



**Appendix 2
CITY OF TORONTO
2022 Capital Projects for Full Closure
For the period ended April 30, 2022**

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:	
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Rec Debt	Other		
															\$		Specify Source
Children Services																	
CCS013-12	TELCSS - STATE OF GOOD REPAIR 2019	Y	12/31/2020	12/31/2021	1,285,000	1,192,667	92,333					92,333				Reason#2	
CCS044-01	BENDALE CHILD CARE CENTRE	Y	12/31/2019	12/31/2020	3,075,000	3,040,487	34,513						34,513			Reason#2	
Program Total					4,360,000	4,233,154	126,846	0	0	0	92,333	0	34,513	0	0		
Fire Services																	
CFR071-01	DESIGN OF STATION D (221)	Y	2009	2013	245,000	220,447	24,553	0	0	0	0	0	24,553	0		Reason#3	
CFR071-02	CONSTRUCTION OF STATION D (221)	Y	2012	2014	7,395,000	7,310,613	84,387	0	0	0	84,387	0	0	0		Reason#3	
CFR100-02	REPLACEMENT OF HUSAR EQUIPMENT-2015	Y	2015	2015	50,000	49,384	616	0	0	616	0	0	0	0		Reason#3	
CFR100-03	REPLACEMENT OF HUSAR EQUIPMENT-2016	Y	2017	2017	150,000	50,078	99,922	0	0	99,922	0	0	0	0		Reason#3	
CFR100-08	REPLACEMENT OF HUSAR EQUIPMENT-2021	Y	2021	2021	50,000	49,939	61	0	0	61	0	0	0	0		Reason#3	
CFR101-01	SPECIALIZED TRUCKS & EQUIPMENT	Y	2017	2018	3,350,000	3,345,374	4,626	0	0	0	4,626	0	0	0		Reason#3	
CFR103-01	2014	Y	2014	2016	100,000	48,616	51,384	0	0	51,384	0	0	0	0		Reason#3	
CFR103-02	2015	Y	2015	2018	100,000	46,852	53,148	0	0	53,148	0	0	0	0		Reason#3	
CFR103-03	2016	Y	2016	2016	0	0	0	0	0	0	0	0	0	0		Reason#3	
CFR106-01	STATION 4	Y	2016	2018	1,230,000	1,184,755	45,245	0	0	0	45,245	0	0	0		Reason#3	
CFR109-01	THERMAL IMAGING CAMERAS	Y	2015	2018	1,450,000	1,444,377	5,623	0	0	0	5,623	0	0	0		Reason#3	
CFR111-01	TECHNICAL RESCUE SIMULATOR-REPAIR	Y	2016	2017	100,000	26,301	73,699	0	0	73,699	0	0	0	0		Reason#3	
CFR112-01	VAPORIZORS	Y	2016	2018	250,000	186,485	63,515	0	0	63,515	0	0	0	0		Reason#3	
CFR117-01	REPLACEMENT OF PORTABLE RADIOS	Y	2017	2018	5,000,000	4,999,734	266	0	0	0	266	0	0	0		Reason#3	
CFR120-01	ACCOMMODATI	Y	2017	2019	450,000	441,764	8,236	0	0	8,236	0	0	0	0		Reason#3	
CFR121-01	INTEGRATION M	Y	2017	2020	150,000	100,611	49,389	0	0	49,389	0	0	0	0		Reason#3	
CFR122-01	REPLACEMENT-201	Y	2018	2020	1,000,000	828,739	171,261	0	0	0	0	171,261	0	0		Reason#3	
CFR124-01	REPLACEMENT	Y	2018	2020	75,000	56,347	18,653	0	0	0	0	18,653	0	0		Reason#3	
CFR124-02	REPLACEMENT	Y	2019	2020	77,000	24,530	52,470	0	0	0	0	52,470	0	0		Reason#3	
CFR137-01	HIGH DENSITY URBAN AERIAL TRUCK	Y	2020	2021	3,000,000	2,918,443	81,557	0	0	0	81,557	0	0	0		Reason#3	
CFR905-01	PROJECT MANAGEMENT / CONSULTING	Y	2009	2009	500,000	490,481	9,519	0	0	0	9,519	0	0	0		Reason#3	
CFR905-03	RADIO COMM. SYSTEM REPL PROJECT	Y	2015	2016	53,253,388	53,220,063	33,325	0	0	33,325	0	0	0	0		Reason#2	
Program Total					77,975,388	77,043,934	931,454	0	0	433,293	149,667	81,557	266,937	0	0		
311 Toronto																	
CTO015	CHANNEL AND COUNTER STRATEGY	Y	2016	2019	2,949,369	1,378,984	1,570,385			186,016	1,384,369					Reason#6	
CTO015-02	CHANNEL AND COUNTER STRATEGY		2018	2019		1,378,984											
CTO016	INTEGRATIONS WITH BUILDINGS AND MLS	Y	2017	2018	1,052,374	743,280	309,094				309,094					Reason#3	
CTO016-01	INTEGRATIONS WITH BUILDINGS AND MLS		2017	2018		743,281											
Program Total					4,001,743	2,122,264	1,879,479	0	0	186,016	1,693,463	0	0	0	0		
Chief Information Security Office																	
CCY001-05	MSSP	Y	12/31/2021	12/31/2021	1,675,083	1,672,507	2,576				2,576					Reason#2	
CCY001-06	FORENSICS	Y	12/31/2021	12/31/2021	107,946	40,919	67,028				67,028					Reason#2	
Program Total					1,783,029	1,713,425	69,604	0	0	0	69,604	0	0	0	0		
Fleet Services																	
CFL017-19	EX - Vehicle/Equipment Purchase - 2018	Y	2018	2022	600,000	595,995	4,005						4,005			Reason#3	
CFL019-17	Arena - Vehicle/Equipment Purchase - 2021	Y	2021	2022	122,930	111,803	11,127						11,127			Reason#3	
Program Total					722,930	707,798	15,132	0	0	0	0	0	15,132	0	0		
4M 2022 Total		30			88,843,090	85,820,575	3,022,515	0	0	619,309	2,005,067	81,557	316,582	0	0		

Project needs to meet all below criteria for full closure:
All its subsidiary projects are completed

For Reference: Reason for Project Closure

Reason#0 Subsidiary/umbrella to the project being closed
Subsidiary/umbrella to the project being closed

Reason#1 City Council has instructed that the project be discontinued or closed
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 met)
The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)



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															\$		Specify Source		
<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#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)												