

## Appendix 2 CITY OF TORONTO 2019 Capital Projects Recommended for Full Closure for the Period Ending April 30, 2019

		C1-45	: D-4-		I :6- 4- D-4-				F J.	ng Source for over/unde	1:4	
		Completi	ion Date		Life to Date				Fundi	ng Source for over/unde	er expenditure	Other
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name											
Long Term Care Homes & Ser	vices											
CHA013				LTC SPECIALTY S	YS H&S ELEVA UPGRA	DES	The capital project/su	b-project is fully i	mplemented (Al	l commitments and delive	erables are met)	
								- 1 - 3				
Sub Projects to be closed:			<b>.</b>									
CHA013-05	2013 SOGR	2014	2016	1,920,000		157,598				157,598		
CHA013-09	2015 H&S BUILDING UPGRADES	2016	2017	1,535,000		16,681				16,681		
CHA013-10 CHA013-11	2016 SOGR BUILDING UPGRADES 2016 H&S BUILDING UPGRADES	2017 2017	2018 2018	3,390,000 940,000		20,071	1			20,071		
Project Total	2010 H&S BUILDING UPGRADES	2017	2018	7,785,000	,	194,351	0	0		0 194,351	0	
Tioject Total				7,765,000	7,590,049	174,551	u u	U		0 174,331	U	
Project WBS Code				Project Name			Reason for Project Cle	osure (Mandatory)	):			
CHA014					- H&S LIFE SAFETY SY	STEMS				l commitments and delive	erables are met)	
							Other Reason:	Ž				
Sub Projects to be closed:												
CHA014-08	2016 SOGR LIFE SAFETY SYSTEMS	2017	2018	500,000		1	1					
CHA014-07	2015 H&S LIFE SAFETY SYSTEMS	2016	2018	1,400,000	1,293,710	106,290	)	106,290				
Sub Projects already closed:						C	)					
Project total				0	0	0	0	0		0	0	
D : AWDG C 1				D ' AN			D C D : (CI	01 1				
Project WBS Code CHA015				Project Name	L-H&S HVAC REPAIRS/	LIDCD A DEC	Reason for Project Cle	b project is fully i	I: mplemented (All	l commitments and delive	probles ere met)	
CHA013				LIC MECHANICAL	L-H&S HVAC KEFAIKS/	UFUKADES	Other Reason:	b-project is fully i	inplemented (All	i communents and derive	tradies are met)	
Sub Projects to be closed:							Other Reason.					
CHA015-10	2015 HEALTH & SAFETY	2015	2018	735,000	724,600	10,400	10,400					
CHA015-10	2015 HEALTH & SAFETT 2016 H&S HVAC	2013	2018	2,510,000		10,400	10,400	1				
Sub Projects already closed:	2010 H&S HVAC	2010	2010	2,310,000	2,307,777	(		1				
Project total				0	0	0	0	0		0	0	
Project WBS Code				Project Name			Reason for Project Clo					
CHA016				LTC SPECIALTY S	YSTEMS-H&S ELEVATO	OR UPGRA		b-project is fully i	mplemented (All	l commitments and delive	erables are met)	
ı							Other Reason:					
Sub Projects to be closed:			•	ı				1	T			
CHA016-11	2016 H&S SPECIALTY SYSTEMS	2017	2018	1,125,000	1,124,999	1	1					
Sub Projects already closed:				0	0	0	) 0	0		0 0	0	
Project total				U	U	U	)	U		U U	U	
Shelter, Support and HousingA	Administration											
Project WBS Code				Project Name			Reason for Project Clo					
CHS030				129 PETER STREE	Т			b-project is fully i	mplemented (Al	l commitments and delive	erables are met)	
1							Other Reason:					
WBS to be closed:									T			
CHS030	129 PETER STREET					C	)					
		2007	2012									
CHS030-01	129 PETER STREET	2007	2012	8,587,999	8,412,846	175,153	175,153					
Cub Projects also de la		2007	2012				)					
Sub Projects already closed: Project total				8,587,999	8,412,846	175,153	3 175,153			0	0	
1 TOJECT TOTAL				0,58/,599	0,412,840	1/5,153	1/5,153	U		U	U	
Project WBS Code				Project Name			Reason for Project Cle	osure (Mandatory)	):			
CHS026					CITY OPERATED HOSTELS					l commitments and delive	erables are met)	
							Other Reason:					
WBS 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:	·			·		C	)					
Project total				800,000	673,618	126,382	126,382	0		0	0	

