

Appendix 2 CITY OF TORONTO 2018 Capital Projects Recommended for Full Closure for the Period Ending December 31, 2018

		Complet	ion Date		Life to Date						Fundi	ing Source for over/und	er expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP # Economic Development and Cul	Project Name													
Economic Development and Cui	nure													
CAC069				MAJOR MAINTEN	ANCE - 2009					b-project is fully i	implemented (All	l commitments and delive	erables are met)	
								Other Reaso	on					
Sub Projects to be closed: CAC069	JOHN ST ROUNDHOUSE - 2009													
CAC069-03	JOHN ST ROUNDHOUSE - 2009	2011	2011	1,900,000	1,863,185	36,815	5					36,815	5	
Sub Projects already closed:	JOHN OF ROOM DIOCOL 2007	2011	2011	832,802						26,775	5	30,012		
Project Total				2,732,802	2,669,212			0	0 0	26,775		0 36,815	0	
				•					•					
Project WBS Code				Project Name	ASTRUCTURE DEVELO	DMENIT			Reason for Project Clo			nd no cash flow has been	ammanad fan fatama yasan	
CAC087				CULTURALINFRA	ASTRUCTURE DEVELO	PIVIENI			Other Reason:	I wity in the preced	ung two years ar	nd no cash now has been	approved for future years	
Sub Projects to be closed:									Juici Reason.	ı				
CAC087	CULTURAL INFRASTRUCTURE DEVELOPMENT													
											1			
CAC087-02	PUBLIC ART - VIELLA TARRAGONA	2014	2014	30,000			5							3,
CAC087-03	PUBLIC ART - DUNDAS ISLINGTON	2014	2016	30,000	,		2				1			
CAC087-04	PRINCE EDWARD VIADUCT ILLUMINATION	2014	2016	200,000	199,612	388	3					388	3	
Sub Projects already closed:	LUMIN	2014	2010	50,000	48,309	1,691			1,691					
Project total				310,000				0	0 1,691)	0 388	3 0	3,
					, , , , , , , , , , , , , , , , , , , ,	, , , ,	1		7					
Project WBS Code				Project Name					Reason for Project Clo					
CAC090				REFURBISHMENT	AND REHABILITATION	N				tivity in the preced	ding two years ar	nd no cash flow has been	approved for future years	
la sa como de la como									Other Reason:					
Sub Projects to be closed: CAC090	REFURBISHMENT AND REHABILITATION													
CAC090-01	CEDAR RIDGE INTERIORS - FY	2014	2014	88,000	86,731	1,269			1,269					
CAC090-02	FORT YORK INTERIORS - 2013	2014	2014	170,000	110,757		3		59,243					
CAC090-03	TODMORDEN MILLS INTERIORS - 2013	2014	2014	520,000	460,914				59,086					
Sub Projects already closed:						0)							
Project total				778,000	658,402	119,598	3 (0	0 119,598	0	0	0	0	
Project WBS Code				Project Name					Reason for Project Clo	ocura (Mandatory)	۸۰			
CAC092				MAJOR MAINTEN	ANCE							nd no cash flow has been	approved for future years	
									Other Reason:		<u> </u>			
Sub Projects to be closed:														
CAC090	REFURBISHMENT AND REHABILITATION													
CAC092-01	ALUMNAE THEATRE - 2013	2015	2015	560,000						11,720				
CAC092-02	FRANKLIN CARMICHAEL - 2013	2015	2015	169,000					20.021	3,584	1			
CAC092-03 CAC092-04	BERKLEY THEATRE - 2013 YOUNG PEOPLE'S THEATRE - 2013	2015 2014	2016 2014	409,924 192,000					39,821 2,823					
Sub Projects already closed:	TOUNG PEOPLES THEATRE - 2013	2014	2014	272,000					7,635					
Project total				1,602,924	·			0	0 50,279		1	0 (0	
					, ,	,	•	'		,	•			
Project WBS Code				Project Name					Reason for Project Clo					
CAC096				REFURBISHMENT	AND REHABILITATION	N				tivity in the preced	ding two years ar	nd no cash flow has been	approved for future years	
Cul Durington to be 1									Other Reason:	I .				
Sub Projects to be closed: CAC096	REFURBISHMENT AND REHABILITATION						1						<u> </u>	
CAC096-01	TODMORDEN MILLS INTERIORS	2015	2015	191,000	188,271	2,729		1	2,729					
CAC096-02	FORT YORK INTERIORS	2015	2015	55,000			5	1	3,965		1			
CAC096-03	MUSEUMS INTERIORS PLANNING	2015	2015	75,000			5		28,736		1			
Sub Projects already closed:				·		0)							
Project total				321,000	285,570	35,430		0	0 35,430	0	0	0	0	
Drainet WDC Co.1:				Duningt No.					Dancer for Danier Cl	a on ma (M - m 1 - t - m)).			
Project WBS Code CAC097				Project Name MAJOR MAINTEN	ANCE				Reason for Project Clo			nd no cash flow has been	approved for future years	
0.10071				MANUAL MICHINI EIN	A II (CE				The project had no act	army in the preced	ume ino scais al	na no casa now has been	approved for future years	

		Complet	ion Date		Life to Date						Fundi	ng Source for over/unde	er expenditure	
														Other
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name								Other Reason:					
Sub Projects to be closed:									Other Reason.					
CAC097	MAJOR MAINTENANCE													
CAC097-01	BERKLEY THEATRE CAPITAL MAINTENANCE	2016	2016	750,000	749,292	708				708				
CAC097-02	2014 LIFE SAFETY SECURITY UPDATES 2014	2016 2015	2016 2015	50,000	39,292	10,708			10,708					
Sub Projects already closed:	BILL O. II B. T. O. D. C. T. T. C. D. C. T. C. D. C. T. C. T. C. D. C. T. C. T			50,000	57,272	0			10,700					
Project total				800,000	788,584	11,416	()	0 10,708	708		0	0	0
Project WBS Code				Project Name	E IMPROVEMENT PROC	CD 434 (2014)			Reason for Project Clo			1 10 1 1	1.0 .0 .	
