



**Appendix 2
CITY OF TORONTO
2021 Capital Projects Recommended for Full Closure
For the period ended June 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 \$	
Senior Services and Long-Term Care												
CHA013-12	2017 SOGR BUILDING UPGRAGES	Y	12/31/2018	12/31/2019	3,100,000	3,100,000	0					Reason#2
CHA014-10	2018 H&S LIFE SAFETY SYSTEMS	Y	12/31/2019	5/31/2021	1,400,000	1,400,000	0					Reason#2
CHA016-14	2019 SOGR SPECIALTY SYSTEMS	Y	12/31/2020	12/31/2020	1,635,000	1,635,000	0					Reason#2
Program Total					6,135,000	6,135,000	0	0	0	0	0	
Fleet Services												
CFL003-20	Library -Vehicle/Equipment Purchase - 2020	Y	12/31/2020	6/30/2021	0	0	0			0		Reason#3
CFL019-16	Arena - Vehicle/Equipment Purchase - 2020	Y	12/31/2020	6/30/2021	226,000	225,018	982			982		Reason#2
CFL046-08	EDCT - Vehicle/Equipment Purchase - 2019	Y	12/31/2019	6/30/2021	46,000	44,622	1,378			1,378		Reason#2
CFL049-08	TCHC - Vehicle/Equipment Purchase - 2020	Y	12/31/2020	6/30/2021	1,030,000	887,991	142,009			142,009		Reason#2
Program Total					1,302,000	1,157,631	144,369	0	0	144,369	0	
Q2 2021 Total		2			7,437,000	7,292,631	144,369	0	0	144,369	0	
For Reference: Reason for Project Closure												
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)												

<div><input checked="" type="checkbox"/>project needs to meet all below criteria for full closure: All its subsidiary projects are completed</div> <div><input checked="" type="checkbox"/>project has no budget request in the current year and has no future cash flow funding</div> <div><input checked="" type="checkbox"/>All expenditures are properly recorded and commitments are cleared</div> <div><input checked="" type="checkbox"/>projects closure request form shows no overspent and shows accurate funding source details</div> <div><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</div>												