		Completion Date Life to Date				Funding Source for over/under expenditure						
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP#	Project Name					0.000						
Fleet Services												
CFL002				TPH - Fleet Replace	ment		The capital project/su	b-project is fully i	mplemented (All	commitments and delive	rables are met)	
WBS to be closed: CFL002-18	TPH VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Mar-19	31,000	29,148	1,852				1,852		
Sub Projects already closed:	Emega Been man man an east and a	51 Bee 10	011/1011/			0	)	0	0	Í		
Project Total				31,000	29,148	,	•	0	,	1,852	U	
Project WBS Code CFL002				Project Name TPH - Fleet Replaces	ment		Reason for Project Cl Other (Provide reason		):			
WBS to be closed:							Project was cancelled					
CFL002-19	PH - VEHICLE/EQUIP REPLACEMENT - 2019	31-Dec-19	30-Apr-19	36,000	0	36,000	)			36,000		
Sub Projects already closed: Project Total				36,000	0	36,000	0	0	0	36,000	0	(
Project WBS Code				Project Name		,	Reason for Project Cl	osure (Mandatory	).			
CFL003				Library - Fleet Repla	cement					commitments and delive	rables are met)	
WBS to be closed:												
CFL003-17 Sub Projects already closed:	LIBRARY - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	76,000	75,943	57	7			57		
Project Total				76,000	75,943	57	7 0	0	0	57	0	0
Project WBS Code				Project Name			Reason for Project Cl					
CFL006				PMMD - Fleet Repla	acement		The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed: CFL006-15	PMMD - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	107,000	102,224	4,776				4,776		
Sub Projects already closed:	TIMIND - VEHICLE/LEGUL 2017	31-200-10	31-Dcc-16	Í		0	)					
Project Total				107,000	102,224	4,776	•	U	0	4,776	0	
Project WBS Code CFL006				Project Name PMMD - Fleet Repla	acement		Reason for Project Closure (Mandatory):  The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:								1 3			,	
CFL006-16	PMMD VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-19	30-Apr-19	190,000	74,911	115,089				115,089		
Sub Projects already closed: Project Total				190,000	74,911	0 115,089	0	0	0	115,089	0	(
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandatory	).			
CFL007				MLS - Fleet Replace	ment					commitments and delive	rables are met)	
WBS to be closed:											ı	
CFL007-17 Sub Projects already closed:	ML&S - VEHICLE/EQUIP 2017	31-Dec-18	30-Apr-19	851,000	712,622	138,378 <b>0</b>	3 <b>0</b>			138,378		
Project Total				851,000	712,622	138,378	0	0	0	138,378	0	(
Project WBS Code CFL007				Project Name MLS - Fleet Replace	ement		Reason for Project Cl The capital project/su			commitments and delive	rables are met)	
WBS to be closed:												
CFL007-18 Sub Projects already closed:	ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Mar-19	40,000	33,817	6,183 <b>0</b>	0			6,183		
Project Total				40,000	33,817	6,183	0	0	0	6,183	0	(
Project WBS Code				Project Name			Reason for Project Cl				11 3	
CFL008				SWM - Fleet Replac	ement		The capital project/su	b-project is fully i	mplemented (All	commitments and delive	rables are met)	
WBS to be closed: CFL008-17	SOLID WASTE - VEHICLE/EQUIP 2016	31-Dec-18	31-Mar-19	8,013,134	7,590,944	422,190	)			422,190		
		2.200 10	17201 17	0,013,137	7,570,744	0	)			722,170		
Sub Projects already closed:						0	)					
Project Total				8,013,134	7,590,944	422,190	0	0	0	422,190	0	0

		Completi	ion Date		Life to Date				Fundi	ng Source for over/unde	er expenditure	
		<b>A</b>										Other
										Danama / Danama		
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$
SAP#	Project Name											
Project WBS Code				Project Name			Reason for Project Clo	ooura (Mandatory	١.			
