



Appendix 2  
 CITY OF TORONTO  
 2017 Capital Projects Recommended for Full Closure  
 for the Period Ending May 31, 2018

SAP #	Project Name	Completion Date		Life to Date			Funding Source for over/under expenditure	
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	CFC (Prior Year)	Debt
<b>City Clerk's Office</b>								
<b>CGV036</b>								
<b>Sub Projects to be closed:</b>								
CGV036-04	OPEN INFORMATION			1,016,000	667,288	348,712		348,712
<b>Project total</b>		2014	2015	<b>1,016,000</b>	<b>667,288</b>	<b>348,712</b>	<b>0</b>	<b>348,712</b>
<b>348,712</b>								
<b>Parks, Forestry and Recreation</b>								
<b>CPR118-46</b>								
<b>Sub Projects to be closed:</b>								
CPR118-46-01	CAMP (SGR) PARKING LOTS & TC FY2016			3,020,000	3,020,000	0		
<b>Sub Projects already closed:</b>								
<b>Project total</b>		2016	2017	<b>3,020,000</b>	<b>3,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>								
<b>CPR120-44</b>								
<b>Sub Projects to be closed:</b>								
CPR120-44-01	CAMP (SGR) POOL FY2014			4,250,000	4,000,941	249,059	249,059	
<b>Sub Projects already closed:</b>								
<b>Project total</b>		2014	2016	<b>4,250,000</b>	<b>4,000,941</b>	<b>249,059</b>	<b>249,059</b>	<b>0</b>
<b>CPR127-42</b>								
<b>Sub Projects to be closed:</b>								
CPR127-42-01	IT - WORK ASSEST MANAGEMENT & MAPPING			650,000	649,445	555	555	
CPR127-42-02	IT - CUSTOMER SERVICES/ESERVICE			1,100,000	1,068,820	31,180		31,180
<b>Sub Projects already closed:</b>								
<b>Project total</b>		2012	2017	<b>1,750,000</b>	<b>1,718,265</b>	<b>31,735</b>	<b>555</b>	<b>31,180</b>
<b>5M Total All Programs</b>		<b>4</b>		<b>10,036,000</b>	<b>9,406,494</b>	<b>629,506</b>	<b>249,614</b>	<b>379,892</b>