



Appendix 2
CITY OF TORONTO
2023 Capital Projects for Full Closure
For the period ended June 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
Corporate Real Estate Management																	
CCA177-02	YARDS CONSOLIDATION STUDY-NORTH	Y	2015	2015	202	202	0									Reason#2	
CCA180-07	SIL0 STABILIZATION	Y	2009	2012	7,436	7,533	-97							-97		Reason#2	
CCA183-01	60 QUEENSTW - REPAIR&RESTOR PLASTER CEIL	Y	2012	2012	2,286	2,286	0									Reason#2	
CCA191-01	FACILITIES PREVENTIVE MAINTENANCE SYSTEM	Y	2013	2016	4,028	4,048	-20						-20			Reason#2	
CCA197-01	91 FRONTST-REPL. A/C #4 W SIDE PERIMETER	Y	2012	2012	616	616	0									Reason#2	
CCA197-14	VARIOUS LOC. - MECH. REPRS - POLICE FACS	Y	2013	2013	173	173	0									Reason#2	
CCA201-04	RE-DESIGN SECURITY CONTROL CENTRE	Y	2021	2021	801	801	0									Reason#2	
CCA201-17	AOCCS - SEC IMPROVEMENT & MAINTENANCE	Y	2020	2020	725	725	0									Reason#2	
CCA201-20	VAR LOCS - GLOBAL CORP SECURITY PROGRAM	Y	2021	2021	1,277	1,277	0									Reason#2	
CCA205-02	REPAIR TO WESTERN GAP BREAKWALL	Y	2012	2012	271	271	0									Reason#2	
CCA206-05	5 BATHURST ST-STRUCTURAL DESIGN REPAIRS	Y	2018	2018	83	128	-45								-45	Reason#2	
CCA207-20	703 DON MILLS-RELOCATE COM SERVICES ROOM	Y	2021	2021	9,514	9,468	45								45	Reason#2	
CCA208-02	CORP FAC MGMT & AUDITS OF MOVABLE ASSETS	Y	2016	2016	177	177	0									Reason#2	
CCA214-04	150 BOROUGH-ASBESTOS REMEDIATION	Y	2017	2017	1,180	1,180	0									Reason#2	
CCA215-01	CCOO MGMT REPORTING INITIATIVE BI	Y	2018	2018	2,001	2,001	0									Reason#2	
CCA215-02	PTP IMPLEMENTATION	Y	2017	2017	1,199	1,199	0									Reason#2	
CCA218-05	SOCR @ LEASED FACILITIES/PROPERTIES	Y	2017	2017	707	707	0									Reason#2	
CCA218-06	100 QUEEN W-CONCRETE SOFFIT SLATS&OTHER	Y	2022	2022	8,746	8,746	0									Reason#2	
CCA218-08	259 QUEENS QUAY-PUMPS& DECK COATING	Y	2016	2017	581	581	0									Reason#2	
CCA224-01	FIRE HALL EMERG GENERATORS-VARIOUS-PH1	Y	2021	2021	16,627	16,627	0									Reason#2	
CCA225-14	5100 YONGE-RPL BUILDING DRAINAGE PIPING	Y	2017	2017	1,925	1,925	0									Reason#2	
CCA226-09	200 DUNDAS ST. EAST - PURCH. ADDITIONAL	Y	2020	2020	1,933	1,933	0									Reason#2	
CCA229-01	SOCR @ LEASED FACILITIES/PROPERTIES	Y	2021	2021	1,139	1,139	0									Reason#2	
CCA229-14	REHAB OF WESTERN CHANNEL DOCKWALL	Y	2021	2021	8,557	8,557	0									Reason#2	
CCA239-01	OMP-PILOT PROJECTS	Y	2021	2021	9,136	9,136	0									Reason#2	
CCA239-01-01	MH 15TH FLOOR				0	0	0										
CCA239-01-02	MH 2ND FLOOR				0	0	0										
CCA239-01-03	NYCC 1ST FLOOR				0	0	0										
CCA239-02	OMP - 2017	Y	2021	2021	9,164	9,164	0									Reason#2	
CCA243-07	TECHAUDITS & CAPPROJECT VALIDATIONS-2022	Y	2022	2022	1,360	1,360	0									Reason#2	
CCA244-19	VAR LOCS -EMERGENCY CAPITAL REPAIRS-2020	Y	2022	2022	295	295	0									Reason#2	
CCA244-19-01	1530 MARKHAM - EMERGENCY STAIRWELLS				0	0	0										
CCA244-19-02	3699 BLOOR ST W. BAS SYSTEM REPAIR				0	0	0										
