

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure						Other	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
Economic Development and Culture														
CAC069	MAJOR MAINTENANCE - 2009			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						Other Reason:				
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						36,815		
Sub Projects already closed:														
				832,802	806,027	26,775				26,775				
Project Total				2,732,802	2,669,212	63,590	0	0	0	26,775	0	36,815	0	0
Project WBS Code														
CAC087	CULTURAL INFRASTRUCTURE DEVELOPMENT			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years						Other Reason:				
Sub Projects to be closed:														
CAC087	CULTURAL INFRASTRUCTURE DEVELOPMENT													
CAC087-02	PUBLIC ART - VIELLA TARRAGONA	2014	2014	30,000	26,815	3,185								3,185
CAC087-03	PUBLIC ART - DUNDAS ISLINGTON	2014	2016	30,000	29,998	2								2
CAC087-04	PRINCE EDWARD VIADUCT ILLUMINATION LUMIN	2014	2016	200,000	199,612	388						388		
Sub Projects already closed:														
				50,000	48,309	1,691				1,691				
Project total				310,000	304,734	5,266	0	0	1,691	0	0	388	0	3,187
Project WBS Code														
CAC090	REFURBISHMENT AND REHABILITATION			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years						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	59,243			59,243					
CAC090-03	TODMORDEN MILLS INTERIORS - 2013	2014	2014	520,000	460,914	59,086			59,086					
Sub Projects already closed:														
						0								
Project total				778,000	658,402	119,598	0	0	119,598	0	0	0	0	0
Project WBS Code														
CAC092	MAJOR MAINTENANCE			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years						Other Reason:				
Sub Projects to be closed:														
CAC090	REFURBISHMENT AND REHABILITATION													
CAC092-01	ALUMNAE THEATRE - 2013	2015	2015	560,000	548,280	11,720				11,720				
CAC092-02	FRANKLIN CARMICHAEL - 2013	2015	2015	169,000	165,416	3,584				3,584				
CAC092-03	BERKLEY THEATRE - 2013	2015	2016	409,924	370,103	39,821			39,821					
CAC092-04	YOUNG PEOPLE'S THEATRE - 2013	2014	2014	192,000	189,177	2,823			2,823					
Sub Projects already closed:														
				272,000	264,365	7,635			7,635					
Project total				1,602,924	1,537,341	65,583	0	0	50,279	15,304	0	0	0	0
Project WBS Code														
CAC096	REFURBISHMENT AND REHABILITATION			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years						Other Reason:				
Sub Projects to be closed:														
CAC096	REFURBISHMENT AND REHABILITATION													
CAC096-01	TODMORDEN MILLS INTERIORS	2015	2015	191,000	188,271	2,729			2,729					
CAC096-02	FORT YORK INTERIORS	2015	2015	55,000	51,035	3,965			3,965					
CAC096-03	MUSEUMS INTERIORS PLANNING	2015	2015	75,000	46,264	28,736			28,736					
Sub Projects already closed:														
						0								
Project total				321,000	285,570	35,430	0	0	35,430	0	0	0	0	0
Project WBS Code														
CAC097	MAJOR MAINTENANCE			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years						Other Reason:				

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Sub Projects to be closed:														
CAC097	MAJOR MAINTENANCE													
CAC097-01	BERKLEY THEATRE CAPITAL MAINTENANCE 2014	2016	2016	750,000	749,292	708				708				
CAC097-02	LIFE SAFETY SECURITY UPDATES 2014	2015	2015	50,000	39,292	10,708			10,708					
Sub Projects already closed:														
Project total														
				800,000	788,584	11,416	0	0	10,708	708	0	0	0	0

Project WBS Code	Project Name	Reason for Project Closure (Mandatory):
CE067	BIA STREETScape IMPROVEMENT PROGRAM (2014)	The project had no activity in the preceding two years and no cash flow has been approved for future years
Other Reason:		

Sub Projects to be closed:														
CED067	BIA STREETScape IMPROVEMENT PROGRAM (2014)													
CED067-04	BLOORDALE VILLAGE	2014	2015		2,865									
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	EMERY VILLAGE	2014	2015		454,576									
CED067-44	KOREA TOWN	2014	2015		5,344									
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	TORONTO ENTERTAINMENT DISTRICT	2014	2015		489,132									
CED067-69	QUEEN STREET WEST	2014	2015		10,511									
CED067-76	COLLEGE WEST	2014	2015		10,740									
Sub Projects already closed:														
Project total														
				4,164,000	4,157,607	6,393	0	0	3,197	0	0	0	0	3,196

