TORONTO

BU44.2

Appendix 2
CITY OF TORONTO
Capital Projects Recommended for Full Closure
for the Period Ending March 31, 2018

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other $
FLEET SERVICES												
Sub Projects to be closed:												
CFL002-16	PUBLIC HEALTH - VEHICLE/EQUIP 2016	12/31/2016	12/31/2017	72,000	64,069	7,931					7,931	
Project total				**72,000**	**64,069**	**7,931**					**7,931**	
Sub Projects to be closed:												
CFL003-15	LIBRARY - VEHICLE/EQUIP 2015	12/31/2016	12/31/2016	575,000	406,301	168,699					168,699	
Project total				**575,000**	**406,301**	**168,699**					**168,699**	
Sub Projects to be closed:												
CFL005-15	PF&R - VEHICLE/EQUIPMENT PURCHASE - 2014	12/31/2015	12/31/2016	5,726,000	5,562,269	163,731					163,731	
Project total				**5,726,000**	**5,562,269**	**163,731**					**163,731**	
Sub Projects to be closed:												
CFL005-17	PF&R - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	4,820,000	4,811,752	8,248					8,248	
Project total				**4,820,000**	**4,811,752**	**8,248**					**8,248**	
Sub Projects to be closed:												
CFL007-16	ML&S - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	638,250	624,966	13,284					13,284	
Project total				**638,250**	**624,966**	**13,284**					**13,284**	
Sub Projects to be closed:												
CFL014-16	FIRE - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	6,702,000	6,696,066	5,934					5,934	
Project total				**6,702,000**	**6,696,066**	**5,934**					**5,934**	
Sub Projects to be closed:												
CFL030-17	INSURANCE CONTINGENCY - 2016	12/31/2017	12/31/2017	98,849	46,558	52,291					52,291	
Project total				**98,849**	**46,558**	**52,291**					**52,291**	
Sub Projects to be closed:												
CFL035-05	FLEET - VEHICLE/EQUIP 2015	12/31/2015	12/31/2017	100,000	100,000	0					0	
Project total				**100,000**	**100,000**	**0**					**0**	
Sub Projects to be closed:												
CFL035-06	FLEET - VEHICLE/EQUIP 2016	12/31/2016	06/30/2017	110,000	109,733	267					267	
Project total				**110,000**	**109,733**	**267**					**267**	
Sub Projects to be closed:												
CFL036-10	F&RE - VEHICLE/EQUIP 2016	12/31/2017	12/31/2017	903,000	751,583	151,417					151,417	
Project total				**903,000**	**751,583**	**151,417**					**151,417**	

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other $
Sub Projects to be closed:												
CFL037-06	CLERKS - VEHICLE/EQUIP 2015	12/31/2016	05/31/2017	82,000	68,977	13,023					13,023	
Project total				**82,000**	**68,977**	**13,023**					**13,023**	
Sub Projects to be closed:												
CFL037-07	CLERKS - VEHICLE/EQUIP 2016	12/31/2016	05/30/2017	101,000	97,019	3,981					3,981	
Project total				**101,000**	**97,019**	**3,981**					**3,981**	
Sub Projects to be closed:												
CFL038-9	VEHICLE/EQUIPMENT PURCHASE - 2014	12/31/2015	12/31/2017	4,428,000	4,402,991	25,009					25,009	
Project total				**4,428,000**	**4,402,991**	**25,009**					**25,009**	
Sub Projects to be closed:												
CFL038-10	WATER - VEHICLE/EQUIP 2015	12/31/2016	12/31/2017	1,500,000	1,500,000	0					0	
Project total				**1,500,000**	**1,500,000**	**0**					**0**	
Sub Projects to be closed:												
CFL041-06	FUEL SITE CLOSURES/UPGRADES - 2012	12/31/2014	12/31/2014	1,750,000	1,275,719	474,281					474,281	
Project total				**1,750,000**	**1,275,719**	**474,281**					**474,281**	
Sub Projects to be closed:												
CFL041-07	FUEL SITE CLOSURES/UPGRADES - 2013	12/31/2014	12/31/2015	1,600,000	1,533,703	66,297					66,297	
Project total				**1,600,000**	**1,533,703**	**66,297**					**66,297**	