CED067				BIA STREETSCAPI	E IMPROVEMENT PROC	JKAM (2014)			Other Reason:	ivity in the preced	iing two years an	nd no cash flow has been a	approved for future years	
Sub Projects to be closed:														
CED067	BIA STREETSCAPE IMPROVEMENT PROGRAM													
CED067-04	(2014) BLOORDALE VILLAGE	2014	2015		2,865									
CED067-04 CED067-16	LAKESHORE VILLAGE	2014	2015		4,701									
CED067-17	LITTLE ITALY	2014	2015		22,008									
CED067-24	ST. LAWRENCE MARKET NEIGHBOURHOOD	2014	2016		170,913									
CED067-37	FOREST HILL VILLAGE	2014	2015		501,743									
CED067-40	WYCHWOOD HEIGHTS	2014	2015		87,716									
CED067-42 CED067-44	EMERY VILLAGE KOREA TOWN	2014 2014	2015 2015		454,576 5,344									
CED067-44 CED067-46	REGAL HEIGHTS	2014	2015		9,784									
CED067-47	THE BEACH	2014	2015		0									
CED067-49	COLLEGE PROMENADE	2014	2016		310,646									
CED067-50	DANFORTH VILLAGE	2014	2015		57,504									
CED067-64 CED067-69	TORONTO ENTERTAINMENT DISTRICT QUEEN STREET WEST	2014 2014	2015 2015		489,132 10,511									
CED067-76	COLLEGE WEST	2014	2015		10,740									
Sub Projects already closed:					2,019,425	0								
Project total				4,164,000	4,157,607	6,393)	0 3,197	0		0	0	3,196
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)):			
CED058				BIA STREETSCAPI	E IMPROVEMENT PROC	GRAM (2013)				ivity in the preced	ling two years an	nd no cash flow has been a	approved for future years	
Cal Davis to to be aloned.									Other Reason:					
Sub Projects to be closed: CED058	BIA STREETSCAPE IMPROVEMENT PROGRAM (2013)													
CED058-03	BLOORCOURT VILLAGE	2013	2014		171,721									
CED058-11	GREEKTOWN ON THE DANFORTH	2013	2015		188,533									
CED058-16	LAKESHORE VILLAGE	2014	2015		16,210									
CED058-21 CED058-70	PARKDALE VILLAGE DUPONT BY THE CASTLE	2014 2014	2015 2014		53,363 19,412									
CED058-70 CED058-71	KENSINGTON MARKET	2014	2014		72,329									
Sub Projects already closed:	THE TOTAL CONTROL OF THE TOTAL				1,888,430	0								
Project total				2,484,000	2,409,999	74,001	()	0 37,000	0		0	0	37,001
Project WBS Code				Project Name					Reason for Project Clo	Scura (Mandatory)	۸۰			
CSE008				IT PROJECTS								nd no cash flow has been a	approved for future years	
				•					Other Reason:	•			**	
Sub Projects to be closed:		1	1	·	1			1			_		T	1
CSE008 CSE008-01	IT PROJECTS IT PROJECTS	2013	2013	500,000	499,999									
Sub Projects already closed:	III PROJECTS	2013	2013	300,000	499,999	0			0					
Project total				500,000	499,999	1	()	0 1	0		0	0	0
D. I. HIDG G. I				In					In a n i di	0.5				
Project WBS Code CSE010				Project Name IT PROJECTS					Reason for Project Clo			nd no cash flow has been a	approved for future years	
COLUTO				III I ROJECTO					Other Reason:	in the preced	two years an	ic no cum now has been a	Priored for future years	
Sub Projects to be closed:														
CSE010	IT PROJECTS													
CSE010-01 Sub Projects already closed:	EVENT & FILM ONLINE PERMITTING	2015	2015	500,000	499,995	0								
Project total				500,000	499,995	5)	0 5	0		0 0	0	0
- roject total				200,000	777,773	3		, i	3	U		U U	U	U

		Completion	on Date		Life to Date						Fundi	ng Source for over/und	er expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP#	Project Name													
Shelter, Support and HousingA	dministration													
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory):			
CHS026				CAP REPAIRS/REPL-C	CITY OPERATED HOSTELS				The capital project/sub Other Reason:	p-project is fully i	mplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed: CHS026-11	CAPITAL REP/REPL CITY OWNED AND OPERATED	2015	2017	800,000	673,618	126,382			126,382					
Sub Projects already closed: Project total				800,000	673,618	0 126,382	0		0 126,382	() (0 0
Toronto Employment and Socia	al Carviage	<u>'</u>		,				'				-		
CSS904	ai sei vices			HSI Project					The project / sub-proje	act is fully avenue	lad and fundad			
				HSI Project				Other Reason		ect is fully expend	led and funded			
Sub Projects to be closed: CSS904-01	HSI Project	2017	2018	350,000	350,000	0								
Sub Projects already closed:						0								
Project Total				350,000	350,000	0	0)	0	(0		0
Toronto Paramedic Services Project WBS Code				Project Name					Reason for Project Clo	ocura (Mandatary	١.			
CAM060					LTI FUNCTION - 1300 W	VILSON	T		The capital project/sub			commitments and delive	rables are met)	
Sub Projects to be closed:								Other Reason	n					
CAM060-01 CAM060-02	NW DISTRICT MULTI FUNCTION - FACILITY NW DISTRICT MULTI FUNCTION - LAND	DEC 31/2018 DEC 31/2013		12,005,000 4,050,000	11,935,678 4,044,626					69,322	2	5,211		163
Sub Projects already closed: Project Total				16,055,000	15,980,304	0 74,696	0		0 0	69,322	2	5,211		0 163
Project WBS Code				Project Name					Reason for Project Clo					
CAM063 Sub Projects to be closed:				SCHEDULING SYS	TEM UPGRADES				The capital project/sub Other Reason:	o-project is fully i	mplemented (All	commitments and delive	rables are met)	
CAM063-01 Sub Projects already closed:	SCHEDULING SYSTEMS UPGRADES	DEC 31/2016	DEC 31/2016	150,000	149,446	554				554	1			
Project total				150,000	149,446	554	0)	0	554	1 (0
Project WBS Code				Project Name					Reason for Project Clo					
CAM066 Sub Projects to be closed:				MULTI-FUNCTION	STATION PLAN				Other Reason:	o-project is fully i	mplemented (All	commitments and delive	rables are met)	
CAM066-01	MULTI-FUNCTION STATION PLAN	DEC 31/2018	DEC 31/2018	33,179	33,179	0								
Sub Projects already closed: Project total				33,179	33,179	0	0		0	() (0
Facilities, Real Estate, Environ	ment & Energy													
Project WBS Code CCA155				Project Name 519 Church Street - A	Addition Phase II			Other Reason				commitments and delive	rables are met)	
Sub Projects to be closed: CCA155-01	519 Church Street - Addition Phase II	2016	2016	3,661,557	3,649,708	11,849								11,849
Sub Projects already closed: Project Total				3,661,557		0			0) (0 11,849
				, ,	3,049,708	11,849	U	'	U U	0.5	7			11,049
Project WBS Code +A26				Project Name Special Corporate Pro	pjects - 2011				Reason for Project Clo The capital project/sub Other Reason:	osure (Mandatory o-project is fully i): mplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed: CCA194-02 Sub Projects already closed:	City Hall Energy Upgrades - Windows	2016	2016	2,500,000	2,500,000	0								
Sub 1 fojects alleady closed:				2,500,000	2,500,000	0	0		0					

		Completi	on Date		Life to Date						Fundi	ing Source for over/und	er expenditure	
		F										J		Other
GID#		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name								Other Reason:					
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	:			
CCA197				Mechanical and Elec	trical - 2011							l commitments and delive	erables are met)	
Code Designate to the should														
Sub Projects to be closed: CCA197-16	703 DON MILLS RD-IMPLEMTATION BAS SYSTEM	2016	2016	1,379,851	1,373,205	6,646			6,646					
