

Appendix 2A
CITY OF TORONTO
2020 Capital Projects Recommended for Full Closure
For the period ended December 31, 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	Reserve/ Reserve Funds	\$	Other Specify Source			
Seniors Services & Long-Term Care															
CHA014-09	2017 H&S LIFE SAFETY SYSTEMS	Y	7/10/1905	7/12/1905	1,440,000	1,439,999	1					1	City Building Fund	Reason#2	All commitments and deliverables are met
CHA014-11	2019 H&S LIFE SAFETY SYSTEMS	Y	7/11/1905	7/12/1905	1,110,000	1,110,000	0							Reason#2	All commitments and deliverables are met
CHA016-12	2017 H&S SPECIALTY SYSTEMS	Y	7/11/1905	7/11/1905	1,450,000	1,450,000	0							Reason#2	All commitments and deliverables are met
Program Total					4,000,000	3,999,999	1	0	0	0	1				
Toronto Employment & Social Services															
CSS903-01	Wellesley Place Renovation	Y	12/31/2018	12/31/2020	8,300,000	8,258,992	41,008		41,008					Reason#2	The dispute with the contractor was been settled and the project ready to be closed
CSS907-01	Beaches Renovation	Y	12/31/2021	N/A	3,650,000	0	3,650,000		3,650,000					Reason#5	The site at 1631 Queen St. East will be redeveloped as part of the Housing Now Initiative. CreateTO will relocate TESS' office and hence the office renovation project has been cancelled.
Program Total					11,950,000	8,258,992	3,691,008	0	3,691,008	0	0				
Corporate Real Estate Management															
CCA131	MECHANICAL & ELECTRICAL - 2005	Y	12/31/2019	12/31/2020	15,132,971	15,132,183	788		788					Reason#4	
CCA146	STRUCTURAL/BUILDING ENVELOPE	Y	12/31/2019	12/31/2020	3,793,477	3,780,760	12,717		12,717					Reason#4	
CCA147	MECHANICAL/ELECTRICAL	Y	12/31/2019	12/31/2020	23,385,615	22,541,449	844,166		844,166					Reason#4	
CCA172	MECHANICAL & ELECTRICAL - 2008	Y	12/31/2019	12/31/2020	12,941,000	12,896,866	44,134		44,134					Reason#4	
CCA172-11	VARIOUS LOCS-MECH&ELEC COMP RENEWAL	Y	12/31/2019	12/31/2020	2,454,000	2,447,665	6,335		6,335					Reason#4	
CCA172-28	60QUEEN STW-CHANGE SCOPE-A/C& ELECT	Y	12/31/2019	12/31/2020	10,449,201	10,449,201	0		0					Reason#4	
CCA186	MECHANICAL AND ELECTRICAL - 2010	Y	12/31/2019	12/31/2020	9,054,541	7,206,399	1,848,142		1,848,142					Reason#4	
CCA186-06	VAR LOC-GRP SOGR TO ELEVATORS INCL ELECT	Y	12/31/2019	12/31/2020	4,010,463	3,460,717	549,746		549,746					Reason#4	
CCA187	RENOVATIONS - 2010	Y	12/31/2019	12/31/2020	10,045,439	7,520,459	2,524,980		2,524,980					Reason#4	
CCA187-10	VAR LOC - GRP SOGR-VAR YARD&MARKET FAC	Y	12/31/2019	12/31/2020	3,304,497	2,789,033	515,464		515,464					Reason#4	
CCA192	OLD CITY HALL	Y	12/31/2019	12/31/2020	15,695,299	15,622,351	72,947		72,947					Reason#4	
CCA192-01	OLD CITY HALL-HVAC & ELECTRICAL UPGRADES	Y	12/31/2019	12/31/2020	13,832,299	13,759,351	72,947		72,947					Reason#4	
