



Appendix 2
CITY OF TORONTO
2019 Capital Projects Recommended for Full Closure
for the Period Ending April 30, 2019

BU7.5

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	DC	Reserve/ Reserve Funds	Recoverable Debt	Other
												\$
Long Term Care Homes & Services												
CHA013				LTC SPECIALTY SYS H&S ELEVA UPGRADES			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:												
CHA013-05	2013 SOGR	2014	2016	1,920,000	1,762,402	157,598				157,598		
CHA013-09	2015 H&S BUILDING UPGRADES	2016	2017	1,535,000	1,518,319	16,681				16,681		
CHA013-10	2016 SOGR BUILDING UPGRADES	2017	2018	3,390,000	3,369,929	20,071				20,071		
CHA013-11	2016 H&S BUILDING UPGRADES	2017	2018	940,000	939,999	1				1		
Project Total				7,785,000	7,590,649	194,351	0	0	0	194,351	0	0
Project WBS Code												
CHA014				LTC ELECTRICAL - H&S LIFE SAFETY SYSTEMS			Reason for Project Closure (Mandatory):					
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
Sub Projects to be closed:												
CHA014-08	2016 SOGR LIFE SAFETY SYSTEMS	2017	2018	500,000	499,999	1	1					
CHA014-07	2015 H&S LIFE SAFETY SYSTEMS	2016	2018	1,400,000	1,293,710	106,290		106,290				
Sub Projects already closed:						0						
Project total				0	0	0	0	0	0	0	0	0
Project WBS Code												
CHA015				LTC MECHANICAL-H&S HVAC REPAIRS/UPGRADES			Reason for Project Closure (Mandatory):					
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
Sub Projects to be closed:												
CHA015-10	2015 HEALTH & SAFETY	2015	2018	735,000	724,600	10,400	10,400					
CHA015-11	2016 H&S HVAC	2018	2018	2,510,000	2,509,999	1		1				
Sub Projects already closed:						0						
Project total				0	0	0	0	0	0	0	0	0
Project WBS Code												
CHA016				LTC SPECIALTY SYSTEMS-H&S ELEVATOR UPGRA			Reason for Project Closure (Mandatory):					
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
Sub Projects to be closed:												
CHA016-11	2016 H&S SPECIALTY SYSTEMS	2017	2018	1,125,000	1,124,999	1	1					
Sub Projects already closed:						0						
Project total				0	0	0	0	0	0	0	0	0
Shelter, Support and HousingAdministration												
Project WBS Code												
CHS030				129 PETER STREET			Reason for Project Closure (Mandatory):					
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
WBS to be closed:												
CHS030	129 PETER STREET	2007	2012			0						
CHS030-01	129 PETER STREET	2007	2012	8,587,999	8,412,846	175,153	175,153					
Sub Projects already closed:						0						
Project total				8,587,999	8,412,846	175,153	175,153	0	0	0	0	0
Project WBS Code												
CHS026				CAP REPAIRS/REPL-CITY OPERATED HOSTELS			Reason for Project Closure (Mandatory):					
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
WBS to be closed:												
CHS026-11	CAPITAL REP/REPL CITY OWNED AND OPERATED	2015	2017	800,000	673,618	126,382	126,382					
Sub Projects already closed:						0						
Project total				800,000	673,618	126,382	126,382	0	0	0	0	0

