



**Appendix 2**  
**CITY OF TORONTO**  
**2023 Capital Projects for Full Closure**  
**For the period ended April 30, 2023**  
**(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		
<b>Children's Services</b>																		
CCS044-01	Bendale Child Care Centre	Y	12/31/2021	12/31/2022	3,152,357	3,038,197	114,160								114,160		Reason#2	
CCS044-02	TELCSS - Playground Retrofit 2023	N	12/31/2023	12/31/2023	0	0	0								0		Reason#6	
<b>Program Total</b>					<b>3,152,357</b>	<b>3,038,197</b>	<b>114,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,160</b>	<b>0</b>	<b>0</b>	
<b>Customer Experience</b>																		
CTO004	CORE TECHNOLOGY	Y	2006	2013	21,681,841	21,681,841	0										Reason#3	
CTO004-01	CORE TECHNOLOGY	Y			21,681,841	21,681,841	0										Reason#3	
CTO005	WORK ORDER SYSTEM IN	Y	2006	2010	1,684,779	1,684,779	0										Reason#3	
CTO005-01	WORK ORDER SYSTEM IN	Y			1,684,779	1,684,779	0										Reason#3	
CTO009	COMMUNICATIONS PLAN	Y	2008	2013	145,436	145,436	0										Reason#3	
CTO009-01	COMMUNICATIONS PLAN	Y			145,436	145,436	0										Reason#3	
CTO010	PHASE III	Y	2010	2013	6,595,617	6,595,617	0										Reason#3	
CTO010-01	PHASE III	Y			6,595,617	6,595,617	0										Reason#3	
CTO011	KIOSKS - 2010	Y	2012	2014	5,139,617	5,139,617	0										Reason#3	
CTO011-01	KIOSKS	Y			5,139,617	5,139,617	0										Reason#3	
CTO013	FUTURE INTEGRATION A	Y	2012	2018	8,332,218	8,332,218	0										Reason#3	
CTO013-01	FUTURE INTEGRATION A	Y			8,332,218	8,332,218	0										Reason#3	
CTO013-02	311 SUSTAINMENT OF I	Y			0	0	0										Reason#3	
CTO015	CHANNEL AND COUNTER	Y	2015	2021	1,378,984	1,378,984	0										Reason#3	
CTO015-01	CHANNEL AND COUNTER	Y			0	0	0										Reason#3	
CER002	Energy Retrofit Prog	Y	2007	2013	0	0	0										Reason#4	
CER002-01	Unallocated amount	Y	2007	2013	0	0	0										Reason#4	
<b>Program Total</b>					<b>77,843,279</b>	<b>77,843,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>City Clerk's Office</b>																		
CGV050-03	REPLACEMENT OF VOTING EQUIPMENT	Y	12/31/2022	3/31/2023	10,800,000	10,794,508	5,492					5,492					Reason#2	
<b>Program Total</b>					<b>10,800,000</b>	<b>10,794,508</b>	<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Fleet Services</b>																		
CFL010-23	TP - Vehicle/Equipment Purchase - 2019	Y	2019	2023	12,028,000	11,877,011	150,989							150,989			Reason#3	
CFL013-21	Paramedics - Vehicle/Equipment Purchase - 2020	Y	2020	2023	5,750,001	5,745,598	4,403							4,403			Reason#3	
CFL053-21	FLEET - TOOLS & EQUIPMENT - 2021	Y	2021	2023	202,201	202,199	2							2			Reason#3	
<b>Program Total</b>					<b>17,980,202</b>	<b>17,824,808</b>	<b>155,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4M 2023 Total</b>		<b>23</b>			<b>109,775,838</b>	<b>109,500,790</b>	<b>275,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,492</b>	<b>0</b>	<b>269,554</b>	<b>0</b>	<b>0</b>		

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)