Appendix 2a
CITY OF TORONTO
Capital Projects Fully Closed for Year 2024
(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 $	Other Specify Source	
Children Services																	
CC018	St. John The Evangelist Catholic School	N															
CCS018-01	St. John The Evangelist Catholic School	Y	2019	2024	1,966	1,966	0						0				Reason#2
CC041	TCS Growing Child Care for Toronto	N															
CCS041-01	TCS Growing Child Care for Toronto	Y	2022	2024	3,796	3,796	0						0				Reason#1
CCS042	Gilder/Gilder Satellite Child Care Centre	N															
CCS042-01	Gilder/Gilder Satellite Child Care Centre	Y	2022	2024	740	740	0						0				Reason#2
Program Total					**6,503**	**6,503**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Court Services																	
CTS007-01	Adjudicative Information Management System	Y	Dec-23	Dec-24	308	308	0						0				Reason#3
Program Total					**308**	**308**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Economic Development and Culture																	
CAC047	RESTORATION/PRESERVATION OF HERITAGE	N	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	100	45	55						55				Reason#4
CAC114	MAJOR MAINTENANCE	N	12/31/2020	09/28/2020	1,812	1,811	0				0						Reason#4
CAC117	REFURBISHMENT AND REHABILITATION	N	12/31/2020	12/31/2020	359	359	0				0						Reason#4
CAC118	COLLECTIONS CARE	N	12/31/2019	12/31/2019	99	99	0			0							Reason#4
CAC120	REFURBISHMENT AND REHABILITATION	N	12/31/2020	12/31/2020	59	59	0										Reason#4
Program Total					**3,469**	**3,401**	**68**	**0**	**0**	**0**	**13**	**0**	**55**	**0**	**0**	**0**	
Seniors Services & Long Term Care																	
CHA027-01	BUILDING H&S COVID 19 INFRAST 2021	Y	2023	2023	2,300	2,300	0										Reason#2
CHA025-01	TIME & ATTENDANCE SYSTEM REVIEW	Y	2027	2024	250		250						250				Reason#6
CHA029-01	EWORKORDER SYSTEM	Y	2024	2024	650	170	480						480				Reason#5
CHA030-01	SPIF COMMUNITY PARKLAND - CUMMER LODGE	Y	2025	2024	1,810	4	1,806	1,324						482			Reason#5
Program Total					**5,010**	**2,474**	**2,536**	**1,324**	**0**	**0**	**0**	**0**	**730**	**482**	**0**		
Toronto Shelter and Support Services																	
CHS046-01	CENTRAL INTAKE CALL CENTRE	Y	07/16/1905	07/16/1905	1,865	1,784	81						81				Reason#2
Program Total					**1,865**	**1,784**	**81**	**0**	**0**	**0**	**0**	**0**	**81**	**0**	**0**		
Fire Services																	
CFR071-02	CONSTRUCTION OF STATION D (221)	Y	2012	2014	7,395	7,311	84				84						Reason#3
CFR086-01	CHAPLIN FIRE STATION (STATION #135)	Y	2013	2014	7,334	7,244	90				90						Reason#3
CFR090-1	FIRE/EMS-ADMIN STAFF CONSOLIDATION	Y	2011	2013	200	151	49			9					40	Other Recovery	Reason#3
