



Appendix 2
CITY OF TORONTO
2023 Capital Projects for Full Closure
For the period ended September 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
Economic Development and Culture																	
CAC089	RESTORATION/PRESERVATION OF HERITAGE ELE	N	2019	2019	9,132	8,903	229			229							Reason#3
Program Total					9,132	8,903	229	0	0	229	0	0	0	0	0	0	0
Toronto Public Health																	
CPH001-25	COMMUNITY HEALTH INFORMATION SYSTEM	Y	2022	2023	3,369	3,361	8				8						Reason#2
Program Total					3,369	3,361	8	0	0	0	8	0	0	0	0	0	0
Office of the CFO and Treasurer																	
CFS031-01	Risk Management Info System Upgrade	Y	2020	2023	1,893	1,263	629						629				Reason#2
Program Total					1,893	1,263	629	0	0	0	0	0	629	0	0	0	0
Fleet Services																	
CFL010-23	TP - Vehicle/Equipment Purchase - 2019	Y	2019	2023	12,028	11,877	151						151				Reason#3
CFL013-21	Paramedics - Vehicle/Equipment Purchase - 2020	Y	2020	2023	5,750	5,746	4						4				Reason#3
CFL053-21	Fleet - Tools & Equipment - 2021	Y	2021	2023	202	202	0						0				Reason#3
Program Total					17,980	17,825	155	0	0	0	0	0	155	0	0	0	0
Q3 2023 Total		6			32,374	31,352	1,022	0	0	229	8	0	785	0	0	0	

<input checked="" type="checkbox"/> Project needs to meet all below criteria for full closure: <input checked="" type="checkbox"/> All its subsidiary projects are completed <input checked="" type="checkbox"/> Project has no budget request in the current year and has no future cash flow funding <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 <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		For Reference: Reason for Project Closure Reason#0 Subsidiary/umbrella to the project being closed Reason#1 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) Reason#3 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 Reason#5 Exceptional circumstances has warranted discontinuance or disbandment of the project Reason#6 Other (Please add comments)		Subsidiary/umbrella to the project being closed City Council has instructed that the project be discontinued or closed The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met) The project is fully expended and funded The project/subsidiary projects had no activity in the preceding 2 years and no cash flow approved for future years Exceptional circumstances has warranted discontinuance or disbandment of the project Other (Please add comments)	