



Appendix 2
CITY OF TORONTO
2018 Capital Projects Recommended for Full Closure
for the Period Ending September 30, 2018

SAP #	Project Name	Completion Date		Life to Date			CFC (Prior Year)	Reserve/ Reserve Funds	Comments
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent			
Fleet Services									
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL003-14				LIBRARY - FLEET REPLACEMENT			The project / sub-project is fully expended and funded		
							Other Reason:		
Sub Projects to be closed:									
CFL003-14	VEHICLE/EQUIPMENT PURCHASE - 2014	2015	2016	852,000	436,914	415,086		415,086	
Sub Projects already closed:									
Project total									
				852,000	436,914	415,086	0	415,086	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL003-16				LIBRARY - FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason:		
Sub Projects to be closed:									
CFL003-16	LIBRARY - VEHICLE/EQUIP 2016	2017	2017	222,000	133,704	88,296		88,296	
Sub Projects already closed:									
Project total									
				222,000	133,704	88,296	0	88,296	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL008-15				SOLID WASTE-FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason:		
Sub Projects to be closed:									
CFL008-15	VEHICLE/EQUIPMENT PURCHASE - 2014	2015	2017	9,952,866	9,930,097	22,769		22,769	
Sub Projects already closed:									
Project total									
				9,952,866	9,930,097	22,769	0	22,769	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL008-16				SOLID WASTE-FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason:		
Sub Projects to be closed:									
CFL008-16	SOLID WASTE - VEHICLE.EQUIP 2015	2016	2017	30,733,000	30,732,492	508		508	
Sub Projects already closed:									
Project total									
				30,733,000	30,732,492	508	0	508	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL010-15				TRANSPORTATION SERVICES - FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason:		
Sub Projects to be closed:									
CFL010-15	VEHICLE/EQUIPMENT PURCHASE - 2014	2015	2017	3,389,000	2,098,288	1,290,712		1,290,712	
Sub Projects already closed:									
Project total									
				3,389,000	2,098,288	1,290,712	0	1,290,712	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL010-16				TRANSPORTATION SERVICES - FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason: Duplicated funding previously left for Sweeper Replacement now no longer needed		
Sub Projects to be closed:									
CFL010-16	TRANSPORTATION - VEHICLE/EQUIP 2015	2016	2017	4,411,000	1,065,739	3,345,261		3,345,261	
Sub Projects already closed:									
Project total									
				4,411,000	1,065,739	3,345,261	0	3,345,261	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):		
CFL010-17				TRANSPORTATION SERVICES - FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)		
							Other Reason: Duplicated funding previously left for Sweeper Replacement now no longer needed		
Sub Projects to be closed:									
CFL010-17	TRANSPORTATION - VEHICLE/EQUIP 2016	2017	2017	4,000,000	30,915	3,969,085		3,969,085	

SAP #	Project Name	Completion Date		Life to Date			CFC (Prior Year)	Reserve/ Reserve Funds	Comments
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent			
Sub Projects already closed:						0			
Project total				4,000,000	30,915	3,969,085	0	3,969,085	
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):				
CFL048-07		FLEET MGT SYSTEM & FUEL SYSTEM INTEGRATION							
					Other Reason: Capital vacant positions are being funded by savings from other projects. So this sub-project is not needed				
Sub Projects to be closed:									
CFL048-07	FLEET MGT SYSTEM & FUEL SYSTEM INTEGRATI	2018	2018	962,000	-	962,000		962,000	
Sub Projects already closed:						0			
Project total				962,000	-	962,000	0	962,000	
Project WBS Code		Project Name			Reason for Project Closure (Mandatory):				
CFL050-04		INFO & TECH - FLEET REPLACEMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)				
					Other Reason:				
Sub Projects to be closed:									
CFL050-04	INFO & TECH - VEHICLE/EQUIP 2017	2018	2018	15,000	8,569	6,431		6,431	
Sub Projects already closed:						0			
Project total				15,000	8,569	6,431	0	6,431	
Q3 Total Tax Programs		9		54,536,866	44,436,718	10,100,148	0	10,100,148	
Q3 Total Rate Programs		0		0					
Q3 Total All Programs		9		54,536,866	44,436,718	10,100,148	0	10,100,148	