CFR100-01	REPLACEMENT OF HUSAR EQUIPMENT -2014	Y	2014	2015	50	50	0			0							Reason#3
CFR100-07	REPLACEMENT OF HUSAR EQUIPMENT-2020	Y	2020	2020	50	50	0				0						Reason#3
CFR103-07	TRAINING SIMULATORS AND FACILITIES REHAB	Y	2020		100	0	100			100							Reason#4
CFR103-08	TRAINING SIMULATORS&FACILITIES REHAB 202	Y	2021	2022	100	100	0										Reason#3
CFR123-01	HUSAR FEDERAL PUBLIC SAFETY CANADA FUNDI	Y	2018	2019	688	681	7		-34	41							Reason#3
CFR130-01	FIRE PREVEN-OFFICE SPACE ACCOMODATION (3	Y	2022		10,162	0	10,162				6,471	3,691					Reason#1
CFR135-01	FIRE APPARATUS FOR STATION B (DOWNSVIEW	Y	2020	2022	800	691	109					109					Reason#3
CFR136-01	FIRE APPARATUS FOR STATION A (WOODBINE)	Y	2020		800	0	800					800					Reason#4
CFR100-10	REPLACEMENT OF HUSAR EQUIPMENT-2023	Y	2023	2024	50	49	1	0	0	0	1	0	0		0		Reason#2
CFR140-01	LIVE FIRE TRAINING SIMULATOR	Y	2022	2024	650	650	0	0	0	0	0	0	0		0		Reason#3
CFR149-01	TORONTO FIRE ACADEMY AUDITORIUM CHAIRS	Y	2023	2024	115	103	12	0	0	12	0	0	0		0		Reason#3
CFR144-02	PUMP OPERATIONS SIMULATOR UPGRADE	Y	2023	2024	130	130	0	0	0	0	0	0	0		0		Reason#3
CFR124-04	BREATHING AIR COMPRESSOR REPLACEMENT-202	Y	2021	2024	80	80	0	0	0	0	0	0	0		0		Reason#3
CFR153-01	WEST TRAINING BURN HOUSE REPAIRS	Y	2024	2024	125	125	0	0	0	0	0	0	0		0		Reason#3
CFR100-11	Replacement of HUSAR Equipment -2024	Y	2024	2024	50	50	0	0	0	0	0	0	0		0		Reason#3
CFR159-01	FIRE STATION 145 APPARATUS BAY ENHANCEME	Y	2024	2024	65	65	0	0	0	0	0	0	0		0		Reason#3
CFR132-01	NEXT GENERATION 911 PROJECT	Y	2024	2024	1,864	1,863	1	1	0	0	0	0	0		0		Reason#2
CFR144-01	MOBILE PUMP OPERATIONS SIMULATOR	Y	2023	2024	150	149	1	0	0	0	1	0	0		0		Reason#3
CFR145-01	45MM AND 65MM JACKETED FIRE HOSE UPGRADE	Y	2023	2024	1,350	1,349	1	0	0	0	0	0	1		0		Reason#3
CFR127-01	MOBILE RADIOS LIFECYCLE REPLACEMENT-2023	Y	2023	2024	2,700	2,295	405	0	0	0	0	0	405		0		Reason#3
CFR071-02	CONSTRUCTION OF STATION D (221)	Y	2012	2014	7,395	7,311	84	0	0	0	84	0	0		0		Reason#3
CFR076-01	RESTORATION OF HERITAGE FIRE HALL#227	Y	2009	2011	1,800	1,707	93	0	0	0	93	0	0		0		Reason#4
CFR086-01	CHAPLIN FIRE STATION (STATION #135)	Y	2016	2017	7,334	7,244	90	0	0	0	90	0	0		0		Reason#3
CFR090-1	FIRE/EMS-ADMIN STAFF CONSOLIDATION	Y	2011	2013	200	151	49	0	0	9	0	0	0		40		Reason#3
CFR091-01	STATION B(STN 144)KEELE ST BETW SHEPPARD	Y	2024	2024	11,685	11,519	165	0	0	0	165	0	0		0		Reason#3
CFR092-01	SELF-CONTAINED BREATHING APPARATUS-REPL	Y	2016	2016	5,824	5,771	53	0	0	0	53	0	0		0		Reason#2
CFR099-01	STATION A (STN 414)-HWY 27 AND REXDALE B	Y	2020	2020	8,342	1,934	6,408	0	0	0	972	4,579	857		0		Reason#4