CCA197-22	40 COLLEGE ST-MAJOR CONTROL MODERNIZAT.	2016	2016	2,264,562		28,612				28,612				
Sub Projects already closed:						0								
Project total				3,644,413	3,609,155	35,258	0		0 6,646 Other Reason:	28,612		0	0	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	:			
CCA200				Emergency - 2011								l commitments and delive	erables are met)	
Sub Projects to be closed: CCA200-06	40 COLLEGE - RPL EMERG GEN FUEL TANK	2016	2016	119,884	104,555	15,329	1		15,329					
CCA200-00	40 COLLEGE - RI E EWIERG GEN FOEL TANK	2010	2010	119,004	104,333	0			13,329					
						0								
Sub Projects already closed:				110.53	101	0	_		0 17.535					
Project total				119,884	104,555	15,329	U		0 15,329	0		0	0	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	:			
CCA203				Mechanical & Electr	ical - 2012							l commitments and delive	erables are met)	
Sub Projects to be closed: CCA203-03	170 JARVIS STREET - VARIOUS SOGR	2016	2016	1,187,000	1,171,981	15,019			15,019					
CCA203-05	40 COLLEGE-REPL FUEL TANK FOR GENERATOR	2010	2010	1,747,936		13,017			13,017					
		2016	2016	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,, ,,									
Sub Projects already closed:						0	_							
Project total				2,934,936	2,919,916	15,020	0		0 15,020 Other Reason:	0		0	0	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	:			
CCA204				Renovations - 2012					The capital project/sub	o-project is fully ir	nplemented (All	l commitments and delive	erables are met)	
Col. Docineto to be already														
Sub Projects to be closed: CCA204-01	VARIOUS LOCS-GLOBAL CORP. SECURITY SYS			550,000	536,214	13,786	1		13,786					
00.120.01	71111000 2000 020212 0011 1 0200111 1 0 10	2016	2016	220,000	550,21	15,700			15,700					
Sub Projects already closed:						0								
Project total				550,000	536,214	13,786	0		0 13,786	0		0	0	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	•			
CCA206				Emergency - 2012								l commitments and delive	erables are met)	
Sub Projects to be closed: CCA206-02	520 OLIFENIC OLIAV DARVINIC CADACE DEGICNI			22 100	0.040	22.259	1		22.250					
CCA206-02	539 QUEENS QUAY-PARKING GARAGE-DESIGN	2016	2016	33,198	9,840	23,358			23,358					
Sub Projects already closed:						0								
Project total				33,198	9,840	23,358	0	(0 23,358	0		0	0	
Project WBS Code				Duciant Name					Reason for Project Clo	anna (Mandatami)				
CCA207				Project Name Mechanical & Electr	ical - 2013							l commitments and delive	erables are met)	
2 2 / 2 2 4 4				and at Electric					projection		T	and doll to		
Sub Projects to be closed:								Т			T-			T
CCA207-01	703 DON MILLS-CHILLER REPLACEMENT	2016	2016	4,195,763		26,257				26,257				
CCA207-03	91 FRONT ST E-RPL SWITCHBOARD & HTG PUMP	2016	2016	246,000	237,797	8,203				8,203				
CCA207-06	255 SPADINA RD- REPL FIRE ALARM BOILERS	2016	2016	526,035	500,031	26,004				26,004				
CCA207-10	111 WELLESLEY ST. E - VARIOUS SOGR	2016	2016	940,849	876,562	64,287				64,287				
CCA207-21	40 COLLEGE-REPL HOT WATER RECIR LINES	2016	2016	412,000		68,533				68,533				
CCA207-24	146 THE EAST MALL-CREMATION RM FREEZER	2016	2016	264,000	263,724	276				276				
Sub Projects already closed:		2010	2010			0								
Project total				6,584,647	6,391,087	193,560	0) (0	193,560		0	0	
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		·	·	· · · · · · · · · · · · · · · · · · ·			·			·

		Complet	tion Date		Life to Date						Fundi	ng Source for over/und	er expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP#	Project Name													
oject WBS Code				Project Name					Reason for Project Clos	sure (Mandatory))•			
CA208				Renovations - 2013								commitments and delive	erables are met)	
h Duningto to he alouad.														
ub Projects to be closed: CA208-01	1300 SHEPPARD W - INT & EXT SOGR	2016	2016	698,620	532,620	166,000				166,000)			
CA208-03	3300 BAYVIEW - INT & EXT SOGR	2016	2016	317,547						64				
CA208-05 CA208-07	VAR LOCS - FEASIBILITY STUDIES VAR LOCS - SOGR WORK AT EMS FACILITIES	2016 2016	2016 2016	500,000 2,305,000					90,040	22,868				
b Projects already closed:	VAIN EOCS SOOK WORK AT EMIST FREIETIES	2010	2010	2,303,000	2,202,132	0				22,000				
oject total				3,821,167	3,542,195	278,972	0		90,040	188,932		0	0)
oject WBS Code				Project Name					Reason for Project Clos	sure (Mandatory)):			
CA209				Re-roofing - 2013					,			commitments and delive	erables are met)	
b Projects to be closed:														
CA209-01	89 NORTHLINE-REPL WAREHOUSE ROOF SECTION	2016	2016	1,088,641	1,063,627	25,014				25,014				
b Projects already closed:				1 000 (11	1.062.62	0				25.014				
oject total				1,088,641	1,063,627	25,014	0		0	25,014		U	0	
oject WBS Code				Project Name					Reason for Project Clos					
CA211				Special Corporate Pr	rojects - 2013				The capital project/sub-	-project is fully in	mplemented (All	commitments and delive	erables are met)	
b Projects to be closed:														
CA211-02	A/V EQUIPMENT IN COUNCIL CHAMBERS	2016	2016	589,000	584,508	4,492			4,492					
b Projects already closed: oject total				589,000	584,508	4,492	0) (0 4,492	0		0 (0	
				200,000	201,200	.,	· ·			· ·		V1		
oject WBS Code CA212				Project Name Structural/Building I	Envelope 2013				Reason for Project Clos			commitments and delive	arables are met)	
CAZIZ				Structural/Building I	Envelope - 2015				The capital project/sub-	-project is fully if	inpiementeu (An	communents and derive	erables are met)	
b Projects to be closed:				1			1						1	1
CA212-01	840 GERRARD E-RPL SLAB & INSTALL CO/NOX	2016	2016	1,707,702	1,707,702	0								
CA212-07	146 THE EAST MALL - STRUCTURAL REPAIRS	2016	2016	645,000		,				1,004				
CA212-08	16 MONTGOMERY AVE - VAR BUILDING REPAIRS	2016	2016	271,000	261,606	9,394				9,394				
CA212-09	3 LUNNESS RD - EXT WALL REHABILITATION	2016	2016	333,000	326,526	6,474			6,474					
b Projects already closed:				2076700		0				10.200				
oject total				2,956,702	2,939,830	16,872	0	0	6,474	10,398		0	0	
roject WBS Code				Project Name					Reason for Project Clos					
CA213				Emergency - 2013					The capital project/sub-	-project is fully in	mplemented (All	commitments and delive	erables are met)	
b Projects to be closed:														
CA213-04	100 QUEEN-ENVIRONMENTAL ABATEMENT 1ST	2015	2011	165,306	138,255	27,051			27,051					
CA213-05	FI 703 DON MILLS/10 GATEWAY PK GARAGE	2016	2016	472,000	469,666	2,334			2,334					
	REHAB	2016	2016											
CA213-09	VAR LOC TECHAUD & BLDG CONDITION ASSES	2016	2016	491,768	480,135	11,633			11,633					
		2010	2010			0			0					
b Projects already closed:				4 120 0=	4.000.0	0								
oject total				1,129,074	1,088,056	41,018	0		41,018	0		U	υ 0	
oject WBS Code				Project Name					Reason for Project Clos					
CA214				Environmental					The capital project/sub-	-project is fully in	mplemented (All	commitments and delive	erables are met)	
b Projects to be closed:														
