

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure			
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City Planning										
CUR062										
Sub Projects to be closed:										
CUR062-01	Library-Scarborough Civic Centre- Streetscape Improvements	2015	2015	1,144,000	1,132,921	11,079	11,079			
CUR062-01	Library-Scarborough Civic Centre- Civic Green	2016	2016	1,400,000	1,314,068	85,932		85,932		
Project total				2,544,000	2,446,989	97,011	11,079	85,932	0	0
Fleet Services										
CFL013										
Sub Projects to be closed:										
CFL013-14	EMS - Vehicle/Equip - 2013	2013	2014	3,867,000	3,863,738	3,262			3,262	
CFL013-15	EMS - Vehicle/Equipment Purchase - 2014	2014	2015	4,062,000	3,960,556	101,444			101,444	
CFL013-16	Paramedics - Vehicle/equip 2015	2016	2016	3,975,000	3,961,570	13,430			13,430	
Project total				11,904,000	11,785,864	118,136	0	0	118,136	0
CFL014										
Sub Projects to be closed:										
CFL014-9	Fire - Vehicle/Equip - 2008	2013	2013	6,592,000	6,581,790	10,210			10,210	
CFL014-12	Fire - Vehicle/Equip - 2012	2013	2015	5,703,000	5,703,000	0			0	
Project total				12,295,000	12,284,790	10,210	0	0	10,210	0
CFL016										
Sub Projects to be closed:										
CFL016-15	Zoo- Vehicle/equipment purchase - 2014	2014	2014	350,000	350,000	0			0	
CFL016-16	Zoo - Vehicle/equip 2015	2015	2015	350,000	349,518	482			482	
Project total				700,000	699,518	482	0	0	482	0
CFL034										
Sub Projects to be closed:										
CFL034-9	2013 Green Fleet Plan - 2013	2015	2015	250,000	243,057	6,943			6,943	
Project total				250,000	243,057	6,943	0	0	6,943	0
CFL048										
Sub Projects to be closed:										
CFL048-02	Fleet Mgt. & Fuel Sys Integr. - 2013	2013	2013	250,000	0	250,000			250,000	
CFL048-03	Fleet Mgt System & Fuel System Integrati	2015	2015	300,000	299,923	77			77	
Project total				550,000	299,923	250,077	0	0	250,077	0
CFL051										
Sub Projects to be closed:										
CFL051-02	SSHA - Vehicle/Equip 2015	2015	2016	70,000	51,388	18,612			18,612	
Project total				70,000	51,388	18,612	0	0	18,612	0
City Clerk's Office										
CGV047										
Sub Projects to be closed:										
CGV047-01	Council Transition System Changes - 2014	2014	2016	710,000	690,592	19,408	19,408			
Project total				710,000	690,592	19,408	19,408	0	0	0
Toronto Public Library										
CLB138										
Sub Projects to be closed:										

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CLB138-01	S. Walter Stewart	2009	2009	5,434,000	5,434,000					
Project total				5,434,000	5,434,000	0	0	0	0	0
CLB140										
Sub Projects to be closed:										
CLB140-01	Thornccliffe Neighbourhood Library Renovation	2012	2012	2,270,000	2,270,000					
CLB140-02	Thornccliffe Neighbourhood Library Renovation	2012	2012	320,000	320,000					
Project total				2,590,000	2,590,000	0	0	0	0	0
CLB147										
Sub Projects to be closed:										
CLB147-01	Cedarbrae Library Renovation	2012	2012	9,151,240	9,151,240					
Project total				9,151,240	9,151,240	0	0	0	0	0
CLB152										
Sub Projects to be closed:										
CLB152-02	Brentwood Library Reconstruction	2013	2013	1,739,000	1,739,000					
Project total				1,739,000	1,739,000	0	0	0	0	0
CLB155										
Sub Projects to be closed:										
CLB155-01	Toronto Reference Library - repair & retrofit	2014	2015	27,508,000	27,508,000					
Project total				27,508,000	27,508,000	0	0	0	0	0
CLB158										
Sub Projects to be closed:										
CLB158-01	Multi-Branch Minor Renovation 2008-2009	2009	2009	2,561,000	2,561,000					
Project total				2,561,000	2,561,000	0	0	0	0	0
CLB159										
Sub Projects to be closed:										
CLB159-01	Kennedy/Eglinton	2009	2009	1,249,445	1,249,445					
Project total				1,249,445	1,249,445	0	0	0	0	0
CLB162										
Sub Projects to be closed:										
CLB162-01	St. Lawrence Neighbourhood Library Relocation	2012	2012	49,123	49,123					
Project total				49,123	49,123	0	0	0	0	0
CLB165										
Sub Projects to be closed:										
CLB165-01	Multi-Branch Minor Renovation 2009-2010	2012	2012	1,390,000	1,390,000					
Project total				1,390,000	1,390,000	0	0	0	0	0
CLB166										
Sub Projects to be closed:										
CLB166-01	Technology Asset Management Prgm 2009-2010	2012	2012	7,933,276	7,933,276					
Project total				7,933,276	7,933,276	0	0	0	0	0
CLB167										
Sub Projects to be closed:										
CLB167-01	Virtual Branch Services 2009-2011	2012	2012	1,079,000	1,079,000					

