



**Appendix 1a-1  
City of Toronto  
Capital Budget Variance Report  
For the Four Months Ended April 30, 2010**

**ISF Projects**

Project Name	2 0 1 0 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %		
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011	
			\$	%	\$	% of Plan			\$	%					
<b>Children's Services</b>															
REGENT PARK CHILDREN'S HUB	4,857,000	475,628	4,381,372	90.2	4,857,000	100	5,397,000	475,628	4,921,372	91.2	5,397,000	100	9	100	
<b>Total CS ISF</b>	<b>4,857,000</b>	<b>475,628</b>	<b>4,381,372</b>	<b>90.2</b>	<b>4,857,000</b>	<b>100%</b>	<b>5,397,000</b>	<b>475,628</b>	<b>4,921,372</b>	<b>91.2</b>	<b>5,397,000</b>	<b>100</b>	<b>9</b>	<b>100</b>	
<b>Economic Development and Culture</b>															
TODMORDEN MILLS ISF	635,000	534,185	100,815	15.9	635,000	100	1,270,000	542,245	727,755	57	1,270,000	100	100	100	
<b>Total ED&amp;C ISF</b>	<b>635,000</b>	<b>534,185</b>	<b>100,815</b>	<b>15.9</b>	<b>635,000</b>	<b>100</b>	<b>1,270,000</b>	<b>542,245</b>	<b>727,755</b>	<b>57</b>	<b>1,270,000</b>	<b>100</b>	<b>40</b>	<b>100</b>	
<b>EMS</b>															
ISF - STATION 41 (1300 PAPE AVE.)	1,852,000	18,185	1,833,815	99.0	1,356,920	73	2,459,000	142,225	2,316,775	94.2	1,959,000	80	5	80	
ISF - STATION 19 (100 TURNBERRY)	2,007,000	10,000	1,997,000	99.5	907,000	45	2,104,000	10,144	2,093,856	99.5	1,504,000	71	1	70	
ISF - STATION 01 (61 TORYORK RD)	2,000,000	19,053	1,980,947	99.0	1,700,000	85	2,300,000	60,271	2,239,729	97.4	2,000,000	87	3	90	
ISF - REFURBISHMENT - STATION 28	890,000	-	890,000	100.0	590,000	66	1,100,000		1,100,000	100.0	800,000	73	0	75	
ISF - REFURBISHMENT - STATION 11	750,000	-	750,000	100.0	750,000	100	850,000		850,000	100.0	850,000	100	0	100	
ISF - REFURBISHMENT - STATION 38	890,000	987	889,013	99.9	890,000	100	1,100,000	3,008	1,096,992	99.7	1,100,000	100	0	100	
ISF - REFURBISHMENT NE DIST OFFICE	570,000	10,063	559,937	98.2	570,000	100	570,000	30,672	539,328	94.6	570,000	100	4	100	
ISF - STATION 44 (887 PHARMACY AVE)	460,000	-	460,000	100.0	460,000	100	460,000		460,000	100.0	460,000	100	0	100	
ISF - STATION 40 (58 RICHMOND STREET)	2,678,000	-	2,678,000	100.0	1,900,000	71	3,100,000	983	3,099,017	100.0	1,900,000	61	0	100	
<b>Total EMS ISF</b>	<b>12,097,000</b>	<b>58,288</b>	<b>12,038,712</b>	<b>100</b>	<b>9,123,920</b>	<b>75</b>	<b>14,043,000</b>	<b>2,035,746</b>	<b>7,088,174</b>	<b>50</b>	<b>11,143,000</b>	<b>79</b>			
<b>Park, Forestry and Recreation</b>															
2923_LYNNGATE PARK - TRAILS & PATHWAYS	80,751	45,313	35,438	43.9	80,751.00	100	84,999	1,416.00	83,583	98.3	84,999	100	56.1%	100%	
2924_HABITANT PARK - TRAILS & PATHWAYS	75,999	3,000	72,999	96.1	75,999.00	100	80,001	4,416.00	75,585	94.5	80,001	100	3.9%	100%	
2926_ETOBICOKE VALLEY PARK - TRAILS & PA	109,251	2,650	106,601	97.6	109,251.00	100	114,999	2,650.00	112,349	97.7	114,999	100	2.4%	100%	
2927_BERRY ROAD PARK - TRAILS & PATHWAYS	85,500		85,500	100.0	85,500.00	100	90,000	1,416.00	88,584	98.4	90,000	100	0.0%	100%	
2935_MARYVALE PARK&FIELDHOUSE-TRAILS&PAT	114,000		114,000	100.0	114,000.00	100	120,000	1,416.00	118,584	98.8	120,000	100	0.0%	100%	
