



Appendix 2
CITY OF TORONTO
2019 Capital Projects Recommended for Full Closure
For the period ended June 30, 2019

RE: EX8.13

SAP # (Projects/Sub-projects to be Closed)	Project/Sub-project Name	Council Approved Level (Y/N)	Completion Date		Life to Date			Funding Source for over/under expenditure						Reason for Project Closure:	Comments	
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	Provincial/ Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other			
													\$			Specify Source
Senior Services and Long-Term Care																
CHA013-06	2014 SOGR BUILDING UPGRADES	Y	12/31/14	12/31/14	3,400,000	3,380,642	19,358			19,358					Reason #2	
CHA013-07	2014 H&S BUILDING UPGRADES	Y	12/31/14	12/31/14	1,200,000	1,108,545	91,455					91,455			Reason #2	
CHA013-08	2015 SOGR BUILDING UPGRADES	Y	12/31/16	12/31/18	3,545,000	3,514,781	30,219		30,219						Reason #2	
CHA014-04	2012 H&S LIFE & SAFETY FUTURE YEARS	Y	12/31/12	12/31/15	1,800,000	1,790,917	9,083					9,083			Reason #2	
CHA014-05	2013 HEALTH & SAFETY	Y	12/31/13	12/31/15	780,000	754,185	25,815		25,815						Reason #2	
CHA014-06	2014 H&S LIFE SAFETY SYSTEMS	Y	12/31/14	12/31/15	1,306,000	1,305,774	226			226					Reason #2	
CHA015-01	LTC MECHANICAL-H&S HVAC REPAIRS/UPGRADES	Y	12/31/13	12/31/14	1,856,000	1,822,028	33,972					33,972			Reason #2	
CHA015-06	2012 SOGR HVAC	Y	12/31/13	12/31/15	466,000	460,650	5,350			5,350					Reason #2	
CHA015-08	2014 SOGR - PLUMBING INSRASTRUCTURE	Y	12/31/15	12/31/15	500,000	499,230	770			770					Reason #2	
CHA015-09	2015 SOGR	Y	12/31/15	12/31/18	1,100,000	954,883	145,117		145,117						Reason #2	
CHA016-02	LTC SPECIALTY SYSTEMS-H&S RESIDENT ACCES	Y	12/31/12	12/31/15	500,000	446,504	53,496					53,496			Reason #2	
CHA016-04	2011 H&S ELEVATOR UPGRADES	Y	12/31/12	12/31/14	867,000	834,343	32,657			32,657					Reason #2	
CHA016-05	2012 H&S ELEVATOR UPGRADES	Y	12/31/12	12/31/15	500,000	493,872	6,128			6,128					Reason #2	
CHA016-06	2014 H&S ELEVATOR MODERNIZATIONS	Y	12/31/15	12/31/16	200,000	36,522	163,478			163,478					Reason #2	
CHA016-07	2014 H&S SECURITY SAFETY EQUIPMENT	Y	12/31/14	12/31/16	896,000	890,870	5,130			5,130					Reason #2	
CHA016-08	2014 SOGR KITCHEN & LAUNDRY	Y	12/31/15	12/31/17	200,000	132,499	67,501			67,501					Reason #2	
CHA017-02	KIPLING ACRES SITE (PHASE 1)	Y	9/30/14	12/31/15	44,500,000	44,500,000	0								Reason #2	
CHA017-04	KIPLING ACRES CONTINGENCY PLAN	Y	9/30/14	12/31/15	3,500,000	3,500,000	0								Reason #2	
CHA017-05	KIPLING ACRES LANDSCAPING	Y	9/30/14	12/31/14	1,000,000	1,000,000	0								Reason #2	
CHA017-06	KA ADULT DAY PROGRAM/CS CENTRE CONSTRUCTI	Y	9/30/14	12/31/14	500,000	500,000	0								Reason #2	
CHA020-01	GSR-LTC HOMES FEASIBILITY STUDY	Y	12/31/19	12/31/15	900,000	357,616	542,384			542,384					Reason #2	
Program Total		21			69,516,000	68,283,861	1,232,139	0	201,151	842,982	0	188,006	0			
Parks, Forestry and Recreation																
CPR116-44	Outdoor Recreation Centres	Y			4,063,000	3,603,824	459,176		103,381		355,796				Reason#2	
CPR116-44-01	CAMP (SGR) ORC FACILITIES FY2014		2014	2015	2,113,000	2,009,619	103,381		103,381						Reason#0	
CPR116-44-02	SPORTS FIELDS FY2014		2014	2015	1,500,000	1,144,204	355,796				355,796				Reason#0	
CPR116-44-03	EARL BALES FIELDHOUSE UPGRADE DESIGN		2014	2018	450,000	450,000	0								Reason#0	
CPR121-43	Arena	Y			6,500,000	6,394,697	105,303		39,429			65,874			Reason#2	
CPR121-43-01	CAMP (ARENA) FY2013		2013	2014	6,000,000	5,960,571	39,429		39,429						Reason#0	
CPR121-43-02	COL SAM SMITH POWERHOUSE 2ND FLOOR-S37		2013	2015	500,000	434,126	65,874					65,874	Section 37: XF		Reason#0	
CPR126-43	Special Facilities	Y			6,300,000	5,789,038	510,962		237,898			273,064			Reason#2	