CFR100-01	REPLACEMENT OF HUSAR EQUIPMENT -2014	Y	2014	2015	50	50	0	0	0	0	0	0	0		0		Reason#3
CFR100-04	REPLACEMENT OF HUSAR EQUIPMENT-2017	Y	2017	2017	50	49	1	0	0	0	1	0	0		0		Reason#3
CFR100-05	REPLACEMENT OF HUSAR EQUIPMENT-2018	Y	2018	2019	50	48	2	0	0	0	2	0	0		0		Reason#3
CFR100-06	REPLACEMENT OF HUSAR EQUIPMENT-2019	Y	2019	2019	50	47	3	0	0	0	3	0	0		0		Reason#3
CFR100-07	REPLACEMENT OF HUSAR EQUIPMENT-2020	Y	2020	2020	50	50	0	0	0	0	0	0	0		0		Reason#3
CFR100-09	REPLACEMENT OF HUSAR EQUIPMENT-2022	Y	2022	2022	50	50	0	0	0	0	0	0	0		0		Reason#3
CFR102-01	MOBILE WORKSTATION NETWORK ENHANCEMENT	Y	2015	2016	350	330	20	0	0	20	0	0	0		0		Reason#3
CFR103-04	TRAINING SIMULATORS REHABILITATION-2017	Y	2017	2020	100	95	5	0	0	5	0	0	0		0		Reason#2
CFR103-05	TRAINING SIMULATORS REHABILITATION-2018	Y	2018	2020	100	100	0	0	0	0	0	0	0		0		Reason#2
CFR103-06	TRAINING SIMULATORS REHABILITATION-2019	Y	2019	2020	100	100	0	0	0	0	0	0	0		0		Reason#2
CFR103-07	TRAINING SIMULATORS AND FACILITIES REHAB	Y	2020		100	0	100	0	0	100	0	0	0		0		Reason#4
CFR103-08	TRAINING SIMULATORS&FACILITIES REHAB 202	Y	2021	2022	100	100	0	0	0	0	0	0	0		0		Reason#3

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															Other		
			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	
CFR103-09	TRAINING SIMULATORS&FACILITIES REHAB 202	Y	2022	2023	100	100	0	0	0	0	0	0	0		0		Reason#2
CFR110-01	FIRE PREVENTION-SOUTH DISTRICT CONSOLIDA	Y	2017	2018	500	378	122	0	0	0	122	0	0		0		Reason#2
CFR114-01	EMERG FIRE COMM WORKSTATION CONSOLE REPL	Y	2019	2019	600	600	0	0	0	0	0	0	0		0		Reason#2
CFR116-01	REPLACEMENT OF CBRNE EQUIPMENT	Y	2019	2019	510	510	0	0	0	0	0	0	0		0		Reason#2
CFR118-01	THE EAST/WEST BURN-HOUSES-WALL FLAME PRO	Y	2019	2019	250	236	14	0	0	14	0	0	0		0		Reason#2
CFR119-01	HELMET REPLACEMENT	Y	2019	2019	800	793	7	0	0	0	7	0	0		0		Reason#2
CFR123-01	HUSAR FEDERAL PUBLIC SAFETY CANADA FUNDI	Y	2019	2019	688	681	7	0	0	7	0	0	0		0		Reason#3
CFR124-03	BREATHING AIR COMPRESSOR REPLACEMENT-202	Y	2021	2021	78	41	37	0	0	0	0	0	37		0		Reason#3
CFR126-01	OPERATIONAL BI DATA ARCHITECTURE MODERNI	Y	2022	2022	770	770	0	0	0	0	0	0	0		0		Reason#2
CFR128-01	FIREFIGHTING PARTICULATE HOODS(PPE)	Y	2021	2021	650	546	104	0	0	104	0	0	0		0		Reason#2
CFR129-01	65MM HOSE PACKS AND STANDPIPE KITS	Y	2019	2020	411	411	0	0	0	0	0	0	0		0		Reason#2
CFR130-01	FIRE PREVEN-OFFICE SPACE ACCOMODATION (3	Y	2022	0	10,162	0	10,162	0	0	0	5,126	5,036	0		0		Reason#1
CFR133-01	PERSONAL PROTECTION EQUIP REPLACEMENT-20	Y	2021	2021	4,500	4,443	57	0	0	0	0	0	57		0		Reason#3
CFR134-01	TRAINING FACILITIES NEEDS ASSESSMENT STU	Y	2019		600	0	600	0	0	600	0	0	0		0		Reason#4