Project WBS Code	Project Name	Reason for Project Closure (Mandatory):
CE058	BIA STREETScape IMPROVEMENT PROGRAM (2013)	The project had no activity in the preceding two years and no cash flow has been approved for future years
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	PARKDALE VILLAGE	2014	2015		53,363									
CED058-70	DUPONT BY THE CASTLE	2014	2014		19,412									
CED058-71	KENSINGTON MARKET	2014	2015		72,329									
Sub Projects already closed:														
Project total														
				2,484,000	2,409,999	74,001	0	0	37,000	0	0	0	0	37,001

Project WBS Code	Project Name	Reason for Project Closure (Mandatory):
CSE008	IT PROJECTS	The project had no activity in the preceding two years and no cash flow has been approved for future years
Other Reason:		

Sub Projects to be closed:														
CSE008	IT PROJECTS													
CSE008-01	IT PROJECTS	2013	2013	500,000	499,999									
Sub Projects already closed:														
Project total														
				500,000	499,999	1	0	0	1	0	0	0	0	0

Project WBS Code	Project Name	Reason for Project Closure (Mandatory):
CSE010	IT PROJECTS	The project had no activity in the preceding two years and no cash flow has been approved for future years
Other Reason:		

Sub Projects to be closed:														
CSE010	IT PROJECTS													
CSE010-01	EVENT & FILM ONLINE PERMITTING	2015	2015	500,000	499,995	0								
Sub Projects already closed:														
Project total														
				500,000	499,995	5	0	0	5	0	0	0	0	0

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Shelter, Support and Housing Administration

Project WBS Code CHS026	Project Name CAP REPAIRS/REPL-CITY OPERATED HOSTELS	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:														
CHS026-11	CAPITAL REP/REPL CITY OWNED AND OPERATED	2015	2017	800,000	673,618	126,382			126,382					
Sub Projects already closed:														
						0								
Project total						800,000	673,618	126,382	0	0	126,382	0	0	0

Toronto Employment and Social Services

CSS904	HSI Project	Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded										
		Other Reason:										

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	0	0

Toronto Paramedic Services

Project WBS Code CAM060	Project Name NW DISTRICT MULTI FUNCTION - 1300 WILSON	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:														
CAM060-01	NW DISTRICT MULTI FUNCTION - FACILITY	DEC 31/2018	DEC 31/2018	12,005,000	11,935,678	69,322			69,322					
CAM060-02	NW DISTRICT MULTI FUNCTION - LAND	DEC 31/2013	DEC 31/2013	4,050,000	4,044,626	5,374					5,211			163
Sub Projects already closed:														
						0								
Project Total						16,055,000	15,980,304	74,696	0	0	69,322	0	5,211	163

Project WBS Code CAM063	Project Name SCHEDULING SYSTEM UPGRADES	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:														
CAM063-01	SCHEDULING SYSTEMS UPGRADES	DEC 31/2016	DEC 31/2016	150,000	149,446	554			554					
Sub Projects already closed:														
						0								
Project total						150,000	149,446	554	0	0	554	0	0	0

Project WBS Code CAM066	Project Name MULTI-FUNCTION STATION PLAN	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:														
CAM066-01	MULTI-FUNCTION STATION PLAN	DEC 31/2018	DEC 31/2018	33,179	33,179	0								
Sub Projects already closed:														
						0								
Project total						33,179	33,179	0	0	0	0	0	0	0

Facilities, Real Estate, Environment & Energy

Project WBS Code CCA155	Project Name 519 Church Street - Addition Phase II	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:														
CCA155-01	519 Church Street - Addition Phase II	2016	2016	3,661,557	3,649,708	11,849								11,849
Sub Projects already closed:														
						0								
Project Total						3,661,557	3,649,708	11,849	0	0	0	0	0	11,849