CA214-03	EMERG ENVIRONMENTAL REMEDIATION - 2014		2011	313,000	312,894	106			106					
CA214-06	EMERG ENVIRONMENTAL REMEDIATION - 2015	2016	2016	257,000	256,906	94			94					
	E. L. C.	2016	2016	257,000	230,700	74			74					
ub Projects already closed:				FRO 000	F/0.000	0			200	0		0		
roject total				570,000	569,800	200			200	0		U	0	
roject WBS Code				Project Name					Reason for Project Clos					
CA217				Re-roofing - 2014					The capital project/sub-	-project is fully in	mplemented (All	commitments and delive	erables are met)	

		Complet	ion Date		Life to Date						Fundi	ng Source for over/und	er expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP #	Project Name													
Sub Projects to be closed:														
CCA217-02	475 DUNDAS ST. E-REPL OF FLAT ROOF	2016	2016	263,275	181,156	82,119)			82,119				
CCA217-03	37 LAPSLEY-REPLACE ROOFING SYSTEMS	2016	2016	216,016	156,909	59,107	7			59,107				
CCA217-04	40 CORONATION-ROOFING SYSTEMS	2016	2016	108,000	98,676	9,324				9,324				
Sub Projects already closed:						0)		0					
Project total				587,291	436,741	150,550) (0	150,550	(0	0	
				,										
Project WBS Code				Project Name					Reason for Project Clo					
CCA218				Structural/Building F	Envelope - 2014				The capital project/sub	o-project is fully in	nplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed:														
CCA218-03	259 HORNER AVE-RPL WINDOWS,DOORS,RENO			416,932	414,364	2,568	3			2,568				
	WR	2016	2016											
CCA218-08	259 QUEENS QUAY-PUMPS& DECK COATING	2016 2016	2016	593,880	580,934	12,946	5			12,946				
CCA218-10 CCA218-11	55 JOHN-REHABMETROSQUARESTAGE 2430 LAWRENCEE-EXTERIOR WALL REHAB	2016	2016 2016	463,000 120,053	462,954 115,163	4,890)			46 4,890				
Sub Projects already closed:	2430 LAWRENCEL-EATERIOR WALL REHAD	2010	2010	120,033	113,103	0)			4,000				
Project total				1,593,865	1,573,415	20,450	() (0	20,450	(0	0	
Project WBS Code				Project Name					Reason for Project Clo					
CCA219				Mechanical & Electr	ical - 2014				The capital project/sub	p-project is fully in	nplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed:														
CCA219-01	277 VICTORIA ST-RPL MAIN SWITCHBOARD	2016	2016	657,530	657,530	0)							
CCA219-07	101 COXWELL-RPL ELECTRIC HEATERS	2016	2016	428,893	294,240	134,653	3			134,653				
CCA219-11	4330 DUFFERIN-SUPPY FAN S-8 - NORTH WING			344,000	343,994	6	5			6				
CC + 210 12	5100 VONGE BOOF INTE AUGE A DRABBIDING	2016	2016	1 256 201	1 255 020	160				462				
CCA219-12	5100 YONGE-ROOF UNIT,AHU F-2,DRAINPIPING	2016	2016	1,356,301	1,355,839	462	1			462				
CCA219-13	5700 BATHURST-ELEVATOR MODERNIZATION	2010	2010	332,036	332,036	0)			0				
		2016	2016	, in the second second	ŕ									
CCA219-15	146 THE EAST MALL-HVAC (DOG KENNEL AREA)			157,737	157,366	371				371				
Cub Duciente elmodu elecado		2016	2016			0								
Sub Projects already closed: Project total				3,276,497	3,141,005	135,492	2) (0	135,492	() (0	
110jeet total				3,210,431	3,141,003	155,472	4	,	, o	155,472		0	0	
Project WBS Code				Project Name					Reason for Project Clo					
CCA220				Sitework - 2014					The capital project/sub	p-project is fully in	nplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed:														
CCA220-02	666 RENFORTH DR-ASPHALT PAVEMENT			42,082	41,333	749)			749				
	REPLACE	2016	2016											
CCA220-04	3061 BIRCHMOUNT - ASPHALT	2016	2016	119,049	117,372	1,677	7			1,677				
Sub Projects already closed:	PAVEMENT, CURBS	2016	2016			0)							
Project total				161,131	158,705	2,426	, i) (0	2,426	() (0	
					2009.00	=, := :				_,:				
Project WBS Code				Project Name					Reason for Project Clo					
CCA221									The capital project/sub	p-project is fully in	nplemented (All	commitments and delive	rables are met)	
Sub Projects to be closed:														
CCA221-01	100 TURNBERRY-PAVING,FLOOR,PAINT,CEILING			232,982	232,981	1				1				
		2016	2016											
CCA221-04	FEASIBILITY STUDIES - 2014	2016	2016	500,000	425,098	74,902			74,902					
CCA221-05	135 DAVENPORT-REPL VINYL FLOORING	2016	2016	118,204	116,677	1,527				1,527				
Sub Projects already closed:						0)		0					
Project total				851,186	774,756	76,430) (74,902	1,528	(0	
				. , , , , ,	, ,	.,			,	,				

		Completio	on Date		Life to Date						Fundir	ng Source for over/unde	er expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP#	Project Name													
Project WBS Code				Project Name					Reason for Project Clo	sure (Mandatory)				
CCA222				Emergency - 2014					The capital project/sub	-project is fully in	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA222-01	EMERGENCY CAPITAL REPAIRS - 2014	2016	2016	4,441		7,465			7,465					
CCA222-04	VAR LOCS-BUILDING CONDITION ASSESSMENT	2016	2016	484,734	471,011	13,723			13,723					
CCA222-07	3300 BAYVIEW AVE-GENERATOR REPL EMS #20	2016	2016	42,214	42,214	0				0				
CCA222-08	5700 BATHURST ST-GENERATOR REPL FS #112	2016	2016	50,000	49,999	1			1					
Sub Projects already closed: Project total				581,389	560,200	21,189) (21,189	0	0) O	0	
Fioject total				581,589	500,200	21,189	1		21,189	U	U) U	U	
Project WBS Code CCA223				Project Name Emergency - 2015					Reason for Project Clo The capital project/sub			commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA223-01 CCA223-04	EMERGENCY CAPITAL REPAIRS - 2015 VAR LOCS-ARCFLASH ELEC DIST SYS ANALYSIS	2016	2016	53,878 91,435		2,695 0			2,695					
CCA223-07	ELECTRICAL RESILIENCY - ASSESSMENTS	2016	2016	317,143	311,628	5,515			5,515					
CCA223-10	5100 YONGE ST-LEAK REPAIRS MECHANICAL	2016	2016	204,243	192,326	11,917				11,917				
CCA223-11	RM 150 BOROUGH DR-INCOMING SERVICE FEEDERS	2016	2016	8,434	8,434	0				0				
Sub Projects already closed:						0								
Project total				675,133	655,006	20,127			8,210	11,917	0	0		
Project WBS Code				Project Name					Reason for Project Clo					
CCA225				Mechanical & Electric	ical - 2015				The capital project/sub	-project is fully in	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed: CCA225-01	VAR LOCS - CUSTOMER SUPPORT - SOGR	2016	2016	146,162	146,161	1	<u> </u>		1					
CCA225-08	277 VICTORIA-LTG CONT-PENTHOUSE SWB-DIST	2016	2016	456,577										
CCA225-13	5100 YONGE-MAIN SWITCHGEAR,FAN,AIR COMP	2016	2016	1,233,560	1,233,559	1			1					
CCA225-15	674 MARKHAM-SI CENTRAL HVAC SYSTEMS	2016	2016	457,000	,	1,046				1,046				
CCA225-19	703 DON MILLS-RPL EMERG GENERATOR STACKS	2016	2016	395,291	395,291	0				0				
Sub Projects already closed:						0			0					
Project total				2,688,590	2,687,542	1,048	() (2	1,046	0	0	0	0
Project WBS Code CCA227				Project Name Renovations - 2015					Reason for Project Clo The capital project/sub	sure (Mandatory) -project is fully in	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed:			T.					I						
CCA227-02	100 TURNBERRY-RENOVATEWASHROOM FRONTDOOR	2016	2016	49,796	49,385	411				411				
CCA227-06	FEASIBILITY STUDIES - 2015	2016	2016	499,000	499,000	0	i			0				
