

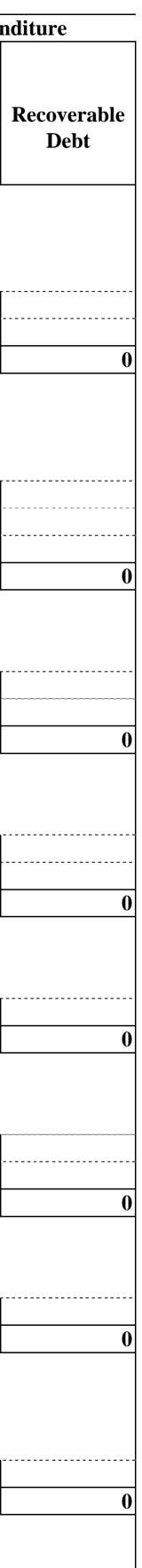
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CAD #	Ducient Norme
SAP #	Project Name
City Planning	
CUR062	
Sub Projects to be closed:	
CUR062-01	Library-Scarborough Civic Centre- Streetscape Improvements
CUR062-01	Library-Scarborough Civic Centre- Civic Green
Project total	
Fleet Services	
CFL013	
Sub Projects to be closed:	
CFL013-14	EMS - Vehicle/Equipt - 2013
CFL013-15	EMS - Vehicle/Equipment Purchase - 2014
CFL013-16	Paramedics - Vehicle/equip 2015
Project total	
CFL014	
Sub Projects to be closed:	
CFL014-9	Fire - Vehicle/Equipt - 2008
CFL014-12	Fire - Vehicle/Equipt - 2012
Project total	
CFL016	
Sub Projects to be closed:	
CFL016-15	Zoo- Vehicle/equipment purchase - 2014
CFL016-16	Zoo - Vehicle/equip 2015
Project total	
CFL034	
Sub Projects to be closed:	
CFL034-9	2013 Green Fleet Plan - 2013
Project total	
CFL048	
Sub Projects to be closed:	
CFL048-02	Fleet Mgt. & Fuel Sys Integr 2013
CFL048-03	Fleet Mgt System & Fuel System Integrati
Project total	
CFL051	
Sub Projects to be closed:	
CFL051-02	SSHA - Vehicle/Equip 2015
Project total	
	·
City Clerk's Office	
CGV047	
Sub Projects to be closed:	
CGV047-01	Council Transition System Changes - 2014
Project total	
Toronto Public Library	
CLB138	

Sub Projects to be closed:

BU32.1

Appendix 2 CITY OF TORONTO 2017 Capital Projects Recommended for Full Closure

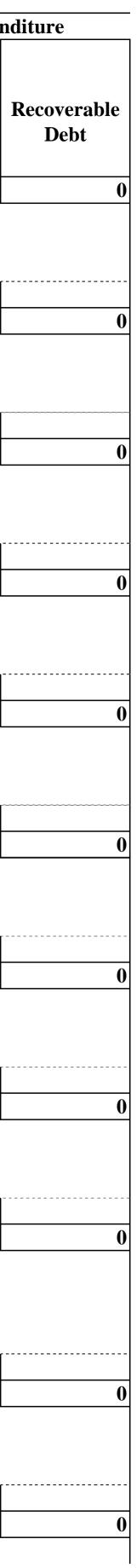
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2015 2016 70,	50,000	0	250,000			250,000			
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/0,	70,000	51,388	18,612	•	0	18,612			
	70,000	51,388	18,612	0	U	18,612			
2014 2016 710,	10,000	690,592	19,408	19,408					
	10,000 10,000	<u>690,592</u> 690,592	<u> </u>	<u> </u>	0	0			



