

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	Federal Subsidy	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Rec Debt			
<b>Senior Services and Long-Term Care</b>															
CHA015-05	2012 H&S HVAC REPAIRS/UPGRADES	Y	7/4/05	7/5/05	1,234,000	1,189,054	44,946				44,946			Reason#2	
<b>Program Total</b>		<b>1</b>			<b>1,234,000</b>	<b>1,189,054</b>	<b>44,946</b>	<b>0</b>	<b>0</b>	<b>44,946</b>	<b>0</b>	<b>0</b>			
<b>Toronto Fire Services</b>															
CFR100-05	REPLACEMENT OF HUSAR EQUIPMENT-2018	Y	2018	2019	50,000	47,740	2,260				2,260			Reason#2	
CFR100-06	REPLACEMENT OF HUSAR EQUIPMENT-2019	Y	2019	2019	50,000	47,798	2,202				2,202			Reason#2	
CFR103-01	TRAINING SIMULATORS REHABILITATION-2014	Y	2014	2015	100,000	48,616	51,384				51,384			Reason#3	
CFR103-02	TRAINING SIMULATORS REHABILITATION-2015	Y	2015	2017	100,000	46,852	53,148				53,148			Reason#3	
CFR109-01	THERMAL IMAGING CAMERAS	Y	2016	2017	1,450,000	1,444,376	5,624				5,624			Reason#3	
CFR110-01	FIRE PREVENTION-SOUTH DISTRICT CONSOLIDA	Y	2017	2018	500,000	378,446	121,554				121,554			Reason#2	
CFR111-01	TECHNICAL RESCUE SIMULATOR-REPAIR	Y	2016	2017	100,000	26,301	73,699			73,699				Reason#3	
CFR112-01	REPLACE AGING PROPANE PUMPS & VAPORIZORS EMERG FIRE COMM WORKSTATION CONSOLE REPL	Y	2016	2018	250,000	186,485	63,515			63,515				Reason#3	
CFR114-01	REPLACEMENT OF CBRNE EQUIPMENT	Y	2016	2019	600,000	599,895	105			105				Reason#2	
CFR116-01	REPLACEMENT OF CBRNE EQUIPMENT	Y	2018	2019	510,000	509,850	150				150			Reason#2	
CFR118-01	THE EAST/WEST BURN-HOUSES-WALL FLAME PRO	Y	2017	2019	250,000	235,864	14,136				14,136			Reason#2	
CFR124-01	HUSAR FEDERAL PUBLIC SAFETY CANADA FUNDI	Y	2018	2019	688,000	680,659	7,341				7,341			Reason#3	
<b>Program Total</b>		<b>12</b>			<b>4,648,000</b>	<b>4,252,882</b>	<b>395,118</b>	<b>0</b>	<b>137,319</b>	<b>257,799</b>	<b>0</b>	<b>0</b>			
<b>Corporate Real Estate Management</b>															
CCA186-06	VAR LOC-GRP SOGR TO ELEVATORS INCL ELECT	Y	2017	2017	4,010,463	3,460,717	549,746				549,746			Reason#4	No activity after 2017 and no future CF
CCA187-10	VAR LOC - GRP SOGR-VAR YARD&MARKET FAC	Y	2017	2017	3,304,497	2,789,033	515,464				515,464			Reason#4	No activity after 2017 and no future CF
CCA191-05	375 UNIVERSITY-LEASEHOLD IMPROVEMENTS	Y	2015	2015	1,100,000	276,353	823,647				823,647			Reason#4	No activity after 2017 and no future CF
CCA192-01	OLD CITY HALL-HVAC & ELECTRICAL UPGRADES	Y	2018	2018	13,851,812	13,759,351	92,461				92,461			Reason#2	All commitments & deliverables are met
CCA192-02	OLD CITY HALL-PROJECT CLOSE-OUT	Y	2018	2018	1,863,000	1,863,000	0				0			Reason#3	Project fully expended & funded
CCA196-11	100 QUEEN STREET W-SOGR CITY HALL FAC.	Y	2017	2017	1,037,000	406,151	630,849				630,849			Reason#4	No activity after 2017 and no future CF
CCA197-17	91 FRONT ST E-PROVIDE 5000A MAIN BRKER	Y	2017	2017	168,000	133,526	34,474				34,474			Reason#4	No activity after 2017 and no future CF
CCA201-09	GLOBAL CORPORATE SECURITY PROGRAM - 2013	Y	2017	2017	1,150,001	1,150,000	1			1				Reason#3	Project fully expended & funded
CCA201-10	GLOBAL CORP SECURITY PROGRAM - 2014	Y	2017	2017	1,200,000	1,199,999	1			1				Reason#3	Project fully expended & funded
CCA201-13	VAR LOCS-GLOBAL CORP SECURITY -2015	Y	2017	2017	1,150,000	1,149,999	1			1				Reason#3	Project fully expended & funded
CCA201-14	PHYSICAL SECURITY CAPITAL PLANS - 2016	Y	2017	2017	539,392	539,391	1			1				Reason#3	Project fully expended & funded



