



Appendix 2
CITY OF TORONTO
2018 Capital Projects Recommended for Full Closure
for the Period Ending December 31, 2018

BU7.2

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure							Other						
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	\$						
Economic Development and Culture																				
CAC069				MAJOR MAINTENANCE - 2009					The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
									Other Reason											
Sub Projects to be closed:																				
CAC069	JOHN ST ROUNDHOUSE - 2009																			
CAC069-03	JOHN ST ROUNDHOUSE - 2009	2011	2011	1,900,000	1,863,185	36,815						36,815								
Sub Projects already closed:				832,802	806,027	26,775				26,775										
Project Total				2,732,802	2,669,212	63,590	0	0	0	26,775	0	36,815	0	0						
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):											
CAC087				CULTURAL INFRASTRUCTURE DEVELOPMENT					The project had no activity in the preceding two years and no cash flow has been approved for future years											
									Other Reason:											
Sub Projects to be closed:																				
CAC087	CULTURAL INFRASTRUCTURE DEVELOPMENT																			
CAC087-02	PUBLIC ART - VIELLA TARRAGONA	2014	2014	30,000	26,815	3,185								3,185						
CAC087-03	PUBLIC ART - DUNDAS ISLINGTON	2014	2016	30,000	29,998	2								2						
CAC087-04	PRINCE EDWARD VIADUCT ILLUMINATION LUMIN	2014	2016	200,000	199,612	388						388								
Sub Projects already closed:				50,000	48,309	1,691			1,691											
Project total				310,000	304,734	5,266	0	0	1,691	0	0	388	0	3,187						
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):											
CAC090				REFURBISHMENT AND REHABILITATION					The project had no activity in the preceding two years and no cash flow has been approved for future years											
									Other Reason:											
Sub Projects to be closed:																				
CAC090	REFURBISHMENT AND REHABILITATION																			
CAC090-01	CEDAR RIDGE INTERIORS - FY	2014	2014	88,000	86,731	1,269			1,269											
CAC090-02	FORT YORK INTERIORS - 2013	2014	2014	170,000	110,757	59,243			59,243											
CAC090-03	TODMORDEN MILLS INTERIORS - 2013	2014	2014	520,000	460,914	59,086			59,086											
Sub Projects already closed:						0														
Project total				778,000	658,402	119,598	0	0	119,598	0	0	0	0	0						
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):											
CAC092				MAJOR MAINTENANCE					The project had no activity in the preceding two years and no cash flow has been approved for future years											
									Other Reason:											
Sub Projects to be closed:																				
CAC090	REFURBISHMENT AND REHABILITATION																			
CAC092-01	ALUMNAE THEATRE - 2013	2015	2015	560,000	548,280	11,720				11,720										
CAC092-02	FRANKLIN CARMICHAEL - 2013	2015	2015	169,000	165,416	3,584				3,584										
CAC092-03	BERKLEY THEATRE - 2013	2015	2016	409,924	370,103	39,821			39,821											
CAC092-04	YOUNG PEOPLE'S THEATRE - 2013	2014	2014	192,000	189,177	2,823			2,823											
Sub Projects already closed:				272,000	264,365	7,635			7,635											
Project total				1,602,924	1,537,341	65,583	0	0	50,279	15,304	0	0	0	0						
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):											
CAC096				REFURBISHMENT AND REHABILITATION					The project had no activity in the preceding two years and no cash flow has been approved for future years											
									Other Reason:											
Sub Projects to be closed:																				
CAC096	REFURBISHMENT AND REHABILITATION																			
CAC096-01	TODMORDEN MILLS INTERIORS	2015	2015	191,000	188,271	2,729			2,729											
CAC096-02	FORT YORK INTERIORS	2015	2015	55,000	51,035	3,965														
CAC096-03	MUSEUMS INTERIORS PLANNING	2015	2015	75,000	46,264	28,736			28,736											
Sub Projects already closed:						0														
Project total				321,000	285,570	35,430	0	0	35,430	0	0	0	0	0						
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):											
CAC097				MAJOR MAINTENANCE					The project had no activity in the preceding two years and no cash flow has been approved for future years											

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$					
									Other Reason:										
Sub Projects to be closed:																			
CAC097	MAJOR MAINTENANCE																		
CAC097-01	BERKLEY THEATRE CAPITAL MAINTENANCE 2014	2016	2016	750,000	749,292	708				708									
CAC097-02	LIFE SAFETY SECURITY UPDATES 2014	2015	2015	50,000	39,292	10,708			10,708										
Sub Projects already closed:						0													
Project total				800,000	788,584	11,416	0	0	10,708	708	0	0	0	0					
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):										
