

SAP#	Project Name	Completion Date			Life to Date						g Source				
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC	Debt	DC	Reserve/ Reserve Fund	Recoverable Debt	\$	Other Specify Source
xhibiton Place															
CEX200															
Sub Projects to be clo	osed:									***************************************					
CEX200-01	RETROFIT 5 BUILDINGS	2005	2008	1,610,000	1,500,365	109,635								10	9,635 Third Party
bub Projects already	closed:														
roject total				1,610,000	1,500,365	109,635								10	9,635 Third Party
CEX201 Sub Projects to be clo	ocod•														
EEX201-01	TRI-GENERATION PROJECT	2005	2008	4,400,000	4,400,000										
,L/1201-01	TRI-GENERATION TROJECT	2003	2000	4,400,000	7,700,000										
Sub Projects already	closed:														
Project total				4,400,000	4,400,000										
CEX205										·············	1				
ub Projects to be clo															
EX205-01	BOILER/LIGHTING RETROFITS@EX PLACE	2008	2009	955,000	955,000										
ub Projects already	closed:														
Project total				955,000	955,000										
TEWA20															
CEX038 oub Projects to be clo	ocod•														
CEX038-01	Horse Palace - Emergency Repair to	2000	2001	150,000	150,843	-843									-843
	Columns	2000	2001	150,000											
Sub Projects already															
Project total				150,000	150,843	-843									-843
															•
CEX136															
ub Projects to be clo															
CEX136-01	NO EXPLACE RECORD FOUND														
lash Duoingta alamada	(Please Close)														
bub Projects already Project total	ciosea:														
TOTAL				7,115,000	7,006,208	108,792								10	8,792
				7,115,000	7,000,200	100,172								10	0,172
Solid Waste Manager	ment Services														
CSW891-01															
bub Projects to be clo									T		Y	T			
CSW891-01-01	ENERGY RETROFIT PROG	Prior to 2010	2011	1,000,000											
CSW891-01-02	LIGHTING RETROFITS -	Prior to 2010	2011	300,000	266,527										
bub Projects already	closed:			4 - 2 - 2 - 2											
Project total				1,300,000	1,266,527	33,473	<b>3</b>						33,473		
CSW004-26 Sub Projects to be clo	ocod•														
CSW004-26-01	CURBSIDE COLLECTION			1,770,000											
ンD ** UUサームU-U1	CONDOIDE COLLECTION	Prior to 2010	Prior to 2010	1,770,000											
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SW004-18																
Sub Projects to be clos CSW004-18-04	REUSE CENTRES-2013/2014	Prior to 2010	Prior to 2010	1,496,000												
Sub Projects already c Project total	closed:			1,496,000		1,496,000						1,496,000				
CSW850																
ub Projects to be clos CSW850-01	sed: 2919_GREEN LANE LANDFILL	2010	2011	1,200,000	1,199,852											
CSW850-01-02	2943_EXPANSION OF LEACHATE	2010	2011	1,200,000	1,199,852											
Sub Projects already c Project total	closed:			2,400,000	2,399,704	296						296				
CSW004-17 Sub Projects to be clos	sed:															
CSW004-17	COLLECTION VEHICLE	2010	2011	21,800,000												
Sub Projects already cl Project total	closed:			21,800,000		21,800,000						21,800,000				
CSW306-01 Sub Projects to be clos	zod•															
CSW306-01-02	BROCK NORTH	Prior to 2010	Prior to 2010	64,603	64,603											
CSW306-01-05	KEELE VALLEY	Prior to 2010	Prior to 2010	2,920,231	2,920,231											
CSW306-01-06	OLD L.F. INVESTIGATI	Prior to 2010	Prior to 2010	163,063	163,063											
Sub Projects already cl Project total	closed:			3,147,897	3,147,897											
CSW307-01	nod.															
Sub Projects to be clos CSW307-01-04 Sub Projects already c	BROCK WEST			929,000	1,036,761											
Project total				929,000	1,036,761	-107,761						-107,761				
TOTAL				32,842,897	7,850,889	24,992,008	-	-	-	-	-	24,992,008	-			
Toronto Parking Auth CPK177																
Sub Projects to be closed CPK177-01  Project total	DUNDAS ST. (25 SPACES)	2011	2014	2,500,000 2,500,000		2,500,000 <b>2,500,000</b>							2,500,0 2,500,0	00 TPA earnings 00		
CPK197 Sub Projects to be clo	sed:															
CPK197-01	STRUCTURAL MAINTENANCE & TECH UPGRADES	2012	2014	4,750,000	4,212,589	537,411							537,4	11 TPA earnings		
Project total				4,750,000	4,212,589	537,411							537,4	11		



