



**Appendix 2A
CITY OF TORONTO
2021 Capital Projects Recommended for Full Closure
For the period ended April 30, 2021**

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:
			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Other \$	
Toronto & Region Conservation Authority												
CRC094-05	RESTORATION - WATERFRONT PARKS	Y			600,000	600,000	0					Reason#2
CRC098-04	WTRFRNT DEV INFORMATION MANAGEMENT	Y			300,000	300,000	0					Reason#2
CRC095-03	BCPV-HYDRO AND HVAC REPAIR	Y			4,300,000	4,300,000	0					Reason#2
CRC095-02	VISITOR CENTRE ACTIVE 2009+	Y			300,000	300,000	0					Reason#2
Program Total					5,500,000	5,500,000	0	0	0	0	0	
Fleet Services												
CFL035-09	FLEET SERVICES - VEHICLE/EQUIPMENT PURCHASE - 2019	Y	7/11/1905	7/12/1905	240,000	100,000	140,000			140,000		Reason#2
CFL002-18	TPH VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/1905	7/11/1905	31,000	29,148	1,852			1,852		Reason#4
CFL006-16	PMMD VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/1905	7/11/1905	190,000	74,911	115,089			115,089		Reason#4
CFL010-18	TRANSPORTATION - VEHICLE/EQUIP 2017	Y	7/9/1905	7/11/1905	1,339,000	1,057,927	281,073			281,073		Reason#4
CFL013-19	PARAMEDICS - VEHICLE/EQUIP 2018	Y	7/10/1905	7/11/1905	3,989,000	3,989,000	0			0		Reason#4
CFL016-18	ZOO - VEHICLE/EQUIP 2017	Y	7/9/1905	7/11/1905	350,000	350,000	0			0		Reason#4
CFL016-19	ZOO VEHICLE/EQUIPMENT REPLACEMENT - 2018	Y	7/10/1905	7/11/1905	350,000	350,000	0			0		Reason#4
CFL048-04	FLEET MGMT & FUEL SYS INTEGR 2015	Y	7/7/1905	7/11/1905	4,053,300	2,440,305	1,612,995			1,612,995		Reason#4
CFL053-17	FLEET - TOOLS & EQUIPMENT 2017	Y	7/9/1905	7/11/1905	392,000	353,794	38,206			38,206		Reason#4
CFL058-18	BIODIESEL PILOT PROJECT 2018	Y	7/10/1905	7/11/1905	198,400	127,106	71,294			71,294		Reason#4
CFL064-01	TCHC AT LARGE VEHICLE PURCHASE - 2018	Y	7/10/1905	7/11/1905	450,000	427,207	22,793			22,793		Reason#4
Program Total					11,582,700	9,299,398	2,283,302	0	0	2,283,302	0	



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			Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	CFC (Prior Year)	Debt	Reserve/ Reserve Funds	Other \$	
Solid Waste Management Services												
CSW361-15	TRANSFER STATION ASSET MANAGEMENT	Y	2016	2016	3,551,500	1,314,375	2,237,125			2,237,125		Reason#4
Program Total					3,551,500	1,314,375	2,237,125	0	0	2,237,125	0	
4M 2021 Total		3			20,634,200	16,113,773	4,520,427	0	0	4,520,427	0	

		For Reference: Reason for Project Closure		
<input checked="" type="checkbox"/> Project needs to meet all below criteria for full closure: <input 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"/> Project 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		Reason#0	Subsidiary/umbrella to the project being closed	Subsidiary/umbrella to the project being closed
		Reason#1	City Council has instructed that the project be discontinued or closed	City Council has instructed that the project be discontinued or closed
		Reason#2	The capital project and subsidiary projects are fully	The capital project and subsidiary projects are fully
		Reason#3	The project is fully expended and funded	The project is fully expended and funded
		Reason#4	The project/subsidiary projects had no activity in the preceding two years and no cash flow has been approved for future years	The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years
		Reason#5	Exceptional circumstances has warranted discontinuance or disbandment of the project	Exceptional circumstances has warranted discontinuance or disbandment of the project
		Reason#6	Other (Please add comments)	Other (Please add comments)