CCA244-19-03	320 BERING YARD - POWER FAILURE SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2017				0	0	0										
CCA245-04	40 COLLEGE-RPL CHILLER, COOLING TOWER	Y	2020	2020	1,337	1,337	0									Reason#2	
CCA247-03	100 QUEEN-TSSA - VENT STACK & DIESEL SYS	Y	2016	2017	74	74	0									Reason#2	
CCA247-14	100 QUEEN-TSSA - VENT STACK & DIESEL SYS	Y	2021	2021	820	820	0									Reason#2	



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															\$	Specify Source			
CCA247-15	4330 DUFFERIN ST-FIREALARM, AUX DEVICES	Y	2022	2022	1,298	1,298													Reason#2
CCA247-16	703 DON MILLS-ELEVATORS	Y	2021	2021	439	439													Reason#2
CCA247-24	843 EASTERN-SOGR MECH.ELECT&BLDG	Y	2021	2021	126	126													Reason#2
CCA247-26	399 THE WEST MALL-SOGR SMALL CAP	Y	2021	2021	4,037	4,037													Reason#2
CCA249-05	VARLOCSSTRUCREPAIRSCITYFAC 2-2017-CLIENT	Y	2019	2020	1,403	1,403													Reason#2
CCA249-09	VAR LOCS-MECH REPAIRS @ CITY FACILITIES	Y	2022	2022	7,166	7,166													Reason#2
CCA250-01	5100 YONGE ST-RPL CARPET, LIGHT FIXTURES	Y	2018	2020	646	646													Reason#2
CCA250-02	MGT & AUDITS MOVABLE ASSETS CORP FAC	Y	2017	2017	92	92													Reason#2
CCA250-05	100 QUEEN E-PATH REFURBISHMENT	Y	2021	2021	79	79													Reason#2
CCA250-07	RENOVATIONS - VARIOUS - 2016	Y	2018	2018	689	689													Reason#2
CCA250-07-01	160 DUNCAN MILL RD. - INTERIOR REPAINTING				0														
CCA250-07-04	2075 BAYVIEW AVE ACOUSTIC CEILING TILES				0														
CCA250-07-06	55 JOHN - CARPET ON HR FLOORS				0														
CCA250-07-08	900 TAPSCOTT- MOTION DET,KITCHEN.VLTILE				0														
CCA251-07	60 QUEEN W-REPLACE WINDOWS	Y	2018	2018	174	174													Reason#2
CCA253-02	55 JOHN-DAVID PECAUT SQUARE STONEREPLACE	Y	2016	2016	207	207													Reason#2
CCA253-03	SITWORK - VARIOUS - 2016	Y	2016	2017	2,708	2,708													Reason#2
CCA253-03-02	146 THE EAST MALL - PAVEMENT REPLACEMENT				0														
CCA253-03-03	16 MONTGOMERY- CON.WTRPROOF.LDSCAPE,FENCE				0														
CCA253-03-05	2015 LAWRENCE - ASPHALT REPLACEMENT				0														
CCA253-03-06	259 QUEENS QUAY W-REPL CONCRETE PAVEMENT				0														
CCA253-03-07	2753 JANE - REPLACE PARKING LOT ELEMENTS				0														
CCA253-03-08	30 ELLERSLIE AVE-ASPHALT, CURBS,PAVEMENT				0														
CCA253-03-09	313 PHARMACY - PARKING LOT, SIDE WALK				0														
CCA253-03-11	35 SPADINA ROAD - ASPHALT PAVEMENT				0														
CCA253-03-12	433 EASTERN AVE-C-ROOFDECK STRUCSLAB REP				0														
CCA253-03-14	555 OAKWOOD AVE-ASPHALT PAVEMENT REPLACE				0														
CCA253-03-15	590 JANE STREET-ASPHALT PAVEMENT REPLACE				0														
CCA255-08	PTIF - SECURITY ANALYSIS	Y	2022	2022	500	500													Reason#2
CCA255-12	CITY HALL - CAFE ON THE SQUARE HVAC	Y	2019	2019	289	289													Reason#2
CCA264-02	NORTH WEST PATH - PHASE 2	Y	2018	2018	117	117													Reason#2