CCA192-02	OLD CITY HALL-PROJECT CLOSE-OUT	Y	12/31/2019	12/31/2020	1,863,000	1,863,000	0		0					Reason#4	
CCA196	STRUCTURAL/BUILDING ENVELOPE - 2011	Y	12/31/2019	12/31/2020	9,513,806	7,542,298	1,971,508		1,971,508					Reason#4	
CCA196-11	100 QUEEN STREET W-SOGR CITY HALL FAC.	Y	12/31/2019	12/31/2020	1,037,000	406,151	630,849		630,849					Reason#4	

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											\$	Specify Source			
CCA202	STRUCTURAL/BUILDING ENVELOPE - 2012	Y	12/31/2019	12/31/2020	3,062,000	2,872,341	189,659		189,659					Reason#4	
CCA202-03	VARIOUS LOGS SOGR LEASED PROPERTIES	Y	12/31/2019	12/31/2020	935,000	813,075	121,925		121,925					Reason#4	
CCA209	RE-ROOFING - 2013	Y	12/31/2019	12/31/2020	3,506,731	3,129,261	377,469		377,469					Reason#4	
CCA209-06	18 DYAS-REPL WAREHOUSE ROOF&PARKING RAMP	Y	12/31/2019	12/31/2020	478,939	360,070	118,869		118,869					Reason#4	
CCA212	STRUCTURAL/BUILDING ENVELOPE - 2013	Y	12/31/2019	12/31/2020	8,438,702	8,303,337	135,366		135,366					Reason#4	
CCA212-04	SOGR LEASED FACILITIES/PROPERTIES	Y	12/31/2019	12/31/2020	1,000,000	960,812	39,188		39,188					Reason#4	
CCA217	RE-ROOFING - 2014	Y	12/31/2019	12/31/2020	1,027,791	863,017	164,774		164,774					Reason#4	
CCA217-05	740 MARKHAM-RE-ROOFING	Y	12/31/2019	12/31/2020	0	0	0		0					Reason#4	
CCA220	SITWORK - 2014	Y	12/31/2019	12/31/2020	2,806,951	2,803,114	3,837		3,837					Reason#4	
CCA220-05	850 COXWELL-EXTER PAVERS,CURBS&FINISHES	Y	12/31/2019	12/31/2020	2,350,020	2,350,019	1		1					Reason#4	
CCA222	EMERGENCY - 2014	Y	12/31/2019	12/31/2020	2,783,724	2,651,686	132,038		132,038					Reason#4	
CCA222-02	100 QUEEN ST W- INST OF ACOU INSULATION	Y	12/31/2019	12/31/2020	292,000	284,835	7,165		7,165					Reason#4	
CCA222-10	519 CHURCH ST-ROOF MEMBRANE REPL,REPAIRS	Y	12/31/2019	12/31/2020	329,446	329,298	148		148					Reason#4	
CCA223	EMERGENCY - 2015	Y	12/31/2019	12/31/2020	1,923,529	1,385,267	538,262		538,262					Reason#4	
CCA223-02	641 EGLINTON AVE W (TFS) - INT.RENOS.	Y	12/31/2019	12/31/2020	600,000	368,131	231,869		231,869					Reason#4	
CCA230	SOGR & BASE BUILDING IMPROVEMENTS	Y	12/31/2019	12/31/2020	492,563	492,563	0		0					Reason#4	
CCA230-01	SOGR FUNDING - DESIGN (2015)	Y	12/31/2019	12/31/2020	492,563	492,563	0		0					Reason#4	
CCA231	SITWORK - 2015	Y	12/31/2019	12/31/2020	3,070,387	2,963,262	107,125		107,125					Reason#4	
CCA231-01	140 LANDSDOWNE-SITWORK-ROOF & WIN-FH426	Y	12/31/2019	12/31/2020	893,502	886,379	7,123		7,123					Reason#4	
CCA231-02	1549 ALBION-ASPHALT PAVEMENT REPLACEMENT	Y	12/31/2019	12/31/2020	268,530	268,530	0		0					Reason#4	
CCA231-03	1549 ALBION-SITWORK D/MECH-FIRE HALL413	Y	12/31/2019	12/31/2020	501,912	501,912	0		0					Reason#4	