Project WBS Code +A26	Project Name Special Corporate Projects - 2011	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:														
CCA194-02	City Hall Energy Upgrades - Windows	2016	2016	2,500,000	2,500,000	0								
Sub Projects already closed:														
						0								
Project total						2,500,000	2,500,000	0	0	0	0	0	0	0

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Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA197		Mechanical and Electrical - 2011			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA197-16	703 DON MILLS RD-IMPLEMENTATION 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	2,235,950	28,612				28,612				
Sub Projects already closed:														
Project total														
					3,644,413	3,609,155	35,258	0	0	6,646	28,612	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA200		Emergency - 2011			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA200-06	40 COLLEGE - RPL EMERG GEN FUEL TANK	2016	2016	119,884	104,555	15,329			15,329					
Sub Projects already closed:														
Project total														
					119,884	104,555	15,329	0	0	15,329	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA203		Mechanical & Electrical - 2012			The capital project/sub-project is fully implemented (All commitments and deliverables 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	2016	2016	1,747,936	1,747,935	1			1					
Sub Projects already closed:														
Project total														
					2,934,936	2,919,916	15,020	0	0	15,020	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA204		Renovations - 2012			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA204-01	VARIOUS LOCS-GLOBAL CORP. SECURITY SYS	2016	2016	550,000	536,214	13,786			13,786					
Sub Projects already closed:														
Project total														
					550,000	536,214	13,786	0	0	13,786	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA206		Emergency - 2012			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA206-02	539 QUEENS QUAY-PARKING GARAGE-DESIGN	2016	2016	33,198	9,840	23,358			23,358					
Sub Projects already closed:														
Project total														
					33,198	9,840	23,358	0	0	23,358	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA207		Mechanical & Electrical - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA207-01	703 DON MILLS-CHILLER REPLACEMENT	2016	2016	4,195,763	4,169,506	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	343,467	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:														
Project total														
					6,584,647	6,391,087	193,560	0	0	0	193,560	0	0	0

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Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA208		Renovations - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA208-01	1300 SHEPPARD W - INT & EXT SOGR	2016	2016	698,620	532,620	166,000				166,000				
CCA208-03	3300 BAYVIEW - INT & EXT SOGR	2016	2016	317,547	317,483	64				64				
CCA208-05	VAR LOCS - FEASIBILITY STUDIES	2016	2016	500,000	409,960	90,040			90,040					
CCA208-07	VAR LOCS - SOGR WORK AT EMS FACILITIES	2016	2016	2,305,000	2,282,132	22,868				22,868				
Sub Projects already closed:						0								
Project total				3,821,167	3,542,195	278,972	0	0	90,040	188,932	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA209		Re-roofing - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA209-01	89 NORTHLINE-REPL WAREHOUSE ROOF SECTION	2016	2016	1,088,641	1,063,627	25,014				25,014				
Sub Projects already closed:						0								
Project total				1,088,641	1,063,627	25,014	0	0	0	25,014	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA211		Special Corporate Projects - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA211-02	A/V EQUIPMENT IN COUNCIL CHAMBERS	2016	2016	589,000	584,508	4,492			4,492					
Sub Projects already closed:						0								
Project total				589,000	584,508	4,492	0	0	4,492	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA212		Structural/Building Envelope - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA212-01	840 GERRARD E-RPL SLAB & INSTALL CO/NOX	2016	2016	1,707,702	1,707,702	0								
CCA212-07	146 THE EAST MALL - STRUCTURAL REPAIRS	2016	2016	645,000	643,996	1,004				1,004				
CCA212-08	16 MONTGOMERY AVE - VAR BUILDING REPAIRS	2016	2016	271,000	261,606	9,394				9,394				
CCA212-09	3 LUNNESS RD - EXT WALL REHABILITATION	2016	2016	333,000	326,526	6,474			6,474					
Sub Projects already closed:						0								
Project total				2,956,702	2,939,830	16,872	0	0	6,474	10,398	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA213		Emergency - 2013			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA213-04	100 QUEEN-ENVIRONMENTAL ABATEMENT 1ST FI	2016	2016	165,306	138,255	27,051			27,051					
CCA213-05	703 DON MILLS/10 GATEWAY PK GARAGE REHAB	2016	2016	472,000	469,666	2,334			2,334					
CCA213-09	VAR LOC TECHAUD & BLDG CONDITION ASSES	2016	2016	491,768	480,135	11,633			11,633					
Sub Projects already closed:						0			0					
Project total				1,129,074	1,088,056	41,018	0	0	41,018	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA214		Environmental			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:														
CCA214-03	EMERG ENVIRONMENTAL REMEDIATION - 2014	2016	2016	313,000	312,894	106			106					
CCA214-06	EMERG ENVIRONMENTAL REMEDIATION - 2015	2016	2016	257,000	256,906	94			94					
Sub Projects already closed:						0								
Project total				570,000	569,800	200	0	0	200	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CCA217		Re-roofing - 2014			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									