CED067				BIA STREETSCAPE IMPROVEMENT PROGRAM (2014)					The project had no activity in the preceding two years and no cash flow has been approved for future years										
									Other Reason:										
Sub Projects to be closed:																			
CED067	BIA STREETSCAPE IMPROVEMENT PROGRAM (2014)																		
CED067-04	BLOORDALE VILLAGE	2014	2015		2,865														
CED067-16	LAKESHORE VILLAGE	2014	2015		4,701														
CED067-17	LITTLE ITALY	2014	2015		22,008														
CED067-24	ST. LAWRENCE MARKET NEIGHBOURHOOD	2014	2016		170,913														
CED067-37	FOREST HILL VILLAGE	2014	2015		501,743														
CED067-40	WYCHWOOD HEIGHTS	2014	2015		87,716														
CED067-42	EMERY VILLAGE	2014	2015		454,576														
CED067-44	KOREA TOWN	2014	2015		5,344														
CED067-46	REGAL HEIGHTS	2014	2015		9,784														
CED067-47	THE BEACH	2014	2015		0														
CED067-49	COLLEGE PROMENADE	2014	2016		310,646														
CED067-50	DANFORTH VILLAGE	2014	2015		57,504														
CED067-64	TORONTO ENTERTAINMENT DISTRICT	2014	2015		489,132														
CED067-69	QUEEN STREET WEST	2014	2015		10,511														
CED067-76	COLLEGE WEST	2014	2015		10,740														
Sub Projects already closed:					2,019,425	0													
Project total				4,164,000	4,157,607	6,393	0	0	3,197	0	0	0	0	3,196					
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):										
CED058				BIA STREETSCAPE IMPROVEMENT PROGRAM (2013)					The project had no activity in the preceding two years and no cash flow has been approved for future years										
									Other Reason:										
Sub Projects to be closed:																			
CED058	BIA STREETSCAPE IMPROVEMENT PROGRAM (2013)																		
CED058-03	BLOORCOURT VILLAGE	2013	2014		171,721														
CED058-11	GREEKTOWN ON THE DANFORTH	2013	2015		188,533														
CED058-16	LAKESHORE VILLAGE	2014	2015		16,210														
CED058-21	PARKDALE VILLAGE	2014	2015		53,363														
CED058-70	DUPONT BY THE CASTLE	2014	2014		19,412														
CED058-71	KENSINGTON MARKET	2014	2015		72,329														
Sub Projects already closed:					1,888,430	0													
Project total				2,484,000	2,409,999	74,001	0	0	37,000	0	0	0	0	37,001					
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):										
CSE008				IT PROJECTS					The project had no activity in the preceding two years and no cash flow has been approved for future years										
									Other Reason:										
Sub Projects to be closed:																			
CSE008	IT PROJECTS																		
CSE008-01	IT PROJECTS	2013	2013	500,000	499,999														
Sub Projects already closed:						0			0										
Project total				500,000	499,999	1	0	0	1	0	0	0	0	0					
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):										
CSE010				IT PROJECTS					The project had no activity in the preceding two years and no cash flow has been approved for future years										
									Other Reason:										
Sub Projects to be closed:																			
CSE010	IT PROJECTS																		
CSE010-01	EVENT & FILM ONLINE PERMITTING	2015	2015	500,000	499,995	0													
Sub Projects already closed:						0													
Project total				500,000	499,995	5	0	0	5	0	0	0	0	0					

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$					
Shelter, Support and HousingAdministration																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
CHS026				CAP REPAIRS/REPL-CITY OPERATED HOSTELS				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason:									
Sub Projects to be closed:																			
CHS026-11	CAPITAL REP/REPL CITY OWNED AND OPERATED	2015	2017	800,000	673,618	126,382			126,382										
Sub Projects already closed:																			
Project total				800,000	673,618	126,382	0	0	126,382	0	0	0	0	0					
Toronto Employment and Social Services																			
CSS904				HSI Project					The project / sub-project is fully expended and funded										
										Other Reason									
Sub Projects to be closed:																			
CSS904-01	HSI Project	2017	2018	350,000	350,000	0													
						0													
						0													
Sub Projects already closed:																			
Project Total				350,000	350,000	0	0	0	0	0	0	0	0	0					
Toronto Paramedic Services																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
CAM060				NW DISTRICT MULTI FUNCTION - 1300 WILSON				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason									
Sub Projects to be closed:																			
CAM060-01	NW DISTRICT MULTI FUNCTION - FACILITY	DEC 31/2018	DEC 31/2018	12,005,000	11,935,678	69,322				69,322									