CCA231-04	260 ADELAIDE W-SITWORK FIRE HALL 312	Y	12/31/2019	12/31/2020	287,440	287,440	0		0					Reason#4	
CCA231-05	33 CLAREMONT-SITWORK FIRE HALL 331	Y	12/31/2019	12/31/2020	1,019,002	1,019,001	1		1					Reason#4	

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CCA234-01	PAVING - 2015	Y	12/31/2019	12/31/2020	760,999	692,972	68,027		68,027					Reason#4	
CCA234-01-01	1435 EGLINTON AVE W REP HARD LANDSCAPING	N	12/31/2019	12/31/2020	0	2,530	(2,530)							Reason#0	
CCA234-01-02	1435 EGLINTON AVE W-REPLASPHALT PAVEMENT	N	12/31/2019	12/31/2020	0	1,231	(1,231)							Reason#0	
CCA234-01-03	146 THE EAST MALL - PAVEMENT REPLACEMENT	N	12/31/2019	12/31/2020	0	1,526	(1,526)							Reason#0	
CCA234-01-04	16 MONTGOMERY- CONCRETE,WATERPR,LANDSCAPE	N	12/31/2019	12/31/2020	0	27,373	(27,373)							Reason#0	
CCA234-01-05	2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	N	12/31/2019	12/31/2020	0	3,821	(3,821)							Reason#0	
CCA234-01-06	2015 LAWRENCE - ASPHALT REPLACEMENT	N	12/31/2019	12/31/2020	0	5,088	(5,088)							Reason#0	
CCA234-01-07	259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	N	12/31/2019	12/31/2020	0	9,972	(9,972)							Reason#0	
CCA234-01-08	2753 JANE - REPLACE PARKING LOT ELEMENTS	N	12/31/2019	12/31/2020	0	4,070	(4,070)							Reason#0	
CCA234-01-09	30 ELLERSLIE A-REPL OF ASPHALT,PAVEMENT	N	12/31/2019	12/31/2020	0	6,090	(6,090)							Reason#0	
CCA234-01-10	31 AVENUE OF THE ISLANDS MISC SITE WORK	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA234-01-11	313 PHARMACY - PARKING LOT, SIDE WALK	N	12/31/2019	12/31/2020	0	97,486	(97,486)							Reason#0	
CCA234-01-12	313 PHARMACY A-LANEWAY,PARKING AREA,RINK	N	12/31/2019	12/31/2020	0	3,053	(3,053)							Reason#0	
CCA234-01-13	35 SPADINA ROAD -ASPHALT PAVEMENT	N	12/31/2019	12/31/2020	0	1,425	(1,425)							Reason#0	
CCA234-01-14	433 EASTERN AVE SITE-ROOFDECK STRUCT REP	N	12/31/2019	12/31/2020	0	471,511	(471,511)							Reason#0	
CCA234-01-15	44 BEECHWOOD DR -RETAINING WALLS REPL	N	12/31/2019	12/31/2020	0	3,053	(3,053)							Reason#0	
CCA234-01-16	5318 LAWRENCE AVE E-REPL PARKING LOT ELE	N	12/31/2019	12/31/2020	0	48,688	(48,688)							Reason#0	
CCA234-01-17	555 OAKWOOD AVE-ASPHALT PAVEMENT REPL	N	12/31/2019	12/31/2020	0	2,035	(2,035)							Reason#0	
CCA234-01-18	590 JANE STREET-ASPHALT PAVEMENT REPL	N	12/31/2019	12/31/2020	0	1,983	(1,983)							Reason#0	
CCA234-01-19	821 PROGRESS-RPL PAVEMENT	N	12/31/2019	12/31/2020	0	2,035	(2,035)							Reason#0	
CCA235-01	ROOFING - 2015	Y	12/31/2019	12/31/2020	326,767	270,752	56,015		56,015					Reason#4	
CCA235-01-01	105 CEDARVALE-EXTWALL,RPL WINDOWDOORROOF	N	12/31/2019	12/31/2020	0	3,849	(3,849)							Reason#0	
CCA235-01-02	1050 ELLESMERE -ROOF,DOORS,WALL PANELS	N	12/31/2019	12/31/2020	0	11,957	(11,957)							Reason#0	