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													\$	Specify Source			
CPR126-43-01	CAMP (SGR) SF BLDG & STRUCTURES 2013		2013	2015	3,450,000	3,158,870	291,130		41,130				250,000			Reason#0	
CPR126-43-02	CAMP (SGR) HARBOURFRONT, MARINE		2013	2015	1,850,000	1,849,625	375		375							Reason#0	
CPR126-43-03	GOLF COURSE CW		2013	2015	500,000	303,607	196,393		196,393							Reason#0	
CPR126-43-04	GUILD INN		2013	2017	500,000	476,936	23,064					23,064				Reason#0	
CPR127-42	Information Technology	Y			1,750,000	1,718,265	31,735		555	31,180						Reason#2	
CPR127-42-01	IT, WORKS & ASSET MANAGEMENT & MAPPING		2012	2013	650,000	649,445	555		555							Reason#0	
CPR127-42-02	IT, CUSTOMER SERVICES , ESERVICES		2012	2016	1,100,000	1,068,820	31,180			31,180						Reason#0	
Program Total		4			18,613,000	17,505,823	1,107,177	0	381,263	31,180	355,796	273,064	65,874				
311 Toronto																	
CTO004	CORE TECHNOLOGY	Y	2012	2012	21,685,550	21,681,841	3,709		3,709							Reason#2	
CTO009	COMMUNICAITONS PLAN	Y	2011	2011	150,000	145,436	4,564					4,564				Reason#2	
CTO012	CONSOLIDATION OF CUSTOMER SUPPORT CALL	Y	2012	2012	400,000	400,000	0									Reason#2	
CTO013	FUTURE INTEGRATION AND STRATEGY INITIATIVE		2017	2017			0									Reason#0	
CTO013-01	Future Integration and strategy Initiative	Y			9,591,495	8,332,218	1,259,277		1,259,277							Reason#2	
CTO013-02	311 Sustainment of	Y			1,968,000	0	1,968,000		1,968,000							Reason#2	
Program Total		5			33,795,045	30,559,495	3,235,550	0	3,230,986	0	0	4,564	0				
Fleet Services																	
CFL034-11	GREEN FLEET PLAN - 2015	Y	12/31/2018	12/31/2019	100,000	96,841	3,159					3,159				Reason#2	
CFL034-12	GREEN FLEET PLAN - 2016	Y	12/31/2017	12/31/2019	235,000	137,064	97,936					97,936				Reason#2	
CFL036-11	F&RE - VEHICLE/EQUIP 2017	Y	12/31/2019	12/31/2019	1,170,000	565,032	604,968					604,968				Reason#2	
CFL041-10	FUEL SITE CLOSURE/UPGRADES 2016	Y	12/31/2017	4/30/2019	700,000	463,031	236,969					236,969				Reason#2	
CFL041-12	FUEL SITE CLOSURE, UPGRADE & REPLACEMENT-2018	Y	12/31/2018	12/31/2019	200,000	0	200,000					200,000				Reason#2	
CFL048-04	FLEET MGMT & FUEL SYS INTEGR 2015	Y	12/31/2018	12/31/2019	4,053,300	2,440,243	1,613,057					1,613,057				Reason#2	
CFL063-18	GREEN FLEET ACCELERATION - PARAMEDICS VE	Y	12/31/2019	12/31/2019	732,783	456,993	275,790					275,790				Reason#2	
Program Total		7			7,191,083	4,159,204	3,031,879	0	0	0	0	3,031,879	0				
Toronto Public Health																	
CPH001-14	HF/HL SYSTEMS INTEGRATION	Y	2013	2014	5,645,000	5,644,940	60									Reason#2	
CPH001-17	INFECTIOUS DISEASE CONTROL INFO SYS	Y	2018	2018	4,001,884	3,990,408	11,476	11,476								Reason#2	
CPH001-19	CDC WIRELESS ROLLOUT	Y	2016	2017	1,965,000	1,965,286	-286									Reason#2	
CPH001-21	TPH DATAMART DATA WAREHOUSE PHASE 2	Y	2017	2018	2,032,000	2,031,895	105			105						Reason#2	
CPH001-23	EXPANSION SCARBOROUGH DENTAL CLINIC	Y	2016	2016			0		0							Reason#6	Incorrect WBS # set up when originally created, subsequently used CPH008-01 for this project. Request to block WBS #CPH001-23



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CPH001-26	ELECTRONIC MEDICAL RECORD PHASE 2	Y	2017	2018	418,000	417,822	178			178						Reason#2	
CPH500-01	ENERGY REPROFIT - PUBLIC HEALTH FACILITIES	Y	2009	2010	7,000	0	7,000						7,000	Sundry Revenue	Reason#4		
Program Total		7			14,068,884	14,050,351	18,533	11,476	0	283	0	0	7,000				
Information & Technology																	
CIT045-31	INTRANET REFRESH (PHASE 1 IT WEB)	Y	2018	2019	235,524	224,334	11,190		11,190							Reason#2	Major accomplishments include: Implemented a new search engine platform (SearchBlox) to replace the end-of-life Google Search Appliance (GSA) for the City's intranet (insideto.toronto.ca) and all other dependencies such as the 311 Knowledge Base.
Program Total		1			235,524	224,334	11,190	0	11,190	0	0	0	0				
Q2 2019 Total		45			143,419,536	134,783,069	8,636,467	11,476	3,824,590	874,445	355,796	3,497,513	72,874				