Sub Projects already closed:						0								
Project total				548,796	548,385	411	(0	411	0	0		0
Project WBS Code CCA228				Project Name Re-roofing - 2015					Reason for Project Clo The capital project/sub			commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA228-01 Sub Projects already closed:	14 DYAS-REPAIR LOWER ROOF	2016	2016	131,000	99,729	31,271				31,271				
Project total				131,000	99,729	31,271	() (0	31,271	0	0		0
				In					D					
Project WBS Code CCA229				Project Name Structural/Building E	Envelope - 2015				Reason for Project Clo The capital project/sub			commitments and deliver	rables are met)	
Sub Projects to be closed:			T		<u> </u>			1				T-		
CCA229-02	VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	2016	2016	600,000	599,380	620			620					

		Complet	tion Date		Life to Date						Fundir	ng Source for over/unde	er expenditure	
														Other
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP # CCA229-05	Project Name 135 DAVENPORT-EXTERIOR WALL REHAB	2016	2016	63,928	63,829	99)		99					
Sub Projects already closed:	155 DAVENPORT-EXTERIOR WALL REHAB	2010	2010	03,928	03,829	99)		99					
Project total				663,928	663,209	719) (0	0 719	0	0	0	(0
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)				
CCA243				BCA								commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA243-01	TECHAUDITS & CAPPROJECT VALIDATIONS-	2016	2016	1,886,000	1,886,000	0)							
Sub Projects already closed:	2016	2016	2016			0)							
Project total				1,886,000	1,886,000	0		0	0	0	0	0	(0
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)	•			
CCA244				Emergency - 2016								commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA244-03	140-150 BOROUGH DR-DEMO/ASBESTOS ABATEMT	2016	2016	297,096	297,096	0)							
CCA244-04	3111 LAKE SHORE BLVD W-CONNECT HYDRODIST	2016	2016	348,459	348,458	1				1				
Sub Projects already closed: Project total				645,555	645,554	1	<u> </u>	0	0	1	0	0		0
Project WBS Code				Project Name					Reason for Project Clo					
CCA250				Renovations - 2016					The capital project/sub	o-project is fully ir	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed: CCA250-03	175 MEMORIAL PARK AVE - CARPETING	2016	2016	39,708	39,358	350)		350					
CCA250-04 Sub Projects already closed:	821 PROGRESS-INTERIOR PAINTING	2016	2016	568	0	568	3		568					
Project total				40,276	39,358	918	3 (0	0 918	0	0	0	(0
Project WBS Code				Project Name					Reason for Project Clo					
CCA215				I&T & Strategic Pro	jects				The capital project/sub	o-project is fully in	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA215-04 Sub Projects already closed:	REQUEST FOR SERVICE WEB SYSTEM - V2	2016	2016	235,661	235,301	360)			360				
Project total				235,661	235,301	360) (0	0	360	0	0		0
Project WBS Code				Project Name					Reason for Project Clo	anna (Mandatanu)				
CCA240				Channel and Counte	r Strategy							commitments and deliver	rables are met)	
Sub Projects to be closed:										<u></u>				<u></u>
CCA240-03	CTR OF EXCELLENCE-CHANNEL & COUNTER 2017	2016	2016	500,000	0	500,000)			500,000				
Sub Projects already closed:				500,000		500,000		0	0	500,000				
Project total				500,000	U	500,000)	U	U U	500,000	U	0		U U
Project WBS Code CCA705				Project Name Community Energy	Planning				Reason for Project Clo The capital project/sub			commitments and deliver	rables are met)	
Sub Projects to be closed:														
CCA705-03	LIGHTING RETROFITS - EXHIBITION PLACE	2016	2016	782,000	782,000	0)							
Sub Projects already closed: Project total				782,000	782,000	0)	0	0 0	0	0)) 0
Fleet Services				702,000	702,000	U						V		
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)				
CFL013				Paramedics - Fleet R	teplacement				The capital project/sub			commitments and deliver	rables are met)	
									Other Reason:					
Sub Projects to be closed: CFL013-18	PARAMEDICS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	4,191,000	4,191,000	0)					0		
Sub Projects already closed:	, manual agent acti		50 10			0)							
Project total				4,191,000	4,191,000	0		D	0	0	0	0		0

Proper Norm			Complet	ion Data		Life to Date					Fundi	ng Source for everland	er evnenditure	
Page			Complet	lon Date		Life to Date					Fullul	ing Source for over/unite	expenditure	Other
Mary	CAD#	Project Name	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent		CFC (Prior Year)	Debt	DC		Recoverable Debt	
Processing Process P	ЗАІ #	1 roject Name												
Part	•													
Management Man	CFL016				Zoo - Fleet Replacen	nent				b-project is fully in	mplemented (All	commitments and deliver	rables are met)	
Set	Sub Projects to be closed:	ZOO - VEHICI E/FOLUP 2016	31-Dec-18	30-Jul-18	350,000	350,000	0	1	Other Reason:			0		
March No. Marc	Sub Projects already closed:	200 VERREEE/EQUI 2010	37 200 10	20 041 10	330,000	330,000								
Property	Project total				350,000	350,000	0	0	0	0		0	0	
Property	Drainat WDC Code				Duois et Nome				Dagger for Ducingt Cl	aanna (Mandatami)				
Part						cement						commitments and delive	rables are met)	
Company Comp	01201)				Themas Treet Replan						inpremented (Fin	communicates and denive	adoles are men	
Selection 185,000 18	Sub Projects to be closed:													
Property	CFL019-12	ARENAS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	105,000	95,000	10,000					10,000		
Prince P					40,000	07.000	0)				10.000		
Priest NSS Cole	Project total				105,000	95,000	10,000)	0	0		0 10,000	l C	
	Information & Technology													
See Projects to be closed: CFINES 10														
Set Projects for to foods	CIT045-16				BLUEPRINT DOC 1	MGMT - ECS				b-project is fully in	mplemented (All	commitments and deliver	rables are met)	
Second Process already closeds Second Process Secon	Sub Projects to be closed:								Other Reason:					
Page	CIT045-16-01	BLUEPRINT DOC MGMT - ECS	2017	2017	850,000	582,610	267,390)	267,390					
Project Will Croke	Sub Projects already closed:						0							
TSP Precention & Public Education 2018 2018 113.533 112.725 1.109	Project total				850,000	582,610	267,390	0	0 267,390	0		0	0	
TSP Precention & Public Education 2018 2018 113.533 112.725 1.109														
Sub-Projects to be closed:	Project WBS Code				Project Name				Reason for Project Cle	osure (Mandatory)	:			
Sub Projects to be closed:	CIT048-18				TFS Prevention & Pr	ublic Education				b-project is fully in	mplemented (All	commitments and delive	rables are met)	
CFF044: 8.01 TRS Prevention & Public Education 2018 2018 113.82 11.272 1,109	1								Other Reason:					
Sub Projects already closed:		TEG D O D II. E I	2010	2019	112.022	110.702	1 100		1 100					
Project VMS Code		1FS Prevention & Public Education	2018	2018	113,832	112,723	1,109		1,109					
Project MBS Code					113,832	112,723	1,109	0	0 1,109	0		0	0	
CTION 2-30 CTI	,			•	,	,	/	•			•	-		•
CTION 2-30 CTI	D. I. WING G. I.				In				D 6 D 1 G	21.1.				