2937_PORT ROYAL PARK - TRAILS & PATHWAYS	85,500		85,500	100.0	85,500.00	100	90,000	1,416.00	88,584	98.4	90,000	100	0.0%	100%	
2938_MORNINGSIDE PARK - TRAILS & PATHWAY	332,502	1,958	330,544	99.4	332,502.00	100	350,001	5,719.00	344,282	98.4	350,001	100	0.6%	100%	
2939_WEDGEWOOD PARK - TRAILS & PATHWAYS	37,998		37,998	100.0	37,998.00	100	39,999	1,416.00	38,583	96.5	39,999	100	0.0%	100%	
2942_SCARBOROUGH HEIGHTS PARK-TRAILS&PAT	37,998		37,998	100.0	37,998.00	100	39,999	1,416.00	38,583	96.5	39,999	100	0.0%	100%	
2945_INGLEWOOD HEIGHTS PARKTRAILS&PATHW	76,002		76,002	100.0	76,002.00	100	80,001	1,416.00	78,585	98.2	80,001	100	0.0%	100%	
2954_ROUGE BEACH PARK - TRAILS & PATHWAY	285,000		285,000	100.0	285,000.00	100	300,000	1,416.00	298,584	99.5	300,000	100	0.0%	100%	
2957_DRIFTWOOD PARK - TRAILS & PATHWAYS	85,500		85,500	100.0	85,500.00	100	90,000	1,416.00	88,584	98.4	90,000	100	0.0%	100%	
2962_HARVEST MOON PARK - TRAILS & PATHWA	90,252		90,252	100.0	90,252.00	100	95,001	1,416.00	93,585	98.5	95,001	100	0.0%	100%	
2974_RENNIE PARK - TRAILS & PATHWAYS	109,251		109,251	100.0	109,251.00	100	114,999	1,416.00	113,583	98.8	114,999	100	0.0%	100%	
2980_CLANTON PARK - TRAILS & PATHWAYS	109,248	1,500	107,748	98.6	109,248.00	100	114,999	1,500.00	113,499	98.7	114,999	100	1.4%	100%	
2984_MANHATTAN PARK - TRAILS & PATHWAYS	52,248		52,248	100.0	52,248.00	100	54,999	1,416.00	53,583	97.4	54,999	100	0.0%	100%	
2986_L'AMOREAUX COMMUNITY CENTRE NORTH-T	133,002	1,050	131,952	99.2	133,002.00	100	140,001	5,367.00	134,634	96.2	140,001	100	0.8%	100%	
2987_CONFEDERATION PARK - TRAILS & PATHW	85,500		85,500	100.0	85,500.00	100	90,000	1,416.00	88,584	98.4	90,000	100	0.0%	100%	
2994_WOODFORD PARK - TRAILS & PATHWAYS	52,248		52,248	100.0	52,248.00	100	54,999	1,416.00	53,583	97.4	54,999	100	0.0%	100%	
2998_WEST DEANE PARK NORTH - TRAILS & PA	332,502		332,502	100.0	332,502.00	100	350,001	1,416.00	348,585	99.6	350,001	100	0.0%	100%	
2989_CHALKFARM PARK - TRAILS & PATHWAYS	218,502	2,000	216,502	99.1	218,502.00	100	230,001	3,416.00	226,585	98.5	230,001	100	0.9%	100%	
2992_ANEWAN GREENBELT - TRAILS & PATHWAY	52,248	615	51,633	98.8	52,248.00	100	54,999	3,605.00	51,394	93.4	54,999	100	1.2%	100%	
3123_BLOODDALE PARK NORTH - TRAILS & PAT	118,752	1,060	117,692	99.1	118,752.00	100	125,001	9,901.00	115,100	92.1	125,001	100	0.9%	100%	
3124_ALBION GARDENS PARK - TRAILS & PATH	118,752		118,752	100.0	118,752.00	100	125,001		125,001	100.0	125,001	100	0.0%	100%	
3125_ROUGE VALLEY PARK /GLEN ROUGE CAMPG	99,750		99,750	100.0	99,750.00	100	105,000	1,416.00	103,584	98.7	105,000	100	0.0%	100%	
3127_GUILDWOOD PARK / GUILD INN - TRAILS	332,502		332,502	100.0	332,502.00	100	350,001	1,416.00	348,585	99.6	350,001	100	0.0%	100%	
3128_BIRCHMOUNT STADIUM PARK-TRAILS&PATH	152,001		152,001	100.0	152,001.00	100	159,999	1,416.00	158,583	99.1	159,999	100	0.0%	100%	
3130_LAVERY TRAIL PARK - TRAILS & PATHWA	38,001		38,001	100.0	38,001.00	100	39,999	10,616.00	29,383	73.5	39,999	100	0.0%	100%	
3132_FUNDY BAY PARK - TRAILS & PATHWAYS	132,999		132,999	100.0	132,999.00	100	140,001	1,416.00	138,585	99.0	140,001	100	0.0%	100%	



