



**Appendix 2A  
CITY OF TORONTO  
2021 Capital Projects Recommended for Full Closure  
For the period ended September 30, 2021**

SAP # (Projects/Sub-projects to be Closed)	Project/Sub-project Name	Council Approved Level (Y/N)	Completion Date		Life to Date			Federal Subsidy	DC	Reserve/ Reserve Funds	Reason for Project Closure:
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure				
<b>Housing Secretariat</b>											
CAF002	SOGR-TCHC	Y			4,163,000	0	4,163,000	4,163,000			Reason#6
<b>Program Total</b>					<b>4,163,000</b>	<b>0</b>	<b>4,163,000</b>	<b>4,163,000</b>	<b>0</b>	<b>0</b>	
<b>Fleet Services</b>											
CFL054-18	Fleet - Garage Security - 2018	Y	2018	2021	75,263	75,263	0			0	Reason#3
CFL054-19	Fleet - Garage Security - 2019	Y	2019	2021	93,155	93,155	0			0	Reason#3
CFL005-20	PFR - Vehicle/Equipment Purchase - 2019	Y	2019	2021	6,057,000	6,054,812	2,188			2,188	Reason#3
CFL030-21	Fleet - Insurance Contingency - 2020	Y	2020	2021	138,000	137,913	87			87	Reason#3
CFL038-15	TW - Vehicle/Equipment Purchase - 2019	Y	2019	2021	11,689,000	11,688,753	247			247	Reason#3
<b>Program Total</b>					<b>18,052,418</b>	<b>18,049,896</b>	<b>2,522</b>	<b>0</b>	<b>0</b>	<b>2,522</b>	
<b>Q2 2021 Total</b>		<b>2</b>			<b>22,215,418</b>	<b>18,049,896</b>	<b>4,165,522</b>	<b>4,163,000</b>	<b>0</b>	<b>2,522</b>	

	For Reference: Reason for Project Closure
<input checked="" type="checkbox"/> <b>Project needs to meet all below criteria for full closure:</b> <input 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	Reason#0 Subsidiary/umbrella to the project being closed Reason#1 City Council has instructed that the project be discontinued or closed Reason#2 The capital project and subsidiary projects are fully implemented (All commitments and deliverables are Reason#3 The project is fully expended and funded Reason#4 The project/subsidiary projects had no activity in the preceding two years and no cash flow has been approved for future years Reason#5 Exceptional circumstances has warranted discontinuance or disbandment of the project Reason#6 Other (Please add comments)
	Subsidiary/umbrella to the project being closed City Council has instructed that the project be discontinued or closed The capital project and subsidiary projects are fully implemented (All commitments and deliverables are The project is fully expended and funded The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years Exceptional circumstances has warranted discontinuance or disbandment of the project Other (Please add comments)