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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				59,107				
CCA217-04	40 CORONATION-ROOFING SYSTEMS	2016	2016	108,000	98,676	9,324				9,324				
						0			0					
Sub Projects already closed:														
						0								
Project total				587,291	436,741	150,550	0	0	0	150,550	0	0	0	0
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):						
CCA218				Structural/Building Envelope - 2014				The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
Sub Projects to be closed:														
CCA218-03	259 HORNER AVE-RPL WINDOWS,DOORS,RENO WR	2016	2016	416,932	414,364	2,568				2,568				
CCA218-08	259 QUEENS QUAY-PUMPS& DECK COATING	2016	2016	593,880	580,934	12,946				12,946				
CCA218-10	55 JOHN-REHABMETROSQUARESTAGE	2016	2016	463,000	462,954	46				46				
CCA218-11	2430 LAWRENCEE-EXTERIOR WALL, REHAB	2016	2016	120,053	115,163	4,890				4,890				
						0								
Sub Projects already closed:														
						0								
Project total				1,593,865	1,573,415	20,450	0	0	0	20,450	0	0	0	0
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):						
CCA219				Mechanical & Electrical - 2014				The capital project/sub-project is fully implemented (All commitments and deliverables 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				134,653				
CCA219-11	4330 DUFFERIN-SUPPLY FAN S-8 - NORTH WING	2016	2016	344,000	343,994	6				6				
CCA219-12	5100 YONGE-ROOF UNIT,AHU F-2,DRAINPIPING	2016	2016	1,356,301	1,355,839	462				462				
CCA219-13	5700 BATHURST-ELEVATOR MODERNIZATION	2016	2016	332,036	332,036	0				0				
CCA219-15	146 THE EAST MALL-HVAC (DOG KENNEL AREA)	2016	2016	157,737	157,366	371				371				
						0								
Sub Projects already closed:														
						0								
Project total				3,276,497	3,141,005	135,492	0	0	0	135,492	0	0	0	0
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):						
CCA220				Sitework - 2014				The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
Sub Projects to be closed:														
CCA220-02	666 RENFORTH DR-ASPHALT PAVEMENT REPLACE	2016	2016	42,082	41,333	749				749				
CCA220-04	3061 BIRCHMOUNT - ASPHALT PAVEMENT,CURBS	2016	2016	119,049	117,372	1,677				1,677				
						0								
Sub Projects already closed:														
						0								
Project total				161,131	158,705	2,426	0	0	0	2,426	0	0	0	0
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):						
CCA221								The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
Sub Projects to be closed:														
CCA221-01	100 TURNBERRY-PAVING,FLOOR,PAINT,CEILING	2016	2016	232,982	232,981	1				1				
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				
						0			0					
Sub Projects already closed:														
						0								
Project total				851,186	774,756	76,430	0	0	74,902	1,528	0	0	0	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA222		Emergency - 2014					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
CCA222-01	EMERGENCY CAPITAL REPAIRS - 2014	2016	2016	4,441	-3,024	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:						0								
Project total				581,389	560,200	21,189	0	0	21,189	0	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA223		Emergency - 2015					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
CCA223-01	EMERGENCY CAPITAL REPAIRS - 2015	2016	2016	53,878	51,183	2,695			2,695					
CCA223-04	VAR LOCS-ARCFLASH ELEC DIST SYS ANALYSIS	2016	2016	91,435	91,435	0								
CCA223-07	ELECTRICAL RESILIENCY - ASSESSMENTS	2016	2016	317,143	311,628	5,515			5,515					
CCA223-10	5100 YONGE ST-LEAK REPAIRS MECHANICAL RM	2016	2016	204,243	192,326	11,917				11,917				
CCA223-11	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	0	0	8,210	11,917	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA225		Mechanical & Electrical - 2015					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
CCA225-01	VAR LOCS - CUSTOMER SUPPORT - SOGR	2016	2016	146,162	146,161	1			1					
CCA225-08	277 VICTORIA-LTG CONT-PENTHOUSE SWB-DIST	2016	2016	456,577	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	455,954	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	0	0	2	1,046	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA227		Renovations - 2015					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
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				0				
Sub Projects already closed:						0								
Project total				548,796	548,385	411	0	0	0	411	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA228		Re-roofing - 2015					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
CCA228-01	14 DYAS-REPAIR LOWER ROOF	2016	2016	131,000	99,729	31,271				31,271				
Sub Projects already closed:						0								
Project total				131,000	99,729	31,271	0	0	0	31,271	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CCA229		Structural/Building Envelope - 2015					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:														
CCA229-02	VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	2016	2016	600,000	599,380	620			620					

