

Appendix 2
CITY OF TORONTO
2016 Capital Projects Recommended for Full Closure
for the Period Ended June 30, 2016

SAP #	Project Name	Completion Date		Life to Date			CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Recoverable Debt	Other
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent					\$
Park, Forestry & Recreation											
CPR114-35											
Sub Projects to be closed:											
CPR114-35-05	Facility Rehab- Various Bldg - West	2005	2006	260,000	260,527	(527)		(527)			
CPR114-35-12	311 Customer Service Strategy	2005	2015	4,892,000	3,509,393	1,382,607			1,382,607		
Project total				5,152,000	3,769,920	1,382,080		(527)	1,382,607		
CPR115-43											
Sub Projects to be closed:											
CPR115-43-03	Acquisition Of 248-250 Dufferin Street	2013	2015	5,475,175	5,457,816	17,359			17,359		
Project total				5,475,175	5,457,816	17,359			17,359		
CPR119-40											
Sub Projects to be closed:											
CPR119-40-08	Vermont Square - Splash Pad	2010	2015	600,000	598,379	1,621			1,621		
Project total				600,000	598,379	1,621			1,621		
TOTAL				11,227,175	9,826,115	1,401,060		(527)	1,401,587		
Transportation Services											
CTP122-02	Backlog Western Gardiner	Pre 1998	2013	27,000,000	19,697,949	7,302,051	5,000,000				2,302,051
CTP122-03	Improvement To The Easterly Elevated	Pre 1998	2015	20,500,000	11,926,833	8,573,167		8,573,167			
CTP310-02	Major Road Reconstruction	2010	2015	15,569,010	13,909,970	1,659,040		1,659,040			
CTP311-01	Major Road Resurfacing	2011	2014	22,105,000	20,517,264	1,587,736		1,587,736			
CTP311-04	Local Road Resurfacing	2011	2014	16,773,000	15,613,901	1,159,099		1,159,099			
CTP312-03	Local Road Resurfacing	2012	2015	28,872,000	27,258,969	1,613,031		1,613,031			
CTP312-04	Local Road Reconstruction	2012	2014	9,025,000	7,331,336	1,693,664		1,693,664			
CTP410-01	Sidewalks	2010	2011	15,218,272	14,556,984	661,288		661,288			
CTP412-01	Sidewalks	2012	2015	8,519,282	7,160,097	1,359,185		1,359,185			
CTP509-01	City Bridge Rehabilitation	2009		29,395,965	24,968,969	4,426,996		4,426,996			
CTP510-01	City Bridge Rehabilitation	2010		35,813,205	34,430,922	1,382,283		1,382,283			
CTP510-02	Retaining Wall Rehabilitation	2010	2012	913,727	780,858	132,869		132,869			
CTP511-02	Retaining Wall Rehabilitation	2011	2013	1,065,273	1,033,335	31,938		31,938			
CTP512-02	Retaining Wall Rehabilitation	2012	2014	1,131,000	592,521	538,479	538,479				
CTP709-01	New Traffic Control Signals	2009	2011	3,090,000	3,059,008	30,992		30,992			
CTP709-03	Signal Major Modifications	2009	2011	8,400,000	8,395,694	4,306		4,306			
CTP709-06	Accessible Pedestrian Signals	2009	2011	4,240,000	4,238,922	1,078		1,078			
CTP709-07	Traffic Plant Requirements	2009	2011	17,690,000	17,630,570	59,430	59,430				
CTP709-08	Traffic Control Rescu	2009	2011	8,371,000	4,927,763	3,443,237	951,008	3,443,237			
CTP709-09	Advanced Traffic Signal Control	2009	2011	13,780,000	12,828,992	951,008	194,475				
CTP709-10	We Are All Pedestrians	2009	2011	735,000	540,525	194,475					
CTP709-12	Transit Priority	2009	2011	2,235,000	679,121	1,555,879					1,555,879
CTP709-15	Third Party Signals	2009	2011	6,620,000	5,087,037	1,532,963					1,532,963
Project total				297,061,734	257,167,541	39,894,193	6,743,391	27,759,910			5,390,893
TOTAL				297,061,734	257,167,541	39,894,193	6,743,391	27,759,910			5,390,893

Appendix 2
CITY OF TORONTO
2016 Capital Projects Recommended for Full Closure
for the Period Ended June 30, 2016