Other Reason: Please note: once caryforwards are updated in SAP, there will be no cashflow in 2019 for this project Sab Projects to be closed: CTTO48-22-01 DLAN Cloud Services Implementation 2018 2018 165,000 165,000 0 0 0 0 0 0 0 0 0						es Implementation						commitments and deliver	rables are met)	
Sub Projects to be closed:	C11010 23				BEAR Cloud Bel view	es implementation								nis project
CTION Sub Projects already closed:	Sub Projects to be closed:													
Project WBS Code	CIT048-23-01	DLAN Cloud Services Implementation	2018	2018	165,000	165,000)						
Project MBS Code					468.000	4 6 7 000	V							
CITO49-03	Project total				165,000	165,000	0	<u> </u>	0			U		
CITO49-03														
CITO49-03	Project WBS Code				Project Name				Reason for Project Cle	osure (Mandatory)	:			
Sub Projects to be closed: CITO49-03-03					Ent Portfolio Mgmt	Tools	-		 The project / sub-proj	ect is fully expend	ed and funded			
CITO49-03-03	I								Other Reason:					
Sub Projects already closed: 1 300,000 300,000 0		Est De Africa Maria Teal	2010	2010	1 400 000	1 400 000						<u> </u>	T	
Project VBS Code Project Name Reason for Project Closure (Mandatory): The capital project/sis fully implemented (All commitments and deliverables are met) CITO51-03 Web Content Business Improvement The capital project/sub-project is fully implemented (All commitments and deliverables are met) Sub Projects to be closed: Sub Projects already closed: Phase 2 - Additional Web 2018 2018 7,999,392 7,765,475 233,917 Sub Projects already closed: Sub Projects already closed: 3,300,608 7,300,608 7,300,608 0 </td <td></td> <td>Ent Portiolio Mgmt Tools</td> <td>2018</td> <td>2018</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>		Ent Portiolio Mgmt Tools	2018	2018						0				
Project WBS Code CITO51-03 Sub Projects to be closed: CITO51-03-02 Sub Projects already closed: CITO51-03-02 Sub Project salready closed: CITO51-03-02 CITO51								0	0	0		0 0		
Veb Content Business Improvement					1,700,000	1,700,000	· ·	U	-	0		-		
Veb Content Business Improvement	Project WRS Code				Project Name				Reason for Project Cl	ocure (Mandata-	•			
Other Reason: Sub Projects to be closed: Sub Projects to be closed:					Web Content Busine	ss Improvement			The capital project/sul	b-project is fully in	mplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed: CITO51-03-02 Phase 2 - Additional Web 2018 2018 7,999,392 7,765,475 233,917 233,91					and a succession of the succes					Lagorio rany n	p (r til	and delive		
CTT051-03-02 Phase 2 - Additional Web 2018 2018 7,999,392 7,765,475 233,917 23	Sub Projects to be closed:													
Sub Projects already closed: 7,300,608 0 0 0	CIT051-03-02	Phase 2 - Additional Web	2018	2018				'		233,917				
Project total 15,300,000 15,066,083 233,917 0 0 233,917 0 0	Sub Projects already closed:)						
	Project total				15,300,000	15,066,083	233,917	0	0	233,917		0	0	

		Completi	ion Date		Life to Date						Fundir	ng Source for over/unde	er evnenditure	
		Сотріси	lon Date		Elic to Date						Tunun	Source for over/unite	Схрениние	Other
0.74		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name													
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)):			
CIT048-16				WORKFLOW AUTO	OMATION & TRACKING	3						or disbandment of the pr	roject/sub-project	
la se constant									Other Reason:	Project was cance	elled			
Sub Projects to be closed: CIT048-16-01	WORKFLOW AUTOMATION & TRACKING	2017	2018	850,000	738,146	111,854	ı			111,854				
Sub Projects already closed:	WORREDOW HOTOMPHIOTAL TREACHENG	2017	2010	030,000	750,110	0				111,001				
Project total				850,000	738,146	111,854	((0	111,854	0	0	(0
1														
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)):			
CIT048-21				Shared Services								or disbandment of the pr	roject/sub-project	
Cub During to 1 1 1									Other Reason:	Project was cance	elled			
Sub Projects to be closed: CIT048-21-01	Shared Services	2018	2018	337,000	336,702	298	:			298				
Sub Projects already closed:				Í	,	0)							
Project total				337,000	336,702	298) (0	298	0	0	(0
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory))•			
CIT049-06					Cloud) Implementation					nces has warrante	d discontinuance	or disbandment of the pr	roject/sub-project	
İ									Other Reason:	Project was cance	elled			
Sub Projects to be closed: CIT049-06-01	I &T DDm. Calution (Claud) Implementation	2017	2017	1,796,000	140,807	1,655,193			1,655,193					
Sub Projects already closed:	I&T PPm Solution (Cloud) Implementation	2017	2017	1,790,000	140,807	1,033,193			1,033,193					
Project total				1,796,000	140,807	1,655,193	() (0 1,655,193	0	0	0	(0
C't Cll-l- Offi														
City Clerk's Office														
CGV036				IINFORMATION M	ANAGEMENT INFRAST	RUCTURE	•			o-project is fully in	mplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed:								Other Reason	n					
CGV036-02	ENTERPRISE DOC & REC MGMT SOLUTION													
	EDRMS	12/31/2017	12/31/2018	4,829,000	4,277,785	551,215				551,215				
Sub Projects already closed: Project Total				2,393,000 7,222,000	2,037,952 6,315,737	355,048 906,263			0	355,048 906,263) (0 0
rioject rotai				1,222,000	0,313,737	700,203		/	0	700,203		0		0
TORONTO PUBLIC LIBRARY	Y													
CLB193				NORTH YORK CEN	NTRAL LIBRARY PHAS	E 1			The project / sub-proje	ect is fully expend	ed and funded			
				•				Other Reason		• •				
Sub Projects to be closed: CLB193-01	NORTH YORK CENTRAL LIBRARY PHASE 1	2019	2018	17,474,000	17,474,000	0	V							
Sub Projects already closed:	MORITI TORK CENTRAL LIDRART PHASE I	2019	2010	17,474,000	17,474,000	0								
Project Total				17,474,000	17,474,000	0	() (0	0	0	0		0
Project WBS Code				Project Name					Reason for Project Clo	ocure (Mandatory)	·			
CLB197					CCESSIBILITY PGM 20	16-2018			The project / sub-project	ect is fully expend	ed and funded			
1									Other Reason:	• •				
Sub Projects to be closed:	MILE DE ANGLE A COECCESTA VINVENCE CONTRACTOR		1	 _								T	T	
CLB197-01	MULTI-BRANCH ACCESSIBILITY PGM 2016-2018	2018	2018	2,337,000	2,336,687	313				313				
Sub Projects already closed:		2010	2010			0)							
Project total				2,337,000	2,336,687	313	(0	313	0	0	(0
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)):			
CLB198					LL RENOVATION DESIG	GN			The project / sub-proje					
								· <u> </u>	Other Reason:					
Sub Projects to be closed: CLB198-01	ALBERT CAMPBELL RENOVATION DESIGN	2018	2018	265,000	265,000		N						1	
Sub Projects already closed:	ALDER I CAMPDELL RENUVATION DESIGN	2018	2018	200,000	200,000	0								
Project total				265,000	265,000	0	() (0	0	0	0	(0
						· 								

		Completi	ion Date		Life to Date						Fundi	ng Source for over/unde	er expenditure	
														Other
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name													
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory):				
CLB203				EQUIPMENT FOR	OPERATIONAL EFFICIE	NCIES			The project / sub-proje	ect is fully expende	ed and funded			
Sub Projects to be closed:									Other Reason:					
Sub Projects to be closed: CLB203-01	EQUIPMENT FOR OPERATIONAL EFFICIENCIES					0								
		2018	2018	1,806,000	1,806,000									
Sub Projects already closed: Project total				1,806,000	1,806,000	0	0) (0	0	(0	0	
rioject total				1,000,000	1,000,000	U	U	,	o _l o	U		0	0	
Project WBS Code				Project Name					Reason for Project Clo					
CLB196				MULTI-BRANCH N	MINOR RENOV PROGRA	AM 2016-2021			The project / sub-proje Other Reason:	ect is fully expende	ed and funded			
Sub Projects to be closed:									Other Reason.					