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CCA201-15	CITY-WIDE PHYSICAL SECURITY ENHANCEMENTS	Y	2018	2018	500,000	496,638	3,362		3,362					Reason#2	All commitments & deliverables are met
CCA201-16	VAR FIRE HALLS CARD/PIN ACCESS SYSTEM	Y	2017	2017	200,000	200,000	0							Reason#3	Project fully expended & funded
CCA201-18	ACCESS CONTROL SYSTEM SELF SERVE PROJECT	Y	2018	2018	937,000	937,000	0							Reason#3	Project fully expended & funded
CCA201-19	SLM-SURVEILLANCE & ACCESS CONTROL UPDATE	Y	2019	2019	350,000	350,000	0							Reason#3	Project fully expended & funded
CCA201-21	PHYSICAL SECURITY CAPITAL PLANS - 2017	Y	2017	2017	873,000	873,000	0							Reason#3	Project fully expended & funded
CCA202-03	VARIOUS LOCS - SOGR @ LEASED PROPERTIES	Y	2015	2019	935,000	813,075	121,925		121,925					Reason#2	All commitments & deliverables are met
CCA207-01	703 DON MILLS-CHILLER REPLACEMENT CORP FAC_INSTALL NEW BACKFLOW PREVENTORS	Y	2016	2016	4,195,763	4,169,506	26,257				26,257			Reason#4	No activity after 2017 and no future CF
CCA207-11	1300 SHEPPARD W - VARIOUS SOGR	Y	2019	2019	2,572,275	2,572,275	0							Reason#3	Project fully expended & funded
CCA207-13	91 FRONT E-SUP AND INSTALL OF SWITCHGEAR	Y	2017	2017	825,372	825,349	23				23			Reason#3	Project fully expended & funded
CCA207-14	CORP FAC_ELEV MACHINE RM EQUIP GUARDING	Y	2016	2016	298,000	286,831	11,169		11,169					Reason#4	No activity after 2017 and no future CF
CCA207-16	40 COLLEGE-REPL FIRE ALARM AND FISH POND	Y	2018	2018	2,392,562	2,383,489	9,073				9,073			Reason#2	All commitments & deliverables are met
CCA207-17	VAR LOCS - BAS & COMPONENT RENEWALS 18 DYAS-REPL WAREHOUSE ROOF&PARKING RAMP	Y	2016	2016	1,500,000	1,491,706	8,294		8,294					Reason#4	No activity after 2017 and no future CF
CCA209-06	SOGR @ LEASED FACILITIES/PROPERTIES	Y	2017	2017	478,939	360,070	118,869				118,869			Reason#4	No activity after 2017 and no future CF
CCA212-04	150 BOROUGH-ASBESTOS REMEDIATION	Y	2017	2017	1,000,000	960,812	39,188		39,188					Reason#4	No activity after 2017 and no future CF
CCA214-04	ENVIRONMENTAL - 2015	Y	2017	2017	1,295,355	1,179,838	115,517				115,517			Reason#4	No activity after 2017 and no future CF
CCA214-05	CONTRACTOR STATUS UPDATE APP - PHASE II	Y	2017	2017	1,461,023	1,431,523	29,500				29,500			Reason#4	No activity after 2017 and no future CF
CCA215-03	265 MANITOBA-EXTERIOR WALL REHAB	Y	2017	2017	159,246	159,245	1		1					Reason#3	Project fully expended & funded
CCA218-12	674 MARKHAM-EXTERIOR WALL REHAB&REPAIR	Y	2017	2017	95,371	95,371	0							Reason#3	Project fully expended & funded
CCA218-13	703 DON MILLS ROAD -PARKING GARAGE REHAB	Y	2017	2017	217,265	217,265	0							Reason#3	Project fully expended & funded
CCA218-14	VAR LOCS - BAS & COMPONENT RENEWALS	Y	2018	2018	1,072,000	1,061,300	10,700				10,700			Reason#2	All commitments & deliverables are met
CCA219-04	100 QUEEN W-GRID HANGER & REFRIDGERATION	Y	2016	2016	1,095,179	1,059,445	35,734		35,734					Reason#4	No activity after 2017 and no future CF
CCA219-06	157 KING E-REHAB COPULA & TEMP AC	Y	2019	2019	4,628,000	4,623,107	4,893				4,893			Reason#2	All commitments & deliverables are met
CCA219-08	242 MILNER-HUMIDIFIER AIR HANDLING UNITS	Y	2018	2018	1,223,505	1,223,505	0							Reason#3	Project fully expended & funded
CCA219-09	5100 YONGE-ROOF UNIT,AHU F-2,DRAINPIPING	Y	2017	2017	354,248	354,218	30				30			Reason#3	Project fully expended & funded
CCA219-12	799 ISLINGTON-CONSOLIDATIONOPMMDSTORES	Y	2016	2016	1,356,301	1,355,839	462				462			Reason#4	No activity after 2017 and no future CF
CCA219-14	100 QUEEN-CITY HALL HVAC &ELEVATOR STUDY	Y	2016	2016	1,524,997	1,223,709	301,288		301,288					Reason#4	No activity after 2017 and no future CF
CCA219-16	850 COXWELL-EXTER PAVERS,CURBS&FINISHES	Y	2017	2017	540,632	80,084	460,548		460,548					Reason#4	No activity after 2017 and no future CF
CCA220-05		Y	2017	2017	2,350,020	2,350,019	1				1			Reason#3	Project fully expended & funded



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CCA221-03	170 JARVIS-REHAB FRONT ELEVATION&INT FIN	Y	2019	2019	904,750	904,750	0						Reason#3	Project fully expended & funded
CCA221-06	3111 LAKE SHORE W-RENOVATIONS & SITEWORK	Y	2017	2017	1,212,000	1,210,914	1,086				1,086		Reason#4	No activity after 2017 and no future CF
CCA222-02	100 QUEEN ST W- INST OF ACOU INSULATION	Y	2017	2017	292,000	284,835	7,165		7,165				Reason#4	No activity after 2017 and no future CF
CCA222-10	519 CHURCH ST-ROOF MEMBRANE REPL,REPAIRS	Y	2017	2017	329,446	329,298	148				148		Reason#4	No activity after 2017 and no future CF
CCA223-02	641 EGLINTON AVE W (TFS) - INT.RENOS.	Y	2016	2016	600,000	368,131	231,869		231,869				Reason#4	No activity after 2017 and no future CF
CCA225-05	1285 DUFFERIN-RPL POWER DIST,STAIRS RLGs	Y	2017	2017	121,345	121,345	0						Reason#3	Project fully expended & funded
CCA225-09	30 NORTHLINE RD- INSPECTION,ELECTRICAL	Y	2017	2017	77,999	77,629	370				370		Reason#4	No activity after 2017 and no future CF
CCA225-10	390 THE WEST MALL-TRANSFR,FIREAL,CHILLER	Y	2018	2018	2,431,000	2,381,120	49,880				49,880		Reason#2	All commitments & deliverables are met
CCA225-11	40 COLLEGE ST-REPLACE MECH EQUIPMENT	Y	2017	2017	713,146	713,146	0						Reason#3	Project fully expended & funded
CCA225-12	4330 DUFFERIN-UPGRADE HVAC FIRE 3rd Fl.	Y	2017	2017	616,583	616,583	0						Reason#3	Project fully expended & funded
CCA225-14	5100 YONGE-RPL BUILDING DRAINAGE PIPING	Y	2017	2017	1,925,234	1,925,234	0						Reason#3	Project fully expended & funded
CCA225-16	700 EGLINTONW-RPL CHILLER,COOLING TOWER	Y	2017	2017	515,000	508,379	6,621				6,621		Reason#4	No activity after 2017 and no future CF
CCA225-17	703 DON MILLS - RESILIENCY (DESIGN)	Y	2018	2018	666,715	666,151	564				564		Reason#2	All commitments & deliverables are met
CCA225-20	895 EASTERN AVE - ELEVATOR MODERNIZATION	Y	2017	2017	73,428	63,755	9,673				9,673		Reason#4	No activity after 2017 and no future CF
CCA227-03	126 PAPE-WASHROOMS KITCHEN EXTERIOR	Y	2017	2017	500,933	500,933	0						Reason#3	Project fully expended & funded
CCA227-07	MGMT&AUDITS OF MOVABLE ASSETS@ CORP FAC	Y	2018	2018	100,000	91,427	8,573		8,573				Reason#2	All commitments & deliverables are met
CCA228-02	75 EGLINTON W-RPL FLAT ROOFING	Y	2017	2017	327,000	296,591	30,409				30,409		Reason#4	No activity after 2017 and no future CF
CCA228-03	97 MAIN-REPL OF EPDM/ BUR ROOF MEMBRANE	Y	2018	2018	153,989	153,000	989				989		Reason#2	All commitments & deliverables are met
CCA229-03	1026 FINCH-RPL GARAGE WINDOWS,POWER DIST	Y	2017	2017	661,119	661,119	0						Reason#3	Project fully expended & funded
CCA229-06	140 BOND-F WALL,ROOF JOISTS,POWER DIST	Y	2017	2017	133,594	120,821	12,773				12,773		Reason#4	No activity after 2017 and no future CF
CCA229-07	160 BOROUGH-RPL PODIUM DECK W/P DECK	Y	2017	2017	311,327	311,327	0						Reason#3	Project fully expended & funded
CCA229-08	1631 QUEEN E-VAR SOGR- STRUCTURAL/ MECH	Y	2019	2019	731,209	731,209	0						Reason#3	Project fully expended & funded
CCA229-09	2 DYAS-RPL CONCRETE SLAB,ALARM VALVE	Y	2017	2017	352,819	352,819	0						Reason#3	Project fully expended & funded
CCA230-01	SOGR FUNDING - DESIGN (2015)	Y	2018	2018	500,000	492,563	7,437		7,437				Reason#2	All commitments & deliverables are met
CCA231-01	140 LANDSDOWNE-SITWORK-ROOF & WIN-FH426	Y	2018	2018	893,502	886,379	7,123				7,123		Reason#2	All commitments & deliverables are met
CCA231-02	1549 ALBION-ASPHALT PAVEMENT REPLACEMENT	Y	2017	2017	268,530	268,530	0						Reason#3	Project fully expended & funded
CCA231-03	1549 ALBION-SITWORK D/MECH-FIRE HALL413	Y	2017	2017	501,912	501,912	0						Reason#3	Project fully expended & funded
CCA231-04	260 ADELAIDE W-SITWORK FIRE HALL 312	Y	2017	2017	287,440	287,440	0						Reason#4	No activity after 2017 and no future CF
CCA231-05	33 CLAREMONT-SITWORK FIRE HALL 331	Y	2018	2018	1,019,001	1,019,001	0						Reason#3	Project fully expended & funded