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**ISF Projects**

Project Name	2010 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %	
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
14208_R.V. BURGESS PARK	76,000		76,000	100.0	76,000.00	100	80,000	5,774.00	74,226	92.8	80,000	100	0.0%	100%
14207_LEASIDE PARK	190,000		190,000	100.0	190,000.00	100	200,000	1,416.00	198,584	99.3	200,000	100	0.0%	100%
3136_STEPHEN LEACOCK	3,039,500	65,362	2,974,138	97.8	3,039,500.00	100	3,199,500	66,778.00	3,132,722	97.9	3,199,500	100	2.2%	100%
3143_TORONTO ISLAND RESURFACING MAIN ROA	285,000		285,000	100.0	285,000.00	100	300,000	1,416.00	298,584	99.5	300,000	100	0.0%	100%
14204_EAST DON TRAIL	628,000		628,000	100.0	628,000.00	100	1,888,500	601,416.00	1,287,084	68.2	1,888,500	100	0.0%	100%
14209_NESBITT PARK	95,000		95,000	100.0	95,000.00	100	100,000	1,416.00	98,584	98.6	100,000	100	0.0%	100%
<b>Total PF&amp;R ISF</b>	<b>7,947,259</b>	<b>124,507</b>	<b>7,822,752</b>	<b>98</b>	<b>7,947,259</b>	<b>100</b>	<b>9,593,000</b>	<b>983,806</b>	<b>8,609,194</b>	<b>90</b>	<b>9,593,000</b>	<b>100</b>		<b>100</b>
<b>Transportation</b>														
LOCAL ROAD RESURFACING	19,577,071	462,225	19,114,846	97.6	19,257,379	98	20,000,000	907,300	19,092,700	95.5	19,257,379	96	10	98
LOCAL ROAD RESURF. - ABIGAIL PLACE	33,310		33,310	100.0	33,310	100	33,311		33,311	100.0	33,310	100	0	100
LOCAL ROAD RESURF. - ALLANHUST DRIVE	856,969		856,969	100.0	856,969	100	856,969		856,969	100.0	856,969	100	0	100
LOCAL ROAD RESURF. - ARDELL AVENUE	62,516		62,516	100.0	62,516	100	62,516		62,516	100.0	62,516	100	0	100
LOCAL ROAD RESURF. - ASHDEAN DRIVE	146,935		146,935	100.0	146,935	100	146,935		146,935	100.0	146,935	100	0	100
LOCAL ROAD RESURF. - ATTWELL DRIVE SOUTH	319,692		319,692	100.0		0	319,692		319,692	100.0	-	0	0	0
LOCAL ROAD RESURF. - BANNATYNE DRIVE	800,439	462,224	338,215	42.3	800,439	100	800,439	462,224	338,215	42.3	800,439	100	0	100
LOCAL ROAD RESURF. - BATTERSWOOD DRIVE	173,858		173,858	100.0	173,858	100	173,858		173,858	100.0	173,858	100	0	100
LOCAL ROAD RESURF. - BELLECHASSE STREET	90,351		90,351	100.0	90,351	100	90,351		90,351	100.0	90,351	100	0	100
LOCAL ROAD RESURF. - BETHRIDGE ROAD	981,598		981,598	100.0	981,598	100	981,598		981,598	100.0	981,598	100	0	100
LOCAL ROAD RESURF. - BLACKBURN STREET	34,345		34,345	100.0	34,345	100	68,690	40,163	28,527	41.5	34,345	50	0	100
LOCAL ROAD RESURF. - BLYTHWOOD ROAD	365,967		365,967	100.0	365,967	100	365,967		365,967	100.0	365,967	100	0	100
LOCAL ROAD RESURF. - BOWATER DRIVE	167,012		167,012	100.0	167,012	100	167,013		167,013	100.0	167,012	100	0	100
LOCAL ROAD RESURF. - BRAZIL GATE	19,165		19,165	100.0	19,165	100	19,165		19,165	100.0	19,165	100	0	100
LOCAL ROAD RESURF. - BUTTERCUP COURT	409,557		409,557	100.0	409,557	100	409,557		409,557	100.0	409,557	100	0	100
LOCAL ROAD RESURF. - CABANA DRIVE	412,970		412,970	100.0	412,970	100	412,970		412,970	100.0	412,970	100	0	100
LOCAL ROAD RESURF. - CALORA COURT	114,834		114,834	100.0	114,834	100	114,834		114,834	100.0	114,834	100	0	100
LOCAL ROAD RESURF. - CARDWELL AVENUE	150,868		150,868	100.0	150,868	100	150,868		150,868	100.0	150,868	100	0	100
LOCAL ROAD RESURF. - CASTLEDENE CRESCENT	173,858		173,858	100.0	173,858	100	173,858		173,858	100.0	173,858	100	0	100
LOCAL ROAD RESURF. - CHEATHAM PLACE	200,852		200,852	100.0	200,852	100	200,852		200,852	100.0	200,852	100	0	100
LOCAL ROAD RESURF. - CLARION ROAD	202,526		202,526	100.0	202,526	100	202,526		202,526	100.0	202,526	100	0	100
LOCAL ROAD RESURF. - CLIFFCREST CRESCENT	234,816		234,816	100.0	234,816	100	234,816		234,816	100.0	234,816	100	0	100
LOCAL ROAD RESURF. - CLIFFCREST DRIVE	270,598		270,598	100.0	270,598	100	270,598		270,598	100.0	270,598	100	0	100
LOCAL ROAD RESURF. - CLIFFCREST DRIVE 2	144,929		144,929	100.0	144,929	100	144,929		144,929	100.0	144,929	100	0	100
LOCAL ROAD RESURF. - COXWORTH CRESCENT	167,013		167,013	100.0	167,013	100	167,013		167,013	100.0	167,013	100	0	100
LOCAL ROAD RESURF. - CRANSTON ROAD	60,189		60,189	100.0	60,189	100	60,189		60,189	100.0	60,189	100	0	100
LOCAL ROAD RESURF. - CUSHENDUN ROAD	151,604		151,604	100.0	151,604	100	151,604		151,604	100.0	151,604	100	0	100
LOCAL ROAD RESURF. - DIMPLEFIELD PLACE	152,867		152,867	100.0	152,867	100	152,867		152,867	100.0	152,867	100	0	100
LOCAL ROAD RESURF. - DOWRY STREET	271,529		271,529	100.0	271,529	100	271,529		271,529	100.0	271,529	100	0	100
LOCAL ROAD RESURF. - DUNCANWOODS DRIVE	145,947		145,947	100.0	145,947	100	145,947		145,947	100.0	145,947	100	0	100
LOCAL ROAD RESURF. - DUNLACE DRIVE	189,618		189,618	100.0	189,618	100	189,618		189,618	100.0	189,618	100	0	100
LOCAL ROAD RESURF. - DUNSAY CRESCENT	191,198		191,198	100.0	191,198	100	191,198		191,198	100.0	191,198	100	0	100
LOCAL ROAD RESURF. - EALING DRIVE	173,402		173,402	100.0	173,402	100	173,402		173,402	100.0	173,402	100	0	100
LOCAL ROAD RESURF. - EARLSCOURT AVENUE	208,668		208,668	100.0	208,668	100	208,668		208,668	100.0	208,668	100	0	100
LOCAL ROAD RESURF. - ELLIOTWOOD COURT	68,448		68,448	100.0	68,448	100	68,448		68,448	100.0	68,448	100	0	100
LOCAL ROAD RESURF. - EVANSWAY STREET	120,831		120,831	100.0	120,831	100	120,831		120,831	100.0	120,831	100	0	100
LOCAL ROAD RESURF. - FIRESTONE ROAD	121,837		121,837	100.0	121,837	100	121,837		121,837	100.0	121,837	100	0	100
LOCAL ROAD RESURF. - FORESTBROOK CRESCEN	139,178		139,178	100.0	139,178	100	139,178		139,178	100.0	139,178	100	0	100
LOCAL ROAD RESURF. - GEARY AVENUE	372,936		372,936	100.0	372,936	100	372,936		372,936	100.0	372,936	100	0	100
LOCAL ROAD RESURF. - GIVENDALE ROAD	132,333		132,333	100.0	132,333	100	132,333		132,333	100.0	132,333	100	0	100
LOCAL ROAD RESURF. - GLENRIDGE ROAD	146,022		146,022	100.0	146,022	100	146,022		146,022	100.0	146,022	100	0	100