CFL009				ECS - Fleet Replace	nent					commitments and delive	erables are met)	
luma, i i i												_
WBS to be closed: CFL009-16	ECS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	871,000	601,301	269,699				269,699		
				,		0	)			,		
Sub Projects already closed:						0	)					
Project Total				871,000	601,301	269,699	0	0		269,699	0	0
D ' (WDCC 1				D ' (N			D C D : (CI	(3.5 1.4	`			
Project WBS Code CFL009				Project Name  ECS - Fleet Replace	nent		Reason for Project Cle The capital project/su			commitments and delive	erables are met)	
				1			1 1 3	1 3			,	
WBS to be closed: CFL009-17	ECS - VEHICLE/EQUIP 2017	31-Dec-18	30-Apr-19	647,000	250,286	396,714				396,714		
C12007 11	200 TEMPOLE EQUIT 2017	31 DCC-10	50 Hp1-19	047,000	230,280	0	)			370,714		
Cul During 1 1 1 1						0						
Sub Projects already closed: Project Total				647,000	250,286	<u> </u>	0	0		396,714	0	0
		<b>I</b>		,		,	1				·	
Project WBS Code CFL010				Project Name Transportation - Flee	t Panlacament		Reason for Project Cle			commitments and delive	rables are met)	
CPLOTO				Transportation - Free	т керіасенісіі		The capital project/su	b-project is fully i	implemented (An	communents and derive	rables are met)	
WBS to be closed:	TD ANGRODE ATTON, MENTON FOR DATE	21 D 10	20 A 10	1 142 246	1.057.027	04.410				0.4.410		
CFL010-18	TRANSPORTATION - VEHICLE/EQUIP 2017	31-Dec-19	30-Apr-19	1,142,346	1,057,927	84,419				84,419		
						0	)					
Sub Projects already closed: Project Total				1,142,346	1,057,927	0 84,419	0	0		84,419	0	0
Project Total				1,142,540	1,057,927	04,419	V <sub>I</sub> U	U		04,419	U	U
Project WBS Code				Project Name			Reason for Project Clo					
CFL013				Paramedics - Fleet R	eplacement		The capital project/su	b-project is fully i	mplemented (All	commitments and delive	erables are met)	
WBS to be closed:			1									
CFL013-17 Sub Projects already closed:	PARAMEDICS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	4,599,000	4,583,312	15,688	3			15,688		
Project Total				4,599,000	4,583,312	15,688	8 0	0		15,688	0	0
Project WBS Code CFL014				Project Name Fire - Fleet Replacen	nent		Reason for Project Clo	osure (Mandatory b-project is fully i	): mplemented (All	commitments and delive	erables are met)	
					·		rojecosu	1 - 9-21-20 taily 1	1	and doll to		
WBS to be closed: CFL014-17	FIRE - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	7,203,000	6,697,490	505,510				505,510		
Sub Projects already closed:	1 IND - VEHICLE/EQUIT 2017	31-100-10	31-1000-18	7,203,000	0,097,490	0				,		
Project Total				7,203,000	6,697,490	505,510	0	0		505,510	0	0
Project WBS Code				Project Name			Reason for Project Clo	osure (Mandatory	):			
CFL017				Exhibition - Fleet Re	placement					commitments and delive	erables are met)	
WBS to be closed:												
CFL017-18	EXHIBITION - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	275,000	242,856	32,144	I			32,144		
Sub Projects already closed:	<u> </u>					0						
Project Total				275,000	242,856	32,144	1 0	0		32,144	0	0
Project WBS Code				Project Name			Reason for Project Cle					
CFL019				Arenas - Fleet Repla	cement		The capital project/su	b-project is fully i	mplemented (All	commitments and delive	erables are met)	
WBS to be closed:												
CFL019-13	ARENAS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	108,000	107,994	6	5			6		
Sub Projects already closed: Project Total				108,000	107,994	0	0			) 6	0	Λ.