CLB196-02	Yorkville Canada 150	2018	2017	120,000	119,115	885				885				
CLB196-03	Richview Canada 150	2018	2018	1,077,000	1,077,000	0								
	Amesbury Park Canada 150	2018	2017	450,000	443,803	6,197				6,197	46	<u> </u>		
	Riverdale Canada 150 Humber Summit Canada 150	2018 2018	2017 2017	250,000 400,000	249,951 398,653	49 1,347					1,347			
CLB196-07	Lillian H. Smith Canada 150	2018	2018	840,000	840,000	0					1,577			
Sub Projects already closed:				2.525.0.5	2 120 5	0				= 00-		-		
Project total				3,137,000	3,128,522	8,478	0) (0	7,082	1,396	0	0	
Toronto Transit Commission														
CTT144				Wilson Complex - M	odification for the Toronto	Rocket			The capital project/sub	o-project is fully in	nplemented (All	commitments and deliver	rables are met)	
Sub Projects to be closed:				1				Other Reason						
				0.7.00.000	0.4.0.70.000					2=0				
CTT144 Sub Projects already closed:	Wilson Complex - Modification for the Toronto Rocket	2017	2017	95,324,000	94,953,222	370,778 0	0)		370,778				
Project Total				95,324,000	94,953,222	370,778	0) (0	370,778	(0	0	
Solid Waste Management Services														
CSW010				LANDFILL GAS UT	TILIZATION				The project had no act	ivity in the precedi	ing two years an	d no cash flow has been a	approved for future years	
1								Other Reason	n					
Sub Projects to be closed: CSW010-01	LANDFILL GAS UTILIZATION		N	IO DATA IN SYSTEM	M - PLEASE CLOSE									1
	LANDFILL GAS UTILIZATION LANDFILL GAS UTILIZATION - CONSULTANT													
	LANDFILL GAS UTILIZATION - CONSTRUCTION													
CSW010-01-03	LANDERLI CACLITHIZATION IDC													
CS W010-01-03	LANDFILL GAS UTILIZATION - IDC													
Sub Projects already closed:														
Project Total							0		0	0	(0	0	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory):				
CSW011				REUSE CENTRE F	UTURE SITES				The project had no act			d no cash flow has been	approved for future years	
									Other Reason:					
Sub Projects to be closed:		***	***	T	Т		i -					T	1	
	REUSE CENTRE FUTURE SITES REUSE CENTRE FUTURE SITES	2014 2014	2013 2013	15,011,000 15,011,000	368,475 368,475	14,642,525 14,642,525							14,642,525 14,642,525	
	REUSE CENTRES -2013/2014	2014	2013	13,011,000	300,473	14,042,323							14,042,323	
						0								
Sub Projects already closed: Project total				15,011,000	368,475	14,642,525)	0				14,642,525	
Froject total				15,011,000	308,475	14,042,525	U		U U	U) U	14,042,525	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory):				
				PERPETUAL CARE	E OF LANDFILLS - 2011				The project had no act Other Reason:	ivity in the precedi	ing two years an	d no cash flow has been a	approved for future years	
CSW309														
CSW309														
CSW309 Sub Projects to be closed: CSW309-11	All Level 2 & 3 are already locked	2011	2013	12,805,000	8,273,096	4,531,904						4,531,904	•	
CSW309 Sub Projects to be closed:		2011	2013	12,805,000	8,273,096	4,531,904						4,531,904		
CSW309 Sub Projects to be closed: CSW309-11		2011	2013	12,805,000	8,273,096	4,531,904 0 0						4,531,904		

		Complet	tion Date		Life to Date						Fundi	ng Source for over/unde	er expenditure	
		Jompiet									2 0.1.01	J		Other
CAD#	Devised News	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name													
Project WBS Code				Project Name					Reason for Project Clo					
CSW310				PERPETUAL CAR	E OF LANDFILLS - 2012				The project had no acti Other Reason:	ivity in the preced	ding two years ar	nd no cash flow has been a	approved for future years	S
Sub Designed to be already									Otner Reason:					
Sub Projects to be closed: CSW310-12	All other Level 2 & 3 are already locked	2012	2014	5,368,000	5,074,136	293,864						293,864		
CSW310-12-02	2012 Perpetual Care Brock North - Basic			2,500,000	2,071,120	0						2,5,00		
						0								
Sub Projects already closed: Project total				5,368,000	5,074,136	293,864	0		0	0)	0 293,864) (
Floject total				5,308,000	5,074,130	293,804			U U	U	,	293,804	U	J
Project WBS Code				Project Name					Reason for Project Clo):			
CSW311				RESERVED-DO NO	OT USE				Other (Provide reason			1.1		
la.a				IO DATE A DI GUIGNO	M Presence				Other Reason: Program	n changed WBS s	structure and nev	er used the account.		
