



Appendix 2a
CITY OF TORONTO
2022 Capital Projects for Full Closure
For the period ended December 31, 2022
(In \$000s)

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
Economic Development and Culture																	
CED071	BABY POINT GATES STREETSCAPE IMPROVEMENT	Y	2017	2017	25	25	0								0	Section 37	Reason#3
CED082	2015 MURAL PROGRAM	Y	2016	2016	50	50	0										Reason#3
CED086	2016 COMMERCIAL FACADE IMPROVEMENT PROGR	Y	2017	2017	521	521	0										Reason#3
CED087	2016 MURAL PROGRAM	Y	2017	2017	50	50	0										Reason#3
Program Total					646	646	0	0	0	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	0										Reason#2
CHA015-14	2019 H&S HVAC	Y	2020	2022	2,911	2,911	0							0			Reason#2
Program Total					6,921	6,921	0	0	0	0	0	0	0	0	0	0	0
Shelter, Support & Housing Administration																	
CHS038	Homewood Ave		2017	2017	0	0	0										Reason#4
CHS038-01	Homewood Ave		2017	2017	0	0	0										Reason#4
CHS038-02	Homewood Ave	Y	2017	2017	2,800	2,800	0										Reason#4
CHS045	9 Huntley St. acquisition - Fife House		2020	2020	0	0	0										Reason#4
CHS045-01	9 Huntley St. acquisition - Fife House	Y	2020	2020	718	718	0										Reason#4
CHS051	TCHC Building Repair Capital		2021	2021	0	0	0										Reason#6
CHS051-01	TCHC Building Repair Capital	Y	2021	2021	320,000	320,000	0										Reason#6
CHS055	Tower Renewal		2021	2021	0	0	0										Reason#6
CHS055-01	Tower Renewal	Y	2021	2021	0	0	0										Reason#6
Program Total					323,518	323,518	0	0	0	0	0	0	0	0	0	0	0
Corporate Real Estate Management																	
CCA218-06	100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	Y	12/31/2022	12/31/2022	8,746	8,746	-0							-0			Reason#2
CCA239-04	OMP - 2019	Y	12/31/2022	12/31/2022	1,896	1,896	0							0			Reason#2
CCA243-07	TECHAUDITS & CAPPROJECT VALIDATIONS- 2022	Y	12/31/2022	12/31/2022	1,360	1,360	0							0			Reason#2
CCA244-19	VAR LOCS -EMERGENCY CAPITAL REPAIRS- 2020	Y	12/31/2020	12/31/2022	296	295	1							1			Reason#2
CCA247-14	100 QUEEN-TSSA - VENT STACK & DIESEL SYS	Y	12/31/2022	12/31/2022	820	820	0							0			Reason#2
CCA247-15	4330 DUFFERIN ST-FIREALARM, AUX DEVICES	Y	12/31/2022	12/31/2022	1,298	1,298	0							0			Reason#2
CCA255-03	SIGNAGE AND WAYFINDING - UNION STATION	Y	12/31/2017	12/31/2022	85	84	1							1			Reason#2
Program Total					14,501	14,500	2	0	0	0	0	0	0	2	0	0	0
Fleet Services																	
CFL007-20	MLS - Vehicle/Equipment Purchase - 2020	Y	2020	2022	718	718	0							0			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							0			Reason#3
CFL010-24	TP - Vehicle/Equipment Purchase - 2020	Y	2020	2022	6,230	6,227	4							4			Reason#3
CFL014-20	Fire - Vehicle/Equipment Purchase - 2020	Y	2020	2022	6,775	6,775	0							0			Reason#3
CFL017-19	EX - Vehicle/Equipment Purchase - 2018	Y	2018	2022	600	596	4							4			Reason#3
CFL019-17	Arena - Vehicle/Equipment Purchase - 2021	Y	2021	2022	123	112	11							11			Reason#3
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
CFL041-13	Fuel Site Infrastructure - 2019	Y	2019	2022	443	442	0							0			Reason#3
CFL041-14	Fuel Site Infrastructure - 2020	Y	2020	2022	1,166	1,166	0							0			Reason#3
CFL041-15	Fuel Site Infrastructure - 2021	Y	2021	2022	1,662	1,656	6							6			Reason#3
CFL046-09	EDCT - Vehicle/Equipment Purchase - 2020	Y	2020	2022	0	0	0							0			Reason#3
CFL046-10	EDCT - Vehicle/Equipment Purchase - 2021	Y	2021	2022	55	55	0							0			Reason#3
CFL054-20	Fleet - Garage Security - 2020	Y	2020	2022	100	100	0							0			Reason#2