CAM060-02	NW DISTRICT MULTI FUNCTION - LAND	DEC 31/2013	DEC 31/2013	4,050,000	4,044,626	5,374						5,211		163					
Sub Projects already closed:																			
Project Total				16,055,000	15,980,304	74,696	0	0	0	69,322	0	5,211	0	163					
Toronto Paramedic Services																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
CAM063				SCHEDULING SYSTEM UPGRADES				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason:									
Sub Projects to be closed:																			
CAM063-01	SCHEDULING SYSTEMS UPGRADES	DEC 31/2016	DEC 31/2016	150,000	149,446	554				554									
Sub Projects already closed:																			
Project total				150,000	149,446	554	0	0	0	554	0	0	0	0					
Toronto Paramedic Services																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
CAM066				MULTI-FUNCTION STATION PLAN				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason:									
Sub Projects to be closed:																			
CAM066-01	MULTI-FUNCTION STATION PLAN	DEC 31/2018	DEC 31/2018	33,179	33,179	0													
Sub Projects already closed:																			
Project total				33,179	33,179	0	0	0	0	0	0	0	0	0					
Facilities, Real Estate, Environment & Energy																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
CCA155				519 Church Street - Addition Phase II				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason									
Sub Projects to be closed:																			
CCA155-01	519 Church Street - Addition Phase II	2016	2016	3,661,557	3,649,708	11,849								11,849					
Sub Projects already closed:																			
Project Total				3,661,557	3,649,708	11,849	0	0	0	0	0	0	0	11,849					
Toronto Paramedic Services																			
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):											
+A26				Special Corporate Projects - 2011				The capital project/sub-project is fully implemented (All commitments and deliverables are met)											
										Other Reason:									
Sub Projects to be closed:																			
CCA194-02	City Hall Energy Upgrades - Windows	2016	2016	2,500,000	2,500,000	0													
Sub Projects already closed:																			
Project total				2,500,000	2,500,000	0	0	0	0	0	0	0	0	0					

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Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA208				Renovations - 2013				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA208-01	1300 SHEPPARD W - INT & EXT SOGR	2016	2016	698,620	532,620	166,000				166,000					
CCA208-03	3300 BAYVIEW - INT & EXT SOGR	2016	2016	317,547	317,483	64				64					
CCA208-05	VAR LOCS - FEASIBILITY STUDIES	2016	2016	500,000	409,960	90,040			90,040						
CCA208-07	VAR LOCS - SOGR WORK AT EMS FACILITIES	2016	2016	2,305,000	2,282,132	22,868				22,868					
Sub Projects already closed:						0									
Project total				3,821,167	3,542,195	278,972	0	0	90,040	188,932	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA209				Re-roofing - 2013				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA209-01	89 NORTHLINE-REPL WAREHOUSE ROOF SECTION	2016	2016	1,088,641	1,063,627	25,014				25,014					
Sub Projects already closed:						0									
Project total				1,088,641	1,063,627	25,014	0	0	0	25,014	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA211				Special Corporate Projects - 2013				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA211-02	A/V EQUIPMENT IN COUNCIL CHAMBERS	2016	2016	589,000	584,508	4,492			4,492						
Sub Projects already closed:						0									
Project total				589,000	584,508	4,492	0	0	4,492	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA212				Structural/Building Envelope - 2013				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA212-01	840 GERRARD E-RPL SLAB & INSTALL CO/NOX	2016	2016	1,707,702	1,707,702	0									
CCA212-07	146 THE EAST MALL - STRUCTURAL REPAIRS	2016	2016	645,000	643,996	1,004				1,004					
CCA212-08	16 MONTGOMERY AVE - VAR BUILDING REPAIRS	2016	2016	271,000	261,606	9,394				9,394					
CCA212-09	3 LUNNESS RD - EXT WALL REHABILITATION	2016	2016	333,000	326,526	6,474			6,474						
Sub Projects already closed:						0									
Project total				2,956,702	2,939,830	16,872	0	0	6,474	10,398	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA213				Emergency - 2013				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA213-04	100 QUEEN-ENVIRONMENTAL ABATEMENT 1ST FI	2016	2016	165,306	138,255	27,051			27,051						
CCA213-05	703 DON MILLS/10 GATEWAY PK GARAGE REHAB	2016	2016	472,000	469,666	2,334			2,334						
CCA213-09	VAR LOC TECHAUD & BLDG CONDITION ASSES	2016	2016	491,768	480,135	11,633			11,633						
						0			0						
Sub Projects already closed:						0									
