



Appendix 2a
CITY OF TORONTO
2023 YE Capital Projects Recommended for Full Closure
For the period ended December 31, 2023
(In \$000s)

| SAP # (Projects/Sub-projects to be Closed) | Project/Sub-project Name | Council Approved Level (Y/N) | Completion Date | | Council Approved Project Cost | Life to Date | | (Over)/ Under Expenditure | Provincial/ Grants | Federal Subsidy | CFC (Prior Year) | Debt | Funding Source for over/under expenditure | | | | Other | | Reason for Project Closure: |
|--|--|---------------------------------------|-----------------|------------|----------------------------------|--------------------|-------|------------------------------|-----------------------|--------------------|---------------------|-------|---|----------|-------|----------------|-------|----------|-----------------------------------|
| | | | Planned | Actual | | Actual Expenditure | DC | | | | | | Reserve/ Reserve Funds | Rec Debt | \$ | Specify Source | | | |
| Economic Development and Culture | | | | | | | | | | | | | | | | | | | |
| CAC047 | RESTORATION/PRESERVATION OF HERITAGE | N | 12/31/2012 | 12/31/2012 | | | | | | | | | | | | | | | |
| CAC047-04 | DON VALLEY BRICKWORKS 2006 | Y | 12/31/2012 | 12/31/2012 | 1,040 | 1,027 | 13 | | | | | 13 | | | | | | Reason#4 | |
| CAC070 | CULTURAL INFRASTRUCTURE DEVELOPMENT | N | 12/31/2014 | 12/31/2014 | | | | | | | | | | | | | | | |
| CAC070-03 | PUBLIC ART FOR YONGE/OLIVE PARK | Y | 12/31/2014 | 12/31/2014 | 100 | 45 | 55 | | | | | | | 55 | | | | Reason#4 | |
| CAC114 | MAJOR MAINTENANCE | N | 12/31/2020 | 09/28/2020 | | | | | | | | | | | | | | | |
| CAC114-01 | BERKELEY THEATRE - CAPITAL MAINTENANCE - | Y | 12/31/2018 | 12/31/2018 | 540 | 540 | 0 | | | | 0 | | | | | | | Reason#4 | |
| CAC114-02 | THEATRE PASSE MURAILLE - 2017 | Y | 12/31/2020 | 09/28/2020 | 1,122 | 1,122 | 0 | | | | | | | | | | | Reason#4 | |
| CAC114-03 | CANADA 150 NEILSON PARK - ELECTRICAL | Y | 06/30/2018 | 06/30/2018 | 150 | 150 | 0 | | | | | | | | | | | Reason#4 | |
| CAC117 | REFURBISHMENT AND REHABILITATION | N | 12/31/2020 | 12/31/2020 | | | | | | | | | | | | | | | |
| CAC117-01 | COLBORNE LODGE INTERIORS 2018/2019 | Y | 12/31/2022 | 12/31/2022 | 209 | 209 | 0 | | | | | | | | | | | Reason#4 | |
| CAC117-02 | GIBSON HOUSE INTERIORS 2018/2019 | Y | 12/31/2020 | 12/31/2020 | 150 | 150 | 0 | | | | | | | | | | | Reason#4 | |
| CAC118 | COLLECTIONS CARE | N | 12/31/2019 | 12/31/2019 | | | | | | | | | | | | | | | |
| CAC118-01 | LARGE ARTIFACT CARE - 2018 | Y | 12/31/2019 | 12/31/2019 | 99 | 99 | 0 | | | | 0 | | | | | | | Reason#4 | |
| CAC120 | REFURBISHMENT AND REHABILITATION | N | 12/31/2020 | 12/31/2020 | | | | | | | | | | | | | | | |
| CAC120-01 | ZION SCHOOL HOUSE INTERIORS 2019 | Y | 12/31/2020 | 12/31/2020 | 59 | 59 | 0 | | | | | | | | | | | Reason#4 | |
| CAC100-04 | OUTDOOR PUBLIC ART -2015 | Y | 12/31/2022 | 12/31/2022 | 555 | 555 | 0 | | | | 0 | | | | | | | Reason#4 | |
