



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

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			
Fleet Services															
CFL036-12	F&RE VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	12/31/19	12/31/19	347,000	88,659	258,341						258,341	Reason#2	
Program Total					347,000	88,659	258,341	0	0	0	0	0	258,341		
311 Toronto															
CTO012-01	Consolidation of Customer Support Call Centre	Y	2/27/95	2/27/95	400,000	400,000	0							Reason#2	
Program Total					400,000	400,000	0	0	0	0	0	0	0		
City Clerk's Office															
CGV022-03	TORONTO ELECTIONS MANAGEMENT INFO SYSTEM (TEMIS) FOR 2018 ELECTION	Y	12/31/19	6/1/19	6,477,013	6,218,967	258,046						258,046	Reason#2	
Program Total					6,477,013	6,218,967	258,046	0	0	0	0	0	258,046		
Toronto Public Library															
CLB205-01	St. Lawrence Library Relocation - Design	Y			100,000	0	100,000							Reason#4	Design fee of \$100,000 was approved to be spent in 2017. However, during 2017 TPL deferred the 2017 cash flow to future year (2017 year end variance reporting).
CLB210-01	Parliament Street Library - Design	Y			815,000	0	815,000	407,000	322,000	86,000				Reason#6	Design cost of \$815,000 was approved by Council in 2018 with cash flows over 2018 and 2019. However, the City's overall plan for Regent Park site development was not finalized in 2018 and TPL deferred the 2018 cash flow to future year (2018 year end variance report).
Program Total					915,000	0	915,000	0	407,000	322,000	186,000	0	0		
Seniors Services and Long-Term Care															
CHA022-01	DESIGN PHASE	Y	12/31/2019	12/31/2019	144,000	0	144,000						144,000	Reason#5	proceeding - Decision was made to terminate project.
Program Total					144,000	0	144,000	0	0	0	0	0	144,000		
Q3 2019 Total		6			8,283,013	6,707,626	1,575,387	0	407,000	322,000	186,000	660,387			

<p>Project needs to meet all below criteria for full closure:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> All its subsidiary projects are completed <input checked="" type="checkbox"/> Project has no budget request in the current year and has no future cash flow funding <input checked="" type="checkbox"/> All expenditures are properly recorded and commitments are cleared <input checked="" type="checkbox"/> Projects closure request form shows no overspent and shows accurate funding source details <input checked="" type="checkbox"/> Project closure is in compliance with Capital Project Closure Policy (FP-CA-108) and the City's Financial Control By-Law 	<p>For Reference: Reason for Project Closure</p> <p>Reason#0 Subsidiary/umbrella to the project being closed</p> <p>Reason#1 City Council has instructed that the project be discontinued or closed</p> <p>Reason#2 The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)</p> <p>Reason#3 The project is fully expended and funded</p> <p>Reason#4 The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years</p> <p>Reason#5 Exceptional circumstances has warranted discontinuance or disbandment of the project</p> <p>Reason#6 Other (Please add comments)</p>
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