Project total				1,129,074	1,088,056	41,018	0	0	41,018	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA214				Environmental				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA214-03	EMERG ENVIRONMENTAL REMEDIATION - 2014	2016	2016	313,000	312,894	106			106						
CCA214-06	EMERG ENVIRONMENTAL REMEDIATION - 2015	2016	2016	257,000	256,906	94			94						
Sub Projects already closed:						0									
Project total				570,000	569,800	200	0	0	200	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA217				Re-roofing - 2014				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
Sub Projects to be closed:														
CCA217-02	475 DUNDAS ST. E-REPL OF FLAT ROOF	2016	2016	263,275	181,156	82,119				82,119				
CCA217-03	37 LAPSLEY-REPLACE ROOFING SYSTEMS	2016	2016	216,016	156,909	59,107				59,107				
CCA217-04	40 CORONATION-ROOFING SYSTEMS	2016	2016	108,000	98,676	9,324				9,324				
						0			0					
Sub Projects already closed:														
Project total				587,291	436,741	150,550	0	0	0	150,550	0	0	0	0
Project WBS Code														
CCA218				Structural/Building Envelope - 2014					Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA218-03	259 HORNER AVE-RPL WINDOWS,DOORS,RENO WR	2016	2016	416,932	414,364	2,568				2,568				
CCA218-08	259 QUEENS QUAY-PUMPS& DECK COATING	2016	2016	593,880	580,934	12,946				12,946				
CCA218-10	55 JOHN-REHABMETROSQUARESTAGE	2016	2016	463,000	462,954	46				46				
CCA218-11	2430 LAWRENCEE-EXTERIOR WALL REHAB	2016	2016	120,053	115,163	4,890				4,890				
Sub Projects already closed:														
Project total				1,593,865	1,573,415	20,450	0	0	0	20,450	0	0	0	0
Project WBS Code														
CCA219				Mechanical & Electrical - 2014					Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA219-01	277 VICTORIA ST-RPL MAIN SWITCHBOARD	2016	2016	657,530	657,530	0								
CCA219-07	101 COXWELL-RPL ELECTRIC HEATERS	2016	2016	428,893	294,240	134,653				134,653				
CCA219-11	4330 DUFFERIN-SUPPY FAN S-8 - NORTH WING	2016	2016	344,000	343,994	6				6				
CCA219-12	5100 YONGE-ROOF UNIT,AHU F-2,DRAINPIPING	2016	2016	1,356,301	1,355,839	462				462				
CCA219-13	5700 BATHURST-ELEVATOR MODERNIZATION	2016	2016	332,036	332,036	0				0				
CCA219-15	146 THE EAST MALL-HVAC (DOG KENNEL AREA)	2016	2016	157,737	157,366	371				371				
Sub Projects already closed:														
Project total				3,276,497	3,141,005	135,492	0	0	0	135,492	0	0	0	0
Project WBS Code														
CCA220				Sitework - 2014					Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA220-02	666 RENFORTH DR-ASPHALT PAVEMENT REPLACE	2016	2016	42,082	41,333	749				749				
CCA220-04	3061 BIRCHMOUNT - ASPHALT PAVEMENT,CURBS	2016	2016	119,049	117,372	1,677				1,677				
Sub Projects already closed:														
Project total				161,131	158,705	2,426	0	0	0	2,426	0	0	0	0
Project WBS Code														
CCA221									Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA221-01	100 TURNBERRY-PAVING,FLOOR,PAINT,CEILING	2016	2016	232,982	232,981	1				1				
CCA221-04	FEASIBILITY STUDIES - 2014	2016	2016	500,000	425,098	74,902			74,902					
CCA221-05	135 DAVENPORT-REPL VINYL FLOORING	2016	2016	118,204	116,677	1,527				1,527				
						0			0					
Sub Projects already closed:														
Project total				851,186	774,756	76,430	0	0	74,902	1,528	0	0	0	0

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		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA222				Emergency - 2014				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA222-01	EMERGENCY CAPITAL REPAIRS - 2014	2016	2016	4,441	-3,024	7,465			7,465						
CCA222-04	VAR LOCS-BUILDING CONDITION ASSESSMENT	2016	2016	484,734	471,011	13,723			13,723						
CCA222-07	3300 BAYVIEW AVE-GENERATOR REPL EMS #20	2016	2016	42,214	42,214	0				0					
CCA222-08	5700 BATHURST ST-GENERATOR REPL FS #112	2016	2016	50,000	49,999	1			1						
Sub Projects already closed:						0									
Project total				581,389	560,200	21,189	0	0	21,189	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA223				Emergency - 2015				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA223-01	EMERGENCY CAPITAL REPAIRS - 2015	2016	2016	53,878	51,183	2,695			2,695						
CCA223-04	VAR LOCS-ARCFLASH ELEC DIST SYS ANALYSIS	2016	2016	91,435	91,435	0									
CCA223-07	ELECTRICAL RESILIENCY - ASSESSMENTS	2016	2016	317,143	311,628	5,515			5,515						
CCA223-10	5100 YONGE ST-LEAK REPAIRS MECHANICAL RM	2016	2016	204,243	192,326	11,917				11,917					
CCA223-11	150 BOROUGH DR-INCOMING SERVICE FEEDERS	2016	2016	8,434	8,434	0				0					
Sub Projects already closed:						0									
Project total				675,133	655,006	20,127	0	0	8,210	11,917	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA225				Mechanical & Electrical - 2015				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA225-01	VAR LOCS - CUSTOMER SUPPORT - SOGR	2016	2016	146,162	146,161	1			1						