| CAC100-08 | OUTDOOR PUBLIC ART - JACOBS LADDER | Y | 12/31/2022 | 12/31/2022 | 201 | 183 | 18 | | | | | | | 18 | | | | Reason#4 | |
| CAC106-04 | CANADA 150 SPADINA RESTORATION ROOF-2016 | Y | 12/31/2016 | 12/31/2016 | 290 | 282 | 8 | | | 8 | | | | | | | | Reason#4 | |
| CAC115-01 | THE GUILD REVITALIZATION PROJECT | Y | 12/31/2021 | 12/31/2021 | 5,320 | 5,319 | 1 | | | | | 1 | | | | | | Reason#4 | |
| Program Total | | | | | 9,835 | 9,739 | 96 | 0 | 8 | 0 | 0 | 14 | 0 | 73 | 0 | 0 | | | |
| Court Services | | | | | | | | | | | | | | | | | | | |
| CTS006 | Tribunal Facility Renovation | Y | 2018 | 2020 | 1,391 | 1,374 | 17 | | | | | | | 17 | | | | Reason#2 | |
| Program Total | | | | | 1,391 | 1,374 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | | |
| Fleet Services | | | | | | | | | | | | | | | | | | | |
| CFL013-20 | PARAMEDICS - VEHICLE/EQUIP 2019 | Y | 12/31/2019 | 12/31/2021 | 4,807 | 4,807 | 0 | | | | | | | 0 | | | | Reason#3 | |
| CFL045-04 | PPF&A - VEHICLE/EQUIPMENT PURCHASE-2021 | Y | 12/31/2021 | 12/31/2022 | 31 | 31 | 1 | | | | | | | 1 | | | | Reason#3 | |
| Program Total | | | | | 4,838 | 4,838 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | | |
| Senior Services and Long-Term Care | | | | | | | | | | | | | | | | | | | |
| CHA024-01 | SSLTC BUILDING HEALTH & SAFETY - 2020 | Y | 2021 | 2023 | 1,625 | 1,625 | 0 | | | | | | | | | | | Reason#2 | |
| CHA028-01 | 251 ESTHER SHINER BLVD FUNDING | Y | 2023 | 2023 | 3,000 | 0 | 3,000 | | | | | | | | 3,000 | | | Reason#6 | |
| CHA018-01 | KIPLING ACRES SITE 2 (PHASE 3)-LAND ACQU | Y | 2016 | 2017 | 3,500 | 3,500 | 0 | | | | | 0 | | | | | | Reason#2 | |
| CHA018-02 | KIPLING ACRES SITE 2 (PHASE 3) - PROFESS | Y | 2016 | 2017 | 2,000 | 1,973 | 27 | | | | | 27 | | | | | | Reason#2 | |
| CHA018-03 | KIPLING ACRES SITE 2 (PHASE 3) - PROFESS | Y | 2016 | 2017 | 42,000 | 39,837 | 2,163 | | | | | 2,163 | | | | | | Reason#2 | |
| Program Total | | | | | 52,125 | 46,935 | 5,190 | 0 | 0 | 0 | 0 | 2,190 | 0 | 0 | 3,000 | 0 | 0 | | |
| Toronto Shelter and Support Services | | | | | | | | | | | | | | | | | | | |
| CHS056-01 | 674 Dundas Street W (Women's Residence) | Y | 2024 | 2023 | 500 | 140 | 360 | | | | | 360 | | | | | | Reason#2 | |
| CHS057-01 | 25 Canterbury (Eva's Satellite) | Y | 2023 | 2023 | 800 | 49 | 751 | | | | | 751 | | | | | | Reason#2 | |
| CHS059-01 | Strachan House Redevelopment | Y | 2023 | 2023 | 500 | 42 | 458 | | | | | 458 | | | | | | Reason#2 | |
| Program Total | | | | | 1,800 | 230 | 1,570 | 0 | 0 | 0 | 0 | 1,570 | 0 | 0 | 0 | 0 | 0 | | |
| Toronto Employment & Social Services | | | | | | | | | | | | | | | | | | | |
| CSS905 | HSI PROJECT-PHASE 2 | Y | 2022 | 2023 | 9,823 | 9,733 | 90 | | | | | | | 90 | | | | Reason#2 | |
| CSS905-1 | HSI PROJECT-PHASE 2 | N | | | 9,823 | 9,733 | | | | | | | | | | | | | |
| CSS906 | LEASEHOLD IMPROVEMENT | Y | 2022 | 2023 | 10,041 | 9,352 | 689 | | | | | 689 | | | | | | Reason#2 | |
| CSS906-01 | BRIDLEWOOD LEASEHOLD IMPROVEMENT | N | | | 4,920 | 4,774 | | | | | | | | | | | | | |