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	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
LOCAL ROAD RESURF. - GOODLESS COURT	83,507		83,507	100.0	83,507	100	83,507		83,507	100.0	83,507	100	20	100
LOCAL ROAD RESURF. - GORDON PARK DRIVE	74,461		74,461	100.0	74,461	100	74,461		74,461	100.0	74,461	100	0	100
LOCAL ROAD RESURF. - GOSKIN COURT	126,714		126,714	100.0	126,714	100	126,714		126,714	100.0	126,714	100	0	100
LOCAL ROAD RESURF. - HOLLINGWORTH DRIVE	146,022		146,022	100.0	146,022	100	146,022		146,022	100.0	146,022	100	0	100
LOCAL ROAD RESURF. - HUMBER SUMMIT LANE	164,275		164,275	100.0	164,275	100	164,275		164,275	100.0	164,275	100	0	100
LOCAL ROAD RESURF. - HUSBAND DRIVE	26,754		26,754	100.0	26,754	100	26,754		26,754	100.0	26,754	100	0	100
LOCAL ROAD RESURF. - INGLEPORT PLACE	26,977		26,977	100.0	26,977	100	26,977		26,977	100.0	26,977	100	0	100
LOCAL ROAD RESURF. - KELSONIA AVENUE	394,396		394,396	100.0	394,396	100	394,396		394,396	100.0	394,396	100	0	100
LOCAL ROAD RESURF. - LA PEER BOULEVARD	292,045		292,045	100.0	292,045	100	292,045		292,045	100.0	292,045	100	0	100
LOCAL ROAD RESURF. - LANDRY AVENUE	69,361		69,361	100.0	69,361	100	69,361		69,361	100.0	69,361	100	0	100
LOCAL ROAD RESURF. - LARCHMERE AVENUE	110,351		110,351	100.0	110,351	100	110,351		110,351	100.0	110,351	100	0	100
LOCAL ROAD RESURF. - LATTON ROAD	45,255		45,255	100.0	45,255	100	45,255		45,255	100.0	45,255	100	0	100
LOCAL ROAD RESURF. - LITTLEDEAN COURT	126,714		126,714	100.0	126,714	100	126,714		126,714	100.0	126,714	100	0	100
LOCAL ROAD RESURF. - LOFTHOUSE SQUARE	210,888		210,888	100.0	210,888	100	210,888		210,888	100.0	210,888	100	0	100
LOCAL ROAD RESURF. - LYNDFORD DRIVE	212,645		212,645	100.0	212,645	100	212,645		212,645	100.0	212,645	100	0	100
LOCAL ROAD RESURF. - MACDUFF CRESCENT	160,166		160,166	100.0	160,166	100	160,166		160,166	100.0	160,166	100	0	100
LOCAL ROAD RESURF. - MAITLAND STREET	223,010		223,010	100.0	223,010	100	386,042	163,032	223,010	57.8	223,010	58	0	100
LOCAL ROAD RESURF. - MARILYN AVENUE	157,487		157,487	100.0	157,487	100	157,487		157,487	100.0	157,487	100	20	100
LOCAL ROAD RESURF. - MERRYGALE CRESCENT	158,799		158,799	100.0	158,799	100	158,799		158,799	100.0	158,799	100	0	100
LOCAL ROAD RESURF. - MIDCROFT DRIVE	111,664		111,664	100.0	111,664	100	111,664		111,664	100.0	111,664	100	0	100
LOCAL ROAD RESURF. - MILLPORT DRIVE	16,652		16,652	100.0	16,652	100	16,652		16,652	100.0	16,652	100	0	100
LOCAL ROAD RESURF. - MOUNTSTEPHEN STREET	55,216		55,216	100.0	55,216	100	110,431	71,547	38,884	35.2	55,216	50	0	100
LOCAL ROAD RESURF. - MUNRO STREET	323,806		323,806	100.0	323,806	100	385,764	61,958	323,806	83.9	323,806	84	0	100
LOCAL ROAD RESURF. - NAVENBY CRESCENT	84,344		84,344	100.0	84,344	100	84,344		84,344	100.0	84,344	100	0	100
LOCAL ROAD RESURF. - OSTERHOUT PLACE	97,196		97,196	100.0	97,196	100	97,196		97,196	100.0	97,196	100	20	100
LOCAL ROAD RESURF. - PALMER AVENUE	427,006		427,006	100.0	427,006	100	535,381	108,375	427,006	79.8	535,381	100	20	100
LOCAL ROAD RESURF. - PENN DRIVE	113,590		113,590	100.0	113,590	100	113,590		113,590	100.0	113,590	100	30	100
LOCAL ROAD RESURF. - PETERLEE AVENUE	114,536		114,536	100.0	114,536	100	114,536		114,536	100.0	114,536	100	0	100
LOCAL ROAD RESURF. - PRAIRIE DRIVE	81,778		81,778	100.0	81,778	100	81,778		81,778	100.0	81,778	100	0	100
LOCAL ROAD RESURF. - PRIMROSE AVENUE	219,034		219,034	100.0	219,034	100	219,034		219,034	100.0	219,034	100	0	100
LOCAL ROAD RESURF. - PRIMULA CRESCENT	69,693		69,693	100.0	69,693	100	69,693		69,693	100.0	69,693	100	0	100
LOCAL ROAD RESURF. - RANDALL CRESCENT	604,281		604,281	100.0	604,281	100	604,281		604,281	100.0	604,281	100	0	100
LOCAL ROAD RESURF. - RANSTONE GARDENS	438,083		438,083	100.0	438,083	100	438,083		438,083	100.0	438,083	100	0	100
LOCAL ROAD RESURF. - RAVENCLIFF CRESCENT	201,693		201,693	100.0	201,693	100	201,693		201,693	100.0	201,693	100	30	100
LOCAL ROAD RESURF. - REDCAR AVENUE	256,310		256,310	100.0	256,310	100	256,310		256,310	100.0	256,310	100	0	100
LOCAL ROAD RESURF. - REDCASTLE CRESCENT	300,945		300,945	100.0	300,945	100	300,945		300,945	100.0	300,945	100	30	100
LOCAL ROAD RESURF. - REIDMOUNT AVENUE	515,887		515,887	100.0	515,887	100	515,887		515,887	100.0	515,887	100	0	100
LOCAL ROAD RESURF. - RICHBOURNE COURT	211,057		211,057	100.0	211,057	100	211,057		211,057	100.0	211,057	100	30	100
LOCAL ROAD RESURF. - ROBINSON AVENUE	243,219		243,219	100.0	243,219	100	243,219		243,219	100.0	243,219	100	0	100
LOCAL ROAD RESURF. - ROBINTIDE CRESCENT	104,086		104,086	100.0	104,086	100	104,086		104,086	100.0	104,086	100	0	100
LOCAL ROAD RESURF. - RUBYDALE GARDENS	139,385		139,385	100.0	139,385	100	139,385		139,385	100.0	139,385	100	0	100
LOCAL ROAD RESURF. - SANCTURY PLACE	140,547		140,547	100.0	140,547	100	140,547		140,547	100.0	140,547	100	0	100
LOCAL ROAD RESURF. - SOMBRERO COURT	143,920		143,920	100.0	143,920	100	143,920		143,920	100.0	143,920	100	0	100
LOCAL ROAD RESURF. - STUBBS DRIVE	161,994		161,994	100.0	161,994	100	161,994		161,994	100.0	161,994	100	20	100
LOCAL ROAD RESURF. - SUPERIOR AVENUE	125,473		125,473	100.0	125,473	100	125,473		125,473	100.0	125,473	100	30	100
LOCAL ROAD RESURF. - SWANSDOWN DRIVE	125,488		125,488	100.0	125,488	100	125,488		125,488	100.0	125,488	100	30	100
LOCAL ROAD RESURF. - TAYROW ROAD	25,860		25,860	100.0	25,860	100	25,860		25,860	100.0	25,860	100	30	100
LOCAL ROAD RESURF. - TINBURY PLACE	138,405		138,405	100.0	138,405	100	138,405		138,405	100.0	138,405	100	10	100
LOCAL ROAD RESURF. - TREMONT	139,559		139,559	100.0	139,559	100	139,559		139,559	100.0	139,559	100	0	100
LOCAL ROAD RESURF. - VANCAMP	165,180		165,180	100.0	165,180	100	165,180		165,180	100.0	165,180	100	0	100