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CCA234-01	PAVING - 2015	Y	2017	2017	760,999	692,972	68,027			68,027			Reason#4	No activity after 2017 and no future CF
CCA234-01-01	1435 EGLINTON AVE W REP HARD LANDSCAPING	N				2,530	-2,530							
CCA234-01-02	1435 EGLINTON AVE W-REPLASPHALT PAVEMENT	N				1,231	-1,231							
CCA234-01-03	146 THE EAST MALL- PAVEMENT REPLACEMENT	N				1,526	-1,526							
CCA234-01-04	16 MONTGOMERY- CONCRETE, WATERPR, LANDSCAPE	N				27,373	-27,373							
CCA234-01-05	2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	N				3,821	-3,821							
CCA234-01-06	2015 LAWRENCE - ASPHALT REPLACEMENT	N				5,088	-5,088							
CCA234-01-07	259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	N				9,972	-9,972							
CCA234-01-08	2753 JANE - REPLACE PARKING LOT ELEMENTS	N				4,070	-4,070							
CCA234-01-09	30 ELLERSLIE A-REPL OF ASPHALT, PAVEMENT	N				6,090	-6,090							
CCA234-01-11	313 PHARMACY - PARKING LOT, SIDE WALK	N				97,486	-97,486							
CCA234-01-12	313 PHARMACY A-LANEWAY, PARKING AREA, RINK	N				3,053	-3,053							
CCA234-01-13	35 SPADINA ROAD - ASPHALT PAVEMENT	N				1,425	-1,425							
CCA234-01-14	433 EASTERN AVE SITE-ROOFDECK STRUCT REP	N				471,511	-471,511							
CCA234-01-15	44 BEECHWOOD DR -RETAINING WALLS REPL	N				3,053	-3,053							
CCA234-01-16	5318 LAWRENCE AVE E-REPL PARKING LOT ELE	N				48,688	-48,688							
CCA234-01-17	555 OAKWOOD AVE-ASPHALT PAVEMENT REPL	N				2,035	-2,035							
CCA234-01-18	590 JANE STREET-ASPHALT PAVEMENT REPL	N				1,983	-1,983							
CCA234-01-19	821 PROGRESS-RPL PAVEMENT	N				2,035	-2,035							
CCA235-01	ROOFING - 2015	Y	2018	2018	326,767	270,752	56,015			56,015			Reason#2	All commitments & deliverables are met
CCA235-01-01	105 CEDARVALE-EXTWALL, RPL WINDOW DOOR ROOF	N				3,849	-3,849							
CCA235-01-02	1050 ELLESMERE -ROOF, DOORS, WALL PANELS	N				11,957	-11,957							
CCA235-01-03	1435 EGLINTON-VARIOUS ARCH STRUCT MECH	N				19,111	-19,111							
CCA235-01-04	150 BOROUGH - REPLACE ROOFING MEMBRANE	N				68,669	-68,669							
CCA235-01-06	1600 BIRCHMOUNT RD-REPLACE ROOFING	N				5,490	-5,490							
CCA235-01-07	170 JARVIS - RE-ROOFING	N				24,013	-24,013							
CCA235-01-08	251 ESTHER SHINER BLVD-MAIN ROOF REPL	N				23,863	-23,863							
CCA235-01-09	259 QUEENS QUAY W-ROOF REPLACEMENT	N				22,749	-22,749							
CCA235-01-13	4331 LAWRENCE-FLASHING REPAIRS	N				13,920	-13,920							



