

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

		Comple	etion Date		Life to Date					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Reserve/ Reserve Funds	Comments	
SAP#	Project Name									
Fleet Services										
Project WBS Code				Project Name			Reason for Project Clo	sure (Mandatory):		
CFL003-14				LIBRARY - FLEET REF	PLACEMENT		The project / sub-project is fully expended and funded			
							Other Reason:	•		
Sub Projects to be closed:		T								
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		
-				002,000	400,014	410,000	· ·	410,000		
Project WBS Code				Project Name			Reason for Project Clo	sure (Mandatory):		
CFL003-16				LIBRARY - FLEET REF	PLACEMENT		The capital project/sub-p Other Reason:	project is fully implemented	(All commitments and deliverables are met)	
Sub Projects to be closed:							Other Neason.	<u> </u>		
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:						0				
Project total				222,000	133,704	88,296	0	88,296		
Project WBS Code				Project Name			Reason for Project Clo	suro (Mandatory):		
CFL008-15				SOLID WASTE-FLEET	REPLACEMENT		The capital project/sub-	proiect is fully implemented	(All commitments and deliverables are met)	
				-1			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	<u> </u>	0	22,769		
i roject total				3,332,000	9,900,097	22,103	U	22,103		
Project WBS Code				Project Name			Reason for Project Clo	sure (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 alocad:							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:	OOLID WHOTE VEHICLE.EQUII 2010			00,100,000	00,102,102	0		000		
Project total				30,733,000	30,732,492	508	0	508		
Project WBS Code				Project Name			Reason for Project Clo	scuro (Mandator: 1)		
CFL010-15				TRANSPORTATION S	ERVICES - FLEET REPLAC	EMENT	The capital project/sub-r	oroject 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	0 1,290,712	0	1,290,712		
i roject total				3,309,000	2,030,200	1,230,712	U	1,230,712		
Project WBS Code				Project Name			Reason for Project Clo	sure (Mandatory):		
CFL010-16				TRANSPORTATION S	ERVICES - FLEET REPLAC		Other Description	- 1 1 0 C	- Constant Devices Production of the Constant	
la . a							Other Reason: Duplicate	ea runaing previously left fo	r 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:	ITANSFORTATION - VEHICLE/EQUIP 2013	2010	2011	4,411,000	1,000,739	3,343,261		ა,ა45,261		
Project total				4,411,000	1,065,739	3,345,261	0	3,345,261		
Project WBS Code CFL010-17				Project Name	ERVICES - FLEET REPLAC		Reason for Project Clo	sure (Mandatory):		
OFLU10-11				TI KANSPUKTATION S	DERVIUES - FLEET KEPLAU		Other Reason: Dunlicate	r Reason: Duplicated funding previously left for Sweeper Replacement now no longer needed		
Sub Projects to be closed:							Salor Housen. Duplicate	sa sanding proviously loft to	. Subsection to the first to the second to t	
CFL010-17	TRANSPORTATION - VEHICLE/EQUIP 2016	2017	2017	4,000,000	30,915	3,969,085		3,969,085		
			ı	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,3.0	-,,,,,,,,		-,,300		

	Completion Date		Life to Date						
Project Name	Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Reserve/ Reserve Funds	Comments	
-					0				
			4,000,000	30,915	3,969,085	0	3,969,085		
Project WBS Code CFL048-07						osure (Mandatory):			
			FLEET MGT SYSTEM	& FUEL SYSTEM INTEGRA					
						Other Reason: Capital v	acant positions are being fu	unded by savings from other projects. So this sub-project is not needed	
FLEET MGT SYSTEM & FUEL SYSTEM INTEGRATI	2018	2018	962,000	-	962,000		962,000		
-					0				
			962,000	•	962,000	0	962,000		
Project WBS Code CFL050-04						Reason for Project Closure (Mandatory):			
			INFO & TECH - FLEET	REPLACEMENT		The capital project/sub-project is fully implemented (All commitments and deliverables are met)			
						Other Reason:			
INFO & TECH - VEHICLE/EQUIP 2017	2018	2018	15,000	8,569	6,431		6,431		
					0				
			15,000	8,569	6,431	0	6,431		
1	0		54 536 866	AA A26 719	10 100 148		10 100 1/9		
	3		34,330,000	44,430,710	10,100,140	U	10,100,140		
	0		0						
	, J		•						
	9		54,536,866	44,436,718	10,100,148	0	10,100,148		
		Planned Project Name FLEET MGT SYSTEM & FUEL SYSTEM INTEGRATI 2018	Project Name FLEET MGT SYSTEM & FUEL SYSTEM INTEGRATI 2018 2018	Project Name	Project Name	Project Name	Project Name	Planned Actual Project Cost Actual Expenditure (Over)/ Underspent CFC (Prior Year) Reserve/Reserve Funds	