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
CCA229-05	135 DAVENPORT-EXTERIOR WALL REHAB	2016	2016	63,928	63,829	99			99					
Sub Projects already closed:						0								
Project total				663,928	663,209	719	0	0	719	0	0	0	0	0

Project WBS Code: CCA243 Project Name: BCA Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA243-01	TECHAUDITS & CAPPROJECT VALIDATIONS-2016	2016	2016	1,886,000	1,886,000	0								
Sub Projects already closed:						0								
Project total				1,886,000	1,886,000	0	0	0	0	0	0	0	0	0

Project WBS Code: CCA244 Project Name: Emergency - 2016 Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA244-03	140-150 BOROUGH DR-DEMO/ASBESTOS ABATEMENT	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:						0								
Project total				645,555	645,554	1	0	0	0	1	0	0	0	0

Project WBS Code: CCA250 Project Name: Renovations - 2016 Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA250-03	175 MEMORIAL PARK AVE - CARPETING	2016	2016	39,708	39,358	350			350					
CCA250-04	821 PROGRESS-INTERIOR PAINTING	2016	2016	568	0	568			568					
Sub Projects already closed:						0								
Project total				40,276	39,358	918	0	0	918	0	0	0	0	0

Project WBS Code: CCA215 Project Name: I&T & Strategic Projects Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA215-04	REQUEST FOR SERVICE WEB SYSTEM - V2	2016	2016	235,661	235,301	360				360				
Sub Projects already closed:						0								
Project total				235,661	235,301	360	0	0	0	360	0	0	0	0

Project WBS Code: CCA240 Project Name: Channel and Counter Strategy Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA240-03	CTR OF EXCELLENCE-CHANNEL & COUNTER 2017	2016	2016	500,000	0	500,000				500,000				
Sub Projects already closed:						0								
Project total				500,000	0	500,000	0	0	0	500,000	0	0	0	0

Project WBS Code: CCA705 Project Name: Community Energy Planning Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

Sub Projects to be closed:														
CCA705-03	LIGHTING RETROFITS - EXHIBITION PLACE	2016	2016	782,000	782,000	0								
Sub Projects already closed:						0								
Project total				782,000	782,000	0	0	0	0	0	0	0	0	0

Fleet Services

Project WBS Code: CFL013 Project Name: Paramedics - Fleet Replacement Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)

