

## Appendix 2a CITY OF TORONTO 2023 YE Capital Projects Recommended for Full Closure For the period ended December 31, 2023

	1		Completi	on Date		(In \$000s Life to Date	1					Funding Se	ource for over/unde	er exnenditure			
	Project/Sub-project Name Is		Complea	on Date		Life to Date						T unuing ou			Other		
SAP # (Projects/Sub-project to be Closed)		Council Approved Level (Y/N)	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	\$	Specify Source	Reason Proje Closu
conomic Develo	RESTORATION/PRESERVATION OF	I I	1		1					1			1	1			
CAC047	HERITAGE	N	12/31/2012	12/31/2012													1
CAC047-04	DON VALLEY BRICKWORKS 2006	Y	12/31/2012	12/31/2012	1,040	1,027	13				13						Reason#4
0.00070	CULTURAL INFRASTRUCTURE DEVELOPMENT		12/31/2014	12/31/2014													1
CAC070 CAC070-03	PUBLIC ART FOR YONGE/OLIVE PARK	Y	12/31/2014	12/31/2014		45	55						55				Reason#4
CAC114	MAJOR MAINTENANCE	N	12/31/2020	09/28/2020	100	40	00										
	BERKELEY THEATRE - CAPITAL																
CAC114-01 CAC114-02	MAINTENANCE - THEATRE PASSE MURAILLE - 2017	Y	12/31/2018 12/31/2020	12/31/2018 09/28/2020		540 1,122	0			0							Reason#4 Reason#4
CAC114-02	CANADA 150 NEILSON PARK -		12/31/2020	03/20/2020	1,122	1,122	0										i teason#=
CAC114-03	ELECTRICAL	Y	06/30/2018	06/30/2018	150	150	0										Reason#4
<del>.</del>			40/04/0000	40/04/0000													
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 LARGE ARTIFACT CARE - 2018	N	12/31/2019 12/31/2019	12/31/2019 12/31/2019			0			0							Reason#4
CAC118-01	LANGE ARTIFACT CARE - 2018	· ·	12/31/2019	12/31/2019	99	99	0			0			+				rteason#4
CAC120	REFURBISHMENT AND REHABILITATION	N	12/31/2020	12/31/2020					1								1
CAC120-01	ZION SCHOOL HOUSE INTERIORS 2019	Y	12/31/2020	12/31/2020		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	Y	12/31/2022	12/31/2022	201	183	18						18				Reason#4
0/101-00	CANADA 150 SPADINA RESTORATION					100	10						10				
CAC106-04	ROOF-2016	Y	12/31/2016	12/31/2016		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 Reason#4
Program Total		0			9,835	9,739	96	0	8	0	14		0 73	0		0	Reason#4
r rogram rotai					0,000	0,100							•	, C			
Court Services																	
CTS006	Tribunal Facility Renovation	Y	2018	2020	1,391	1,374	17						17				Reason#2
Program Total		0			1,391	1,374	17	0	0	0	0		0 17	0		0 0	-
Flogram Total		U			1,331	1,574			0		Ū		0 17	Ū		0 0	
Fleet Services																	
CFL013-20	PARAMEDICS - VEHICLE/EQUIP 2019	Y	12/31/2019	12/31/2021	4,807	4,807	0		1	1			0				Reason#3
	PPF&A - VEHICLE/EQUIPMENT																
CFL045-04	PURCHASE-2021	Y	12/31/2021	12/31/2022	31	31	1						1				Reason#3
Program Total		0			4,838	4,838	1	0	0	0	0		0 1	0		0 0	
					.,	.,		-	-		-		-	-		-	-
Senior Services a	and Long-Term Care																
	SSLTC BUILDING HEALTH & SAFETY -																
CHA024-01	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
	KIPLING ACRES SITE 2 (PHASE 3)-LAND																
CHA018-01		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
011/10/10/02	KIPLING ACRES SITE 2 (PHASE 3) -				2,000	1,010	2.				2.						
CHA018-03	PROFESS	Y	2016	2017	42,000	39,837	2,163				2,163						Reason#2
Due avera Tetal		0			52,125	46,935	5,190				2,190		0 0	3,000			I
Program Total		U			52,125	46,935	5,190	U	U U	U	2,190		0 0	3,000		0 0	
Toronto Shelter a	and Support Services																
																	-
CHS056-01	674 Dundas Street W (Women's Residence) 25 Canterbury (Eva's Satellite)	Y	2024 2023	2023		140	360			l	360						Reason#2 Reason#2
CHS057-01 CHS059-01	25 Canterbury (Eva's Satellite) Strachan House Redevelopment	Y	2023	2023		49	751 458				751 458		+				Reason#2 Reason#2
									L								
Program Total		0			1,800	230	1,570	0	0	0	1,570		0 0	0		0 0	
Toronto Employn CSS905	nent & Social Services HSI PROJECT-PHASE 2	Y	2022	2023	9,823	9,733	90						90				Reason#2
			2322	2020			30						50				
CSS905-1 CSS906	HSI PROJECT-PHASE 2 LEASEHOLD IMPROVEMENT	N	2022	2023	9,823 10,041	9,733 9,352	689				689						Reason#2
000000	BRIDLEWOOD LEASEHOLD	· ·	2022	2023	10,041	9,352	689				089						i ∖ca∋∪ii#Z