CCA850-06	2910_FATHER HENRY CARR COMMUNIYT HUB	Y	2017	2017	12,662	12,662													Reason#2
Program Total					127,001	127,118	-116	0	0	1	-20	0	-97	0	0	0	0	0	
Economic Development and Culture																			
CED101	2017 COMMERCIAL FACADE IMPROVEMENT PROGR	Y	2018	2018	491	491													Reason#3
CED102	2017 MURAL PROGRAM	N	2018	2018	80	80													Reason#3
CED102-01	2017 MURAL PROGRAM	Y	2018	2018	80	80													Reason#3
CED103	2017 STREETSCAPE MASTER PLAN FUNDING	N	2018	2018	46						46								Reason#3
CED103-01	2017 STREETSCAPE MASTER PLAN FUNDING	Y	2018	2018	46						46								Reason#3
CED107	2018 COMMERCIAL FACADE IMPROVEMENT PROGR	Y	2019	2019	509	509													Reason#3



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															\$	Specify Source				
CED108	2018 MURAL PROGRAM	N	2018	2018	50	50	0													Reason#3
CED109	2018 STREETScape MASTER PLAN PROGRAM	Y	2019	2019	100	100	0													Reason#3
CED111	2019 BIA EQUAL SHARE FUNDING	Y	2021	2021	3,744	3,724	20					20								Reason#3
CED112	2019 COMMERCIAL FACADE IMPROVEMENT PROG	N	2020	2020	980	980	0													Reason#3
CED112-01	2019 COMMERCIAL FACADE IMPROVEMENT PROGR	Y	2020	2020	925	925	0													Reason#3
CED112-02	2019 CFIP PROJECT MANAGEMENT	Y	2019	2019	55	55	0													Reason#3
CED113	2019 MURAL PROGRAM	N	2020	2020	50	50	0													Reason#3
CED113-01	2019 MURAL PROGRAM	Y	2020	2020	50	50	0													Reason#3
CED114	2019 STREETScape MASTER PLAN PROGRAM	N	2021	2021	21	21	0													Reason#3
CED114-01	2019 STREETScape MASTER PLAN PROGRAM	Y	2021	2021	21	21	0													Reason#3
CSE011	IT PROJECTS	N	2017	2017	500	468	32						30							Reason#3
CSE011-01	EDC IT STRATEGIC PLANNING-2015	Y	2016	2016	135	133	2					2								Reason#3
CSE011-02	EVENT & FILM ONLINE PERMITTING - SCOPE CH	Y	2017	2017	365	335	30						30							Reason#3
CSE012	ECONOMIC COMPETITIVENESS DATA MGMT SYSTE	N	2016		300	0	300				300									Reason#3
CSE012-01	EDC EVENT&FILM ONLINE PERMITTING-DESIGN	Y	2016	2016	300	0	300				300									Reason#3
CAC083	SERVICE ENHANCEMENT	N	2016	2016	2,947	745	2,202					2,202								Reason#3
CAC083-02	FORT YORK PROGRAMME DEVELOPMENT - 2012	Y	2015	2015	50	49	1						1							Reason#3
CAC084	RESTORATION/PRESERVATION OF HERITAGE ELE	N	2017	2017	2,062	1,828	234						234							Reason#3
CAC084-04	FORT YORK RESTORATION - 2012	Y	2016	2016	325	190	135						135							Reason#3
Program Total					7,196	6,662	534	0	0	348	186	0	0	0	0	0	0	0	0	
Solid Waste Management Services																				
CSW005-01	RESIDENTIAL COLLECTION	Y	2013	2013	10,355	10,355	0													Reason#0
CSW005-02	COLLECTION YARD ASSET MANAGEMENT - 2009	Y	2010	2015	2,143	2,143	0													Reason#0
CSW005-03	COLLECTION YARD ASSET MANAGEMENT - 2010	Y	2013	2013	5,121	5,121	0													Reason#0
CSW005-04	COLLECTION YARD ASSET MANAGEMENT - 2011	Y	2014	2014	3,006	3,006	0													Reason#0
CSW006	CLEAN AND BEAUTIFUL CITY		2007	2008	568	568	0													Reason#2