Sub Projects to be closed: CSW311-13	All other Level 1 & 2 are already locked		N	NO DATA IN SYSTE.	M - PLEASE CLOSE	0								
CSW311-13-01	RESERVED-DO NOT USE					0								
CSW311-13-03	RESERVED-DO NOT USE					0								
CSW311-13-04	RESERVED-DO NOT USE					0								
CSW311-13-05 CSW311-13-06	RESERVED-DO NOT USE RESERVED-DO NOT USE					0								
CSW311-13-07	RESERVED-DO NOT USE					0								
CSW311-13-08	RESERVED-DO NOT USE					0								
Sub Projects already closed:						0								
Project total				0	0	0	0		0	0		0	0	
Project WBS Code				Project Name					Reason for Project Clo	agura (Mandataru)				
CSW354					ION ASSET MGMT 2007				The project / sub-proje					
				110.11 (01.211 01.111	01(118821111011112001				Other Reason:	sec is rung empend				
Sub Projects to be closed:														
CSW354-01	All Level 2 & 3 are already locked	2007	2009	4,377,000	3,943,399	433,601							433,601	1
CSW354-01-01, -02, -03, -05, -06, -	-07, -08, -10, -11					0								
Sub Projects already closed:						0								
Project total				4,377,000	3,943,399	433,601	0) (0	0		0	433,601	1
			•	, ,	, , ,	,	•	•					·	
Project WBS Code				Project Name	1011 + 000m > 101 m 2000				Reason for Project Clo	osure (Mandatory)):			
CSW355				TRANSFER STATI	ION ASSET MGMT 2008				The project / sub-proje Other Reason:		led and funded			
Sub Projects to be closed:									Other Reason.					
CSW355-01	All Level 2 & 3 are already locked	2008	2009	2,071,000	1,907,684	163,316							163,316	5
CSW355-01-01 to -08, -11				_,,,,,,,,,	1,207,301	100,010							100,010	
						0								
Sub Projects already closed:				3.054.000	1.007.004	162.216			0 0		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 0	162.24	
Project total				2,071,000	1,907,684	163,316	. 0		0			0	163,316	
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory)):			
CSW357					ION ASSET MGMT 2010				The project / sub-proje	ect is fully expend	led and funded			
1								_	Other Reason:					
Sub Projects to be closed:			2017	_			1	T					I	.1
CSW357-10 CSW357-10-01 to -08, -10	All Level 2 & 3 are already locked	2011	2012	6,850,482	6,635,348	215,134							215,134	1
CS W 33 /-10-01 10 -08, -10						0								
Sub Projects already closed:	1					0								1
Project total				6,850,482	6,635,348	215,134	0		0	0		0	215,134	4 (
D : AMDC C :				In					D		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Project WBS Code CSW358				Project Name	ION ASSET MGMT 2011				Reason for Project Clo The project / sub-proje					
C3 W 336				TRANSI ER STATI	ION ASSET MOMT 2011				Other Reason:	et is fully expelle	ica ana ranaca			
Sub Projects to be closed:														
			2015	7,025,519	6,534,635	490,884							490,884	4
CSW358-11	All Level 1, 2 & 3 are already locked	2015	2015	7,023,319	0,554,055	170,001							170,00	
	All Level 1, 2 & 3 are already locked	2015	2015	7,023,319	0,334,033	170,001							170,00	
CSW358-11 CSW358-11-01 to -08, -10	All Level 1, 2 & 3 are already locked	2015	2015	7,023,319	0,334,033	0							170,00	
CSW358-11	All Level 1, 2 & 3 are already locked	2015	2013	7,025,519		0			0 0	0		D 0		

		Completi	on Date	Life to Date				Funding Source for over/under expenditure							
		The state of the s										3	_	Other	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$	
SAP #	Project Name														
Project WBS Code				Project Name					Reason for Project Clo	osure (Mandatory):					
CSW359			TRANSFER STATION ASSET MGMT 2012					The project / sub-project is fully expended and funded							
1									Other Reason:						
Sub Projects to be closed:			2017	T				T							
CSW359-12 CSW359-12-01 to -08, -10	All Level 1, 2 & 3 are already locked	2015	2015	7,256,000	6,600,858	655,142							655,142		
CS W 339-12-01 to -08, -10						0									
Sub Projects already closed:						0									
Project total				7,256,000	6,600,858	655,142	0	0	0	0	(0	655,142		
				1					1						
Project WBS Code CSW510			Project Name COMPRESSED NATURAL GAS FILL STATION					Reason for Project Closure (Mandatory):							
CO W J I U			COMPRESSED NATURAL GAS FILL STATION					City Council has instructed that the project / subproject be discontinued or closed Other Reason:							
Sub Projects to be closed:					Project moved to Operat	ino			outer reason.						
CSW510-01	COMPRESSED NATURAL GAS FILL STATION				1 roject moved to Operat	0							0		
CSW510-01-01	BY - COMPRESSED NATURAL GAS - BERMONDSEY					U							o l		
CSW510-01-02	EY - COMPRESSED NATURAL GAS - ELLESMERE														
CSW510-01-03	IY - COMPRESSED NATURAL GAS - INGRAM YAR														
						0									
Sub Projects already closed: Project total				0	0	0	0	0	0	0) 0	0		
Project total				U	U	U	U	ų v	U	U)	U		
Project WBS Code			Project Name					Reason for Project Closure (Mandatory):							
CSW850				SW - INFRASTUCTURE STIMULUS FEDERAL FUND					City Council has instructed that the project / subproject be discontinued or closed						
1									Other Reason:						
Sub Projects to be closed: All Leve			T	1				T	T	T		T			
CSW850-01	2911_COLLECTION YARD ASSET MANAGEMENT	2011	2012	3,400,000	3,318,024	81,976		81,976	,						
CSW850-01-01 to -03 CSW850-02	2919_GREEN LANE LANDFILL	2011	2012	6,198,000	5,815,451	382,549		382,549	1						
CSW850-02-01 to -03	2919_GREEN LANE LANDFILL	2011	2012	0,198,000	3,813,431	382,349		382,349							
CSW850-03	3030_TRANSFER STATION ASSET MANAGEMENT	2011	2012	1,450,000	1,428,269	21,731		21,731							
CSW850-03-01				, ,		0		,							
Sub Projects already closed:						0									
Project total				11,048,000	10,561,744	486,256	0	486,256	0	0	(0	0		
Project WBS Code				Project Name					Reason for Project Clo	scure (Mandatory):					
CSW891			ENERGY RETROFIT PROGRAM					Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
,				•					Other Reason:				,		
Sub Projects to be closed: All Leve	el 2 & 3 are already locked														
CSW891-01	Energy Retrofit Program					0	-						0		
CSW891-01-01	Energy Retrofit Program	2010	2010	1,000,000											
CSW891-01-02 Sub Projects already closed:	Lighting Retrofits - SWM Transfer Stations	2010	2010	300,000	266,527	33,473							33,473		
Project total				1,300,000	1,266,527	33,473	0	0	0	0	() 0	33,473		
				1,500,000	, ,	•	-		v, v	0		<u>, </u>			
Q4 Total Tax Programs		124		230,804,254	225,050,899	5,753,355	0	0	2,630,284	3,013,865	1,390	52,414	0	55,39	
Q4 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	(4,825,768	16,634,075	ı	
Q4 Total All Programs		141		303,916,255	276,216,801	27,699,454	0	486,256	2,630,284	3,013,865	1,390	4,878,182	16,634,075	55,39	
2018 Total Tax Programs		167		362,570,242	340,876,570	21,693,672	4,955	0	2,630,303	3,872,572	25,930	14,940,509	0	219,39	
2018 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	(4,825,768	16,634,075		
2018 Total All Programs		184		435,682,243	392,042,472	43,639,771	4,955	486,256	2,630,303	3,872,572	25,930	19,766,277	16,634,075	219,39	