SAP #	Project Name	Completion Date		Life to Date			CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Recoverable Debt	Other \$
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent					
Toronto Public Library											
CLB184-01											
CLB184-01	Multi-Branch Minor Reno Prog 2014-2016	2016	2016	9,969,309	9,969,309						
Project total				9,969,309	9,969,309						
Solid Waste Management Services											
CSW004											
Sub Projects to be closed:											
CSW004-22	Additional Single Stream Processing Faci	2011	2011	645,000	300,611	344,389		344,389			
CSW004-23	Mandatory Diversion Enforcement	2009	2009	600,000		600,000		600,000			
Project total				1,245,000	300,611	944,389		944,389			
CSW308											
Sub Projects to be closed:											
CSW308-10-05	Keele Valley	2010	2011	2,832,000	2,470,659	361,341		108,402		252,939	
Project total				2,832,000	2,470,659	361,341		108,402		252,939	
CSW309											
Sub Projects to be closed:											
CSW309-11	Perpetual Care Of Landfills - 2011	2011	2011	12,805,000	8,280,495	4,524,505		1,357,352		3,167,154	
CSW309-11-04	Brock West	2011	2011	1,536,000	1,471,955	64,045		19,214		44,832	
CSW309-11-05	Keele Valley	2011	2011	7,045,000	4,164,115	2,880,885		864,266		2,016,620	
Project total				21,386,000	13,916,565	7,469,435		2,240,831		5,228,605	
CSW310											
Sub Projects to be closed:											
CSW310-12-04	2012 Perpetual Care Brock West - Basic	2012	2012	979,000	1,342,878	(363,878)		(109,163)		(254,715)	
Project total				979,000	1,342,878	(363,878)		(109,163)		(254,715)	
CSW357											
Sub Projects to be closed:											
CSW357-10-01	Dufferin T.S.	2010	2010	800,000	729,621	70,379		70,379			
CSW357-10-03	Scarborough T.S.	2010	2010	780,000	724,227	55,773		55,773			
Project total				1,580,000	1,453,848	126,152		126,152			
CSW358											
Sub Projects to be closed:											
CSW358-11-01	Dufferin T.S.	2011	2011	184,519	253,611	(69,092)		(69,092)			
CSW358-11-03	Scarborough T.S.	2011	2011	580,000	451,158	128,842		128,842			
CSW358-11-05	Building Amendities And Upgrades	2011	2011	580,000	566,494	13,506		13,506			
CSW358-11-08	Bermondsey T.S.	2011	2011	3,262,000	2,888,871	373,129		373,129			
Project total				4,606,519	4,160,134	446,385		446,385			
CSW359											
Sub Projects to be closed:											
CSW359-12-01	2012 Dufferin T.S.	2012	2012	100,000	66,432	33,568		33,568			
CSW359-12-02	2012 Victoria Park T.S.	2012	2012	520,000	145,858	374,142		374,142			
CSW359-12-03	2012 Scarborough T.S.	2012	2012	575,000	365,984	209,016		209,016			
CSW359-12-07	2012 Commissioners St. T.S.	2012	2012	300,000	234,325	65,675		65,675			
CSW359-12-08	2012 Bermondsey T.S.	2012	2012	430,000	499,064	(69,064)		(69,064)			
Project total				1,925,000	1,311,663	613,337		613,337			
CSW361											
Sub Projects to be closed:											
CSW361-13-02	2013 Victoria Park T.S.	2013	2013	350,000	238,214	111,786		111,786			

Appendix 2
CITY OF TORONTO
2016 Capital Projects Recommended for Full Closure
for the Period Ended June 30, 2016

SAP #	Project Name	Completion Date		Life to Date			CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Recoverable Debt	Other \$
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent					
Project total				350,000	238,214	111,786			111,786		
CSW850											
Sub Projects to be closed:											
CSW850-02	2919_Green Lane Landfill	2011	2011	6,198,000	5,815,451	382,549		114,765	267,784		
CSW850-03	3030_Transfer Station Asset Management	2011	2011	1,450,000	1,428,269	21,731		21,731			
Project total				7,648,000	7,243,720	404,280		136,496	267,784		
CSW891											
Sub Projects to be closed:											
CSW891-01	Energy Retrofit Program	2010	2010	1,300,000	1,266,527	33,473		10,042	23,431		
Project total				1,300,000	1,266,527	33,473		10,042	23,431		
TOTAL				43,851,519	33,704,819	10,146,700		4,628,656	5,518,044		
Total All Programs.				362,109,737	310,667,784	51,441,953	6,743,391	27,759,382	6,030,243	5,518,044	5,390,893