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CCA235-01-03	1435 EGLINTON-VARIOUSARCHSTRUCTMECH	N	12/31/2019	12/31/2020	0	19,111	(19,111)							Reason#0	
CCA235-01-04	150 BOROUGH - REPLACE ROOFING MEMBRANE	N	12/31/2019	12/31/2020	0	68,669	(68,669)							Reason#0	
CCA235-01-05	16 MONTGOMERY AVE - REPLACE ROOF	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA235-01-06	1600 BIRCHMOUNT RD-REPLACE ROOFING	N	12/31/2019	12/31/2020	0	5,490	(5,490)							Reason#0	
CCA235-01-07	170 JARVIS - RE-ROOFING	N	12/31/2019	12/31/2020	0	24,013	(24,013)							Reason#0	
CCA235-01-08	251 ESTHER SHINER BLVD-MAIN ROOF REPL	N	12/31/2019	12/31/2020	0	23,863	(23,863)							Reason#0	
CCA235-01-09	259 QUEENS QUAY W-ROOF REPLACEMENT	N	12/31/2019	12/31/2020	0	22,749	(22,749)							Reason#0	
CCA235-01-10	30 NORTHLINE ROAD-BUILT UP ROOF REPL	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA235-01-11	339 QUEENS QUAY - INVERTED ROOFING	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA235-01-12	390 THE WEST MALL-ROOF REPLACEMENT	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA235-01-13	4331 LAWRENCE-FLASHING REPAIRS	N	12/31/2019	12/31/2020	0	13,920	(13,920)							Reason#0	
CCA235-01-14	44 BEECHWOOD DR-HVAC,BAS,ROOF & WALLS	N	12/31/2019	12/31/2020	0	19,424	(19,424)							Reason#0	
CCA235-01-15	61 TORYORK DR-BUILD-UP ROOF REPLACEMENT	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA235-01-16	700 EGLINTON AVE. W-RPL ROOFING	N	12/31/2019	12/31/2020	0	27,999	(27,999)							Reason#0	
CCA235-01-17	891 MORNINGSIDE AVE- BUILT UP ROOF REPL	N	12/31/2019	12/31/2020	0	19,023	(19,023)							Reason#0	
CCA235-01-18	95 LAVINIA-RPL FLAT ROOF	N	12/31/2019	12/31/2020	0	10,685	(10,685)							Reason#0	
CCA236-01	STRUCTURAL - 2015	Y	12/31/2019	12/31/2020	45,944	42,332	3,612		3,612					Reason#4	
CCA236-01-01	1435 EGLINTON AVE W SITE-EXT. WALL REHAB	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA236-01-02	160 DUNCAN MILL-EXT. WALL REHABILITATION	N	12/31/2019	12/31/2020	0	10,341	(10,341)							Reason#0	
CCA236-01-03	18 CRANFIELD-SLAB REPL SOUTH LOWROOF BAY	N	12/31/2019	12/31/2020	0	20,861	(20,861)							Reason#0	
CCA236-01-04	31 AVENUE OF THE ISLANDS-CONCRET MASWALL	N	12/31/2019	12/31/2020	0	11,130	(11,130)							Reason#0	
CCA237-01	BUILDING ENVELOPE - 2015	Y	12/31/2019	12/31/2020	653,411	629,544	23,867		23,867					Reason#4	
CCA237-01-01	100 QUEEN -EXTERIOR WALL-COUNCIL CHAMBER	N	12/31/2019	12/31/2020	0	0	0							Reason#0	

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CCA237-01-02	1050 ELLESMERE REPL WALL PANELS, GLAZING	N	12/31/2019	12/31/2020	0	421,400	(421,400)							Reason#0	
CCA237-01-03	1115 CALEDONIA RD-REPL WINDOW, ELECTRICAL	N	12/31/2019	12/31/2020	0	11,702	(11,702)							Reason#0	
