

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

		Completion Date Life to Date						Funding Source for over/under expenditure							
		Comple	uon Date		Life to Date				Fun	Other					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	\$			
SAP # FLEET SERVICES	Project Name														
Sub Projects to be closed:			1	I				1		T.	[]				
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:										1					
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		<u> </u>		5,726,000	5,562,269	163,731					163,731				
Sub Projects to be closed: CFL005-17	PF&R - VEHICLE/EQUIP 2016			4,820,000	4,811,752	8,248					8,248				
Project total		12/31/2017	12/31/2017	4,820,000		8,248					8,248				
Sub Projects to be closed:															
CFL007-16 Project total	ML&S - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	638,250 638,250		13,284 13,284					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				1	5,934				
Project total				6,702,000	6,696,066	5,934					5,934				
Sub Projects to be closed:										1					
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	1				0				
Sub Projects to be closed:	DI DET VEHICLE COMPANY			110.000	100 500	2.0	,			1	2.5				
CFL035-06	FLEET - VEHICLE/EQUIP 2016	12/31/2016	06/30/2017	110,000	109,733	267	,				267				
Project total			1	110,000	109,733	267				1	267				
Sub Projects to be closed: CFL036-10	F&RE - VEHICLE/EQUIP 2016			903,000	751,583	151,417					151,417				
	rare - Vehicle/Equip 2010	12/31/2017	12/31/2017								·				
Project total		1		903,000	751,583	151,417	1			1	151,417				

		Comple	mpletion Date Life to Date					Funding Source for over/under expenditure							
SAP#	Project Name	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other \$			
SAF#	rroject Name														
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:										1					
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:										1					
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:		I	I	I			l	1	1	I					
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:	l	I	I				1	1	ĺ	ſ					
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				

		Comple	tion 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 \$	
SAP#	Project Name												
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Sub Projects to be closed:	THE OWN OF SAME AND ADD A			1 400 000	4 420 054	450.040					150.010		
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	REPLACEMENT-2014			1,600,000	1,420,951	179,049					179,049		
1 Toject total		1	-	1,000,000	1,420,731	177,047		1			177,047		
Sub Projects to be closed:			1					ĺ	ĺ				
CFL041-09	FUEL SITE CLOSURE/UPGRADES - 2015	12/21/2016	12/31/2017	3,100,000	1,697,525	1,402,475					1,402,475		
		12/31/2016	12/31/2017										
Project total				3,100,000	1,697,525	1,402,475					1,402,475		
la. .		1	1		 		ı	1	1		I	I	
Sub Projects to be closed:	DINI DDIG VEHCLE COUR 2017			214,000	102 (2)	110,374					110,374		
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		
1 Toject total		1		214,000	103,020	110,574	1				110,574		
Sub Projects to be closed:			1										
CFL045-03	PPF&A - FLEET REPLACEMENT - 2017	10/01/00/0	10/01/0015	65,000	28,957	36,043					36,043		
		12/31/2017	12/31/2017		·								
Project total				65,000	28,957	36,043					36,043		
Financial Services													
Enter WBS code at level of Co	ouncil approval - CFS037												
Sub Projects to be closed: CFS037-01	Online Payment Services Migration	12/21/2016	12/31/2016	193,000	181,743	11,257			11,257			I	
Project total	Online Payment Services Migration	12/31/2016	12/31/2016	193,000	181,743	11,257		0	11,257	0	0	0	
Froject total				193,000	101,/43	11,257	U	U	11,257	U	U	U	
Enter WBS code at level of Co	ouncil approval - CFS038												
Sub Projects to be closed:	ounch approvar - er 5050												
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 Co	ouncil approval - CFS018												
Sub Projects to be closed:		1			T			1			Т		
GEC018 01	Workflow & Dogwood Mont	12/21/2016	12/21/2017	2.052.000	1 401 050	1 450 140			725 071		561.071	164.000	
CFS018-01 Project total	Workflow & Document Mgmt	12/31/2016	12/31/2017	2,852,000 2,852,000	1,401,858 1,401,858	1,450,142 1,450,142		0	725,071 725,071	0	561,071 561,071	164,000 164,000	
r roject totai		1	1	2,052,000	1,401,658	1,450,142	μ υ	U	145,011	U	301,0/1	104,000	
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 SOGR	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	1,843,284	1,790,222	53,062		0	50,874	0	2,188		

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SAI #	1 Toject Name												
TORONTO PUBLIC HEALTH CPH001													
Sub Projects to be closed:											Г		
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:													
	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		
Totronto 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	
Z	I			,111.,000	37,020,000	1,157,020	.,,,,,,		200,707	21,010	5,110,000	23,000	
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	