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CCA235-01-14	44 BEECHWOOD DR-HVAC,BAS,ROOF & WALLS	N				19,424	-19,424								
CCA235-01-16	700 EGLINTON AVE. W-RPL ROOFING	N				27,999	-27,999								
CCA235-01-17	891 MORNINGSIDE AVE- BUILT UP ROOF REPL	N				19,023	-19,023								
CCA235-01-18	95 LAVINIA-RPL FLAT ROOF	N				10,685	-10,685								
CCA236-01	STRUCTURAL - 2015	Y	2017	2017	45,944	42,332	3,612			3,612			Reason#4	No activity after 2017 and no future CF	
CCA236-01-02	160 DUNCAN MILL-EXT. WALL REHABILITATION	N				10,341	-10,341								
CCA236-01-03	18 CRANFIELD-SLAB REPL SOUTH LOWROOF BAY	N				20,861	-20,861								
CCA236-01-04	31 AVENUE OF THE ISLANDS-CONCRET MASWALL	N				11,130	-11,130								
CCA238-01	INTERIOR ELEMENTS - 2015	Y	2016	2016	284,882	284,810	72			72			Reason#4	No activity after 2017 and no future CF	
CCA238-01-05	2075 BAYVIEW AVE-TILES,WASHROOM,FLOORING	N				27,967	-27,967								
CCA238-01-06	35 SPADINA ROAD - INTERIOR REPAINTING	N				0	0								
CCA238-01-11	9 CLENDENAN-W/R, KITCHEN, WINDOW, EXTWALL	N				0	0								
CCA240-01	CHANNEL AND COUNTER STRATEGY	Y	2017	2017	485,810	485,810	0						Reason#3	Project fully expended & funded	
CCA240-02	CTR OF EXCELLENCE-CHANNEL & COUNTER 2016	Y	2017	2017	1,565,000	1,424,048	140,952			140,952			Reason#4	No activity after 2017 and no future CF	
CCA243-02	TECHAUDITS&CAPPROJECTVALIDATIONS-2017	Y	2017	2017	1,189,784	1,189,784	0						Reason#3	Project fully expended & funded	
CCA243-03	TECHAUDITS & CAPPROJECT VALIDATIONS	Y	2018	2018	1,222,000	1,222,000	0						Reason#3	Project fully expended & funded	
CCA243-04	TECH AUDITS & CAP PROJ VALIDATIONS 2019	Y	2019	2019	1,255,000	1,255,000	0						Reason#3	Project fully expended & funded	
CCA244-02	40 COLLEGE ST-REPL SILENCER GENERATOR#1	Y	2017	2017	318,541	317,948	593		593				Reason#4	No activity after 2017 and no future CF	
CCA244-05	51 PARLIAMENT ST- ROOFING/WINDOW REPAIRS	Y	2017	2017	147,541	132,659	14,882		14,882				Reason#4	No activity after 2017 and no future CF	
CCA244-06	VARIOUS - ASBESTOS AND MOULD ABATEMENT	Y	2017	2017	161,837	161,437	400			400			Reason#4	No activity after 2017 and no future CF	
CCA244-09	91 FRONT E-EAVES/BRICK/FINISHES SLMS	Y	2017	2017	247,865	246,725	1,140		1,140				Reason#4	No activity after 2017 and no future CF	
CCA244-10	EMERGENCY CAPITAL REPAIRS - 2017	Y	2018	2018	114,991	87,138	27,853			27,853			Reason#2	All commitments & deliverables are met	
CCA244-11	METRO HALL SECURITY DESK REDESIGN - AODA	Y	2019	2019	276,328	266,545	9,783		9,783				Reason#2	All commitments & deliverables are met	
CCA244-12	40 COLLEGE TORONTO POLICE SERVICES ROOF	Y	2017	2017	279,752	279,752	0						Reason#3	Project fully expended & funded	
CCA244-14	33 CLAREMONT ST. - ASBESTOS ABATEMENT	Y	2018	2018	180,218	180,217	1			1			Reason#3	Project fully expended & funded	
CCA244-15	33 CLAREMONT ST.-TWO BOILER REPLACEMENTS	Y	2017	2017	89,542	89,541	1			1			Reason#3	Project fully expended & funded	
CCA244-16	VAR LOCS -EMERGENCY CAPITAL REPAIRS	Y	2018	2018	110,000	110,000	0						Reason#3	Project fully expended & funded	
CCA245-01	EMERGENCY ENVIRONMENTAL - 2016	Y	2017	2017	304,000	303,998	2			2			Reason#3	Project fully expended & funded	
CCA245-02	SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2016	Y	2018	2018	1,157,000	1,155,915	1,085			1,085			Reason#2	All commitments & deliverables are met	



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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	Federal Subsidy	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Rec Debt		
CCA245-03	EMERGENCY ENVIRONMENTAL - 2017	Y	2017	2017	271,297	270,884	413				413		Reason#4	No activity after 2017 and no future CF
CCA247-01	150 BOROUGH-FIRE ALARM	Y	2017	2017	1,154,608	1,154,608	0						Reason#3	Project fully expended & funded
CCA247-03	40 COLLEGE-RPL CHILLER, COOLING TOWER	Y	2016	2016	1,690,688	73,688	1,617,000				1,617,000		Reason#4	No activity after 2017 and no future CF
CCA247-04	1009 SHEPPARD-FIREALARMSYS.HVAC OVERHAUL	Y	2019	2019	608,820	608,326	494				494		Reason#2	All commitments & deliverables are met
CCA247-05	674 MARKHAM - VENT REPLACEMENT	Y	2016	2016	86,351	82,891	3,460		3,460				Reason#4	No activity after 2017 and no future CF
CCA247-10	86 BLAKE - ELEVATOR REPAIRS	Y	2018	2018	181,000	173,669	7,331				7,331		Reason#2	All commitments & deliverables are met
CCA247-11	399 THE WEST MALL - REPLACE GENERATOR	Y	2018	2018	770,000	691,211	78,789				78,789		Reason#2	All commitments & deliverables are met
CCA247-12	100 QUEEN W-INSTAL AUTO FIRESPRINKLERSYS	Y	2017	2017	105,821	77,506	28,315		28,315				Reason#4	No activity after 2017 and no future CF
CCA247-13	255 SPADINA-CHILLER 1&2, HUMIDIFIER	Y	2018	2018	587,000	586,738	262				262		Reason#2	All commitments & deliverables are met
CCA247-17	5100 YONGE-REPLACE SWITCHGEAR	Y	2018	2018	560,000	513,301	46,699				46,699		Reason#2	All commitments & deliverables are met
CCA247-20	821 PROGRESS - M&E REPLACEMENTS	Y	2019	2019	616,478	616,478	0						Reason#3	Project fully expended & funded
CCA249-01	VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	Y	2018	2018	1,250,001	1,244,414	5,587				5,587		Reason#2	All commitments & deliverables are met
CCA249-02	VAR LOCS-MECH REPAIRS @ CITY FACILITIES	Y	2018	2018	2,733,700	2,733,016	684				684		Reason#2	All commitments & deliverables are met
CCA249-03	VAR LOCS - CUSTOMER SUPPORT - SOGR	Y	2017	2017	150,000	149,441	559				559		Reason#4	No activity after 2017 and no future CF
CCA249-04	VARLOCSSTRUCREPAIRCITYFAC-2017-CRITICAL	Y	2017	2017	1,517,000	1,516,491	509				509		Reason#4	No activity after 2017 and no future CF
CCA249-06	VARLOCSMECHREPAIRSCITY FAC-2017 - CIVIC	Y	2019	2019	1,146,591	1,142,235	4,356				4,356		Reason#2	All commitments & deliverables are met
CCA249-07	VARLOCS-CUSTOMER SUPPORT - SOGR -2017	Y	2018	2018	282,833	275,865	6,968		6,968				Reason#2	All commitments & deliverables are met
CCA249-08	VAR LOCS-STRUC REPAIRS @ CITY FACILITIES	Y	2018	2018	400,000	396,941	3,059		3,059				Reason#2	All commitments & deliverables are met
CCA249-10	VAR LOCS - CUSTOMER SUPPORT - SOGR	Y	2019	2019	258,000	256,970	1,030		1,030				Reason#2	All commitments & deliverables are met
CCA250-01	5100 YONGE ST-RPL CARPET, LIGHT FIXTURES	Y	2018	2018	645,853	645,853	0						Reason#2	All commitments & deliverables are met
CCA250-07	RENOVATIONS - VARIOUS - 2016	Y	2018	2018	688,647	688,647	0						Reason#2	All commitments & deliverables are met
CCA250-07-01	160 DUNCAN MILL RD.- INTERIOR REPAINTING	N				0	0							
CCA250-07-03	2015 LAWRENCE -REPL.CEIL TILES,CARPET FL	N				377,493	-377,493							
CCA250-07-04	2075 BAYVIEW AVE ACOUSTIC CEILING TILES	N				0	0							
CCA250-07-05	4330 DUFFERIN ST-REP& PAINTING OF FLOORS	N				229,860	-229,860							
CCA250-07-06	55 JOHN - CARPET ON HR FLOORS	N				0	0							
CCA250-07-07	9 CLENDENAN-WASH,KITCHENWIN,EXWALL&PAINT	N				81,294	-81,294							
CCA250-07-08	900 TAPSCOTT- MOTION DET,KITCHEN,VL TILE	N				0	0							
CCA250-10	VAR LOCS-CATKENNELS	Y	2017	2017	295,928	295,928	0						Reason#3	Project fully expended & funded