CCA225-08	277 VICTORIA-LTG CONT-PENTHOUSE SWB-DIST	2016	2016	456,577	456,577										
CCA225-13	5100 YONGE-MAIN SWITCHGEAR,FAN,AIR COMP	2016	2016	1,233,560	1,233,559	1			1						
CCA225-15	674 MARKHAM-SI CENTRAL HVAC SYSTEMS	2016	2016	457,000	455,954	1,046				1,046					
CCA225-19	703 DON MILLS-RPL EMERG GENERATOR STACKS	2016	2016	395,291	395,291	0				0					
Sub Projects already closed:						0			0						
Project total				2,688,590	2,687,542	1,048	0	0	2	1,046	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA227				Renovations - 2015				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA227-02	100 TURNBERRY-RENOVATEWASHROOM FRONTDOOR	2016	2016	49,796	49,385	411				411					
CCA227-06	FEASIBILITY STUDIES - 2015	2016	2016	499,000	499,000	0				0					
Sub Projects already closed:						0									
Project total				548,796	548,385	411	0	0	0	411	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA228				Re-roofing - 2015				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA228-01	14 DYAS-REPAIR LOWER ROOF	2016	2016	131,000	99,729	31,271				31,271					
Sub Projects already closed:						0									
Project total				131,000	99,729	31,271	0	0	0	31,271	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CCA229				Structural/Building Envelope - 2015				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:															
CCA229-02	VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	2016	2016	600,000	599,380	620			620						

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$
CCA229-05	135 DAVENPORT-EXTERIOR WALL REHAB	2016	2016	63,928	63,829	99			99					
Sub Projects already closed:						0								
Project total				663,928	663,209	719	0	0	719	0	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA243				BCA					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA243-01	TECHAUDITS & CAPPROJECT VALIDATIONS-2016	2016	2016	1,886,000	1,886,000	0								
Sub Projects already closed:						0								
Project total				1,886,000	1,886,000	0	0	0	0	0	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA244				Emergency - 2016					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA244-03	140-150 BOROUGH DR-DEMO/ASBESTOS ABATEMT	2016	2016	297,096	297,096	0								
CCA244-04	3111 LAKE SHORE BLVD W-CONNECT HYDRODIST	2016	2016	348,459	348,458	1				1				
Sub Projects already closed:						0								
Project total				645,555	645,554	1	0	0	0	1	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA250				Renovations - 2016					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA250-03	175 MEMORIAL PARK AVE - CARPETING	2016	2016	39,708	39,358	350			350					
CCA250-04	821 PROGRESS-INTERIOR PAINTING	2016	2016	568	0	568			568					
Sub Projects already closed:						0								
Project total				40,276	39,358	918	0	0	918	0	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA215				I&T & Strategic Projects					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA215-04	REQUEST FOR SERVICE WEB SYSTEM - V2	2016	2016	235,661	235,301	360				360				
Sub Projects already closed:						0								
Project total				235,661	235,301	360	0	0	0	360	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA240				Channel and Counter Strategy					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA240-03	CTR OF EXCELLENCE-CHANNEL & COUNTER 2017	2016	2016	500,000	0	500,000				500,000				
Sub Projects already closed:						0								
Project total				500,000	0	500,000	0	0	0	500,000	0	0	0	0
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CCA705				Community Energy Planning					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:														
CCA705-03	LIGHTING RETROFITS - EXHIBITION PLACE	2016	2016	782,000	782,000	0								
Sub Projects already closed:						0								
Project total				782,000	782,000	0	0	0	0	0	0	0	0	0
Fleet Services														
Project WBS Code				Project Name					Reason for Project Closure (Mandatory):					
CFL013				Paramedics - Fleet Replacement					The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
										Other Reason:				
Sub Projects to be closed:														
CFL013-18	PARAMEDICS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	4,191,000	4,191,000	0						0		
Sub Projects already closed:						0								
Project total				4,191,000	4,191,000	0	0	0	0	0	0	0	0	0

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CFL016				Zoo - Fleet Replacement				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason:							
CFL016-17	ZOO - VEHICLE/EQUIP 2016	31-Dec-18	30-Jul-18	350,000	350,000	0						0			
Sub Projects already closed:						0									
Project total				350,000	350,000	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CFL019				Arenas - Fleet Replacement				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason:							