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Project total				1,079,000	1,079,000	0	0	0	0	0
CLB174										
Sub Projects to be closed:										
CLB174-01	North York Central Library Renovation	2012	2012	1,000,000	1,000,000					
Project total				1,000,000	1,000,000	0	0	0	0	0
CLB175										
Sub Projects to be closed:										
CLB175-01	Multi-Branch Minor Reno Prog 2011-2014	2014	2014	5,300,000	5,300,000					
Project total				5,300,000	5,300,000	0	0	0	0	0
CLB180										
Sub Projects to be closed:										
CLB180-01	Library Processing Centre Relocation	2014	2015	10,725,000	10,725,000					
Project total				10,725,000	10,725,000	0	0	0	0	0
CLB181										
Sub Projects to be closed:										
CLB181-01	Technology Asset Management Prgm 2013-2015	2015	2015	6,574,000	6,574,000					
Project total				6,574,000	6,574,000	0	0	0	0	0
CLB182										
Sub Projects to be closed:										
CLB182-01	Virtual Branch Services 2013-2015	2015	2015	1,700,000	1,700,000					
Project total				1,700,000	1,700,000	0	0	0	0	0
CLB184										
Sub Projects to be closed:										
CLB184-01	Multi-Branch Minor Reno Prog 2014-2016	2016	2016	9,969,309	9,969,037	272		272		
Project total				9,969,309	9,969,037	272	0	272	0	0
CLB186										
Sub Projects to be closed:										
CLB186-01	Pan Am Games	2015	2015	153,000	152,958	42			42	
Project total				153,000	152,958	42	0	0	42	0
CLB190										
Sub Projects to be closed:										
CLB190-01	Multi-Branch Accessibility 2015-2016	2016	2016	1,750,000	1,750,000					
Project total				1,750,000	1,750,000	0	0	0	0	0
Toronto Transit Commission										
CTT124										
Sub Projects to be closed:										
CTT124	Commuter Parking Expansion	2015	2015	7,578,283	7,578,283					
Project total				7,578,283	7,578,283	0	0	0	0	0
CTT109										
Sub Projects to be closed:										
CTT109	Mount Dennis Bus Garage	2015	2015	95,461,343	95,461,343					
Project total				95,461,343	95,461,343	0	0	0	0	0

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CTT140										
Sub Projects to be closed:										
CTT140	SRT Conversion	2015	2015	42,132,428	42,132,428					
Project total				42,132,428	42,132,428	0	0	0	0	0
CTT115										
Sub Projects to be closed:										
CTT115	Birchmount Bus Garage Repair Bay Modifications	2015	2015	22,895,510	22,895,510					
Project total				22,895,510	22,895,510	0	0	0	0	0
CTT049										
Sub Projects to be closed:										
CTT049	SRT Car Overhaul Program	2015	2015	19,021,884	19,021,884					
Project total				19,021,884	19,021,884	0	0	0	0	0
CTT131										
Sub Projects to be closed:										
CTT131	Islington Station Improvements	2015	2015	3,487,109	3,487,109					
Project total				3,487,109	3,487,109	0	0	0	0	0
Solid Waste Management Services										
CSW015										
Sub Projects to be closed:										
CSW015	2012 Business System Improvements	2012	2015	573,669	413,669	160,000			48,000	112,000
CSW015-01	2012 Business System Improvements - Short	2012	2015		413,669					
CSW015-01-02	Business System Improvement Work Mgmt S	2012	2015		11,684					
CSW015-01-01	2012 Business System Improvement - Short	2012	2015		401,984					
Project total				573,669	413,669	160,000	0	0	48,000	112,000
CSW008										
Sub Projects to be closed:										
CSW008	Dufferin Single Stream Recycling Facility	2010	2014	3,560,963	1,946,812	1,614,151			484,245	1,129,906
CSW008-01	Dufferin Single Stream Recycling Facility	2010	2014		1,946,812					
CSW008-01-07	Dufferin Single Stream Recycling Facility	2010	2014		811,430					
CSW008-01-05	Dufferin Single Stream Recycling Facility	2010	2014		882,538					
CSW008-01-06	Dufferin Single Stream Recycling Facility	2010	2014		252,844					
Project total				3,560,963	1,946,812	1,614,151			484,245	1,129,906
CSW400										
Sub Projects to be closed:										
CSW400	Renewable Natural Gas	2016	2016	500,000	490,465	9,535			2,860	6,674
CSW400-01	Renewable Natural Gas	2016	2016							
CSW400-16	Renewable Natural Gas	2016	2016	500,000	490,465	9,535				
CSW400-16-01	Renewable Natural Gas	2016	2016		490,465					
Project total				500,000	490,465	9,535			2,860	6,674
Q1 Total Tax Programs		33		317,454,950	316,933,757	521,193	30,487	86,204	404,502	0
Q1 Total Rate Programs		3		4,634,632	2,850,946	1,783,686	0	0	535,106	1,248,580
Q1 Total All Programs		36		322,089,582	319,784,703	2,304,879	30,487	86,204	939,608	1,248,580