CFR135-01	FIRE APPARATUS FOR STATION B (DOWNSVIEW	Y	2021	2022	800	691	109	0	0	0	0	109	0		0		Reason#3
CFR136-01	FIRE APPARATUS FOR STATION A (WOODBINE)	Y	2020		800	0	800	0	0	0	0	800	0		0		Reason#4
CFR142-01	LIFECYCLE REPLACEMENT OF GAS METRES 2023	Y	2023	2023	100	100	0	0	0	0	0	0	0		0		Reason#2
CFR150-01	TORONTO FIRE ACADEMY PROPANE BURN HOUSE	Y	2023	2023	82	82	0	0	0	0	0	0	0		0		Reason#2
CFR152-01	SPECIAL OPERATIONS DOME VENTILATION	Y	2023	2023	548	548	0	0	0	0	0	0	0		0		Reason#3
CFR905-02	PROJECT MANAGEMENT/CONSULTING -PH2	Y	2016	2016	1,738	1,663	75	0	0	0	75	0	0		0		Reason#4
CFR905-03	RADIO COMM. SYSTEM REPL PROJECT	Y	2016	2016	53,253	53,220	33	0	0	0	33	0	0		0		Reason#4
CFR905-03-01	TRANSITIONAL COSTS	N															Reason#4
CFR905-03-02	RADIO SYSTEM INFRASTRUCTURE REPLACEMENT	N															Reason#4
CFR905-03-04	CONSTRUCTION -RADIO SITES AND TOWERS	N															Reason#4
Program Total					**156,678**	**125,655**	**31,023**	**1**	**-34**	**1,022**	**13,474**	**15,124**	**1,356**	**0**	**80**	**0**	
Fleet Services																	
CFL013-18	TP - Vehicle/Equip Replacement - 2019	Y	Dec-19	Dec-20	4,191	4,191	0						0				Reason#4
CFL014-14	Vehicle/Equipment Purchase - 2014	Y	Dec-15	Dec-16	5,703	5,703	0						0				Reason#4
CFL016-20	Zoo - Vehicle/Equipment Purchase - 2019	Y	Dec-19	Dec-20	380	380	0						0				Reason#4
CFL038-11	Water - Vehicle/Equip 2016	Y	Dec-17	Dec-18	6,028	6,028	0						0				Reason#4
CFL041-16	Fuel Site Closure Upgrade & Replacement	Y	Dec-23	Dec-23	1,523	392	1,131						1,131				Reason#2
CFL048-01	Fleet Mgt & Fuel Sys Integr - 2009	Y	Dec-16	Jan-17	320	320	0						0				Reason#4
CFL053-22	Fleet - Tools & Equipment - 2022	Y	Dec-22	Jun-23	406	406	0						0				Reason#4
CFL002-22	Public Health - Vehicle/Equipment Purchase - 2022	Y	Dec-23	Dec-23	63	63	0						0				Reason#2
CFL005-21	PFR - Vehicle/Equipment Purchase 2020	Y	Dec-21	Dec-23	5,719	5,718	1						1				Reason#2
CFL010-22	TP - Vehicle/Equipment Purchase	Y	Dec-20	Jun-23	14,898	14,898	0						0				Reason#2
CFL017-21	EX - Vehicle/Equipment Purchase 2020	Y	Dec-20	Dec-23	360	360	0										Reason#2
CFL017-22	EX - Vehicle/Equipment Purchase 2021	Y	Dec-22	Dec-23	400	400	0						0				Reason#3
CFL035-12	Fleet Services - Vehicle/Equip 2022	Y	Dec-22	Dec-24	60	60	0										Reason#2
CFL049-09	TCHC - Vehicle/Equipment Purchase 2021	Y	Dec-22	Dec-23	632	632	0						0				Reason#2
CFL003-21	TPL - VEHICLE/EPQUIPMENT PURCHASE 2001	Y	Dec-21	Dec-23	939	939	0										Reason#3
CFL008-21	SWM - VEHICLE/EQUIPMENT PURCHASE - 2020	Y	Dec-21	Dec-24	9,671	9,671	0						0				Reason#3