**Appendix 1a-1  
City of Toronto  
Capital Budget Variance Report  
For the Four Months Ended April 30, 2010**

**ISF Projects**

Project Name	2010 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %	
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
LOCAL ROAD RESURF. - VANDERBRENT	166,557		166,557	100.0	166,557	100	166,557		166,557	100.0	166,557	100	0	100
LOCAL ROAD RESURF. - VICKSON	295,514		295,514	100.0	295,514	100	295,514		295,514	100.0	295,514	100	0	100
LOCAL ROAD RESURF. - WATERBURY	297,977		297,977	100.0	297,977	100	297,977		297,977	100.0	297,977	100	0	100
LOCAL ROAD RESURF. - WESTWATER	229,273		229,273	100.0	229,273	100	229,273		229,273	100.0	229,273	100	0	100
LOCAL ROAD RESURF. - WICKLOW	264,208		264,208	100.0	264,208	100	264,209		264,209	100.0	264,208	100	0	100
LOCAL ROAD RESURF. - WOODSWORTH	223,597		223,597	100.0	223,597	100	223,597		223,597	100.0	223,597	100	20	100
LOCAL ROAD RESURF. - YORKSHIRE	139,178		139,178	100.0	139,178	100	139,178		139,178	100.0	139,178	100	0	100
LOCAL ROAD RESURF. - ZEALNAD	73,468		73,468	100.0	73,468	100	73,468		73,468	100.0	73,468	100	0	100
STEELES AVE RESURFACING-PARTIAL SEGMENTS	15,000,000		15,000,000	100.0	15,000,000	100	15,000,000	1,933,422	13,066,578	87.1	15,000,000	100	0	100
09EY-ISF03 - ALBION RD TO NORFINCH DRIVE	3,750,000		3,750,000	100.0	3,750,000	100		72,168	-72,168		3,750,000	0	0	100
09NY-122ISF - DUFFERIN ST TO HWY 400						0		1,861,254	-1,861,254		-	0	0	0
SIDEWALKS	8,000,000		8,000,000	100.0	8,000,000	100	8,000,000	716,684	7,283,316	91.0	8,000,000	100	0	100
SIDEWALKS - VARIOUS - TORONTO EAST YORK	8,000,000		8,000,000	100.0	8,000,000	100		307,200	-307,200		8,000,000	0	0	100
SIDEWALKS - VARIOUS - ETOBICOKE YORK						0		146,465	-146,465		-	0	0	0
SIDEWALKS - VARIOUS - NORTH YORK						0		263,019	-263,019		-	0	0	0
BRIDGE REHABILITATION	5,970,721	4,007	5,966,714	99.9	3,487,961	58	6,000,001	49,937	5,950,064	99.2	3,487,961	58	0	58
DEANWOOD PEDESTRIAN BRIDGE REHAB.	620,690		620,690	100.0	0	0	620,690		620,690	100.0	-	0	0	0
BLOOR-ISLINGTON BRIDGE REHABILITATION	1,034,483		1,034,483	100.0	1,034,483	100	1,034,483		1,034,483	100.0	1,034,483	100	0	100
MOUNT PLEASANT BRIDGE REHABILITATION	1,241,380		1,241,380	100.0	0	0	1,241,379		1,241,379	100.0	-	0	0	0
GARDINER ROAD BRIDGE REHABILITATION	620,690		620,690	100.0	0	0	620,690		620,690	100.0	-	0	0	0
GARDINER-BATHURST/STRACHAN BRIDGE REHAB.	2,453,478	4,007	2,449,471	99.8	2,453,478	100	2,482,759	49,937	2,432,822	98.0	2,453,478	99	20	100
LAKESHORE RESURFACING	310,904		310,904	100.0	310,904	100	310,905		310,905	100.0	310,904	100	30	100
GARDINER RESURFACING	1,689,095		1,689,095	100.0	1,689,095	100	1,689,095		1,689,095	100.0	1,689,095	100	30	100
LANEWAYS PROJECTS	2,038,000	1,925	2,036,075	99.9	1,895,000	93	2,039,000	1,925	2,037,075	99.9	1,895,000	93	0	93
LANEWAYS PROJECTS - BELLEVUE	80,000		80,000	100.0	80,000	100	80,000		80,000	100.0	80,000	100	0	100
LANEWAYS PROJECTS - WESTON	71,000		71,000	100.0	71,000	100	71,000		71,000	100.0	71,000	100	0	100
LANEWAYS PROJECTS - CORBET	350,000		350,000	100.0	350,000	100	350,000		350,000	100.0	350,000	100	0	100
LANEWAYS PROJECTS - HUMBER	43,000		43,000	100.0	43,000	100	43,000		43,000	100.0	43,000	100	0	100
LANEWAYS PROJECTS - JANE	19,000		19,000	100.0	19,000	100	19,000		19,000	100.0	19,000	100	0	100
LANEWAYS PROJECTS - ASCOTT	43,000		43,000	100.0	43,000	100	43,000		43,000	100.0	43,000	100	0	100
LANEWAYS PROJECTS - MILLER	138,000		138,000	100.0	138,000	100	138,000		138,000	100.0	138,000	100	0	100
LANEWAYS PROJECTS - DUFFERIN	138,000		138,000	100.0	138,000	100	138,000		138,000	100.0	138,000	100	0	100
LANEWAYS PROJECTS - LINDNER	34,000		34,000	100.0	34,000	100	34,000		34,000	100.0	34,000	100	0	100
LANEWAYS PROJECTS - HEPBOURNE	16,000	250	15,750	98.4	16,000	100	16,000	250	15,750	98.4	16,000	100	0	100
LANEWAYS PROJECTS - DOVERCOURT A	77,000	375	76,625	99.5	77,000	100	77,000	375	76,625	99.5	77,000	100	0	100
LANEWAYS PROJECTS - DOVERCOURT B	15,000	200	14,800	98.7	15,000	100	15,000	200	14,800	98.7	15,000	100	0	100
LANEWAYS PROJECTS - ARGYLE	56,000	250	55,750	99.6	56,000	100	56,000	250	55,750	99.6	56,000	100	0	100
LANEWAYS PROJECTS - CHESLEY	53,000	350	52,650	99.3	53,000	100	53,000	350	52,650	99.3	53,000	100	0	100
LANEWAYS PROJECTS - BROCK	47,000	250	46,750	99.5	47,000	100	47,000	250	46,750	99.5	47,000	100	0	100
LANEWAYS PROJECTS - ARGYLE	43,000	250	42,750	99.4	43,000	100	43,000	250	42,750	99.4	43,000	100	0	100
LANEWAYS PROJECTS - COLLEGE	30,000		30,000	100.0	30,000	100	30,000		30,000	100.0	30,000	100	0	100
LANEWAYS PROJECTS - COLLEGE B	124,000		124,000	100.0	124,000	100	124,000		124,000	100.0	124,000	100	0	100
LANEWAYS PROJECTS - COLLEGE C	17,000		17,000	100.0	17,000	100	17,000		17,000	100.0	17,000	100	0	100
LANEWAYS PROJECTS - DELAWARE	28,000		28,000	100.0	28,000	100	28,000		28,000	100.0	28,000	100	0	100
LANEWAYS PROJECTS - BLOOR A	50,000		50,000	100.0	50,000	100	50,000		50,000	100.0	50,000	100	0	100
LANEWAYS PROJECTS - BLOOR B	23,000		23,000	100.0	23,000	100	23,000		23,000	100.0	23,000	100	-	100
LANEWAYS PROJECTS - TICHESTER	73,000		73,000	100.0		0	73,000		73,000	100.0	-	-	-	-
LANEWAYS PROJECTS - SPADINA	50,000		50,000	100.0	50,000	100	50,000		50,000	100.0	50,000	100	0	100
LANEWAYS PROJECTS - EGLINTON	99,000		99,000	100.0	99,000	100	99,000		99,000	100.0	99,000	100	0	100
LANEWAYS PROJECTS - SCRIVENER	70,000		70,000	100.0		0	70,000		70,000	100.0	-	0	0	0