Appendix 2  
CITY OF TORONTO  
2019 Capital Projects Recommended for Full Closure  
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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	Federal Subsidy	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Rec Debt			
CCA250-11	390 THE WEST MALL - STEAM BOLIER SYSTEM	Y	2018	2018	403,928	403,928	0							Reason#3	Project fully expended & funded
CCA251-01	34 YORKVILLE-CLOCK TOWER REHABILITATION	Y	2019	2019	330,000	330,000	0							Reason#3	Project fully expended & funded
CCA251-07	60 QUEEN W-REPLACE WINDOWS	Y	2018	2018	174,615	174,414	201		201					Reason#2	All commitments & deliverables are met
CCA253-01	4100 KEELE - SITE GRADING AND DRAINAGE	Y	2019	2019	208,328	207,878	450				450			Reason#2	All commitments & deliverables are met
CCA253-02	55 JOHN-DAVID PECAUT SQUARE STONEREPLACE	Y	2016	2016	250,000	207,298	42,702				42,702			Reason#4	No activity after 2017 and no future CF
CCA253-03	SITWORK - VARIOUS - 2016	Y	2017	2017	2,708,238	2,708,139	99				99			Reason#4	No activity after 2017 and no future CF
CCA253-03-01	1435 EGLINTON AVE W-REPL ASPHALTPAVEMENT	N				0	0								
CCA253-03-02	146 THE EAST MALL - PAVEMENT REPLACEMENT	N				171,404	-171,404								
CCA253-03-03	16 MONTGOMERY- CON.WTRPROOF,LDSCAPE,FENCE	N				567,471	-567,471								
CCA253-03-04	2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	N				209,462	-209,462								
CCA253-03-05	2015 LAWRENCE - ASPHALT REPLACEMENT	N				161,630	-161,630								
CCA253-03-06	259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	N				201,824	-201,824								
CCA253-03-07	2753 JANE - REPLACE PARKING LOT ELEMENTS	N				474,655	-474,655								
CCA253-03-08	30 ELLERSLIE AVE-ASPHALT, CURBS,PAVEMENT	N				127,959	-127,959								
CCA253-03-09	313 PHARMACY - PARKING LOT, SIDE WALK	N				352,663	-352,663								
CCA253-03-10	313 PHARMACYAVE-LANEWAY,PARKAREA,OD RINK	N				0	0								
CCA253-03-11	35 SPADINA ROAD - ASPHALT PAVEMENT	N				101,433	-101,433								
CCA253-03-12	433 EASTERN AVE-C-ROOFDECK STRUCSLAB REP	N				131,059	-131,059								
CCA253-03-13	5318 LAWRENCE AVE E-REPPARKINGLOTELEMENT	N				0	0								
CCA253-03-14	555 OAKWOOD AVE-ASPHALT PAVEMENT REPLACE	N				48,166	-48,166								
CCA253-03-15	590 JANE STREET-ASPHALT PAVEMENT REPLACE	N				98,568	-98,568								
CCA253-03-16	821 PROGRESS - REPLACE PAVEMENT	N				61,844	-61,844								
CCA254-02	3 DOHME AVE-ROOF MEMBRANE REPLACEMENT	Y	2018	2018	538,037	538,037	0							Reason#3	Project fully expended & funded
CCA705-04	COMMUNITY GREEN ENERGY PROJS - 2015	Y	2019	2019	11,233,867	11,233,867	0							Reason#3	Project fully expended & funded
CCA707-03	SOLAR PV MICROFIT	Y	2018	2018	400,000	391,288	8,712				8,712			Reason#3	Project fully expended & funded
CCA708-01	RENEWABLE ENERGY PROGRAM - STUDY - 2011	Y	2019	2019	500,000	500,000	0				0			Reason#3	Project fully expended & funded
CCA708-02	SOLAR PV INSTALLATIONS - MICROFIT - 2013	Y	2016	2016	838,318	567,917	270,401				270,401			Reason#3	Project fully expended & funded
CCA708-04	GEOEXCHANGE - 2013	Y	2017	2017	500,000	491,181	8,819				8,819			Reason#3	Project fully expended & funded
CCA708-07	SOLAR PV INSTALLATIONS - MID-SIZE -2015	Y	2016	2016	1,000,000	6,207	993,793				993,793			Reason#3	Project fully expended & funded