CFL016-23	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2022	Y	Dec-22	Dec-24	146	146	0										Reason#3
CFL070-01	ELLESMERE TOOL REPLACEMENT-2023	Y	Dec-24	Dec-24	420	420	0										Reason#3
CFL069-03	ZEV CHARGING INFRASTRUCTURE - 2022	Y	Dec-22	Dec-24	1,305	1,305	0						0				Reason#3
CFL005-22	PFR - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	Dec-22	Dec-24	6,118	6,101	18						18				Reason#3
CFL036-15	CREM - VEHICLE/EQUIP - 2021	Y	Dec-22	Dec-24	925	912	13						13				Reason#3
Program Total					**60,207**	**59,044**	**1,163**	**0**	**0**	**0**	**0**	**0**	**1,163**	**0**	**0**	**0**	
Office of the Controller																	
CFS051-01	Payroll Platform Assessment	Y	2022	2024	268	268											Reason#2
Program Total					**268**	**268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Corporate Real Estate Management																	
CCA804-02	ECDM - 2016	Y	12/31/2024	06/30/2024	3,712	3,712	0										Reason#2
CCA804-02-01	2016 Projects						0										
CCA804-02-02	Lighting Retrofits in PF&R Pools						0										
CCA804-02-03	Pahse 1&2 at 8 Buildings						0										
CCA804-04	ENERGY CONSERVATION & DEMAND MGT - 2021	Y	12/31/2024	06/30/2024	1,971	1,971	0										Reason#2
CCA908-34	NORTH WEST PATH	Y	03/31/2019	10/31/2021	50,000	49,889	111						111				Reason#3
CCA910-03	FEES / PERMITS	Y	03/31/2019	10/31/2021	13,408	13,408	0										Reason#3
CCA910-04	INTERNAL (CITY) CHAR	Y	03/31/2019	10/31/2021	10,617	10,290	327				327						Reason#3
CCA177-03	WEST YARDS CRITICAL SOGR	Y	12/31/2024	06/30/2024	398	398	0										Reason#2
CCA245-08	SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2020	Y	12/31/2022	12/31/2022	1,684	1,684	0										Reason#2
CCA245-09	EMERG ENVIRONMENTAL REMEDIATION - 2020	Y	12/31/2022	12/31/2022	294	294	0										Reason#2
CCA245-10	SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2021	Y	12/31/2024	06/30/2024	1,214	1,210	5			5							Reason#2
CCA245-11	EMERG ENVIRONMENTAL REMEDIATION - 2021	Y	12/31/2024	06/30/2024	300	300	0										Reason#2
CCA245-12	SUBS & ENVIRON SURVEY,SAMPLE & ABAT-2022	Y	12/31/2024	06/30/2024	1,247	1,209	39				39						Reason#2
CCA245-13	EMERG ENVIRONMENTAL REMEDIATION - 2022	Y	12/31/2024	06/30/2024	306	306	0										Reason#2
CCA247-02	703 DON MILLS-RPL C/WCHILLER,CT&PUMPSPH2	Y	12/31/2024	06/30/2024	2,531	2,531	0										Reason#2
CCA247-09	4330 DUFFERIN-MODERNIZATION MAINELEVATOR	Y	12/31/2024	06/30/2024	223	223	0										Reason#2
CCA247-18	150 BOROUGH-RPL GENERATOR&STRUC.UPGRADE	Y	12/31/2024	06/30/2024	5,327	5,327	0										Reason#2
CCA251-02	5100 YONGE-RPL WINDOW GLAZ,ROOF MEMBRANE	Y	12/31/2024	06/30/2024	16,032	16,032	0										Reason#2