CCA237-01-04	1435 EGLINTON AVE W-WINDOWS, EX DOOR REPL	N	12/31/2019	12/31/2020	0	28,811	(28,811)							Reason#0	
CCA237-01-05	2 CIVIC CENTER-RPL WINDOWS, BLINDS, DOOR	N	12/31/2019	12/31/2020	0	35,391	(35,391)							Reason#0	
CCA237-01-06	2 DYAS-REHABILITATION OF SKYLIGHTS	N	12/31/2019	12/31/2020	0	19,113	(19,113)							Reason#0	
CCA237-01-07	200 BERMONDSEY RD-REP MASONRY, ROOFING SY	N	12/31/2019	12/31/2020	0	5,592	(5,592)							Reason#0	
CCA237-01-08	2015 LAWRENCE-EXT SEALS, REFINISH SOFFITS	N	12/31/2019	12/31/2020	0	19,149	(19,149)							Reason#0	
CCA237-01-09	2075 BAYVIEW-REHAB EXT. WALLS, DOOR REPL.	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA237-01-10	30 NORTHLINE RD-WINDOW AND EXT DOOR REPL	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA237-01-11	31 AVENUE OF THE ISLANDS-REFINISH/VARIOUS	N	12/31/2019	12/31/2020	0	8,141	(8,141)							Reason#0	
CCA237-01-12	399 THE WEST MALL-RPSEALANTS, REHAB TUNNEL	N	12/31/2019	12/31/2020	0	46,991	(46,991)							Reason#0	
CCA237-01-13	399 THE WEST MALL-WINDOW REPLACEMENT	N	12/31/2019	12/31/2020	0	17,676	(17,676)							Reason#0	
CCA237-01-14	433 EASTERN AVE -EXTERIOR DOORS REPL	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA237-01-15	433 EASTERN AVE -WINDOWS & DOORS REPAIRS	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA237-01-16	4330 DUFFERIN-RPL OF FL WINDOW, EXIT DOOR	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA237-01-17	462 RUNNYMEDE - REPL WINDOWS & BRICK REP	N	12/31/2019	12/31/2020	0	1,026	(1,026)							Reason#0	
CCA237-01-18	891 MORNINGSIDE AVE -EXT. WALL REHAB	N	12/31/2019	12/31/2020	0	14,552	(14,552)							Reason#0	
CCA238-01	INTERIOR ELEMENTS - 2015	Y	12/31/2019	12/31/2020	284,882	284,810	72		72					Reason#4	
CCA238-01-05	2075 BAYVIEW AVE-TILES, WASHROOM, FLOORING	N	12/31/2019	12/31/2020	0	27,967	(27,967)							Reason#0	
CCA238-01-06	35 SPADINA ROAD -INTERIOR REPAINTING	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA238-01-11	9 CLENDENAN-WR, KITCHEN, WINDOW, EXT WALL	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA240	CHANNEL AND COUNTER STRATEGY	Y	12/31/2019	12/31/2020	2,050,810	1,909,858	140,952		140,952					Reason#4	
CCA240-01	CHANNEL AND COUNTER STRATEGY	Y	12/31/2019	12/31/2020	485,810	485,810	0		0					Reason#4	

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CCA240-02	CTR OF EXCELLENCE-CHANNEL & COUNTER 2016	Y	12/31/2019	12/31/2020	1,565,000	1,424,049	140,951		140,951					Reason#4	
CCA253-03	SITWORK - VARIOUS - 2016	Y	12/31/2019	12/31/2020	2,708,239	2,708,139	100		100					Reason#4	
CCA253-03-01	1435 EGLINTON AVE W-REPL ASPHALT PAVEMENT	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA253-03-02	146 THE EAST MALL - PAVEMENT REPLACEMENT	N	12/31/2019	12/31/2020	0	171,404	(171,404)							Reason#0	