rioject rotai				100,000	107,394	0	, U	U		, 0	U	U

		Completion Date Life to Date						Funding Source for over/under expenditure						
		Completi	ion Date		Life to Date				Fundir	ig Source for over/unde	er expenditure	Other		
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$		
SAP#	Project Name													
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandatory	y):					
CFL019				Arenas - Fleet Repla	cement		The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:	ADENIA DOADDC VIEHICI E/EQUID 2010	21 D 10	20 4 10	110,000	07.922	12.177				12.167				
CFL019-14 Sub Projects already closed:	ARENA BOARDS - VEHICLE/EQUIP 2018	31-Dec-19	30-Apr-19	110,000	97,833	12,167 <b>0</b>	)			12,167				
Project Total				110,000	97,833	12,167	0		0	12,167	0	0		
D : AWDG C 1				In · · · · · · ·			D C D : (C)	01.1.	`					
Project WBS Code CFL030				Project Name Fleet - Insurance Con	ntingency		Reason for Project Cl			commitments and delive	erables are met)			
C1 2030				ricet insurance con	imgency		The capital projects	lo project is runy	Implemented (Fin	communicates and derive	rables are met)			
WBS to be closed: CFL030-18	INSURANCE CONTINGENCY - 2017	31-Dec-17	30-Apr-19	250,000	110,406	139,594				139,594				
Sub Projects already closed: Project Total				250,000	110,406	139,594	. 0		0 0	139,594	0	0		
				250,000	110,400	137,394			<u> </u>	139,394		U		
Project WBS Code				Project Name			Reason for Project Cl							
CFL037				Clerks - Fleet Replac	ement		The capital project/su	b-project is fully	implemented (All	commitments and delive	erables are met)			
WBS to be closed:														
CFL037-08	CLERKS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	181,000	170,093	10,907	'			10,907				
Sub Projects already closed:				101.000	4=0.002	0	)			40.00				
Project Total				181,000	170,093	10,907	0		0	10,907	0	. 0		
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandatory	y):					
CFL038				Water - Fleet Replac	ement		The capital project/su	b-project is fully	implemented (All	commitments and delive	erables are met)			
WBS to be closed:														
CFL038-11	WATER - VEHICLE/EQUIP 2016	31-Dec-17	31-Dec-18	6,040,000	6,027,883	12,117	·			12,117				
Sub Projects already closed:				, ,		0								
Project Total				6,040,000	6,027,883	12,117	0		0	12,117	0	0		
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandatory	y):					
CFL038				Water - Fleet Replac	ement					commitments and delive	erables are met)			
WBS to be closed:														
CFL038-13	TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	31-Dec-19	30-Apr-19	997,000	908,084	88,916	5			88,916				
Sub Projects already closed:						0								
Project Total				997,000	908,084	88,916	0		0	88,916	0	0		
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandatory	v):					
CFL046				ED&C - Fleet Replace	cement					commitments and delive	erables are met)			
WDC to be alread.														
WBS to be closed: CFL046-06	ED&C - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	80,000	75,744	4,256	5			4,256				
Sub Projects already closed:						0								
Project Total				80,000	75,744	4,256	0		0	4,256	0	0		
Project WBS Code				Project Name			Reason for Project Cl	osure (Mandators	1).					
CFL046				ED&C - Fleet Replace	cement		The capital project/su	b-project is fully	implemented (All	commitments and delive	erables are met)			
WBS to be closed: CFL046-07	EDCT VEHICLE/EQUID 2019	21 Dec 19	21 Dec 19	60,000	20.070	20.021				20.021				
Sub Projects already closed:	EDCT - VEHICLE/EQUIP 2018	31-Dec-18	31-Dec-18	60,000	39,979	20,021 <b>0</b>	)			20,021				
Project Total				60,000	39,979	20,021	0		0	20,021	0	0		
D : WEGG 1				n : (3)			D ( D )	05.1						
Project WBS Code CFL049				Project Name TCHC - Fleet Replace	rement		Reason for Project Cl			commitments and delive	erables are met)			
