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Appendix 2a CITY OF TORONTO 2022 Capital Projects for Full Closure For the period ended December 31, 2022

(in \$000s)																		
			Comple	etion Date		Life to Date	(++++	, 		Funding Source for over/under expenditure								
SAP # (Projects/Sub-		Council Approved Level	Planned	Actual	Council Approved Project Cost	Actual Expenditure	(Over)/ Under Expenditure	Provincial/	Federal	CFC	Debt	DC	Reserve/	Rec Debt	s	Other Specify Source	Reason fo Project Closure:	
projects to be Closed)		(Y/N)		Actual		Expenditure	Lipenditure	Grants	Subsidy	(Prior Year)	Debt		Reserve Funds			Specify Source		
Economic Deve	Iopment and Culture BABY POINT GATES STREETSCAPE			1	[1		1		1			1			
CED071	IMPROVEMENT	Y	2017	2017	25	25	C									0 Section 37	Reason#3	
CED082	2015 MURAL PROGRAM	Y	2016	2016	50	50	C	i									Reason#3	
050000	2016 COMMERCIAL FACADE IMPROVEMENT PROGR	Y	2017	2017	504	504											Reason#3	
CED086 CED087	2016 MURAL PROGRAM	Y	2017	2017	521 50	521 50	0										Reason#3	
Program Total		4			646	646			0	0	0		0 0	0		0	0	
Senior Services	and Long-Term Care																	
CHA013-13	2018 SOGR BUILDING UPGRADES	Y	2019	2022	4,010	4,010											Reason#2	
		-					C				1							
CHA015-14	2019 H&S HVAC	Y	2020	2022	2,911 6,921	2,911	0		-	-			0 0	0		0	Reason#2	
Program Total					6,921	6,921	0	0	0	0	u u		0 0	0		U	U	
Shaltar Sume	t & Housing Administration																	
CHS038	rt & Housing Administration Homewood Ave		2017	2017	0	0	C								1		Reason#4	
CHS038-01	Homewood Ave		2017	2017	0	0	C										Reason#4	
CHS038-02 CHS045	Homewood Ave 9 Huntley St. acquisition - Fife House	Y	2017 2020	2017 2020	2,800	2,800	0										Reason#4 Reason#4	
CHS045-01	9 Huntley St. acquisition - Fife House	Y	2020	2020	718	718											Reason#4	
CHS051	TCHC Building Repair Capital		2021	2021	0	0	C	,									Reason#6	
CHS051-01	TCHC Building Repair Capital	Y	2021	2021	320,000	320,000	C										Reason#6	
CHS055	Tower Renewal		2021	2021	0	0	C										Reason#6	
CHS055-01	Tower Renewal	Y	2021	2021		0	0										Reason#6	
Program Total	Tower Relievan	4	2021	2021	323,518	323,518	0	0	0	0	0	1	0 0	0		0	0	
Corporate Real	Estate Management			-	· · · · · · · · ·					1	T	r	1		1	1	1	
CCA218-06	100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	Y	12/31/2022	12/31/2022	8,746	8,746							0				Reason#2	
CCA239-04	OMP - 2019	Y	12/31/2022			1,896	C						0				Reason#2	
CCA243-07	TECHAUDITS & CAPPROJECT VALIDATIONS- 2022	Y	12/31/2022		1,360	1,360							0				Reason#2	
	VAR LOCS -EMERGENCY CAPITAL REPAIRS-						U						0					
CCA244-19	2020 100 QUEEN-TSSA - VENT STACK & DIESEL	Y	12/31/2020		296	295	1						1				Reason#2	
CCA247-14	SYS 4330 DUFFERIN ST-FIREALARM, AUX	Y	12/31/2022	12/31/2022	820	820	C						0				Reason#2	
CCA247-15	DEVICES SIGNAGE AND WAYFINDING - UNION	Y	12/31/2022	12/31/2022	1,298	1,298	C						0				Reason#2	
CCA255-03	STATION	Y	12/31/2017	12/31/2022	85	84	1						1				Reason#2	
Program Total		7			14,501	14,500	2	0	0	0	0		2 0	0		0	0	
Fleet Services																		
CFL007-20	MLS - Vehicle/Equipment Purchase - 2020	Y	2020	2022	718	718	C				1		0		1		Reason#3	
CFL007-21	MLS - Vehicle/Equipment Purchase - 2021	Y	2021	2022	153	150	3						3				Reason#3	