CCA253-03-03	16 MONTGOMERY- CON,WTRPROOF,LDSCAPE,FENCE	N	12/31/2019	12/31/2020	0	567,471	(567,471)							Reason#0	
CCA253-03-04	2 DYAS-REPLACEMENT OF ASPHALTIC PAVEMENT	N	12/31/2019	12/31/2020	0	209,462	(209,462)							Reason#0	
CCA253-03-05	2015 LAWRENCE - ASPHALT REPLACEMENT	N	12/31/2019	12/31/2020	0	161,630	(161,630)							Reason#0	
CCA253-03-06	259 QUEENS QUAY W-REPL CONCRETE PAVEMENT	N	12/31/2019	12/31/2020	0	201,824	(201,824)							Reason#0	
CCA253-03-07	2753 JANE - REPLACE PARKING LOT ELEMENTS	N	12/31/2019	12/31/2020	0	474,655	(474,655)							Reason#0	
CCA253-03-08	30 ELLERSLIE AVE-ASPHALT, CURBS,PAVEMENT	N	12/31/2019	12/31/2020	0	127,959	(127,959)							Reason#0	
CCA253-03-09	313 PHARMACY - PARKING LOT, SIDE WALK	N	12/31/2019	12/31/2020	0	352,663	(352,663)							Reason#0	
CCA253-03-10	313 PHARMACYAVE-LANEWAY,PARKAREA,OD RINK	N	12/31/2019	12/31/2020	0	0	0							Reason#0	
CCA253-03-11	35 SPADINA ROAD - ASPHALT PAVEMENT	N	12/31/2019	12/31/2020	0	101,433	(101,433)							Reason#0	
CCA253-03-12	433 EASTERN AVE-C-ROOFDECK STRUCSLAB REP	N	12/31/2019	12/31/2020	0	131,059	(131,059)							Reason#0	
CCA253-03-13	5318 LAWRENCE AVE E-REPPARKINGLOTELEMENT	N	12/31/2019	12/31/2020	0	0	(0)							Reason#0	
CCA253-03-14	555 OAKWOOD AVE-ASPHALT PAVEMENT REPLACE	N	12/31/2019	12/31/2020	0	48,166	(48,166)							Reason#0	
CCA253-03-15	590 JANE STREET-ASPHALT PAVEMENT REPLACE	N	12/31/2019	12/31/2020	0	98,568	(98,568)							Reason#0	
CCA253-03-16	821 PROGRESS - REPLACE PAVEMENT	N	12/31/2019	12/31/2020	0	61,844	(61,844)							Reason#0	
CCA263	PORTLAND YARDS CONSOLIDATION	Y	12/31/2019	12/31/2020	76,654	0	76,654		76,654					Reason#4	
CCA263-01	PORTLAND YARDS CONSOLIDATION STUDIES	Y	12/31/2019	12/31/2020	76,654	0	76,654		76,654					Reason#4	
CCA700	CITY HALL FACILITIES UPGRADES	Y	12/31/2019	12/31/2020	12,982,000	12,893,308	88,692		88,692					Reason#4	
CCA700-02	NPS REVITALIZATION - SUSTAINABILITY	Y	12/31/2019	12/31/2020	6,200,000	6,148,907	51,093		51,093					Reason#4	
Program Total					201,290,509	189,294,276	11,996,233	0	11,996,233	0	0				



Appendix 2A
CITY OF TORONTO
2020 Capital Projects Recommended for Full Closure
For the period ended December 31, 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	Reserve/ Reserve Funds	\$	Other Specify Source			
Fleet Services															
CFL003-18	LIBRARY VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/1905	7/12/1905	794,000	714,253	79,747			79,747				Reason#2	
CFL007-19	ML&S - VEHICLE/EQUIP REPLACEMENT - 2019	Y	7/11/1905	7/12/1905	420,000	359,975	60,025			60,025				Reason#2	
CFL009-19	ECS - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	7/11/1905	7/12/1905	330,000	293,000	37,000			37,000				Reason#2	
CFL010-19	TP VEHICLE/EQUIPMENT PURCHASE - 2018 PRE	Y	7/10/1905	7/12/1905	3,367,000	3,339,917	27,083			27,083				Reason#2	