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:						0								
Project total				4,191,000	4,191,000	0	0	0	0	0	0	0	0	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CFL016		Zoo - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
CFL016-17	ZOO - VEHICLE/EQUIP 2016	31-Dec-18	30-Jul-18	350,000	350,000	0						0		
Sub Projects already closed:						0								
Project total				350,000	350,000	0	0	0	0	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CFL019		Arenas - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
CFL019-12	ARENAS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	105,000	95,000	10,000						10,000		
Sub Projects already closed:						0								
Project total				105,000	95,000	10,000	0	0	0	0	0	10,000	0	0
Information & Technology														
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CIT045-16		BLUEPRINT DOC MGMT - ECS			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
CIT045-16-01	BLUEPRINT DOC MGMT - ECS	2017	2017	850,000	582,610	267,390			267,390					
Sub Projects already closed:						0								
Project total				850,000	582,610	267,390	0	0	267,390	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CIT048-18		TFS Prevention & Public Education			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
CIT048-18-01	TFS Prevention & Public Education	2018	2018	113,832	112,723	1,109			1,109					
Sub Projects already closed:						0								
Project total				113,832	112,723	1,109	0	0	1,109	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CIT048-23		DLAN Cloud Services Implementation			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason: Please note: once carryforwards are updated in SAP, there will be no cashflow in 2019 for this project												
CIT048-23-01	DLAN Cloud Services Implementation	2018	2018	165,000	165,000	0								
Sub Projects already closed:						0								
Project total				165,000	165,000	0	0	0	0	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CIT049-03		Ent Portfolio Mgmt Tools			The project / sub-project is fully expended and funded									
Sub Projects to be closed:		Other Reason:												
CIT049-03-03	Ent Portfolio Mgmt Tools	2018	2018	1,400,000	1,400,000	0				0				
Sub Projects already closed:				300,000	300,000	0								
Project total				1,700,000	1,700,000	0	0	0	0	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CIT051-03		Web Content Business Improvement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
CIT051-03-02	Phase 2 - Additional Web	2018	2018	7,999,392	7,765,475	233,917				233,917				
Sub Projects already closed:				7,300,608	7,300,608	0								
Project total				15,300,000	15,066,083	233,917	0	0	0	233,917	0	0	0	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure						
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt

Project WBS Code CIT048-16	Project Name WORKFLOW AUTOMATION & TRACKING	Reason for Project Closure (Mandatory): Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project										
		Other Reason: Project was cancelled										

Sub Projects to be closed:	CIT048-16-01	WORKFLOW AUTOMATION & TRACKING	2017	2018	850,000	738,146	111,854				111,854				
Sub Projects already closed:						0									
Project total					850,000	738,146	111,854	0	0	0	111,854	0	0	0	0

Project WBS Code CIT048-21	Project Name Shared Services	Reason for Project Closure (Mandatory): Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project										
		Other Reason: Project was cancelled										

Sub Projects to be closed:	CIT048-21-01	Shared Services	2018	2018	337,000	336,702	298				298				
Sub Projects already closed:						0									
Project total					337,000	336,702	298	0	0	0	298	0	0	0	0

Project WBS Code CIT049-06	Project Name I&T PPM Solution (Cloud) Implementation	Reason for Project Closure (Mandatory): Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project										
		Other Reason: Project was cancelled										

Sub Projects to be closed:	CIT049-06-01	I&T PPM Solution (Cloud) Implementation	2017	2017	1,796,000	140,807	1,655,193			1,655,193					
Sub Projects already closed:						0									
Project total					1,796,000	140,807	1,655,193	0	0	1,655,193	0	0	0	0	0

City Clerk's Office

CGV036	IIINFORMATION MANAGEMENT INFRASTRUCTURE										The capital project/sub-project is fully implemented (All commitments and deliverables are met)			
		Other Reason:												

Sub Projects to be closed:	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:					2,393,000	2,037,952	355,048				355,048				
Project Total					7,222,000	6,315,737	906,263	0	0	0	906,263	0	0	0	0

TORONTO PUBLIC LIBRARY

CLB193	NORTH YORK CENTRAL LIBRARY PHASE 1										The project / sub-project is fully expended 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								
Sub Projects already closed:						0									
Project Total					17,474,000	17,474,000	0	0	0	0	0	0	0	0	0

Project WBS Code CLB197	Project Name MULTI-BRANCH ACCESSIBILITY PGM 2016-2018	Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded										
		Other Reason:										

Sub Projects to be closed:	CLB197-01	MULTI-BRANCH ACCESSIBILITY PGM 2016-2018	2018	2018	2,337,000	2,336,687	313				313				
Sub Projects already closed:						0									
Project total					2,337,000	2,336,687	313	0	0	0	313	0	0	0	0

Project WBS Code CLB198	Project Name ALBERT CAMPBELL RENOVATION DESIGN	Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded										
		Other Reason:										