CFL009-20	ECS - Vehicle/Equipment Purchase - 2020	Y	2020	2022	392	392							0				Reason#3	
	TP - Vehicle/Equipment Purchase - 2020	Y	2020 2020	2022 2022	6,230 6,775	6,227 6,775	4						4				Reason#3 Reason#3	
CFL010-24	Fire - Vehicle/Equipment Purchase - 2020	v		2022									4				Reason#3	
CFL010-24 CFL014-20 CFL017-19	Fire - Vehicle/Equipment Purchase - 2020 EX - Vehicle/Equipment Purchase - 2018	Y	2018	2022	600	596	4				1	1						
CFL014-20 CFL017-19 CFL019-17	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021	Y Y Y	2018 2021	2022 2022	600 123	596 112							11				Reason#3	
CFL014-20 CFL017-19 CFL019-17 CFL034-16	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020	Y Y	2018 2021 2020	2022 2022 2022	123 0	112 0	11 0						0				Reason#2	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020 Green Fleet Plan - 2021	Y Y Y	2018 2021 2020 2021	2022 2022 2022 2022 2022	123 0 0	112 0 0	11 C						0				Reason#2 Reason#2	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17 CFL034-18	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020 Green Fleet Plan - 2021 Green Fleet Plan - 2022	Y Y Y Y	2018 2021 2020 2021 2021 2022	2022 2022 2022 2022 2022 2022	123 0 0 0	112 0 0 0	11 0 0 0						0 0 0				Reason#2 Reason#2 Reason#2	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17 CFL034-18 CFL041-13	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fileet Plan - 2020 Green Fileet Plan - 2021 Green Fileet Plan - 2022 Fuel Site Infrastructure - 2019	Y Y Y	2018 2021 2020 2021 2022 2022 2019	2022 2022 2022 2022 2022 2022 2022 202	123 0 0 0 443	112 0 0 0 442	11 0 0 0 0 0						0 0 0				Reason#2 Reason#2 Reason#2 Reason#3	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17 CFL034-18	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020 Green Fleet Plan - 2021 Green Fleet Plan - 2022	Y Y Y Y Y	2018 2021 2020 2021 2021 2022	2022 2022 2022 2022 2022 2022	123 0 0 0	112 0 0 0	11 0 0 0 0 0 0 0 0 0	 					0 0 0				Reason#2 Reason#2 Reason#2	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17 CFL034-18 CFL041-13 CFL041-14	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020 Green Fleet Plan - 2021 Green Fleet Plan - 2022 Fuel Site Infrastructure - 2019 Fuel Site Infrastructure - 2020 Fuel Site Infrastructure - 2021 EDCT - Vehicle/Equipment Purchase - 2020	Y Y Y Y Y Y	2018 2021 2020 2021 2022 2019 2020 2021 2020	2022 2022 2022 2022 2022 2022 2022 202	123 0 0 443 1,166 1,662 0 0	112 0 0 0 442 1,166	11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Image: Constraint of the second sec					0 0 0 0				Reason#2 Reason#2 Reason#3 Reason#3 Reason#3 Reason#3	
CFL014-20 CFL017-19 CFL019-17 CFL034-16 CFL034-17 CFL034-18 CFL041-13 CFL041-14 CFL041-15	EX - Vehicle/Equipment Purchase - 2018 Arena - Vehicle/Equipment Purchase - 2021 Green Fleet Plan - 2020 Green Fleet Plan - 2021 Green Fleet Plan - 2022 Fuel Site Infrastructure - 2019 Fuel Site Infrastructure - 2020 Fuel Site Infrastructure - 2021	Y Y Y Y Y Y Y	2018 2021 2020 2021 2022 2019 2020 2020 2021	2022 2022 2022 2022 2022 2022 2022 202	123 0 0 0 443 1,166	112 0 0 0 442 1,166 1,656	11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0 0 0 0 0				Reason#2 Reason#2 Reason#3 Reason#3 Reason#3	