O1 20 17				Terre Treet Replac			The capital project/su	o project is fully	premented (All	commence and delive	racios are met)			
WBS to be closed:	TOTAL AND	21.5	21.5								I			
CFL049-05 Sub Projects already closed:	TCHC - VEHICLE/EQUP 2017	31-Dec-18	31-Dec-18	683,000	674,760	8,240				8,240				
Project Total				683,000	674,760	8,240	0		0	8,240	0	0		

		Complet	ion Date	Life to Date					Fundin	Source for over/under expenditure		
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
SAP#	Project Name											
Project WBS Code CFL050				Project Name IT - Fleet Replacement			Reason for Project Clo			commitments and deliv		
				11 - Fleet Replacemen	ш		The capital project/su	b-project is runy	mipiementeu (An	communents and denv	erables are met)	
WBS to be closed: CFL050-03	INFO & TECH - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	25,000	23,841	1,159	ol			1,159		
Sub Projects already closed:	INTO & TECHT - VEHICLE/EQUIT 2010	31-Dec-16	31-Dcc-16			0	)			,		
Project Total				25,000	23,841	1,159	0		0	1,159		0
Project WBS Code				Project Name			Reason for Project Clo					
CFL050				IT - Fleet Replacement	nt		The capital project/su	b-project is fully	implemented (All	commitments and deliv	erables are met)	
WBS to be closed: CFL050-05	TE VEHICLE/EQUIDMENT DEDI ACEMENT 2010	21 Dec 19	21 Dag 19	45,000	22 004	11,004	1			11,004		
Sub Projects already closed:	IT VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Dec-18	45,000	33,996	11,004	)			11,002	•	
Project Total				45,000	33,996	11,004	1 0		0	11,004		0
FINANCIAL SERVICES												
CFS033				TAX INCREMENT I	FINANCING IMPLEMEN	TATION	The capital project/su	b-project is fully	implemented (All	commitments and deliv	erables are met)	
									(			
WBS to be closed: CFS033-01	TAX INCREMENT FINANCING IMPLEMENTATION	Dec-18	Dec-18	160,000	142,354	17,646	5		17,646	6		
Sub Projects already closed:					,	0	)		·			
Project Total				160,000	142,354	17,646	5  0		0 17,646	6		0
City Clerk's Office												
CGV050				REPLACEMENT OF	F VOTE COUNTING EQU	JIPMENT	The capital project/su	b-project is fully	implemented (All	commitments and deliv	erables are met)	
WBS to be closed:												
CGV050-01	VOTING EQUIPMENT	12/31/2018	12/31/2018	2,250,000	1,910,937	339,063	3	339,063	3			
Sub Projects already closed: Project Total				2,250,000	1,910,937	339,063	) 3 0	339,063	3 0			0 0
					1,5 1 0,5 0 . [	200,000					· [	
Project WBS Code CGV057				Project Name ORDER PICKER RE	EPLACEMENT (2 MACH	INES)	Reason for Project Clo The capital project/su			commitments and deliv	erables are met)	
				1			Other Reason:				,	
WBS to be closed: CGV057-01	ORDER PICKER REPLACEMENT (2 MACHINES)	12/31/2018	12/31/2018	100,000	86,037	13,963	3			13,963	3	
Sub Projects already closed:	ORDER FEREN REFERENCENT (2 MITCHINGS)	12/31/2010	12/31/2010	·		C	)					
Project total				100,000	86,037	13,963	3 0		0 0	13,963	<b>B</b>	0
TO LIVE (formerly Civic Thea	atres Toronto)											
CHU002				PLAZA PLANNING	AND DESIGN		The capital project/su	b-project is fully	implemented (All	commitments and deliv	erables are met)	
WBS to be closed:												
CHU002	PLAZA PLANNING AND DESIGN											
CHU002-01 Sub Projects already closed:	PLAZA PLANNING AND DESIGN 2012			500,000		500,000	)					500,000
Project Total				500,000	0	500,000	0		0			0 500,000
CHU002				PLAZA PLANNING	AND DESIGN		The capital project/su	b-project is fully	implemented (All	commitments and delive	erables are met)	
							-ne capital project/su	- project is fully	premented (MI		moti	
WBS to be closed: CHU002-02	SONY CENTRE PUBLIC PLAZA		2018	1,000,000	202,463	797,537	7		97,537	7		700,000
Sub Projects already closed:						0	)					
Project Total				1,000,000	202,463	797,537	7 0		97,537	7		700,000
