



Appendix 2
CITY OF TORONTO
2014 Capital Projects Recommended for Full Closure
for the Period Ended December 31, 2014

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	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$	Other Specify Source
Exhibiton Place															
CEX200															
Sub Projects to be closed:															
CEX200-01	RETROFIT 5 BUILDINGS	2005	2008	1,610,000	1,500,365	109,635								109,635	Third Party
Sub Projects already closed:															
Project total				1,610,000	1,500,365	109,635								109,635	Third Party
CEX201															
Sub Projects to be closed:															
CEX201-01	TRI-GENERATION PROJECT	2005	2008	4,400,000	4,400,000										
Sub Projects already closed:															
Project total				4,400,000	4,400,000										
CEX205															
Sub Projects to be closed:															
CEX205-01	BOILER/LIGHTING RETROFITS@EX PLACE	2008	2009	955,000	955,000										
Sub Projects already closed:															
Project total				955,000	955,000										
CEX038															
Sub Projects to be closed:															
CEX038-01	Horse Palace - Emergency Repair to Columns	2000	2001	150,000	150,843	-843								-843	
Sub Projects already closed:															
Project total				150,000	150,843	-843								-843	
CEX136															
Sub Projects to be closed:															
CEX136-01	NO EXPLACE RECORD FOUND (Please Close)														
Sub Projects already closed:															
Project total															
TOTAL				7,115,000	7,006,208	108,792								108,792	
Solid Waste Management Services															
CSW891-01															
Sub Projects to be closed:															
CSW891-01-01	ENERGY RETROFIT PROG	Prior to 2010	2011	1,000,000	1,000,000										
CSW891-01-02	LIGHTING RETROFITS -	Prior to 2010	2011	300,000	266,527										
Sub Projects already closed:															
Project total				1,300,000	1,266,527	33,473							33,473		
CSW004-26															
Sub Projects to be closed:															
CSW004-26-01	CURBSIDE COLLECTION	Prior to 2010	Prior to 2010	1,770,000											
Project total				1,770,000		1,770,000							1,770,000		



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		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other	
														\$	Specify Source
CPK201 Sub Projects to be closed:															
CPK201-01	CP EXPANSION ADJACENT TO CP 411 (EAST 213 Roe)	2013	2014	1,500,000	1,195,654	304,346								304,346	TPA earnings
Project total				1,500,000	1,195,654	304,346								304,346	
CPK207 Sub Projects to be closed:															
CPK207-01	REPAVING AND LIGHTING UPGRADE CP 41	2013	2014	100,000	100,000										TPA earnings
Project total				100,000	100,000										
CPK212 Sub Projects to be closed:															
CPK212-01	WATERPROOFING OF ROOF LEVELS CP 68	2013	2014	300,000	287,548	12,452								12,452	TPA earnings
Project total				300,000	287,548	12,452								12,452	
CPK213 Sub Projects to be closed:															
CPK213-01	REPAVING AND LIGHTING UPGRADE CP 71	2013	2014	150,000	150,000										TPA earnings
Project total				150,000	150,000										
CPK214 Sub Projects to be closed:															
CPK214-01	REPAVING AND LIGHTING UPGRADE CP 106	2013	2014	180,000	164,048	15,953								15,953	TPA earnings
Project total				180,000	164,048	15,953								15,953	
CPK215 Sub Projects to be closed:															
CPK215-01	REPAVING AND LIGHTING UPGRADE CP 152	2013	2014	50,000	50,000										TPA earnings
Project total				50,000	50,000										
TOTAL				19,080,000	9,595,257	9,484,743	-	-	-	-	-	-		9,484,743	
Total All Programs				59,037,897	24,452,354	34,585,543							24,992,008	9,593,535	