CSW006-01	CLEAN AND BEAUTIFUL CITY - 2006	Y	2007	2008	568	568	0													Reason#0
CSW007-15	GREEN LANE LANDFILL - 2015	Y			0	0	0													Reason#0
CSW008	DUFFERIN SINGLE STREAM RECYCLING FACILIT		2016	2016	1,947	1,947	0													Reason#2
CSW008-01	DUFFERIN SINGLE STREAM RECYCLING FACILIT	Y	2016	2016	1,947	1,947	0													Reason#0
CSW008-01-07	DUFFERIN SINGLE STREAM RECYCLING FACILIT		2016	2016	0	811														Reason#4
CSW013-04	COMMISSIONERS / DROP-OFFS / ICI & CRD	Y			0	0	0													Reason#0
CSW013-04-01	COMMISSIONERS / DROP-OFFS / ICI & CRD				0	0	0													Reason#4
CSW018-09	MOBILE ASSESSMENT & SOLUTION	Y	2016		0	0	0													Reason#0
CSW018-13	SWMS OPERATIONAL SOLUTION DELIVERY PH2	Y			0	0	0													Reason#0
CSW018-13-01	SWMS OPERATIONAL SOLUTION DELIVERY PH2				0	0	0													Reason#4
CSW019-03	FINANCIAL SYSTEMS INTEGRATION	Y	2014		0	0	0													Reason#0
CSW019-03-01	FINANCIAL SYSTEMS INTEGRATION - 2014		2014		0	0	0													Reason#4
CSW019-05	TIME & ATTENDANCE MANAGEMENT SOLUTION	Y	2021		0	0	0													Reason#0
CSW019-05-01	TIME & ATTENDANCE MANAGEMENT SOLUTION		2021		0	0	0													Reason#4
CSW305	PERPETUAL CARE LANDFILL	Y	2007	2012	38,765	38,765	0													Reason#2
CSW306	PERPETUAL CARE OF LANDFILLS 2008		2009	2014	5,314	5,314	0													Reason#2
CSW306-01	PERPETUAL CARE OF LANDFILLS 2008	Y	2009	2014	5,314	5,314	0													Reason#0



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			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		
CSW307	PERPETUAL CARE OF LANDFILLS 2009		2010	2014	4,652	4,652												Reason#2
CSW307-01	PERPETUAL CARE OF LANDFILLS 2009	Y	2010	2014	4,652	4,652												Reason#0
CSW308	PERPETUAL CARE OF LANDFILLS 2010		2010	2012	5,217	5,217												Reason#2
CSW308-10	PERPETUAL CARE OF LANDFILLS 2010	Y	2010	2012	5,217	5,217												Reason#0
CSW351	TRANSFER STATIONS -2004		2005	2007	1,148	1,148												Reason#2
CSW351-01	TRANSFER STATIONS	Y	2005	2007	1,148	1,148												Reason#0
CSW352	TRANSFER STATIONS	Y	2006	2012	1,936	1,936												Reason#2
CSW352-01	TRANSFER STATIONS		2006	2012	1,936	1,936												Reason#2
CSW353	TRANSFER STATION ASSET MGMT 2006		2007	2012	3,506	3,506												Reason#2
CSW353-01	TRANSFER STATION ASSET MGMT - 2006	Y	2007	2012	3,506	3,506												Reason#0
CSW355	TRANSFER STATION ASSET MGMT - 2008		2009	2022	1,908	1,908												Reason#2
CSW355-01	TRANSFER STATION ASSET MGMT - 2008	Y	2009	2022	1,908	1,908												Reason#0
CSW355-01-01	DUFFERIN T.S.		2009	2022	0	792												Reason#4
CSW355-01-02	VICTORIA PARK T.S.		2009	2022	0	9												Reason#4
CSW355-01-03	SCARBOROUGH T.S.		2009	2022	0	95												Reason#4
CSW355-01-04	INGRAM T.S.		2008	2022	0	73												Reason#4
CSW355-01-05	BUILDING AMENDITIES AND UPGRADES		2008	2022	0	102												Reason#4
CSW355-01-06	DISCO ST. T.S.		2009	2022	0	149												Reason#4
