



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

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other \$
FLEET SERVICES												
Sub Projects to be closed:												
CFL002-16	PUBLIC HEALTH - VEHICLE/EQUIP 2016	12/31/2016	12/31/2017	72,000	64,069	7,931					7,931	
Project total				72,000	64,069	7,931					7,931	
Sub Projects to be closed:												
CFL003-15	LIBRARY - VEHICLE/EQUIP 2015	12/31/2016	12/31/2016	575,000	406,301	168,699					168,699	
Project total				575,000	406,301	168,699					168,699	
Sub Projects to be closed:												
CFL005-15	PF&R - VEHICLE/EQUIPMENT PURCHASE - 2014	12/31/2015	12/31/2016	5,726,000	5,562,269	163,731					163,731	
Project total				5,726,000	5,562,269	163,731					163,731	
Sub Projects to be closed:												
CFL005-17	PF&R - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	4,820,000	4,811,752	8,248					8,248	
Project total				4,820,000	4,811,752	8,248					8,248	
Sub Projects to be closed:												
CFL007-16	ML&S - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	638,250	624,966	13,284					13,284	
Project total				638,250	624,966	13,284					13,284	
Sub Projects to be closed:												
CFL014-16	FIRE - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	6,702,000	6,696,066	5,934					5,934	
Project total				6,702,000	6,696,066	5,934					5,934	
Sub Projects to be closed:												
CFL030-17	INSURANCE CONTINGENCY - 2016	12/31/2017	12/31/2017	98,849	46,558	52,291					52,291	
Project total				98,849	46,558	52,291					52,291	
Sub Projects to be closed:												
CFL035-05	FLEET - VEHICLE/EQUIP 2015	12/31/2015	12/31/2017	100,000	100,000	0					0	
Project total				100,000	100,000	0					0	
Sub Projects to be closed:												
CFL035-06	FLEET - VEHICLE/EQUIP 2016	12/31/2016	06/30/2017	110,000	109,733	267					267	
Project total				110,000	109,733	267					267	
Sub Projects to be closed:												
CFL036-10	F&RE - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	903,000	751,583	151,417					151,417	
Project total				903,000	751,583	151,417					151,417	

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Sub Projects to be closed:												
CFL037-06	CLERKS - VEHICLE/EQUIP 2015	12/31/2016	05/31/2017	82,000	68,977	13,023					13,023	
Project total				82,000	68,977	13,023					13,023	
Sub Projects to be closed:												
CFL037-07	CLERKS - VEHICLE/EQUIP 2016	12/31/2016	05/30/2017	101,000	97,019	3,981					3,981	
Project total				101,000	97,019	3,981					3,981	
Sub Projects to be closed:												
CFL038-9	VEHICLE/EQUIPMENT PURCHASE - 2014	12/31/2015	12/31/2017	4,428,000	4,402,991	25,009					25,009	
Project total				4,428,000	4,402,991	25,009					25,009	
Sub Projects to be closed:												
CFL038-10	WATER - VEHICLE/EQUIP 2015	12/31/2016	12/31/2017	1,500,000	1,500,000	0					0	
Project total				1,500,000	1,500,000	0					0	
Sub Projects to be closed:												
CFL041-06	FUEL SITE CLOSURES/UPGRADES - 2012	12/31/2014	12/31/2014	1,750,000	1,275,719	474,281					474,281	
Project total				1,750,000	1,275,719	474,281					474,281	
Sub Projects to be closed:												
CFL041-07	FUEL SITE CLOSURES/UPGRADES - 2013	12/31/2014	12/31/2015	1,600,000	1,533,703	66,297					66,297	
Project total				1,600,000	1,533,703	66,297					66,297	

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Sub Projects to be closed:												
CFL041-08	FUEL SITE CLOSURE, UPGRADE & REPLACEMENT-2014	12/31/2015	12/31/2015	1,600,000	1,420,951	179,049					179,049	
Project total				1,600,000	1,420,951	179,049					179,049	
Sub Projects to be closed:												
CFL041-09	FUEL SITE CLOSURE/UPGRADES - 2015	12/31/2016	12/31/2017	3,100,000	1,697,525	1,402,475					1,402,475	
Project total				3,100,000	1,697,525	1,402,475					1,402,475	
Sub Projects to be closed:												
CFL044-03	BUILDING - VEHICLE/EQUIP 2017	12/31/2017	12/31/2017	214,000	103,626	110,374					110,374	
Project total				214,000	103,626	110,374					110,374	
Sub Projects to be closed:												
CFL045-03	PPF&A - FLEET REPLACEMENT - 2017	12/31/2017	12/31/2017	65,000	28,957	36,043					36,043	
Project total				65,000	28,957	36,043					36,043	
Financial Services												
Enter WBS code at level of Council approval - CFS037												
Sub Projects to be closed:												
CFS037-01	Online Payment Services Migration	12/31/2016	12/31/2016	193,000	181,743	11,257			11,257			
Project total				193,000	181,743	11,257	0	0	11,257	0	0	0
Enter WBS code at level of Council approval - CFS038												
Sub Projects to be closed:												
CFS038-01	Development Charges Background Study	12/31/2016	12/31/2016	400,000	375,460	24,540				24,540		
Project total				400,000	375,460	24,540	0	0	0	24,540	0	0
Enter WBS code at level of Council approval - CFS018												
Sub Projects to be closed:												
CFS018-01	Workflow & Document Mgmt	12/31/2016	12/31/2017	2,852,000	1,401,858	1,450,142			725,071		561,071	164,000
Project total				2,852,000	1,401,858	1,450,142	0	0	725,071	0	561,071	164,000
City Clerk's Office												
CGV015												
Sub Projects to be closed:												
CGV015-04	Archives Facility Expansion -2011	2013	2013	361,284	361,284	0						
CGV015-05	Archives SCGR	2016	2017	332,000	329,812	2,188					2,188	
CGV015-06	Archives Facility Expansion -2015	2017	2017	1,150,000	1,099,126	50,874			50,874			
Project total				1,843,284	1,790,222	53,062	0	0	50,874	0	2,188	

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TORONTO PUBLIC HEALTH												
CPH001												
Sub Projects to be closed:												
CPH001-20	Healthy Environment Inspection	2017	2017	2,176,000	2,176,000	0			0			
CPH001-22	Electrical Medical Record	2017	2017	232,000	231,981	19		19				
Project total				2,408,000	2,407,981	19	0	19	0	0	0	0
CPH008												
Sub Projects to be closed:												
CPH008-02	Supervised Injection Service	2017	2017	465,000	460,045	4,955	4,955					
Project total				465,000	460,045	4,955	4,955	0	0	0	0	0
Toronto Transit Commission												
CTT038-1	Birchmount Bus Garage Renovations	2016	2016	29,768,000	29,696,495	71,505			71,505			
Project total				29,768,000	29,696,495	71,505	0	0	71,505	0	0	0
Q1 Total Tax Programs		30		72,114,383	67,616,568	4,497,815	4,955	19	858,707	24,540	3,445,593	164,000
Q1 Total Rate Programs		0		0	0	0	0	0	0	0	0	0
Q1 Total All Programs		30		72,114,383	67,616,568	4,497,815	4,955	19	858,707	24,540	3,445,593	164,000