CHU005				BUILDING AUDIT			The capital project/su	b-project is fully	implemented (All	commitments and deliv	erables are met)	
WBS to be closed:												
CHU005 CHU005-01	BUILDING AUDIT BUILDING AUDIT	2015	2015	75,000	61,279	13,721	1 13,721					
Sub Projects already closed:	BUILDING AUDI1	2015	2015		61,279							
Project Total				75,000	61,279	13,721	13,721		0			0

		Complete	tion Doto		Life to Date		Funding Source for over/under expenditure						
		Complet	tion Date		Life to Date				Funan	ng Source for over/und	er expenditure	Other	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$	
SAP#	Project Name												
	1	<b>'</b>	1						•				
CHU006				SPECIALIZED EQU	IPMENT		The capital project/sul	b-project is fully i	implemented (All	commitments and delive	erables are met)		
WBS to be closed:													
CHU006	SPECIALIZED EQUIPMENT												
CHU006-01	SPECIALIZED EQUIPMENT	2015	2016	1,060,000	1,057,631	2,369	2,369						
Sub Projects already closed:						0							
Project Total				1,060,000	1,057,631	2,369	2,369	0		)	0		
CHU007				EMERGENCY REP	AIRS TO ORCHESTRA I	PIT	The capital project/sul	b-project is fully i	implemented (All	commitments and delive	erables are met)		
											,		
WBS to be closed:													
CHU007	EMERGENCY REPAIRS TO ORCHESTRA PIT	2015	2016	410.000	250.262	150,600	150 (20)						
CHU007-01 Sub Projects already closed:	EMERGENCY REPAIRS TO ORCHESTRA PIT	2015	2016	410,000	259,362	150,638	150,638						
Project Total				410,000	259,362	150,638	3 150,638	0		) (	) 0		
			- I	120,000	20,002	120,000	100,000	V			V		
SOLID WASTE MANAGEME	ENT SERVICES												
Project WBS Code				Project Name			Reason for Project Clo	osure (Mandatory	):				
CSW018				SWM IT Application	Initiatives		The capital project/sul	b-project is fully i	implemented (All	commitments and delive	erables are met)		
la a sa a													
Sub Projects to be closed: CSW018-01	SHORT TERM APPLICATION IMPROVEMENTS	2018	2019	2,018,016	1,640,587	377,429	)			113,229	264,201		
CSW018-01-01	SHORT TERM APPLICATION IMPROVEMENTS	2016	2019	2,016,010	1,640,587	377,429	)			113,225	204,201		
Sub Projects already closed:	SHORT TERM AT ELECTRON WITHOUT WITHOUT ENGLISHED				1,040,507	0	)						
Project Total				2,018,016	1,640,587	377,429	0	0		113,229	264,201		
Project WBS Code				Project Name	NI AGGETTA CANA GENE		Reason for Project Clo			2 111	11 0		
CSW361-14				TRANSFER STATIC	ON ASSET MANAGEME	ENT - 2014	Other Reason:	b-project is fully i	implemented (All	commitments and delive	erables are met)		
Sub Projects to be closed:							other reason.						
CSW361-14	TRANSFER STATION ASSET MANAGEMENT - 2014	2014	2019	7,955,000	7,948,625	6,375	5			6,375	5		
CSW361-14-01	2014 DUFFERIN T.S.	-			3,621,406	·				·			
CSW361-14-03	2014 SCARBOROUGH T.S.				1,075,630								
CSW361-14-05	2014 BUILDING AMENITIES AND UPGRADES				720,009								
Sub Projects already closed:					2,531,580								
Project total				7,955,000	7,948,625	6,375	5 0	0		6,375	5 0		
Project WBS Code				Project Name			Reason for Project Clo	osure (Mandatory	).				
CSW390-17				ENGINEERING PLA	ANNING STUDIES					commitments and delive	erables are met)		
							Other Reason:		•		ĺ		
Sub Projects to be closed:													
CSW390-17	ENGINEERING PLANNING STUDIES	2017	2019	1,500,000	50,738					1,449,262	2		
CSW390-17-03	OEB ADVICE				50,738	-50,738	3			-50,738	3		
Sub Projects already closed:										(	)		
Project total				1,500,000	50,738	1,449,262	2 0	0		1,449,262	0		
Q1 Total Tax Programs		45		55,388,479	50,720,570	4,667,909	468,263	339,063	3 115,18	3 2,545,400	0	1,200,0	
Q1 Total Rate Programs		3		11,473,016	9,639,949	1,833,067	7 0			1,568,866	6 264,201		
-		J 3							<u> </u>			•	
Q1 Total All Programs		48		55,388,479	50,720,570	4,667,909	468,263	339,063	115,183	3 2,545,400	0	1,200,0	