**Appendix 1a-1  
City of Toronto  
Capital Budget Variance Report  
For the Four Months Ended April 30, 2010**

**ISF Projects**

Project Name	2010 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %	
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
LANEWAYS PROJECTS - PRICE	55,000		55,000	100.0	55,000	100	55,000		55,000	100.0	55,000	100	0	100
LANEWAYS PROJECTS - YONGE	21,000		21,000	100.0	21,000	100	21,000		21,000	100.0	21,000	100	0	100
LANEWAYS PROJECTS - GERRARD B	42,000		42,000	100.0	42,000	100	42,000		42,000	100.0	42,000	100	0	100
LANEWAYS PROJECTS - HASTINGS	61,000		61,000	100.0	61,000	100	61,000		61,000	100.0	61,000	100	0	100
LANEWAYS PROJECTS - HARRIET	20,000		20,000	100.0	20,000	100	20,000		20,000	100.0	20,000	100	0	100
LANEWAYS PROJECTS - GERRARD A	26,000		26,000	100.0	26,000	100	26,000		26,000	100.0	26,000	100	0	100
LANEWAYS PROJECTS - GERRARD B	26,000		26,000	100.0	26,000	100	26,000		26,000	100.0	26,000	100	0	100
ADDITIONAL DVP RESURFACING	1,000,000		1,000,000	100.0	1,000,000	100	1,000,000		1,000,000	100.0	1,000,000	100	0	100
LOCAL ROAD RECONSTRUCTION	3,000,000	12,743	2,987,257	99.6	2,750,000	92	3,000,000	12,743	2,987,257	99.6	2,750,000	92	0	92
LOCAL ROAD RECONSTRUCTION - ARNOLD	110,000		110,000	100.0	110,000	100	110,000		110,000	100.0	110,000	100	0	100
LOCAL ROAD RECONSTRUCTION - BERWICK	250,000		250,000	100.0		0	250,000		250,000	100.0	-	0	0	0
LOCAL ROAD RECONSTRUCTION - EASTWOOD	951,000		951,000	100.0	951,000	100	951,000		951,000	100.0	951,000	100	0	100
LOCAL ROAD RECONSTRUCTION - JEANETTE	314,000		314,000	100.0	314,000	100	314,000		314,000	100.0	314,000	100	0	100
LOCAL ROAD RECONSTRUCTION - ONTARIO	574,000		574,000	100.0	574,000	100	574,000		574,000	100.0	574,000	100	30	100
LOCAL ROAD RECONSTRUCTION - PROMROSE	61,000	5,097	55,903	91.6	61,000	100	61,000	5,097	55,903	91.6	61,000	100	0	100
LOCAL ROAD RECONSTRUCTION - SUPERIOR	79,000		79,000	100.0	79,000	100	79,000		79,000	100.0	79,000	100	0	100
LOCAL ROAD RECONSTRUCTION - TOWNS	104,000	7,646	96,354	92.6	104,000	100	104,000	7,646	96,354	92.6	104,000	100	0	100
LOCAL ROAD RECONSTRUCTION - VERWOOD	557,000		557,000	100.0	557,000	100	557,000		557,000	100.0	557,000	100	20	100
TRANSPORTATION FACILITY IMPROVEMENTS	6,399,495	447,170	5,952,325	93.0	4,125,572	64	6,500,000	645,739	5,854,261	90.1	4,125,572	63	0	64
TRANS. FACILITY IMPROVEMENTS-NORTH YORK	1,238,095	351,390	886,705	71.6	1,238,095	100	1,238,095	351,390	886,705	71.6	1,238,095	100	0	100
TRANS. FACILITY IMPROV. - MORNINGSIDE YARD	2,773,923	53,062	2,720,861	98.1	500,000	18	2,773,923	83,812	2,690,111	97.0	500,000	18	5	18
TRANS. FACILITY IMPROV. - ETOBICOKE YORK	58,957		58,957	100.0	58,957	100	58,957		58,957	100.0	58,957	100	0	100
TRANS. FACILITY IMPROV. - TORONTO DISTRI	2,328,520	42,718	2,285,802	98.2	2,328,520	100	2,429,025	210,536	2,218,489	91.3	2,328,520	96	0	100
SALT MANAGEMENT FACILITY	4,000,000	55	3,999,945	100.0	4,000,000	100	4,000,000	292,346	3,707,654	92.7	4,000,000	100	0	100
MAJOR ROAD RECONSTRUCTION/RESURFACING	14,962,000	450	14,961,550	100.0	14,962,000	100	15,000,000	114,450	14,885,550	99.2	14,962,000	100	0	100
MAJOR ROAD RECONS. - FINCH AVE E	506,000		506,000	100.0	506,000	100	506,000		506,000	100.0	506,000	100	0	100
MAJOR ROAD RECONS - EGLINTON AVE E	76,000		76,000	100.0	76,000	100	114,000	114,000			76,000	67	20	100
MAJOR ROAD RECONS - LESLIE ST	533,000		533,000	100.0	533,000	100	533,000		533,000	100.0	533,000	100	20	100
MAJOR ROAD RECONS - DON MILLS RD	58,000		58,000	100.0	58,000	100	58,000		58,000	100.0	58,000	100	0	100
MAJOR ROAD RECONS - FINCH AVE (2)	964,000		964,000	100.0	964,000	100	964,000		964,000	100.0	964,000	100	0	100
MAJOR ROAD RECONS - YONGE	1,671,000		1,671,000	100.0	1,671,000	100	1,671,000		1,671,000	100.0	1,671,000	100	0	100
MAJOR ROAD RECONS - EMPRESS AVE	57,000		57,000	100.0	57,000	100	57,000		57,000	100.0	57,000	100	0	100
MAJOR ROAD RECONS - LAWRENCE AVE	1,669,000		1,669,000	100.0	1,669,000	100	1,669,000		1,669,000	100.0	1,669,000	100	0	100
MAJOR ROAD RECONS - MILLWOOD RD	428,000		428,000	100.0	428,000	100	428,000		428,000	100.0	428,000	100	0	100
MAJOR ROAD RECONS - VICTORIA PARK AVE	9,000,000	450	8,999,550	100.0	9,000,000	100	9,000,000	450	8,999,550	100.0	9,000,000	100	0	100
<b>Total Transportation ISF</b>	<b>81,947,286</b>	<b>928,575</b>	<b>81,018,711</b>	<b>99</b>	<b>76,477,911</b>	<b>93</b>	<b>82,539,001</b>	<b>4,674,546</b>	<b>77,864,455</b>	<b>94</b>	<b>76,477,911</b>	<b>93</b>	<b>10</b>	<b>93</b>
<b>Facilities and Real Estate</b>														
157 KING ST E - ROOF REPLACEMENT (2866)	360,000	-	360,000	100%	360,000	100%	360,000		360,000	100%	360,000	100%	100	100
150 DISCO ROAD ASPHALT PAVEMENT (2869)	543,000	19,892	523,108	96%	595,322	110%	1,045,000	19,892	1,025,108	98%	595,322	57%	100	100
150 DISCO ROAD ASPHALT PAVEMENT - PHASE 2		-	-	NA	555,146	NA	954,000		954,000	100%	555,146	58%	0%	100%
2222 EGLINTON AVE E - ASPHALT PAVEMENT (2870)	32,000	8,244	23,756	74%	250,800	784%	535,000	8,244	526,756	98%	250,800	47%	2%	100%
40 COLLEGE RECAULK EXTERIOR CLADDING	25,000	-	25,000	100%	335,000	1340%	335,000		335,000	100%	335,000	100%	0%	100%
FATHER HENRY CARR COMMUNITY HUB (2910)	8,190,000	10,402	8,186,798	100%	2,365,000	29%	8,190,000	19,065	8,170,935	100%	2,733,500	33%	0%	35%
SEP. DEEP LAKE WATER COOLING SYSTEM - UNION	1,765,000	1,765,000	-	0%	1,765,000	100%	1,765,000	1,765,000	-	0%	1,765,000	100%	85%	100%
<b>Total F&amp;RE ISF</b>	<b>10,915,000</b>	<b>1,803,538</b>	<b>9,118,662</b>	<b>74%</b>	<b>6,226,268</b>	<b>90%</b>	<b>13,184,000</b>	<b>1,812,201</b>	<b>11,371,799</b>	<b>80%</b>	<b>6,594,768</b>	<b>50%</b>	<b>20%</b>	<b>72%</b>