Sub Projects to be closed:	CLB198-01	ALBERT CAMPBELL RENOVATION DESIGN	2018	2018	265,000	265,000	0								
Sub Projects already closed:						0									
Project total					265,000	265,000	0	0	0	0	0	0	0	0	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CLB203		EQUIPMENT FOR OPERATIONAL EFFICIENCIES					The project / sub-project is fully expended and funded							
Sub Projects to be closed:		Other Reason:												
CLB203-01	EQUIPMENT FOR OPERATIONAL EFFICIENCIES	2018	2018	1,806,000	1,806,000	0								
Sub Projects already closed:						0								
Project total				1,806,000	1,806,000	0	0	0	0	0	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CLB196		MULTI-BRANCH MINOR RENOV PROGRAM 2016-2021					The project / sub-project is fully expended 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								
CLB196-04	Amesbury Park Canada 150	2018	2017	450,000	443,803	6,197				6,197				
CLB196-05	Riverdale Canada 150	2018	2017	250,000	249,951	49					49			
CLB196-06	Humber Summit Canada 150	2018	2017	400,000	398,653	1,347					1,347			
CLB196-07	Lillian H. Smith Canada 150	2018	2018	840,000	840,000	0								
Sub Projects already closed:						0								
Project total				3,137,000	3,128,522	8,478	0	0	0	7,082	1,396	0	0	0
Toronto Transit Commission														
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CTT144		Wilson Complex - Modification for the Toronto Rocket					The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:		Other Reason:												
CTT144	Wilson Complex - Modification for the Toronto Rocket	2017	2017	95,324,000	94,953,222	370,778	0			370,778				
Sub Projects already closed:						0								
Project Total				95,324,000	94,953,222	370,778	0	0	0	370,778	0	0	0	0
Solid Waste Management Services														
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CSW010		LANDFILL GAS UTILIZATION					The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:		Other Reason:												
NO DATA IN SYSTEM - PLEASE CLOSE														
CSW010-01	LANDFILL GAS UTILIZATION													
CSW010-01-01	LANDFILL GAS UTILIZATION - CONSULTANT													
CSW010-01-02	LANDFILL GAS UTILIZATION - CONSTRUCTION													
CSW010-01-03	LANDFILL GAS UTILIZATION - IDC													
Sub Projects already closed:														
Project Total							0	0	0	0	0	0	0	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CSW011		REUSE CENTRE FUTURE SITES					The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:		Other Reason:												
CSW011-01	REUSE CENTRE FUTURE SITES	2014	2013	15,011,000	368,475	14,642,525							14,642,525	
CSW011-01-01	REUSE CENTRE FUTURE SITES	2014	2013	15,011,000	368,475	14,642,525							14,642,525	
CSW011-01-02	REUSE CENTRES-2013/2014					0								
Sub Projects already closed:						0								
Project total				15,011,000	368,475	14,642,525	0	0	0	0	0	0	14,642,525	0
Project WBS Code		Project Name					Reason for Project Closure (Mandatory):							
CSW309		PERPETUAL CARE OF LANDFILLS - 2011					The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:		Other Reason:												
CSW309-11	All Level 2 & 3 are already locked	2011	2013	12,805,000	8,273,096	4,531,904						4,531,904		
CSW309-11-01, -03, -04, -05, -06, -07, -08						0								
Sub Projects already closed:						0								
Project total				12,805,000	8,273,096	4,531,904	0	0	0	0	0	4,531,904	0	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Project WBS Code CSW310		Project Name PERPETUAL CARE OF LANDFILLS - 2012			Reason for Project Closure (Mandatory): The project had no activity in the preceding two years and no cash flow has been approved for future years							Other Reason:		
Sub Projects to be closed:		NO DATA IN SYSTEM - PLEASE CLOSE												
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					0								
Sub Projects already closed:														
Project total				5,368,000	5,074,136	293,864	0	0	0	0	0	0	293,864	0
Project WBS Code CSW311		Project Name RESERVED-DO NOT USE			Reason for Project Closure (Mandatory): Other (Provide reason below)							Other Reason: Program changed WBS structure and never used the account.		
Sub Projects to be closed:		NO DATA IN SYSTEM - PLEASE CLOSE												
CSW311-13	All other Level 1 & 2 are already locked					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	RESERVED-DO NOT USE					0								
CSW311-13-06	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:														
Project total				0	0	0	0	0	0	0	0	0	0	0
Project WBS Code CSW354		Project Name TRANSFER STATION ASSET MGMT 2007			Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded							Other Reason:		
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	
CSW354-01-01, -02, -03, -05, -06, -07, -08, -10, -11						0								
Sub Projects already closed:														
Project total				4,377,000	3,943,399	433,601	0	0	0	0	0	0	433,601	0
Project WBS Code CSW355		Project Name TRANSFER STATION ASSET MGMT 2008			Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded							Other Reason:		
Sub Projects to be closed:														
CSW355-01	All Level 2 & 3 are already locked	2008	2009	2,071,000	1,907,684	163,316							163,316	
CSW355-01-01 to -08, -11						0								
Sub Projects already closed:														
Project total				2,071,000	1,907,684	163,316	0	0	0	0	0	0	163,316	0
Project WBS Code CSW357		Project Name TRANSFER STATION ASSET MGMT 2010			Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded							Other Reason:		
Sub Projects to be closed:														
CSW357-10	All Level 2 & 3 are already locked	2011	2012	6,850,482	6,635,348	215,134							215,134	
CSW357-10-01 to -08, -10						0								
Sub Projects already closed:														
Project total				6,850,482	6,635,348	215,134	0	0	0	0	0	0	215,134	0
Project WBS Code CSW358		Project Name TRANSFER STATION ASSET MGMT 2011			Reason for Project Closure (Mandatory): The project / sub-project is fully expended and funded							Other Reason:		
Sub Projects to be closed:														
CSW358-11	All Level 1, 2 & 3 are already locked	2015	2015	7,025,519	6,534,635	490,884							490,884	
CSW358-11-01 to -08, -10						0								
Sub Projects already closed:														
Project total				7,025,519	6,534,635	490,884	0	0	0	0	0	0	490,884	0