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	DC	Reserve/ Reserve Funds	Recoverable Debt	Other	
												\$	
0.000													
Fleet Services													
CFL002				TPH - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL002-18	TPH VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Mar-19	31,000	29,148	1,852				1,852			
Sub Projects already closed:						0							
Project Total				31,000	29,148	1,852	0	0	0	1,852	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL002				TPH - Fleet Replacement			Other (Provide reason below)						
							Project was cancelled by client.						
WBS to be closed:													
CFL002-19	PH - VEHICLE/EQUIP REPLACEMENT - 2019	31-Dec-19	30-Apr-19	36,000	0	36,000				36,000			
Sub Projects already closed:						0							
Project Total				36,000	0	36,000	0	0	0	36,000	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL003				Library - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL003-17	LIBRARY - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	76,000	75,943	57				57			
Sub Projects already closed:						0							
Project Total				76,000	75,943	57	0	0	0	57	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL006				PMMD - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL006-15	PMMD - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	107,000	102,224	4,776				4,776			
Sub Projects already closed:						0							
Project Total				107,000	102,224	4,776	0	0	0	4,776	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL006				PMMD - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL006-16	PMMD VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-19	30-Apr-19	190,000	74,911	115,089				115,089			
Sub Projects already closed:						0							
Project Total				190,000	74,911	115,089	0	0	0	115,089	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL007				MLS - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL007-17	ML&S - VEHICLE/EQUIP 2017	31-Dec-18	30-Apr-19	851,000	712,622	138,378				138,378			
Sub Projects already closed:						0							
Project Total				851,000	712,622	138,378	0	0	0	138,378	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL007				MLS - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL007-18	ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Mar-19	40,000	33,817	6,183				6,183			
Sub Projects already closed:						0							
Project Total				40,000	33,817	6,183	0	0	0	6,183	0	0	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL008				SWM - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL008-17	SOLID WASTE - VEHICLE/EQUIP 2016	31-Dec-18	31-Mar-19	8,013,134	7,590,944	422,190				422,190			
						0							
						0							
Sub Projects already closed:						0							
Project Total				8,013,134	7,590,944	422,190	0	0	0	422,190	0	0	

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	DC	Reserve/ Reserve Funds	Recoverable Debt	Other		
												\$		
Project WBS Code CFL009				Project Name ECS - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL009-16	ECS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	871,000	601,301	269,699				269,699				
						0								
						0								
Sub Projects already closed:				0										
Project Total						871,000	601,301	269,699	0	0	0	269,699	0	0
Project WBS Code CFL009				Project Name ECS - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL009-17	ECS - VEHICLE/EQUIP 2017	31-Dec-18	30-Apr-19	647,000	250,286	396,714				396,714				
						0								
						0								
Sub Projects already closed:				0										
Project Total						647,000	250,286	396,714	0	0	0	396,714	0	0
Project WBS Code CFL010				Project Name Transportation - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL010-18	TRANSPORTATION - VEHICLE/EQUIP 2017	31-Dec-19	30-Apr-19	1,142,346	1,057,927	84,419				84,419				
						0								
						0								
Sub Projects already closed:				0										
Project Total						1,142,346	1,057,927	84,419	0	0	0	84,419	0	0
Project WBS Code CFL013				Project Name Paramedics - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL013-17	PARAMEDICS - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	4,599,000	4,583,312	15,688				15,688				
Sub Projects already closed:				0										
Project Total						4,599,000	4,583,312	15,688	0	0	0	15,688	0	0
Project WBS Code CFL014				Project Name Fire - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL014-17	FIRE - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	7,203,000	6,697,490	505,510				505,510				
Sub Projects already closed:				0										
Project Total						7,203,000	6,697,490	505,510	0	0	0	505,510	0	0
Project WBS Code CFL017				Project Name Exhibition - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL017-18	EXHIBITION - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	275,000	242,856	32,144				32,144				
Sub Projects already closed:				0										
Project Total						275,000	242,856	32,144	0	0	0	32,144	0	0
Project WBS Code CFL019				Project Name Arenas - Fleet Replacement			Reason for Project Closure (Mandatory): The capital project/sub-project is fully implemented (All commitments and deliverables are met)							
WBS to be closed:														
CFL019-13	ARENAS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	108,000	107,994	6				6				
Sub Projects already closed:				0										
Project Total						108,000	107,994	6	0	0	0	6	0	0