CFL016-20	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	7/11/1905	7/12/1905	380,000	380,000	0			0				Reason#2	
CFL016-21	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2020	Y	7/12/1905	7/12/1905	350,000	350,000	0			0				Reason#2	
CFL019-15	ARENA - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	7/11/1905	7/12/1905	107,000	87,788	19,212			19,212				Reason#2	
CFL030-19	INSURANCE CONTINGENCY - 2018	Y	7/10/1905	7/12/1905	150,000	149,976	24			24				Reason#2	
CFL030-20	FLEET - INSURANCE CONTINGENCY - 2019	Y	7/11/1905	7/12/1905	135,000	113,171	21,829			21,829				Reason#2	
CFL034-14	GREEN FLEET PLAN - 2018	Y	7/10/1905	7/12/1905	200,000	195,533	4,467			4,467				Reason#2	
CFL034-15	GREEN FLEET PLAN - 2019	Y	7/11/1905	7/12/1905	200,000	89,615	110,385			110,385				Reason#2	
CFL035-07	FLEET - VEHICLE/EQUIP 2017	Y	7/9/1905	7/12/1905	284,000	283,999	1			1				Reason#2	
CFL035-08	FLEET SERVICES - VEHICLE/EQUIP 2018	Y	7/10/1905	7/12/1905	210,000	209,942	58			58				Reason#2	
CFL038-12	WATER - VEHICLE/EQUIP 2017	Y	7/9/1905	7/12/1905	9,268,000	9,267,457	543			543				Reason#2	
CFL038-14	TW VEHICLE/EQUIPMENT PURCHASE - 2018	Y	7/10/1905	7/12/1905	4,995,000	4,947,162	47,838			47,838				Reason#2	
CFL044-04	TB - VEHICLE/EQUIP REPLACEMENT 2019	Y	7/11/1905	7/12/1905	112,000	71,616	40,384			40,384				Reason#2	
CFL049-07	TCHC - VEHICLE/EQUIP REPLACEMENT 2019	Y	7/11/1905	7/12/1905	1,241,000	1,169,399	71,601			71,601				Reason#2	
CFL051-03	SSHA - VEHICLE/EQUIP REPLACEMENT 2019	Y	7/11/1905	7/12/1905	71,000	48,379	22,621			22,621				Reason#2	
CFL053-19	FLEET - TOOLS & EQUIPMENT - 2019	Y	7/11/1905	7/12/1905	268,000	268,000	0			0				Reason#2	
CFL055-18	FLEET - AT-LARGE PURCHASE 2018	Y	7/10/1905	7/12/1905	570,000	522,346	47,654			47,654				Reason#2	
CFL055-19	FLEET - AT-LARGE PURCHASE - 2019	Y	7/11/1905	7/12/1905	40,000	31,047	8,953			8,953				Reason#2	
CFL057-19	CAR SHARE TECHNOLOGY ON CITY VEHICLES - 2019	Y	7/11/1905	7/12/1905	50,000	23,714	26,286			26,286				Reason#2	
CFL061-18	MLS AT LARGE VEHICLE PURCHASE 2018	Y	7/10/1905	7/12/1905	1,200,000	935,320	264,680			264,680				Reason#2	
Program Total					24,742,000	23,851,609	890,391	0	0	890,391	0				
Fire Services															
CFS039	SAP-Supported Cross-Application Timesheets (CATS)	Y	12/31/2019	5/31/2020	7,540,400	7,533,836	6,564		6,564					Reason#3	
CFS034	PCI Compliance	Y	12/31/2019	12/31/2019	7,662,000	5,738,096	1,923,904		1,923,904					Reason#2	
CFS012	Financial Planning Analysis Reporting System (FPARS)	Y	12/31/2019	10/21/2020	60,820,000	58,218,103	2,601,897		2,601,897					Reason#6	The FPARS project has partially met its goal to implement a multi-year, service-based, citizen-centric budgeting system.
