

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:	Comments
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds		
Fleet Services													
CFL005-18	PF&R - VEHICLE/EQUIP 2017	Y	7/9/05	7/11/05	0	0	0				0	Reason#2	
CFL005-19	PF&R - VEHICLE/EQUIP 2018	Y	7/10/05	7/11/05	0	0	0				0	Reason#2	
CFL008-18	SOLID WASTE - VEHICLE/EQUIP 2017	Y	7/9/05	7/11/05	0	0	0				0	Reason#2	
CFL008-19	SWM VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/05	7/11/05	3,225,000	0	3,225,000				3,225,000	Reason#2	
CFL009-17	ECS - VEHICLE/EQUIP 2017	Y	7/9/05	7/11/05	0	0	0				0	Reason#2	
CFL009-18	ECS VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/05	7/11/05	0	0	0				0	Reason#2	
CFL036-14	FACILITIES - VEHICLE/EQUIPMENT PURCHASE 2020	Y	7/12/05	7/12/05	69,000	0	69,000				69,000	Reason#2	
CFL049-06	TCHC - VEHICLE/EQUIP 2018	Y	7/10/05	7/11/05	0	0	0				0	Reason#2	
CFL007-17	ML&S - VEHICLE/EQUIP 2017	Y	7/9/05	7/11/05	0	0	(0)				0	Reason#2	
CFL007-18	ML&S VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/05	7/11/05	0	0	(0)				0	Reason#2	
CFL008-17	SOLID WASTE - VEHICLE/EQUIP 2016	Y	7/8/05	7/11/05	0	0	(0)				0	Reason#2	
CFL008-19	SWM VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/05	7/11/05	0	0	(0)				0	Reason#2	
CFL017-20	EX - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	7/11/05	7/11/05	0	0	(0)				0	Reason#2	
CFL019-14	ARENA BOARDS - VEHICLE/EQUIP 2018	Y	7/10/05	7/11/05	0	0	(0)				0	Reason#2	
CFL036-11	F&RE - VEHICLE/EQUIP 2017	Y	7/9/05	7/11/05	0	0	(0)				0	Reason#2	
CFL036-12	F&RE VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/05	7/11/05	0	0	(0)				0	Reason#2	
CFL038-13	TW VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	Y	7/10/05	7/11/05	0	0	(0)				0	Reason#2	
Program Total					3,294,000	0	3,294,000	0	0	0	3,294,000		
Financial Services													
CFS045-01	Development Charges Background Study	Y	12/31/20	NA	770,000	415,432	354,568				354,568	Reason#6	A decision was made by the Controller's Office to transfer DC background studies from capital to the operating budget (non-program).
Program Total					770,000	415,432	354,568	0	0	354,568	0		
City Clerk's Office													
CGV048-01	INFRASTRUCTURE TO SUPPORT COUNCIL MEETING CITY CLERK'S OFFICE BUSINESS SYSTEMS 2016 - 2018	Y	12/31/18	12/31/19	1,710,000	1,044,028	665,972	541,236	124,736			Reason#6	Project scope adjusted and project closed.
CGV052-01		Y	12/31/18	12/31/19	1,497,008	1,303,244	193,764	193,764				Reason#6	Project scope adjusted and project closed.



Appendix 2
CITY OF TORONTO
2020 Capital Projects Recommended for Full Closure
For the period ended June 30, 2020

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:	Comments	
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds			
CGV053-01	COUNCIL BUSINESS SYSTEMS 2016-2018	Y	12/31/18	12/31/19	569,000	567,154	1,846	1,846					Reason#6	Project scope adjusted and project closed. Project was transferred to TSD effective January 1, 2020
CGV036-07	OPEN INFORMATION	Y	12/31/20	NA	2,987,996	2,082,743	905,253	905,253					Reason#6	
CGV036-08	OPEN INFO - DIVISION SPECIFIC - ARCHIVAL DATABASE	Y	12/31/19	5/31/20	125,000	122,784	2,216	2,216					Reason#2	
CGV050-02	VOTING EQUIPMENT REPLACEMENT - OPTIONS STUDY	Y	12/31/19	6/30/20	157,017	134,649	22,368				22,368		Reason#2	
Program Total					7,046,021	5,254,602	1,791,419	1,644,315	124,736	0	22,368			
Q2 2020 Total		3			11,110,021	5,670,034	5,439,987	1,644,315	124,736	354,568	3,316,368			

Project needs to meet all below criteria for full closure:	Subsidiary/umbrella to the project being closed
<input checked="" type="checkbox"/> All its subsidiary projects are completed	City Council has instructed that the project be discontinued or closed
<input checked="" type="checkbox"/> Project has no budget request in the current year and has no future cash flow funding	The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)
<input checked="" type="checkbox"/> All expenditures are properly recorded and commitments are cleared	The project is fully expended and funded
<input checked="" type="checkbox"/> Project closure request form shows no overspent and shows accurate funding source details	The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years
<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	Exceptional circumstances has warranted discontinuance or disbandment of the project
	Other (Please add comments)