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CSW359		TRANSFER STATION ASSET MGMT 2012			The project / sub-project is fully expended and funded									
Sub Projects to be closed:		Other Reason:												
CSW359-12	All Level 1, 2 & 3 are already locked	2015	2015	7,256,000	6,600,858	655,142							655,142	
CSW359-12-01 to -08, -10						0								
Sub Projects already closed:														
Project total				7,256,000	6,600,858	655,142	0	0	0	0	0	0	655,142	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CSW510		COMPRESSED NATURAL GAS FILL STATION			City Council has instructed that the project / subproject be discontinued or closed									
Sub Projects to be closed:		Other Reason:												
		Project moved to Operating												
CSW510-01	COMPRESSED NATURAL GAS FILL STATION					0							0	
CSW510-01-01	BY - COMPRESSED NATURAL GAS - BERMONDSEY													
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	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CSW850		SW - INFRASTRUCTURE STIMULUS FEDERAL FUND			City Council has instructed that the project / subproject be discontinued or closed									
Sub Projects to be closed:		Other Reason:												
		All Level 2 & 3 are already locked												
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						
CSW850-02-01 to -03														
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:														
Project total				11,048,000	10,561,744	486,256	0	486,256	0	0	0	0	0	0
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):									
CSW891		ENERGY RETROFIT PROGRAM			The capital project/sub-project is fully implemented (All commitments and deliverables are met)									
Sub Projects to be closed:		Other Reason:												
		All Level 2 & 3 are already locked												
CSW891-01	Energy Retrofit Program					0							0	
CSW891-01-01	Energy Retrofit Program	2010	2010	1,000,000	1,000,000									
CSW891-01-02	Lighting Retrofits - SWM Transfer Stations	2010	2010	300,000	266,527	33,473							33,473	
Sub Projects already closed:														
Project total				1,300,000	1,266,527	33,473	0	0	0	0	0	0	33,473	0
Q4 Total Tax Programs		124		230,804,254	225,050,899	5,753,355	0	0	2,630,284	3,013,865	1,396	52,414	0	55,396
Q4 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	0	4,825,768	16,634,075	0
Q4 Total All Programs		141		303,916,255	276,216,801	27,699,454	0	486,256	2,630,284	3,013,865	1,396	4,878,182	16,634,075	55,396
2018 Total Tax Programs		167		362,570,242	340,876,570	21,693,672	4,955	0	2,630,303	3,872,572	25,936	14,940,509	0	219,396
2018 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	0	4,825,768	16,634,075	0
2018 Total All Programs		184		435,682,243	392,042,472	43,639,771	4,955	486,256	2,630,303	3,872,572	25,936	19,766,277	16,634,075	219,396