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure					
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other $
Sub Projects to be closed:												
CFL041-08	FUEL SITE CLOSURE, UPGRADE & REPLACEMENT-2014	12/31/2015	12/31/2015	1,600,000	1,420,951	179,049					179,049	
Project total				**1,600,000**	**1,420,951**	**179,049**					**179,049**	
Sub Projects to be closed:												
CFL041-09	FUEL SITE CLOSURE/UPGRADES - 2015	12/31/2016	12/31/2017	3,100,000	1,697,525	1,402,475					1,402,475	
Project total				**3,100,000**	**1,697,525**	**1,402,475**					**1,402,475**	
Sub Projects to be closed:												
CFL044-03	BUILDING - VEHICLE/EQUIP 2017	12/31/2017	12/31/2017	214,000	103,626	110,374					110,374	
Project total				**214,000**	**103,626**	**110,374**					**110,374**	
Sub Projects to be closed:												
CFL045-03	PPF&A - FLEET REPLACEMENT - 2017	12/31/2017	12/31/2017	65,000	28,957	36,043					36,043	
Project total				**65,000**	**28,957**	**36,043**					**36,043**	
Financial Services												
Enter WBS code at level of Council approval - CFS037												
Sub Projects to be closed:												
CFS037-01	Online Payment Services Migration	12/31/2016	12/31/2016	193,000	181,743	11,257			11,257			
Project total				**193,000**	**181,743**	**11,257**	**0**	**0**	**11,257**	**0**	**0**	**0**
Enter WBS code at level of Council approval - CFS038												
Sub Projects to be closed:												
CFS038-01	Development Charges Background Study	12/31/2016	12/31/2016	400,000	375,460	24,540				24,540		
Project total				**400,000**	**375,460**	**24,540**	**0**	**0**	**0**	**24,540**	**0**	**0**
Enter WBS code at level of Council approval - CFS018												
Sub Projects to be closed:												
CFS018-01	Workflow & Document Mgmt	12/31/2016	12/31/2017	2,852,000	1,401,858	1,450,142			725,071		561,071	164,000
Project total				**2,852,000**	**1,401,858**	**1,450,142**	**0**	**0**	**725,071**	**0**	**561,071**	**164,000**
City Clerk's Office												
CGV015												
Sub Projects to be closed:												
CGV015-04	Archives Facility Expansion -2011	2013	2013	361,284	361,284	0						
CGV015-05	Archives SOGR	2016	2017	332,000	329,812	2,188					2,188	
CGV015-06	Archives Facility Expansion -2015	2017	2017	1,150,000	1,099,126	50,874			50,874			
Project total				**1,843,284**	**1,790,222**	**53,062**		**0**	**50,874**	**0**	**2,188**	

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		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	Provincial / Grants	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Other $
TORONTO PUBLIC HEALTH												
CPH001												
Sub Projects to be closed:												
CPH001-20	Healthy Environment Inspection	2017	2017	2,176,000	2,176,000	0			0			
CPH001-22	Electrical Medical Record	2017	2017	232,000	231,981	19		19				
Project total				**2,408,000**	**2,407,981**	**19**	**0**	**19**	**0**	**0**	**0**	**0**
CPH008												
Sub Projects to be closed:												
CPH008-02	Supervised Injection Service	2017	2017	465,000	460,045	4,955	4,955					
Project total				**465,000**	**460,045**	**4,955**	**4,955**	**0**	**0**	**0**	**0**	
Totronto Transit Commission												
CTT038-1	Birchmount Bus Garage Renovations	2016	2016	29,768,000	29,696,495	71,505			71,505			
Project total				**29,768,000**	**29,696,495**	**71,505**	**0**	**0**	**71,505**	**0**	**0**	**0**
Q1 Total Tax Programs		**30**		**72,114,383**	**67,616,568**	**4,497,815**	**4,955**	**19**	**858,707**	**24,540**	**3,445,593**	**164,000**
Q1 Total Rate Programs		**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Q1 Total All Programs		**30**		**72,114,383**	**67,616,568**	**4,497,815**	**4,955**	**19**	**858,707**	**24,540**	**3,445,593**	**164,000**