CFL019-12	ARENAS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	105,000	95,000	10,000						10,000			
Sub Projects already closed:						0									
Project total				105,000	95,000	10,000	0	0	0	0	0	10,000	0	0	
Information & Technology															
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT045-16				BLUEPRINT DOC MGMT - ECS				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason:							
CIT045-16-01	BLUEPRINT DOC MGMT - ECS	2017	2017	850,000	582,610	267,390			267,390						
Sub Projects already closed:						0									
Project total				850,000	582,610	267,390	0	0	267,390	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT048-18				TFS Prevention & Public Education				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason:							
CIT048-18-01	TFS Prevention & Public Education	2018	2018	113,832	112,723	1,109			1,109						
Sub Projects already closed:						0									
Project total				113,832	112,723	1,109	0	0	1,109	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT048-23				DLAN Cloud Services Implementation				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason: Please note: once carryforwards are updated in SAP, there will be no cashflow in 2019 for this project							
CIT048-23-01	DLAN Cloud Services Implementation	2018	2018	165,000	165,000	0									
Sub Projects already closed:						0									
Project total				165,000	165,000	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT049-03				Ent Portfolio Mgmt Tools				The project / sub-project is fully expended and funded							
Sub Projects to be closed:								Other Reason:							
CIT049-03-03	Ent Portfolio Mgmt Tools	2018	2018	1,400,000	1,400,000	0				0					
Sub Projects already closed:				300,000	300,000	0									
Project total				1,700,000	1,700,000	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT051-03				Web Content Business Improvement				The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
Sub Projects to be closed:								Other Reason:							
CIT051-03-02	Phase 2 - Additional Web	2018	2018	7,999,392	7,765,475	233,917				233,917					
Sub Projects already closed:				7,300,608	7,300,608	0									
Project total				15,300,000	15,066,083	233,917	0	0	0	233,917	0	0	0	0	

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT048-16				WORKFLOW AUTOMATION & TRACKING				Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project							
							Other Reason:		Project was cancelled						
Sub Projects to be closed:															
CIT048-16-01	WORKFLOW AUTOMATION & TRACKING	2017	2018	850,000	738,146	111,854				111,854					
Sub Projects already closed:						0									
Project total				850,000	738,146	111,854	0	0	0	111,854	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT048-21				Shared Services				Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project							
							Other Reason:		Project was cancelled						
Sub Projects to be closed:															
CIT048-21-01	Shared Services	2018	2018	337,000	336,702	298				298					
Sub Projects already closed:						0									
Project total				337,000	336,702	298	0	0	0	298	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CIT049-06				I&T PPm Solution (Cloud) Implementation				Exceptional circumstances has warranted discontinuance or disbandment of the project/sub-project							
							Other Reason:		Project was cancelled						
Sub Projects to be closed:															
CIT049-06-01	I&T PPm Solution (Cloud) Implementation	2017	2017	1,796,000	140,807	1,655,193			1,655,193						
Sub Projects already closed:						0									
Project total				1,796,000	140,807	1,655,193	0	0	1,655,193	0	0	0	0	0	
City Clerk's Office															
CGV036							IINFORMATION MANAGEMENT INFRASTRUCTURE		The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
							Other Reason								
Sub Projects to be closed:															
CGV036-02	ENTERPRISE DOC & REC MGMT SOLUTION EDRMS	12/31/2017	12/31/2018	4,829,000	4,277,785	551,215				551,215					
Sub Projects already closed:				2,393,000	2,037,952	355,048				355,048					
Project Total				7,222,000	6,315,737	906,263	0	0	0	906,263	0	0	0	0	
TORONTO PUBLIC LIBRARY															
CLB193							NORTH YORK CENTRAL LIBRARY PHASE 1		The project / sub-project is fully expended and funded						
							Other Reason								
Sub Projects to be closed:															
CLB193-01	NORTH YORK CENTRAL LIBRARY PHASE 1	2019	2018	17,474,000	17,474,000	0									
Sub Projects already closed:						0									
Project Total				17,474,000	17,474,000	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CLB197				MULTI-BRANCH ACCESSIBILITY PGM 2016-2018				The project / sub-project is fully expended and funded							
							Other Reason:								