CSW355-01-07	COMMISSIONERS ST. T.S.		2008	2022	0	45												Reason#4
CSW355-01-08	BERMONDSEY T.S.		2009	2022	0	497												Reason#4
CSW355-01-11	WEIGHSCALE DECKS		2008	2022	0	147												Reason#4
CSW356	TRANSFER STATION ASSET MGMT 2009		2010	2022	6,745	6,745												Reason#2
CSW356-01	TRANSFER STATION ASSET MGMT 2009	Y	2010	2022	6,745	6,745												Reason#0
CSW356-01-01	DUFFERIN T.S.		2010	2022	0	2,974												Reason#4
CSW356-01-02	VICTORIA PARK T.S.		2009	2022	0	844												Reason#4
CSW356-01-03	SCARBOROUGH T.S.		2010	2022	0	1,065												Reason#4
CSW356-01-04	INGRAM T.S.		2009	2022	0	10												Reason#4
CSW356-01-05	BUILDING AMENDITIES AND UPGRADES		2009	2022	0	888												Reason#4
CSW356-01-06	DISCO ST T.S.		2010	2022	0	820												Reason#4
CSW356-01-07	COMMISSIONERS ST T.S.		2009	2022	0	44												Reason#4
CSW356-01-08	BERMONDSEY T.S.		2009	2022	0	87												Reason#4
CSW356-01-11	WEIGHSCALE DECKS		2009	2022	0	14												Reason#4
CSW358	TRANSFER STATION ASSET MGMT 2011		2015	2016	6,535	6,535												Reason#2
CSW358-11	TRANSFER STATION ASSET MGMT - 2011	Y	2015	2016	6,535	6,535												Reason#0
CSW359	TRANSFER STATION ASSET MANAGEMENT - 2012		2015	2017	6,601	6,601												Reason#2
CSW359-12	TRANSFER STATION ASSET MANAGEMENT - 2012	Y	2015	2017	6,601	6,601												Reason#0
CSW361-15	TRANSFER STATION ASSET MANAGEMENT	Y	2015	2016	1,314	1,314												Reason#0
CSW390-17	ENGINEERING PLANNING STUDIES	Y	2019		51	51												Reason#0
CSW390-17-01	T.S. DRAIN ASSESS & STORMWATER MGMT PLAN		2019		0	0												Reason#4
CSW500-17	DUFFERIN WASTE FACILITY SITE IMPROVEMENT	Y	2017		0	0												Reason#0
CSW510	COMPRESSED NATURAL GAS FILL STATION				0	0												Reason#2
CSW801	2002 YARD FACILITY MAINTENANCE	Y	2002	2007	256	256												Reason#2
CSW801-01	2002 YARD FACILITY MAINTENANCE		2002	2007	256	256												Reason#2
Program Total					107,088	107,088	0	0	0	0	0	0	0	0	0	0	0	0
Environment & Climate Division																		
CCA705-04	COMMUNITY GREEN ENERGY PROJES 2015	Y	2019	2019	11,234	11,234	0											Reason#4
CCA705-05	COMMUNITY GREEN ENERGY 2017- OTHER LOC	Y	2020	2020	11,974	11,974	0											Reason#4



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															\$		Specify Source
<input checked="" type="checkbox"/>	All expenditures are properly recorded and commitments are cleared																
<input checked="" type="checkbox"/>	Projects closure request form shows no overspent and shows accurate funding source details				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								
<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				Reason#5 Reason#6	Exceptional circumstances has warranted discontinuance or disbandment of the project Other (Please add comments)			Exceptional circumstances has warranted discontinuance or disbandment of the project Other (Please add comments)								