



Appendix 2
CITY OF TORONTO
2022 Capital Projects for Full Closure
For the period ended September 30, 2022

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	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Rec Debt	Other		
															\$		Specify Source
Senior Services and Long-Term Care																	
CHA021-01	ELECTRONIC HEALTHCARE SYSTEM	Y	2023	2022	3,152,000	1,977,319	1,174,681							1,174,681			Reason#2
Program Total					3,152,000	1,977,319	1,174,681	0	0	0	0	0	0	1,174,681	0	0	0
Fleet Services																	
CFL034-16	Green Fleet Plan - 2020	Y	2020	2022	0	0	0							0			Reason#2
CFL034-17	Green Fleet Plan - 2021	Y	2021	2022	0	0	0							0			Reason#2
CFL034-18	Green Fleet Plan - 2022	Y	2022	2022	0	0	0							0			Reason#2
CFL046-09	EDCT - Vehicle/Equipment Purchase - 2020	Y	2020	2022	0	0	0							0			Reason#3
CFL054-22	Fleet - Garage Security - 2022	Y	2022	2022	0	0	0							0			Reason#2
Program Total					0	0	0	0	0	0	0	0	0	0	0	0	0
Chief Information Security Office																	
CCY001-08	INFRASTRUCTURE - VULNERABILITY SCANNING	Y	12/31/2021	12/31/2021	33,971	33,971	0					0					Reason#2
Program Total					33,971	33,971	0	0	0	0	0	0	0	0	0	0	0
Q3 2022 Total		7			3,185,971	2,011,290	1,174,681	0	0	0	0	0	0	1,174,681	0	0	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 implemented (All commitments and deliverables are met)	The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)
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)

- Project needs to meet all below criteria for full closure:**
- All its subsidiary projects are completed
- Project has no budget request in the current year and has no future cash flow funding
- All expenditures are properly recorded and commitments are cleared
- Projects closure request form shows no overspent and shows accurate funding source details
- Project closure is in compliance with Capital Project Closure Policy (FP-CA-108) and the City's Financial Control By-Law