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	DC	Reserve/ Reserve Funds	Recoverable Debt	Other
												\$
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL019				Arenas - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL019-14	ARENA BOARDS - VEHICLE/EQUIP 2018	31-Dec-19	30-Apr-19	110,000	97,833	12,167				12,167		
Sub Projects already closed:						0						
Project Total				110,000	97,833	12,167	0	0	0	12,167	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL030				Fleet - Insurance Contingency			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL030-18	INSURANCE CONTINGENCY - 2017	31-Dec-17	30-Apr-19	250,000	110,406	139,594				139,594		
Sub Projects already closed:						0						
Project Total				250,000	110,406	139,594	0	0	0	139,594	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL037				Clerks - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL037-08	CLERKS - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	181,000	170,093	10,907				10,907		
Sub Projects already closed:						0						
Project Total				181,000	170,093	10,907	0	0	0	10,907	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL038				Water - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL038-11	WATER - VEHICLE/EQUIP 2016	31-Dec-17	31-Dec-18	6,040,000	6,027,883	12,117				12,117		
Sub Projects already closed:						0						
Project Total				6,040,000	6,027,883	12,117	0	0	0	12,117	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL038				Water - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL038-13	TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	31-Dec-19	30-Apr-19	997,000	908,084	88,916				88,916		
Sub Projects already closed:						0						
Project Total				997,000	908,084	88,916	0	0	0	88,916	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL046				ED&C - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL046-06	ED&C - VEHICLE/EQUIP 2017	31-Dec-18	31-Dec-18	80,000	75,744	4,256				4,256		
Sub Projects already closed:						0						
Project Total				80,000	75,744	4,256	0	0	0	4,256	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL046				ED&C - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL046-07	EDCT - VEHICLE/EQUIP 2018	31-Dec-18	31-Dec-18	60,000	39,979	20,021				20,021		
Sub Projects already closed:						0						
Project Total				60,000	39,979	20,021	0	0	0	20,021	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CFL049				TCHC - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CFL049-05	TCHC - VEHICLE/EQUP 2017	31-Dec-18	31-Dec-18	683,000	674,760	8,240				8,240		
Sub Projects already closed:						0						
Project Total				683,000	674,760	8,240	0	0	0	8,240	0	0

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	DC	Reserve/ Reserve Funds	Recoverable Debt	Other	
												\$	
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):						
CFL050				IT - Fleet Replacement			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL050-03	INFO & TECH - VEHICLE/EQUIP 2016	31-Dec-18	31-Dec-18	25,000	23,841	1,159				1,159			
Sub Projects already closed:						0							
Project Total				25,000	23,841	1,159	0	0	0	1,159	0	0	
Project WBS Code													
CFL050				IT - Fleet Replacement			Reason for Project Closure (Mandatory):						
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFL050-05	IT VEHICLE/EQUIPMENT REPLACEMENT - 2018	31-Dec-18	31-Dec-18	45,000	33,996	11,004				11,004			
Sub Projects already closed:						0							
Project Total				45,000	33,996	11,004	0	0	0	11,004	0	0	
FINANCIAL SERVICES													
CFS033				TAX INCREMENT FINANCING IMPLEMENTATION			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CFS033-01	TAX INCREMENT FINANCING IMPLEMENTATION	Dec-18	Dec-18	160,000	142,354	17,646			17,646				
Sub Projects already closed:						0							
Project Total				160,000	142,354	17,646	0	0	17,646	0	0	0	
City Clerk's Office													
CGV050				REPLACEMENT OF VOTE COUNTING EQUIPMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CGV050-01	VOTING EQUIPMENT	12/31/2018	12/31/2018	2,250,000	1,910,937	339,063		339,063					
Sub Projects already closed:						0							
Project Total				2,250,000	1,910,937	339,063	0	339,063	0	0	0	0	
Project WBS Code													
CGV057				ORDER PICKER REPLACEMENT (2 MACHINES)			Reason for Project Closure (Mandatory):						
							The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
							Other Reason:						
WBS to be closed:													
CGV057-01	ORDER PICKER REPLACEMENT (2 MACHINES)	12/31/2018	12/31/2018	100,000	86,037	13,963				13,963			
Sub Projects already closed:						0							
Project total				100,000	86,037	13,963	0	0	0	13,963	0	0	
TO LIVE (formerly Civic Theatres Toronto)													
CHU002				PLAZA PLANNING AND DESIGN			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CHU002	PLAZA PLANNING AND DESIGN												
CHU002-01	PLAZA PLANNING AND DESIGN 2012			500,000		500,000						500,000	
Sub Projects already closed:						0							
Project Total				500,000	0	500,000	0	0	0	0	0	500,000	
CHU002													
				PLAZA PLANNING AND DESIGN			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CHU002-02	SONY CENTRE PUBLIC PLAZA		2018	1,000,000	202,463	797,537			97,537			700,000	
Sub Projects already closed:						0							
Project Total				1,000,000	202,463	797,537	0	0	97,537	0	0	700,000	
CHU005													
				BUILDING AUDIT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)						
WBS to be closed:													
CHU005	BUILDING AUDIT												
CHU005-01	BUILDING AUDIT	2015	2015	75,000	61,279	13,721	13,721						
Sub Projects already closed:													
Project Total				75,000	61,279	13,721	13,721	0	0	0	0	0	