Program Total					76,022,400	71,490,035	4,532,365	0	4,532,365	0	0				
Office of the Lobbyist-Registrar															
CLR002-01	OLR INVESTIGATION CASE MANAGEMENT SYSTEM	Y	12/31/2019	11/30/2020	215,000	204,773	10,227	10,227						Reason#2	
Program Total					215,000	204,773	10,227	10,227	0	0	0				
City Clerk's Office															
CGV031-02	INFO. PRODUCTION ONLINE REQUEST PORTAL REPLACEMENT	Y	12/31/2019	12/31/2020	110,000	106,158	3,842	3,842						Reason#2	

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	Reserve/ Reserve Funds	\$	Other Specify Source			
CGV036-09	PRIVACY CASE MANAGEMENT SYSTEM 2019	Y	12/31/2019	12/31/2020	205,000	121,895	83,105	83,105						Reason#2	This project was integrated with the City Clerk's Business System-Legislative Compliance project (CGV052-02).
Program Total					315,000	228,053	86,947	86,947	0	0	0	0			
Toronto Public Health															
CPH001-24	DENTAL & ORAL HEALTH INFORMATION SYSTEM	Y	7/12/1905	7/12/1905	520,800	517,868	2,932	2,932						Reason#2	
CPH001-32	CORRESPONDENCE AND COMMUNICATION TRACKING	Y	7/12/1905	7/12/1905	33,133	15,064	18,069	18,069						Reason#2	
CPH009-03	LOCATION 3 - SOUTH DISTRICT	Y	7/12/1905	7/12/1905	152,000	152,000	0							Reason#2	
CPH009-04	LOCATION 4 - WEST DISTRICT	Y	7/12/1905	7/12/1905	73,000	73,000	0							Reason#2	
Program Total					778,933	757,932	21,001	21,001	0	0	0	0			
Toronto Public Library															
CLB213-01	Expansion of Technological Efficiencies	Y	12/31/2020	12/31/2020	1,600,000	1,600,000	0							Reason#3	
Program Total					1,600,000	1,600,000	0	0	0	0	0	0			
Yonge-Dundas Square															
CYD006-01	PLINTH SAFETY GUARD PROJECT	Y	7/12/1905	7/12/1905	100,000	86,446	13,554		13,554					Reason#2	Project completed under budget
Program Total					100,000	86,446	13,554	0	13,554	0	0	0			
YE 2020 Total		138			321,013,842	299,772,115	21,241,727	118,175	20,233,160	890,391	1				

<p>Project needs to meet all below criteria for full closure:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> All its subsidiary projects are completed <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 	<p>For Reference: Reason for Project Closure</p> <p>Reason Subsidiary/umbrella to the project being closed Reason Subsidiary/umbrella to the project being closed Reason City Council has instructed that the proj City Council has instructed that the project be discontinued or closed</p> <p>Reason The capital project and subsidiary proje The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met) Reason The project is fully expended and funde The project is fully expended and funded</p> <p>Reason The project/subsidiary projects had no i The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years Reason Exceptional circumstances has warrant Exceptional circumstances has warranted discontinuance or disbandment of the project Reason Other (Please add comments) Other (Please add comments)</p>
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