Sub Projects to be closed:															
CLB197-01	MULTI-BRANCH ACCESSIBILITY PGM 2016-2018	2018	2018	2,337,000	2,336,687	313				313					
Sub Projects already closed:						0									
Project total				2,337,000	2,336,687	313	0	0	0	313	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CLB198				ALBERT CAMPBELL RENOVATION DESIGN				The project / sub-project is fully expended and funded							
							Other Reason:								
Sub Projects to be closed:															
CLB198-01	ALBERT CAMPBELL RENOVATION DESIGN	2018	2018	265,000	265,000	0									
Sub Projects already closed:						0									
Project total				265,000	265,000	0	0	0	0	0	0	0	0	0	

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CLB203				EQUIPMENT FOR OPERATIONAL EFFICIENCIES				The project / sub-project is fully expended and funded							
Sub Projects to be closed:							Other Reason:								
CLB203-01	EQUIPMENT FOR OPERATIONAL EFFICIENCIES	2018	2018	1,806,000	1,806,000	0									
Sub Projects already closed:						0									
Project total				1,806,000	1,806,000	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CLB196				MULTI-BRANCH MINOR RENOV PROGRAM 2016-2021				The project / sub-project is fully expended and funded							
Sub Projects to be closed:							Other Reason:								
CLB196-02	Yorkville Canada 150	2018	2017	120,000	119,115	885				885					
CLB196-03	Richview Canada 150	2018	2018	1,077,000	1,077,000	0									
CLB196-04	Amesbury Park Canada 150	2018	2017	450,000	443,803	6,197				6,197					
CLB196-05	Riverdale Canada 150	2018	2017	250,000	249,951	49					49				
CLB196-06	Humber Summit Canada 150	2018	2017	400,000	398,653	1,347					1,347				
CLB196-07	Lillian H. Smith Canada 150	2018	2018	840,000	840,000	0									
Sub Projects already closed:						0									
Project total				3,137,000	3,128,522	8,478	0	0	0	7,082	1,396	0	0	0	
Toronto Transit Commission															
CTT144				Wilson Complex - Modification for the Toronto Rocket				Other Reason		The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:															
CTT144	Wilson Complex - Modification for the Toronto Rocket	2017	2017	95,324,000	94,953,222	370,778	0			370,778					
Sub Projects already closed:						0									
Project Total				95,324,000	94,953,222	370,778	0	0	0	370,778	0	0	0	0	
Solid Waste Management Services															
CSW010				LANDFILL GAS UTILIZATION				Other Reason		The project had no activity in the preceding two years and no cash flow has been approved for future years					
Sub Projects to be closed:							NO DATA IN SYSTEM - PLEASE CLOSE								
CSW010-01	LANDFILL GAS UTILIZATION														
CSW010-01-01	LANDFILL GAS UTILIZATION - CONSULTANT														
CSW010-01-02	LANDFILL GAS UTILIZATION - CONSTRUCTION														
CSW010-01-03	LANDFILL GAS UTILIZATION - IDC														
Sub Projects already closed:															
Project Total							0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW011				REUSE CENTRE FUTURE SITES				The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:							Other Reason:								
CSW011-01	REUSE CENTRE FUTURE SITES	2014	2013	15,011,000	368,475	14,642,525							14,642,525		
CSW011-01-01	REUSE CENTRE FUTURE SITES	2014	2013	15,011,000	368,475	14,642,525							14,642,525		
CSW011-01-02	REUSE CENTRES-2013/2014					0									
						0									
Sub Projects already closed:						0									
Project total				15,011,000	368,475	14,642,525	0	0	0	0	0	0	14,642,525	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW309				PERPETUAL CARE OF LANDFILLS - 2011				The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:							Other Reason:								
CSW309-11	All Level 2 & 3 are already locked	2011	2013	12,805,000	8,273,096	4,531,904						4,531,904			
CSW309-11-01, -03, -04, -05, -06, -07, -08						0									
						0									
Sub Projects already closed:						0									
Project total				12,805,000	8,273,096	4,531,904	0	0	0	0	0	4,531,904	0	0	

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW310				PERPETUAL CARE OF LANDFILLS - 2012				The project had no activity in the preceding two years and no cash flow has been approved for future years							
Sub Projects to be closed:								Other Reason:							
CSW310-12	All other Level 2 & 3 are already locked	2012	2014	5,368,000	5,074,136	293,864						293,864			
CSW310-12-02	2012 Perpetual Care Brock North - Basic					0									
						0									
Sub Projects already closed:						0									
Project total				5,368,000	5,074,136	293,864	0	0	0	0	0	293,864	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW311				RESERVED-DO NOT USE				Other (Provide reason below)							
Sub Projects to be closed:								Other Reason: Program changed WBS structure and never used the account.							