		Complet	tion Date		Life to Date		Funding	g Source for ov	ver/under expe	nditure
SAP #	Project Name	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt
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	
CLB140	Thorncliffe Neighbourhood Library Renovation Thorncliffe Neighbourhood Library Renovation									·
LB140-01	Thorncliffe Neighbourhood Library Renovation	2012	2012	2,270,000	2,270,000					
	Thorncliffe Neighbourhood Library Renovation	2012	2012	320,000	320,000					
roject total				2,590,000	2,590,000	0	0	0	0	
LB147 ub Projects to be closed: LB147-01	Cedarbrae Library Renovation	2012	2012	9,151,240						
roject total				9,151,240	9,151,240	0	0	0	U	
CLB152 Sub Projects to be closed: CLB152-02 Project total	Brentwood Library Reconstruction	2013	2013	1,739,000 1,739,000	1,739,000 1,739,000		0	0	0	
CLB155 ub Projects to be closed: CLB155-01	Toronto Reference Library - repair & retrofit	2014	2015	27,508,000	27,508,000					
roject total				27,508,000	27,508,000	0	0	0	0	
CLB158 Sub Projects to be closed: CLB158-01 Project total CLB159	Multi-Branch Minor Renovation 2008-2009	2009	2009	2,561,000 2,561,000	2,561,000 2,561,000		0	0	0	
ub Projects to be closed:										
LB159-01	Kennedy/Eglinton	2009	2009	1,249,445		[[-				[
roject total				1,249,445			0	0	0	
C LB162 ub Projects to be closed: CLB162-01	St. Lawrence Neighbourhood Library Relocation	2012	2012	49,123		[[[[
roject total				49,123	49,123	0	0	0	0	
LB165 uh Ducienta ta ha alagadu	Multi-Branch Minor Renovation 2009-2010	2012	2012	1,390,000	1,390,000	[[-	[[
LB165-01				1,390,000		0	0	0	0	
LB162-01				<u> </u>	<u> </u>					I
LB165-01 roject total LB166 1b Projects to be closed:				·						
LB165-01 roject total LB166 ib Projects to be closed: LB166-01		2012	2012	7,933,276	7,933,276					
LB165-01 roject total LB166 Ib Projects to be closed: LB166-01				7,933,276 7,933,276	7,933,276		0	0	0	
LB165-01 roject total LB166 ub Projects to be closed: LB166-01 roject total LB167		2012	2012	7,933,276	7,933,276 7,933,276	0	0	0	0	

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		Comple	tion Date		Life to Date		Funding	g Source for ov	ver/under expe	ndi
SAP #	Project Name	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Debt	DC	Reserve/ Reserve Funds	R
Project total				1,079,000	1,079,000	0	0	0	0	/
CLB174 Sub Projects to be closed: CLB174-01 Project total	North York Central Library Renovation	2012	2012	1,000,000 1,000,000	1,000,000 1,000,000	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	1
CLB180 Sub Projects to be closed: CLB180-01 Project total	Library Processing Centre Relocation	2014	2015	10,725,000 10,725,000	10,725,000 10,725,000	0	0	0	0)
CLB181 Sub Projects to be closed: CLB181-01 Project total	Technology Asset Management Prgm 2013-2015	2015	2015	6,574,000 6,574,000	6,574,000 6,574,000	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	l.
CLB184 Sub Projects to be closed: CLB184-01 Project total	Multi-Branch Minor Reno Prog 2014-2016	2016	2016	9,969,309 9,969,309	9,969,037 9,969,037	272 272	0	272 272	0)
CLB186 Sub Projects to be closed: CLB186-01	Pan Am Games	2015	2015	153,000	152,958	42			42	2
Project total				153,000	152,958	42	0	0	42	,
CLB190 Sub Projects to be closed: CLB190-01	Multi-Branch Accessibility 2015-2016	2016	2016	1,750,000	1,750,000		1]]
Project total		2010	2010	1,750,000	1,750,000	0	0	0	0	, —
Toronto Transit Commission CTT124 Sub Projects to be closed: CTT124	Commuter Parking Expansion	2015	2015				[
Project total				7,578,283	7,578,283	0	0	0	0	1
CTT109 Sub Projects to be closed:						r				
CTT109 Project total	Mount Dennis Bus Garage	2015	2015	95,461,343 95,461,343		0	0	0	0)



		Complet	ion Date	Life to Date			Funding Source for over/under expenditure			
SAD #	Droinot Norro	Planned	Actual		Actual Expenditure	(Over)/	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt
SAP # CTT140	Project Name			Project Cost		Underspent				
Sub Projects to be closed:										
CTT140	SRT Conversion	2015	2015	42,132,428	42,132,428	[]		[[
Project total		2013	2013	42,132,428	, ,		0	0	0	0
				72,132,720	72,132,720	U	0	U U	0	U
CTT115 Sub Projects to be closed:										
CTT115	Birchmount Bus Garage Repair Bay Modifications	2015	2015	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:		I								
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
CSW015 Sub Projects to be closed: CSW015 CSW015-01 CSW015-01-02	2012 Business System Improvements 2012 Business System Improvements - Short Business System Improvement Work Mgmt S	2012 2012 2012	2015 2015 2015	573,669	413,669 413,669 11,684	160,000			48,000	112,000
CSW015-01-02	2012 Business System Improvement - Short	2012	2015		401,984					
Project total		2012	2013	573,669	*		0	0	48,000	112,000
CSW008 Sub Projects to be closed: CSW008	Dufferin Single Stream Recycling Facility	2010	2014	3,560,963		1,614,151]]-	484,245	
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 Recyling 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		ויייין	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		,	0	0	535,106	
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Q1 Total All Programs		36		322,089,582	319,784,703			86,204	939,608	1,248,580

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608	1,248,580