**Appendix 1a-1  
City of Toronto  
Capital Budget Variance Report  
For the Four Months Ended April 30, 2010**

**ISF Projects**

Project Name	2010 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %	
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
<b>Exhibition Place</b>														
ISF - AUTOMOTIVE BUILDING RESTORATION	2,065,000	356,469	1,708,531	82.7	2,065,000	100	3,315,000	1,879,940	1,435,060	43.3	3,315,000	100		
ISF - PRINCES' GATES RESTORATION	4,884,640	386,020	4,498,620	92.1	4,884,640	100	6,500,000	349,067	6,150,933	94.6	6,500,000	100		
ISF - BETTER LIVING CENTRE RETROFIT	4,208,554	1,167,595	3,040,959	72.3	4,208,554	100	5,305,000	1,209,042	4,095,958	77.2	5,305,000	100		
ISF - COLISEUM COMPLEX ROOF REPLACEMENT	4,487,000	45,038	4,441,962	99.0	4,487,000	100	5,830,000	20,385	5,809,615	99.7	5,830,000	100		
ISF - COLISEUM COMPLEX-INDUSTRY BUILDING	2,860,000	35,500	2,824,500	98.8	2,860,000	100	2,860,000		2,860,000	100.0	2,860,000	100		
ISF - PRESS BUILDING RETROFIT	255,000	1,260	253,740	99.5	255,000	100	255,000		255,000	100.0	255,000	100		
ISF - DIRECT ENERGY CENTRE RETROFIT	846,375	241,434	604,941	71.5	846,375	100	1,205,000	202,285	1,002,715	83.2	1,205,000	100		
ISF - HORSE PALACE ROOF & PV SYSTEM	2,100,000		2,100,000	100.0		0	2,100,000		2,100,000	100.0	2,100,000	100		
<b>Total ISF EX Place</b>	<b>21,706,569</b>	<b>2,233,316</b>	<b>19,473,253</b>	<b>90</b>	<b>19,606,569</b>	<b>90</b>	<b>27,370,000</b>	<b>3,660,719</b>	<b>23,709,281</b>	<b>87</b>	<b>27,370,000</b>	<b>100</b>		
<b>Toronto Police Services</b>														
11 Division (ISF)	19,114,483	625,296	18,489,187	96.7	19,114,483	100	29,444,030	2,036,993	27,407,037	93.1	27,373,610	93	0	100
14 Division (ISF)	7,311,576	32,591	7,278,985	99.6	7,311,576	100	34,922,778	61,331	34,861,447	99.8	11,218,084	32	0	0
<b>Total TPS ISF</b>	<b>26,426,059</b>	<b>657,888</b>	<b>25,768,171</b>	<b>98</b>	<b>26,426,059</b>	<b>100</b>	<b>64,366,808</b>	<b>2,098,325</b>	<b>62,268,483</b>	<b>97</b>	<b>38,591,694</b>	<b>60</b>	<b>0</b>	
<b>Toronto Public Library</b>														
Fairview Sogr - Infrastructure Stimulus Fund 2009-2011	690,000	10,033	679,967	98.5	690,000	100	900,000	37,328	862,672	95.9	900,000	100	4	100
North York Central Sogr - Infrastructure Stimulus Fund 2009-	890,000	131,470	758,530	85.2	890,000	100	1,100,000	149,863	950,137	86.4	1,100,000	100	14	100
Northern District Sogr - Infrastructure Stimulus Fund 2009-	650,000	15,039	640,625	98.6	650,000	100	950,000	19,468	930,532	98.0	950,000	100	2	100
Agincourt Sogr - Infrastructure Stimulus Fund 2009-2011	360,000	39,158	320,842	89.1	360,000	100	810,000	392,949	417,051	51.5	810,000	100	49	100
Richview Sogr - Infrastructure Stimulus Fund 2009-2011	440,000	2,292	437,708	99.5	440,000	100	500,000	4,092	495,908	99.2	500,000	100	1	100
Toronto Reference Library Sogr - Infrastructure Stimulus Fund	6,450,000	476,091	6,259,012	97.0	6,450,000	100	9,000,000	833,793	8,166,207	90.7	9,000,000	100	9	100
<b>Total TPL ISF</b>	<b>9,480,000</b>	<b>674,083</b>	<b>8,805,917</b>	<b>93</b>	<b>9,480,000</b>	<b>100</b>	<b>13,260,000</b>	<b>1,437,493</b>	<b>11,822,507</b>	<b>89</b>	<b>13,260,000</b>	<b>100</b>		
<b>Yonge - Dundas Square</b>														
CONSTRUCTION OF PERMANENT STORAGE FACILI	200,000	0	200,000	100.0	95,000	47.5	200,000	4,322	195,678	97.8	305,667.0	153	2	100
<b>Total YDS ISF</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>100</b>	<b>95,000</b>	<b>48</b>	<b>200,000</b>	<b>4,322</b>	<b>195,678</b>	<b>98</b>	<b>305,667</b>	<b>153</b>	<b>2</b>	<b>100</b>
<b>Total Tax Supported</b>	<b>176,211,173</b>	<b>7,490,007</b>	<b>168,721,166</b>	<b>96%</b>	<b>160,874,986</b>	<b>91.3</b>	<b>231,222,809</b>	<b>17,725,031</b>	<b>213,497,778</b>	<b>92.3</b>	<b>190,003,040</b>			
<b>Solid Waste Management</b>														
Collection Yard Asset Management	3,400,000	74,180	3,325,820	97.8	3,200,000	94	3,400,000	74,180	3,325,820	97.8	3,400,000	100		
Bermondsey Yard	1,200,000		1,200,000	100.0	1,200,000	100	1,200,000		1,200,000	100.0	1,200,000	100		
Ingram Yard	1,200,000	74,180	1,125,820	93.8	1,200,000	100	1,200,000	74,180	1,125,820	93.8	1,200,000	100	6	100
Yonge Yard	1,000,000		1,000,000	100.0	800,000	80	1,000,000		1,000,000	100.0	1,000,000	100		100
Greenlane Landfill	4,229,000	70,589	4,158,411	98.3	4,582,000	108	6,198,000	573,589	5,624,411	90.7	6,198,000	100		100
Gas Control System	545,000	70,589	474,411	87.0	395,000	72	1,011,000	70,589	940,411	93.0	1,011,000	100	13	100
Leachate Control System	3,081,000	-503,000	3,584,000	116.3	3,584,000	116	4,584,000		4,584,000	100.0	4,584,000	100		100
Storm Water Pond/Pump Truck	603,000	503,000	100,000	16.6	603,000	100	603,000	503,000	100,000	16.6	603,000	100	83	100
Transfer Station Asset Management	1,160,000	36,849	1,123,151	96.8	1,450,000	125	1,450,000	36,849	1,413,151	97.5	1,450,000	100		100
Bermondsey Leaf & Yard Waste Bunker	1,160,000	36,849	1,123,151	96.8	1,450,000	125	1,450,000	36,849	1,413,151	97.5	1,450,000	100	3	100
<b>Total SWM ISF</b>	<b>8,789,000</b>	<b>181,618</b>	<b>8,607,382</b>	<b>98</b>	<b>9,232,000</b>	<b>105.0</b>	<b>11,048,000</b>	<b>684,618</b>	<b>10,363,382</b>	<b>94</b>	<b>11,048,000</b>	<b>100</b>		