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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	Federal Subsidy	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Rec Debt			
CCA709-01	DISTRICT ENERGY SYSTEMS - STUDY - 2011	Y	2013	2013	500,000	486,447	13,553					13,553		Reason#3	Project fully expended & funded
CCA710-02	DEMAND RESPONSE-LTC HOMES-KIPLING ACRES	Y	2015	2015	685,000	100,000	585,000					585,000		Reason#3	Project fully expended & funded
CCA801-06	ERP -ANIMAL SERVICES EFFICIENCY MEASURES	Y			192,000		192,000					192,000		Reason#3	Project fully expended & funded
CCA804-01	ECDM - 2015	Y			500,000		500,000					500,000		Reason#3	Project fully expended & funded
<b>Program Total</b>		189			<b>129,190,503</b>	<b>119,778,928</b>	<b>9,411,575</b>	<b>0</b>	<b>1,306,136</b>	<b>5,533,161</b>	<b>2,572,278</b>	<b>0</b>			
<b>Fleet Services</b>															
CFL005-18	PF&R - VEHICLE/EQUIP 2017	Y	2019	2019	10,609,000	10,577,907	31,093					31,093		Reason#2	
CFL005-19	PF&R - VEHICLE/EQUIP 2018	Y	2019	2020	6,999,000	6,341,078	657,922					657,922		Reason#2	
CFL007-17	ML&S - VEHICLE/EQUIP 2017	Y	2019	2019	851,000	712,622	138,378					138,378		Reason#2	
CFL007-18	ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	2019	2019	40,000	33,817	6,183					6,183		Reason#2	
CFL008-17	SOLID WASTE - VEHICLE/EQUIP 2016	Y	2019	2019	8,013,134	7,590,944	422,190					422,190		Reason#2	
CFL008-18	SOLID WASTE - VEHICLE/EQUIP 2017	Y	2019	2019	33,113,230	32,025,461	1,087,769					1,087,769		Reason#2	
CFL009-17	ECS - VEHICLE/EQUIP 2017	Y	2019	2020	647,000	250,286	396,714					396,714		Reason#2	
CFL009-18	ECS VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	2019	2020	173,000	61,192	111,808					111,808		Reason#2	
CFL017-20	EX - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	2020	2020	600,000		600,000					600,000		Reason#2	
CFL019-14	ARENA BOARDS - VEHICLE/EQUIP 2018	Y	2019	2019	110,000	97,833	12,167					12,167		Reason#2	
CFL036-11	F&RE - VEHICLE/EQUIP 2017	Y	2019	2019	1,170,000	565,032	604,968					604,968		Reason#2	
CFL036-12	F&RE VEHICLE/EQUIPMENT REPLACEMENT - 201	Y	2019	2019	347,000	88,853	258,147					258,147		Reason#2	
CFL036-14	FACILITIES - VEHICLE/EQUIPMENT PURCHASE 2020	Y	2019	2020	69,000		69,000					69,000		Reason#2	
CFL038-13	TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	Y	2019	2019	997,000	962,900	34,100					34,100		Reason#2	
CFL049-06	TCHC - VEHICLE/EQUIP 2018	Y	2019	2020	1,129,000	1,104,105	24,895					24,895		Reason#2	
<b>Program Total</b>		15			<b>64,867,364</b>	<b>60,412,030</b>	<b>4,455,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,455,334</b>	<b>0</b>			
<b>Technology Services</b>															
CIT050	Capital Portfolio Resource	Y	2019	2019	14,264,000	11,806,382	2,457,618					2,457,618		Reason#2	This project was to fund the 54 Resources. The project finished in 2019
CIT050-01						11,806,382	-11,806,382								
<b>Program Total</b>		1			<b>14,264,000</b>	<b>11,806,382</b>	<b>2,457,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,457,618</b>	<b>0</b>			
<b>Corporate Initiatives</b>															
CCI106-01	ONTARIO PLACE / EXHIBITION PLACE	Y	12/1/2019	12/1/2019	900,000	305,151	594,849	450,000	54,849	90,000				Reason#2	
<b>Program Total</b>		1			<b>900,000</b>	<b>305,151</b>	<b>594,849</b>	<b>450,000</b>	<b>54,849</b>	<b>90,000</b>	<b>0</b>	<b>0</b>			





Appendix 2  
CITY OF TORONTO  
2019 Capital Projects Recommended for Full Closure  
For the period ended December 31, 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	Federal Subsidy	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Rec Debt			
<b>Toronto Pulic Health</b>															
CPH001-27	Early Abilities Information System - Phase 1	Y	2019	2019	349,000	344,578	4,422		4,422					Reason#2	
CPH001-28	Inspection Management - Phase 1	Y	2019	2019	321,000	320,477	523		523					Reason#2	
CPH008-01	Relocation and Expansion Scarborough Dental Clinic	Y	2019	2019	1,138,200	1,013,390	124,810			71,200	53,610			Reason#2	
<b>Program Total</b>		<b>3</b>			<b>1,808,200</b>	<b>1,678,445</b>	<b>129,755</b>	<b>0</b>	<b>4,945</b>	<b>71,200</b>	<b>53,610</b>	<b>0</b>			
<b>Toronto Pulic Library</b>															
CLB157-01	Fort York Library Construction	Y	2019	2019	9,147,468	9,147,468	0							Reason#2	
CLB178-01	Albion Library Reconstruction	Y	2019	2019	15,315,265	15,315,265	0							Reason#2	
CLB192-01	St. Clair/Silverthorn Reconstruction	Y	2019	2019	4,374,363	4,374,363	0							Reason#2	
CLB206-01	Multi-Branch Minor Reno Prog: 2017-2019	Y	2019	2019	2,328,139	2,328,139	0							Reason#2	
CLB200-01	Multi-branch Minor Reno Prog (accessibility): 2017-2019	Y	2019	2019	1,469,110	1,469,110	0							Reason#2	
CLB201-01	Technology Asset Mgmt Prog: 2017-2019	Y	2019	2019	8,200,568	8,200,568	0							Reason#2	
CLB202-01	Virtual Branch Services -2017-2019	Y	2019	2019	3,550,250	3,550,250	0							Reason#2	
CLB215-01	Guildwood Renovation and Expansion	Y	2019	2019	1,228,837	1,228,837	0							Reason#2	
CLB209-01	Perth/Dupont Relocation-299 Campbell Ave - Design	Y	2019	2019	39,776	39,776	0							Reason#2	
<b>Program Total</b>		<b>9</b>			<b>45,653,776</b>	<b>45,653,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Solid Waste Management Services</b>															
CSW312-13	PERPETUAL CARE OF LANDFILLS -2013	Y	2014	2018	6,081,000	6,077,424	3,576				3,576			Reason#4	XR1013
CSW390-16	ARC FLASH STUDY AT ALL TS	Y	2017	2019	826,516	539,875	286,641						286,641	Reason#4	Final budgeted draw from reserve is pending
<b>Program Total</b>		<b>2</b>			<b>6,907,516</b>	<b>6,617,299</b>	<b>290,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,576</b>	<b>286,641</b>			
<b>YE 2019 Total</b>		<b>233</b>			<b>269,473,359</b>	<b>251,693,946</b>	<b>17,779,413</b>	<b>450,000</b>	<b>1,503,250</b>	<b>5,997,106</b>	<b>9,542,416</b>	<b>286,641</b>			