				NO DATA IN SYSTEM - PLEASE CLOSE											
CSW311-13	All other Level 1 & 2 are already locked					0									
CSW311-13-01	RESERVED-DO NOT USE					0									
CSW311-13-03	RESERVED-DO NOT USE					0									
CSW311-13-04	RESERVED-DO NOT USE					0									
CSW311-13-05	RESERVED-DO NOT USE					0									
CSW311-13-06	RESERVED-DO NOT USE					0									
CSW311-13-07	RESERVED-DO NOT USE					0									
CSW311-13-08	RESERVED-DO NOT USE					0									
Sub Projects already closed:						0									
Project total				0	0	0	0	0	0	0	0	0	0	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW354				TRANSFER STATION ASSET MGMT 2007				The project / sub-project is fully expended and funded							
Sub Projects to be closed:								Other Reason:							
CSW354-01	All Level 2 & 3 are already locked	2007	2009	4,377,000	3,943,399	433,601							433,601		
CSW354-01-01, -02, -03, -05, -06, -07, -08, -10, -11						0									
						0									
Sub Projects already closed:						0									
Project total				4,377,000	3,943,399	433,601	0	0	0	0	0	0	433,601	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW355				TRANSFER STATION ASSET MGMT 2008				The project / sub-project is fully expended and funded							
Sub Projects to be closed:								Other Reason:							
CSW355-01	All Level 2 & 3 are already locked	2008	2009	2,071,000	1,907,684	163,316							163,316		
CSW355-01-01 to -08, -11						0									
						0									
Sub Projects already closed:						0									
Project total				2,071,000	1,907,684	163,316	0	0	0	0	0	0	163,316	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW357				TRANSFER STATION ASSET MGMT 2010				The project / sub-project is fully expended and funded							
Sub Projects to be closed:								Other Reason:							
CSW357-10	All Level 2 & 3 are already locked	2011	2012	6,850,482	6,635,348	215,134							215,134		
CSW357-10-01 to -08, -10						0									
						0									
Sub Projects already closed:						0									
Project total				6,850,482	6,635,348	215,134	0	0	0	0	0	0	215,134	0	
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):							
CSW358				TRANSFER STATION ASSET MGMT 2011				The project / sub-project is fully expended and funded							
Sub Projects to be closed:								Other Reason:							
CSW358-11	All Level 1, 2 & 3 are already locked	2015	2015	7,025,519	6,534,635	490,884							490,884		
CSW358-11-01 to -08, -10						0									
						0									
Sub Projects already closed:						0									
Project total				7,025,519	6,534,635	490,884	0	0	0	0	0	0	490,884	0	

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 (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Recoverable Debt	Other \$							
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):													
CSW359				TRANSFER STATION ASSET MGMT 2012				The project / sub-project is fully expended and funded													
Sub Projects to be closed:				Other Reason:																	
CSW359-12	All Level 1, 2 & 3 are already locked	2015	2015	7,256,000	6,600,858	655,142							655,142								
CSW359-12-01 to -08, -10																					
						0															
Sub Projects already closed:						0															
Project total				7,256,000	6,600,858	655,142	0	0	0	0	0	0	655,142	0							
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):													
CSW510				COMPRESSED NATURAL GAS FILL STATION				City Council has instructed that the project / subproject be discontinued or closed													
Sub Projects to be closed:				Other Reason:																	
		Project moved to Operating																			
CSW510-01	COMPRESSED NATURAL GAS FILL STATION					0							0								
CSW510-01-01	BY - COMPRESSED NATURAL GAS - BERMONDSEY																				
CSW510-01-02	EY - COMPRESSED NATURAL GAS - ELLESMERE																				
CSW510-01-03	IY - COMPRESSED NATURAL GAS - INGRAM YAR																				
						0															
Sub Projects already closed:						0															
Project total				0	0	0	0	0	0	0	0	0	0	0							
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):													
CSW850				SW - INFRASTUCTURE STIMULUS FEDERAL FUND				City Council has instructed that the project / subproject be discontinued or closed													
Sub Projects to be closed:				Other Reason:																	
CSW850-01	2911_COLLECTION YARD ASSET MANAGEMENT	2011	2012	3,400,000	3,318,024	81,976		81,976													
CSW850-01-01 to -03																					
CSW850-02	2919_GREEN LANE LANDFILL	2011	2012	6,198,000	5,815,451	382,549		382,549													
CSW850-02-01 to -03																					
CSW850-03	3030_TRANSFER STATION ASSET MANAGEMENT	2011	2012	1,450,000	1,428,269	21,731		21,731													
CSW850-03-01						0															
Sub Projects already closed:						0															
Project total				11,048,000	10,561,744	486,256	0	486,256	0	0	0	0	0	0							
Project WBS Code				Project Name				Reason for Project Closure (Mandatory):													
CSW891				ENERGY RETROFIT PROGRAM				The capital project/sub-project is fully implemented (All commitments and deliverables are met)													
Sub Projects to be closed:				Other Reason:																	
CSW891-01	Energy Retrofit Program					0							0								
CSW891-01-01	Energy Retrofit Program	2010	2010	1,000,000	1,000,000																
CSW891-01-02	Lighting Retrofits - SWM Transfer Stations	2010	2010	300,000	266,527	33,473							33,473								
Sub Projects already closed:						0															
Project total				1,300,000	1,266,527	33,473	0	0	0	0	0	0	33,473	0							
Q4 Total Tax Programs		124		230,804,254	225,050,899	5,753,355	0	0	2,630,284	3,013,865	1,396	52,414	0	55,396							
Q4 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	0	4,825,768	16,634,075	0							
Q4 Total All Programs		141		303,916,255	276,216,801	27,699,454	0	486,256	2,630,284	3,013,865	1,396	4,878,182	16,634,075	55,396							
2018 Total Tax Programs		167		362,570,242	340,876,570	21,693,672	4,955	0	2,630,303	3,872,572	25,936	14,940,509	0	219,396							
2018 Total Rate Programs		17		73,112,001	51,165,902	21,946,099	0	486,256	0	0	0	4,825,768	16,634,075	0							
2018 Total All Programs		184		435,682,243	392,042,472	43,639,771	4,955	486,256	2,630,303	3,872,572	25,936	19,766,277	16,634,075	219,396							