Appendix 2a CITY OF TOROUTO 2022 Capital Projects for Full Closure (In \$000s)

	r disbandment of the project	o eonsuntinoosib be		Exceptional circumat Other (Please add o		ne project	or disbandment of th	aoneunitroosib		zsceptional circumstan mos bbs aseal (nont		Project 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 Project closure is in compliance with Capital Project Closure Policy (FP-CA-108) and the City's Financial Control By-Law								
approved for	ing 2 years and no cash flow	activity in the preced	ry projects had no s	The project/subsidia		The project/subsidiary projects had no activity in the preceding two years and no cash flow has The project/subsidiary projects							IA I expenditures are properly recorded and commitments are cleared							
		p	əbnuî bns bəbnəqx	The project is fully e:	bebnut bna bebnegxe ylluti ai txejon; anT £ttrosse97							Project has no budget request in the current year and has no fulture cash flow funding								
einerabies are	eb bne stnemtimmoo IIA) betne	crs sie tuiy impieme	iua enperaisiù buoler	ne capital project a		DUS 2109	mimmoo IIA) beinen	sie tuily implen	subsidiary projects	I ne capital project and teliverables are met)						All its subsidiary projects are completed				
				City Council has inst		The capital project and subsidiary projects are fully implemented (All commitments and										roject needs to meet all below criteria for full closu				
	10200 10	heuritroosih ed toe	ion adt tedt befornt	tani and linnun0 vti0		Reason#1 City Council has instructed that the project be discontinued or closed									.0.1	Project needs to meet all helow criteria for full close	_			
		pəsop	to the project being	Subsidiary/umbrella		Reason#0 Subsidiary/umbrella to the project being closed														
	For Reference: Reason for Project Closure										For Referen									
		0	0	50	z	0	0	0	852	500	201'998	266,235			38		YE 2022 Total			
		0	0	00	د ا	0	U	Ů	030	000	201 992	200 990			38		VE 2023 Totol			
		0	0	0	0	0	0	0	328	328	698	121,1	1		0		Program Total			
C#noce9Я		U	U	U	U	0	U		06	06	312	405	2022	5022	د ۲	BLACKCREEK CHC DENTAL CLINIC	CPH009-08			
C#noze9Я									162	125	302	297 297	5055	2022	λ	REXDALE CHC DENTAL DIXON LOCATION	CPH009-07			
C#nosseЯ									91	91	562	368	2022	2022	Y	REXDALE CHC DENTAL TABER LOCATION	CbH009-06			
																ដោទទ	Toronto Public He			
		0	0	0	0	0	0	0	0	0	592	592			ļ,		Program Total			
S#noce9Я										0	592	565	12/31/2022	15/31/2025	Y	ARCHIVES EQUIPMENT UPGRADE 2017-2023	CG/056-01			
1			и	1	•	<u>и</u>					u	1		r		·	City Clerk's Office			
	0	0	0	50	0	0	0	0	0	50	18,389	814,81			81		Program Total			
Keason#2				0						0	0	0	2022	2022	Y	Fleet - Garage Security - 2022	CFL054-21			
Reason#2				0						0	L	ŀ	2022	1202	Y	Fleet - Garage Security - 2021	CEL054-21			
Reason for Project Reason for	Specify Source	\$	Rec Debt	Reserve Funds Reserve/	DC	}d∋Ū	CFC (Prior Year)	Federal Subsidy	Provincial/ Grants	(Over)/ Under Expenditure	Actual Expenditure	Council Approved Project Cost	IsutoA	Pannalq	Council Approved Level (Y/N)	Project/Sub-project Name	SAP # Projects/Sub- projects to be Closed)			
	Other														"J					
		(nder expenditure	ource for over/ur	2 pnibnu7	inuT Date							Completion Date							