BRIDLEWOOD LEASEHOLD IMPROVEMENT

CSS906-01

4,920

4,774



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

			<u> </u>			(In \$000s	)	Eurodiana Saurana fan auronhundan auronadikuna									
	Project/Sub-project Name ts		Completion Date Life to Date				Funding Source for over/under expenditure									4	
SAP # (Projects/Sub-projects to be Closed)		Council Approved Level (Y/N)	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	Reason for Project Closure:
CSS906-02	DUFFERIN MALL LEASEHOLD IMPROVEMENT	N			4,040	4,011											
CSS906-03	YONGE ST. LEASHOLD IMPROVEMENT	N			1,081	567											
Program Total		0			19,864	19,085	779	0	0	0	689		0 90	0	0	) 0	
Office of the Chief	f Information Security Officer																
CCY001-06	Forensics	Y	12/31/2021	12/31/2021	41	41	0										Reason#2
Program Total		0			41	41	0	0	0	0	0		0 0	0	0	0	1
Office of the Cont	roller																
CFS043-01	Electronic Self Service Tax and Utility	Y	09/29/2023	12/31/2023	551	461	90				90						Reason#2
CFS046-01 CFS903-1	E-Billing Initiative Revenue System - Phase 11 - 2000	Y Y	12/31/2023 12/31/2023	12/31/2023 12/31/2023	469 3,500	420 3,366	49 134			38	134		11				Reason#2 Reason#2
Program Total		0			4,520	4,247	273	0	0	38	224		0 11	0	0	0	<u> </u>
City Clerk's Office	8																
CGV022-04	ELECTION TECHNOLOGY PROGRAM FO 2022 ELECTION	R	2023	2023	6,530	5,866	664						664				Reason#2
CGV060-01	RECORDS CENTRE SERVICES SOGR	Y	2022	2023	250	243	7			7			004				Reason#2
Program Total		0			6,780	6,109	671	0	0	7	0		0 664	0	0	0	
Toronto Public He	alth																
CPH001-29	Datamart Data Warehouse Infectious Disease Management and	Y	2019	2023	2,814	2,756	58				58						Reason#2
CPH001-34	Surveillance	Y	2025	2023	5,963	0	5,963			738	5,224						Reason#5
CPH009-14	Dental Clinic Expansion Scarborough Center	Y	2023	2023	406	398	7	7									Reason#2
CPH009-17	New Dental Clinic Scarb Central South (Galloway)	Y	2024	2023	660	0	660	660					_				Reason#5
Program Total		0			9,842	3,155	6,688	667	0	738	5,282		0 0	0	0	)	
YE 2023 Total		36			111.037	95.753	15.285	667	8	783	9.969		0 856	3.000	C		

YE 2023 Total	36	111,037 9	,753 15,285	667 8	783	9,969	0 856	3,000	0	
		For Re	erence: Reason for Project Closure							
		Reaso	#0 Subsidiary/umbrella to the project	ne project being closed						
	Project needs to meet all below criteria for full closure:	Reaso	#1 City Council has instructed that t	City Council has instructed that the project be discontinued or closed			City Council has instructed that the project be discontinued or closed			
	All its subsidiary projects are completed	Reaso		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)			
	Project has no budget request in the current year and has no future cash flow funding	Reaso	The project is fully expended an	id funded			The project is fully expe	nded and funded		
	All expenditures are properly recorded and commitments are cleared	Reaso	The project/subsidiary projects h	had no activity in the preceding two y	years and no cash flow	r has	The project/subsidiary p for future years	ojects had no activity in the	preceding 2 years and no cas	h flow approved
<b>I</b>	Projects closure request form shows no overspent and shows accurate funding source details Project closure is in compliance with Capital Project Closure Policy (PP-CA-108) and the City's Financial Control By-Law	Reaso Reaso		warranted discontinuance or disband	ndment of the project		Exceptional circumstant Other (Please add comr		ance or disbandment of the p	roject
	,									