**Appendix 1a-1  
City of Toronto  
Capital Budget Variance Report  
For the Four Months Ended April 30, 2010**

**ISF Projects**

Project Name	2010 - Cash Flow						Life to Date				Projection to March 31, 2011		Completion Status %	
	Plan	Adjusted Actual	Unspent		Projection to Year End		Total Project Cost	Actual to April 30, 2010	Unspent		\$	% of Total Project Cost	April 30, 2010	March 31, 2011
			\$	%	\$	% of Plan			\$	%				
<b>Toronto Water</b>														
PW - INFRASTRUCTURE STIMULUS	61,022,000	93,219	60,928,781	100%	48,000,000		76,021,500	93,220	75,928,280	100%	66,000,000	87		
DOWNTOWN TORONTO LEAD WATER	20,022,000	92,020	19,929,980	100%	18,000,000	90%	30,021,500	92,020	29,929,480	100%	27,000,000	90	0	90
WATERMAIN REPLACEMENT THROU	35,000,000	0	35,000,000	100%	28,000,000	80%	40,000,000	-	40,000,000	100%	37,000,000	93	0	93
SPADINA-WELLINGTON TRUNK WA	6,000,000	1,200	5,998,800	100%	2,000,000	33%	6,000,000	1,200	5,998,800	100%	2,000,000	33	0	100
WW - INFRASTRUCTURE STIMULUS	72,500,000	713,810	71,786,190	99%	59,500,000		94,500,000	5,073,915	89,426,085	95%	82,000,000	87		
NORTH YORK COMMUNITY BASEME	25,000,000	665,530	24,334,470	97%	22,500,000	90%	30,000,000	4,853,219	25,146,781	84%	30,000,000	100	0	1
EMERGENCY REPAIR OF COXWELL	30,000,000	13,280	29,986,720	100%	27,000,000	90%	40,000,000	181,837	39,818,163	100%	35,000,000	88	0	100
EARL BALES PARK STORM WATER	7,500,000	35,000	7,465,000	100%	6,000,000	80%	10,000,000	35,794	9,964,206	100%	10,000,000	100	0	100
COATSWORTH CUT PHASE 1 WATE	5,000,000		5,000,000	100%	4,000,000	80%	7,000,000	3,065	6,996,935	100%	7,000,000	100	0	100
EASTERN BEACHES WATER QUALI	5,000,000		5,000,000	100%	-	0%	7,500,000	-	7,500,000	100%	-	0	0	0
<b>Total ISF Toronto Water</b>	<b>133,522,000</b>	<b>807,030</b>	<b>132,714,970</b>	<b>99%</b>	<b>107,500,000</b>	<b>80.5</b>	<b>170,521,500</b>	<b>5,167,135</b>	<b>165,354,365</b>	<b>97%</b>	<b>148,000,000</b>	<b>87</b>		
<b>Total Rate Supported</b>	<b>142,311,000</b>	<b>988,648</b>	<b>141,322,352</b>	<b>99%</b>	<b>116,732,000</b>	<b>82.0</b>	<b>181,569,500</b>	<b>5,851,753</b>	<b>110,880,247</b>	<b>61%</b>	<b>159,048,000</b>	<b>88</b>		
<b>Total All Programs</b>	<b>318,522,173</b>	<b>8,478,655</b>	<b>310,043,518</b>	<b>97%</b>	<b>277,606,986</b>	<b>87.2</b>	<b>412,792,309</b>	<b>23,576,784</b>	<b>389,215,525</b>	<b>94%</b>	<b>349,051,040</b>	<b>85</b>		