**Divisional acknowledgement - Please check against check list below:**

**Project has indicated meeting all below criteria for full closure:**

- All its subsidiary projects are completed
- Project has no budget request in the current year and has no future cash flow funding
- All expenditures are properly recorded and commitments are cleared
- Projects closure request form shows no overspent and shows accurate funding source details
- Project closure is in compliance with Capital Project Closure Policy (FP-CA-108) and the City's Financial Control By-Law

Subsidiary/unb  
Subsidiary/unbrella to the project being closed  
City Council he  
City Council has instructed that the project be discontinued or closed  
The capital pro  
The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)  
The project is f  
The project is fully expended and funded  
The project/sul  
The project/subsidiary projects had no activity in the preceding two years and no cash flow has been approved for fu  
Exceptional cir  
Exceptional circumstances has warranted discontinuance or disbandment of the project  
Other (Please  
Other (Please add comments)



**Appendix 2.1**  
**CITY OF TORONTO**  
**2019 Capital Projects Recommended for Partial Closure**  
**For the period ended December 31, 2019**  
**Partial Closure = Closure of Subsidiary Capital Project**

SAP #	Project Name	Council Approved Level (Y/N)	Completion Date		Life to Date		
			Planned	Actual	Project Cost	Actual Expenditure	Balance
<b>City Planning</b>							
<b>CUR051</b>							
<b>Sub Projects to be closed:</b>							
CUR051-11	INVENTORY&INTEGRATION EVALUATION SYS2018	Y	2019	2019	80,000	51,378	28,622
<b>Sub Projects already closed/to remain open:</b>							
					80,000	15,480	64,520
<b>Project total</b>					<b>160,000</b>	<b>66,858</b>	<b>93,142</b>
<b>CUR052</b>							
<b>Sub Projects to be closed:</b>							
CUR052-13	TOR. ARCHAEOLOGICAL RESOURCES PLAN 2018	Y	2019	2019	11,944	1,366	10,578.00
<b>Sub Projects already closed/to remain open:</b>							
					250,000	131,158	118,842
<b>Project total</b>					<b>261,944</b>	<b>132,524</b>	<b>129,420</b>
<b>Corporate Real Estate Management</b>							
<b>CCA237-01</b>							
<b>Sub Projects to be closed:</b>							
CCA237-01-01	100 QUEEN -EXTERIOR WALL-COUNCIL CHAMBER				16,163		16,163
CCA237-01-02	1050 ELLESMERE REPL WALL PANELS, GLAZING				167,638	421,400	253,762
CCA237-01-03	1115 CALEDONIA RD-REPL WINDOW,ELECTRICAL				5,053	11,702	6,649
CCA237-01-04	1435 EGLINTON AVE W-WINDOWS,EX DOOR REPL				12,859	28,811	15,952
CCA237-01-05	2 CIVIC CENTER-RPL WINDOWS, BLINDS, DOOR				70,017	35,391	34,626
CCA237-01-06	2 DYAS-REHABILITATION OF SKYLIGHTS				19,113	19,113	-
CCA237-01-07	200 BERMONDSEY RD-REP MASONRY,ROOFING SY				6,106	5,592	514
CCA237-01-08	2015 LAWRENCE-EXT SEALS,REFINISH SOFFITS				7,124	19,149	12,025
CCA237-01-11	31 AVENUE OF THE ISLANDS-REFINISHVARIOUS				8,360	8,141	219
CCA237-01-12	399 THE WEST MALL-RPSEALANTS,REHABTUNNEL				46,991	46,991	-
CCA237-01-13	399 THE WEST MALL-WINDOW REPLACEMENT				19,592	17,676	1,916
CCA237-01-16	4330 DUFFERIN-RPL OF FL WINDOW,EXIT DOOR				27,047		27,047
CCA237-01-17	462 RUNNYMEDE - REPL WINDOWS & BRICK REP				1,581	1,026	555
CCA237-01-18	891 MORNINGSIDE AVE -EXT. WALL REHAB				13,060	14,552	1,492
<b>Sub Projects already closed/to remain open:</b>							
<b>Project total</b>					<b>420,704</b>	<b>629,544</b>	<b>-208,840</b>



**Appendix 2.1**  
**CITY OF TORONTO**  
**2019 Capital Projects Recommended for Partial Closure**  
**For the period ended December 31, 2019**  
**Partial Closure = Closure of Subsidiary Capital Project**

SAP #	Project Name	Council Approved Level (Y/N)	Completion Date		Life to Date		
			Planned	Actual	Project Cost	Actual Expenditure	Balance
<b>Technology Services</b>							
<b>CIT045</b>							
<b>Sub Projects to be closed:</b>							
CIT045-34-01	ECS Capital Project and Program Management Process Review	N	2019	2019	396,249	394,496	1,753
CIT045-17-01	Enterprise Solution Delivery Management Framework	N	2018	2019	2,050,000	2,049,949	51
<b>Sub Projects already closed/to remain open:</b>					188,716,424	133,870,038	54,846,386
<b>Project total</b>					<b>191,162,673</b>	<b>136,314,483</b>	<b>54,848,190</b>
<b>CIT047</b>							
<b>Sub Projects to be closed:</b>							
CIT047-09-01	File Services Migration	N	2019	2019	973,431	215,434	757,997
<b>Sub Projects already closed/to remain open:</b>					78,965,082	65,248,992	13,716,090
<b>Project total</b>					<b>79,938,513</b>	<b>65,464,426</b>	<b>14,474,087</b>
<b>CIT051</b>							
<b>Sub Projects to be closed:</b>							
CIT051-02-01	Short Term Business Improvements - Transportation	N	2019	2019	2,495,000	2,493,988	1,012
CIT051-07-01	Asset Management Solution - Transportation	N	2019	2019	573,621	573,621	
<b>Sub Projects already closed/to remain open:</b>					60,403,663	54,387,323	6,016,340
<b>Project total</b>					<b>63,472,284</b>	<b>57,454,932</b>	<b>6,017,352</b>
<b>Solid Waste Management Services</b>							
<b>CSW005-14 COLLECTION YARD ASSET MANAGEMENT</b>							
<b>Sub Projects to be closed:</b>							
CSW005-14-02	ELECTRIC CHARGING STATIONS-MULTI YARDS	No	2018	2019		40,406	
CSW005-14-03	INY GARAGE RETROFIT CNG-E	No	2018	2019		29,786	
<b>Sub Projects already closed/to remain open:</b>					1,776,000	1,284,978	491,022
<b>Project total</b>					<b>1,776,000</b>	<b>1,355,170</b>	<b>420,830</b>
<b>CSW312-16 PERPETUAL CARE OF LANDFILLS - 2016</b>							
<b>Sub Projects to be closed:</b>							
CSW312-16-20	BROCK WEST LF	No	2019	2019		2,396,787	
<b>Sub Projects already closed/to remain open:</b>					25,365,000	17,392,064	7,972,936
<b>Project total</b>					<b>25,365,000</b>	<b>19,788,851</b>	<b>5,576,149</b>