SAP#	Project Name	Completi	Completion Date  Life to Date  Funding Source for (over)/under expenditure							er expenditure					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/	Provincial/ Grants	Federal	CFC	Debt	DC	Reserve/	Recoverable Debt	\$	Other Specify Source
						Underspent		Subsidy				Reserve Fund	ls		
CPK209															
Sub Projects to be close CPK209-01	FIRE ALARM UPGRADE CP 52	2014	2014	350,000	298,364	51,636								51	,636 TPA earnings
Project total				350,000	298,364	51,636								51	,636
CPK224															
Sub Projects to be close					40.020	(10.000)								(1.0	
CPK224-01  Project total	RAMP HEATING CP 157	2014	2014	50,000 <b>50,000</b>		(10,930) ( <b>10,930</b> )								<del>`</del>	,930) TPA earnings ,930)
CPK055 Sub Projects to be close	A•														
CPK055-01	Purchase of Huron Property from City (CP 205) Add'nl Cfwd	2010	2014	740,000		740,000								740	,000 TPA earnings
Project total				740,000		740,000								740	,000
CDV172															
CPK173 Sub Projects to be close CPK173-01	RELOCATION OF CP 173	2010	2014	360,000		360,000								360	,000 TPA earnings
Project total	RELOCATION OF CL 173	2010	2014	360,000		360,000									,000 11 A carmings
CPK202															
Sub Projects to be close															
CPK202-01	& TECHNOLOGY 2013	2013	2014	1,000,000	123,385	876,615								876	,615 TPA earnings
Project total				1,000,000	123,385	876,615								876	,615
CPK203															
Sub Projects to be close															
CPK203-01	CONCRETE REPAIRS CP 11	2013	2014	300,000	130,079	169,921								169	,921 TPA earnings
Project total				300,000	130,079	169,921								169	,921
CPK204															
Sub Projects to be close				250,000	204.008	55 002								55	002 TDA cornings
CPK204-01	LIGHTING UPGRADE CP 13	2013	2014	350,000		55,003									,003 TPA earnings
Project total				350,000	294,998	55,003								55	,003
CPK206 Sub Projects to be close	A.														
Sub Projects to be close CPK206-01	PAINTING CP 36 STAGE 1	2013	2014	400,000	259,250	140,750								140	,750 TPA earnings
Project total				400,000		140,750	+								<b>,750</b>
CPK211	J														
Sub Projects to be close CPK211-01	LIGHTING UPGRADE CP 52	2013	2014	350,000	344,457	5,543								5	,543 TPA earnings
Project total		2013	2017	350,000	344,457	5,543								5	,543
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		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC	Debt	DC R	Reserve/ eserve Funds	Recoverable Del	ot \$	Other Specify Source	
CPK216																
Sub Projects to be of CPK216-01	REPAVING AND LIGHTING UPGRADE CP 663	2013	2014	200,000	200,000										TPA earnings	
Project total				200,000	200,000											
CPK218 Sub Projects to be o	closed•															
CPK218-01	GREENING PROJECTS (2013)	2013	2014	400,000	79,220	320,780								32	0,780 TPA earnings	
Project total				400,000	79,220	320,780								32	0,780	
CPK220 Sub Projects to be o	closed:															
CPK220-01	PAY DISPLAY MACHINES (2013)	2013	2014	600,000		600,000								60	0,000 TPA earnings	
Project total				600,000		600,000								60	0,000	
CPK065																
Sub Projects to be of CPK065-02  Project total	UPGRADE TO MALL	2012	2014	900,000		746,380 <b>746,380</b>									6,380 TPA earnings 6,380	
CPK147	alagada															
Sub Projects to be of CPK147-01 Project total	GREENING PROJECTS	2013	2014	1,800,000 <b>1,800,000</b>		1,724,664 <b>1,724,664</b>									4,664 TPA earnings 4,664	
CPK151 Sub Projects to be o	ologod•															
CPK151-01	SPRINKLER UPGRADE AT CP 29	2013	2014	1,200,000	1,048,297	151,703								15	1,703 TPA earnings	
Project total				1,200,000	1,048,297	151,703								15	1,703	
CPK174 Sub Projects to be o	closed:															
CPK174-01	CP 231 19 SPADINA (PAVING AND GREENING)	2013	2014	300,000	119,803	180,197								18	0,197 TPA earnings	
Project total				300,000	119,803	180,197								18	0,197	
CPK182 Sub Projects to be o	closed:															
CPK182-01	SECOND EMERGENCY GENERATOR CP 26	2013	2014	250,000	247,680	2,320									2,320 TPA earnings	
Project total				250,000	247,680	2,320									2,320	



	Project Name	Complete	on Date	Life to Date				Funding Source for (over)/under expenditure							
											_				Other
		Planned Actual	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC	Debt	DC	Reserve/ Reserve Fun	Recoverable Debt	\$	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	d:														
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	d:														
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	d:														
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	d:														
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	d:														
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	,	9,484,743	-	-	-	-	-	-		9,484,743	
Total All Programs				59,037,897	24,452,354	34,585,543	ξ						24,992,008	9,593,535	<b>5</b>