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												\$
CHU006				SPECIALIZED EQUIPMENT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CHU006	SPECIALIZED EQUIPMENT											
CHU006-01	SPECIALIZED EQUIPMENT	2015	2016	1,060,000	1,057,631	2,369	2,369					
Sub Projects already closed:						0						
Project Total				1,060,000	1,057,631	2,369	2,369	0	0	0	0	0
CHU007				EMERGENCY REPAIRS TO ORCHESTRA PIT			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
WBS to be closed:												
CHU007	EMERGENCY REPAIRS TO ORCHESTRA PIT											
CHU007-01	EMERGENCY REPAIRS TO ORCHESTRA PIT	2015	2016	410,000	259,362	150,638	150,638					
Sub Projects already closed:						0						
Project Total				410,000	259,362	150,638	150,638	0	0	0	0	0
SOLID WASTE MANAGEMENT SERVICES												
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CSW018				SWM IT Application Initiatives			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
Sub Projects to be closed:												
CSW018-01	SHORT TERM APPLICATION IMPROVEMENTS	2018	2019	2,018,016	1,640,587	377,429				113,229	264,201	
CSW018-01-01	SHORT TERM APPLICATION IMPROVEMENTS				1,640,587	0						
Sub Projects already closed:						0						
Project Total				2,018,016	1,640,587	377,429	0	0	0	113,229	264,201	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CSW361-14				TRANSFER STATION ASSET MANAGEMENT - 2014			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
Sub Projects to be closed:												
CSW361-14	TRANSFER STATION ASSET MANAGEMENT - 2014	2014	2019	7,955,000	7,948,625	6,375				6,375		
CSW361-14-01	2014 DUFFERIN T.S.				3,621,406							
CSW361-14-03	2014 SCARBOROUGH T.S.				1,075,630							
CSW361-14-05	2014 BUILDING AMENITIES AND UPGRADES				720,009							
Sub Projects already closed:					2,531,580							
Project total				7,955,000	7,948,625	6,375	0	0	0	6,375	0	0
Project WBS Code				Project Name			Reason for Project Closure (Mandatory):					
CSW390-17				ENGINEERING PLANNING STUDIES			The capital project/sub-project is fully implemented (All commitments and deliverables are met)					
							Other Reason:					
Sub Projects to be closed:												
CSW390-17	ENGINEERING PLANNING STUDIES	2017	2019	1,500,000	50,738	1,449,262				1,449,262		
CSW390-17-03	OEB ADVICE				50,738	-50,738				-50,738		
Sub Projects already closed:										0		
Project total				1,500,000	50,738	1,449,262	0	0	0	1,449,262	0	0
Q1 Total Tax Programs		45		55,388,479	50,720,570	4,667,909	468,263	339,063	115,183	2,545,400	0	1,200,000
Q1 Total Rate Programs		3		11,473,016	9,639,949	1,833,067	0	0	0	1,568,866	264,201	0
Q1 Total All Programs		48		55,388,479	50,720,570	4,667,909	468,263	339,063	115,183	2,545,400	0	1,200,000