**Appendix 2.1**  
**CITY OF TORONTO**  
**2019 Capital Projects Recommended for Partial Closure**  
**For the period ended December 31, 2019**  
**Partial Closure = Closure of Subsidiary Capital Project**

SAP #	Project Name	Council Approved Level (Y/N)	Completion Date		Life to Date		
			Planned	Actual	Project Cost	Actual Expenditure	Balance
<b>CSW312-17 PERPETUAL CARE OF LANDFILLS - 2017</b>							
<b>Sub Projects to be closed:</b>							
CSW312-17-81	KVL BLDG IMPROVEMENTS-MAIN BLDG	No	2017	2019		8,577	
<b>Sub Projects already closed/to remain open:</b>					3,099,000	3,079,722	19,278
<b>Project total</b>					<b>3,099,000</b>	<b>3,088,299</b>	<b>10,701</b>
<b>CSW312-18 PERPETUAL CARE OF LANDFILLS - 2018</b>							
<b>Sub Projects to be closed:</b>							
CSW312-18-01	CL- SALARY BENEFIT & OTHER RECOVERY	No	2018	2019		3,247,374	
CSW312-18-09	KEELE VALLEY FLARE UPGRADES	No	2018	2019		2,043	
CSW312-18-11	KVL WASHROOM CONSTRUCTION	No	2018	2019		70,183	
<b>Sub Projects already closed/to remain open:</b>					8,937,413	4,099,821	4,837,592
<b>Project total</b>					<b>8,937,413</b>	<b>7,419,421</b>	<b>1,517,992</b>
<b>CSW361-16 TRANSFER STATION ASSET MANAGEMENT</b>							
<b>Sub Projects to be closed:</b>							
CSW361-16-01	BLANK	No	2019	2019		884,394	
CSW361-16-16	DU SPRINKLER REPLACEMENT	No	2019	2019		1,062,010	
CSW361-16-17	IN SITE IMPROVEMENT	No	2019	2019		711,113	
CSW361-16-20	SC TRANSFORMER REPLACEMENT	No	2019	2019		215,464	
CSW361-16-21	VP SITE IMPROVEMENTS	No	2019	2019		3,012,272	
CSW361-16-45	CM CONTROL BOOTHS RELOCATION	No	2019	2019		561,778	
CSW361-16-50	IN FIRE PANEL REPLACEMENT	No	2019	2019		27,309	
CSW361-16-67	VP LUNCHROOM/WASHROOM/CONF ROOM RENO	No	2019	2019		58,324	
<b>Sub Projects already closed/to remain open:</b>					35,733,000	25,312,260	10,420,740
<b>Project total</b>					<b>35,733,000</b>	<b>31,844,923</b>	<b>3,888,077</b>
<b>CSW361-17 TRANSFER STATION ASSET MANAGEMENT - 2017</b>							
<b>Sub Projects to be closed:</b>							
CSW361-17-11	BT SSRM BUNKER TARP REHAB	No	2018	2019		29,091	
CSW361-17-13	GEN SALARY AND BENEFIT RECOVERY - CDU	No	2018	2019		281,556	
<b>Sub Projects already closed/to remain open:</b>					4,787,000	3,658,120	1,128,880
<b>Project total</b>					<b>4,787,000</b>	<b>3,968,766</b>	<b>818,234</b>



**Appendix 2.1**  
**CITY OF TORONTO**  
**2019 Capital Projects Recommended for Partial Closure**  
**For the period ended December 31, 2019**  
**Partial Closure = Closure of Subsidiary Capital Project**

SAP #	Project Name	Council Approved Level (Y/N)	Completion Date		Life to Date		
			Planned	Actual	Project Cost	Actual Expenditure	Balance
<b>CSW361-18 TRANSFER STATION ASSET MANAGEMENT- 2018</b>							
<b>Sub Projects to be closed:</b>							
CSW361-18-04	IN FIBRE NETWORK SERVICE EXTENSION - C	No	2018	2019		45,374	
<b>Sub Projects already closed/to remain open:</b>					3,227,000	2,340,241	886,759
<b>Project total</b>					<b>3,227,000</b>	<b>2,385,615</b>	<b>841,385</b>
<b>CSW390-01 ENGINEERING PLANNING STUDIES</b>							
<b>Sub Projects to be closed:</b>							
CSW390-01-01	ENGINEERING PLANNING STUDIES	No	2016	2019		552,490	
<b>Sub Projects already closed/to remain open:</b>					673,484		673,484
<b>Project total</b>					<b>673,484</b>	<b>552,490</b>	<b>120,994</b>
<b>CSW900 TRANSFER STATION ASSET MANAGEMENT</b>							
<b>Sub Projects to be closed:</b>							
CSW900-01-04	BT STORMWATER SAMPLING CLO S&B IDC-2019	No	2019	2019		27,260	
CSW900-02-02	CM REPLACE FIRE PANEL-C	No	2019	2019		16,078	
CSW900-03-02	DI FAST ACTING DOORS (13 & 13A)-C	No	2019	2019		69,472	
CSW900-05-02	IN SEWAGE FORCE MAIN REPAIRS-C	No	2019	2019		29,450	
CSW900-08-01	CDU SALARY & BENEFIT RECOVERY (2019)	No	2019	2019		556,818	
CSW900-08-02	ECS SALARY & BENEFIT RECOVERY (2019)	No	2019	2019		478,459	
CSW900-08-04	ANNUAL ASBESTOS ASSESSMENT (2019)	No	2019	2019		22,226	
CSW900-08-05	SC & IN STAIRCASES IMPROVEMENTS	No	2019	2019		37,311	
<b>Sub Projects already closed/to remain open:</b>					130,921,000	3,912,689	127,008,311
<b>Project total</b>					<b>130,921,000</b>	<b>5,149,762</b>	<b>125,771,238</b>
<b>CSW910 COLLECTION YARD ASSET MANAGEMENT</b>							
<b>Sub Projects to be closed:</b>							
CSW910-01-01	BTY WASH BAY RETROFIT-C	No	2019	2019		706	
<b>Sub Projects already closed/to remain open:</b>					6,960,000	107,801	6,852,199
<b>Project total</b>					<b>6,960,000</b>	<b>108,507</b>	<b>6,851,493</b>
<b>2019 Q4 Total</b>		<b>5</b>	<b>16</b>		<b>556,895,015</b>	<b>335,724,570</b>	<b>221,170,445</b>