CCA251-05	STRUCTURAL/BUILDING ENVELOPE-VAR-2016	Y	12/31/2024	06/30/2024	3,043	3,043	0										Reason#2
CCA251-05-01	1435 EGLINTON AVE W SITE-EXT.WALL REHAB																
CCA251-05-02	160 DUNCAN MILL-EXTERIOR WALL REHAB																
CCA251-05-03	18 CRANFIELD-SLAB-REPL SOUTHLOW ROOF BAY																
CCA251-05-04	399 THE WEST MALL-WINDOW REPLACEMENT																
CCA251-05-05	100 QUEEN -COUNCIL CHAMBER EXTWALL REHAB																
CCA251-05-06	1050 ELLESMERE REPL W.PANELS ETC-BLD "D"																

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CCA251-05-07	1135 CALEDONIA RD-REPWINDOW & ELECTRICSY																
CCA251-05-08	1435 EGLINTON AVE W-WINDOW,EXTDOORS REPL																
CCA251-05-09	2 CIVIC CENTER-RPL WINDOWS,BLINDS,DOOR																
CCA251-05-10	2 DYAS-REHABILITATION OF SKYLIGHTS																
CCA251-05-11	200 BERMONDSEY RD-REP S WALL MAS&ROOFSYS																
CCA251-05-12	2015 LAWRENCE-EX WEATHERSEALS,REF SOFFIT																
CCA251-05-13	2075 BAYVIEW-REHAB EX.WALLS,OH DOOR REPL																
CCA251-05-14	30 NORTHLINE ROAD-WINDOW & EXT DOOR REPL																
CCA251-05-15	31 AVENUE OF THE ISLANDS-GARAGE,SOFFITS																
CCA251-05-16	399 THE WEST MALL-REPL SEALANT,REHTUNNEL																
CCA251-05-17	433 EASTERN AVE-WINDOWS & DOORS REPAIRS																
CCA251-05-18	433 EASTERN AVE -EXTERIOR DOORS REPL																
CCA251-05-19	4330 DUFFERIN ST-RPL FL WINDOWS,CORDOORS																
CCA251-05-20	462 RUNNYMEDE-REPLACE WINDOWS,BRICK REP.																
CCA251-05-21	891 MORNINGSIDE AVE -EXT.WALL REHAB																
CCA251-05-22	20 BALMORAL AVE(FIREHALL311)- PAINT,CLAD																
CCA253-06	705 PROGRESS BUILDING IMPROVEMENTS	Y	12/31/2024	06/30/2024	928	928	0										Reason#2
CCA232-20	GORDONRIDGE COMMUNITY GROW	Y	12/31/2023	12/31/2023	279	279	0										Reason#3
CCA232-29	ISLINGTON ST. ANDREWS REVITALIZATION	Y	12/31/2023	12/31/2023	206	206	0										Reason#3
CCA232-30	AGNES MACPHAIL COMMUNITY KITCHEN UPGRADE	Y	12/31/2023	12/31/2023	93	93	0										Reason#3
CCA232-16	LAWRENCE GALLOWAY COMMUNITY PROJECT	Y	12/31/2023	12/31/2023	233	233	0										Reason#3
CCA232-17	KINGSTON GALLOWAY PARTNERSHIP	Y	12/31/2023	12/31/2023	393	393	0										Reason#3
CCA232-18	731 RUNNYMEDE COMMUNITY SPACE	Y	12/31/2023	12/31/2023	1,115	1,115	0										Reason#3
CCA232-18-01	GAFFNEY PARK IMPROVEMENTS		12/31/2023	12/31/2023			0										
CCA232-18-02	Henrietta Park Activation Project		12/31/2023	12/31/2023			0										
CCA232-18-03	FOUNTAINHEAD PARK		12/31/2023	12/31/2023			0										
CCA232-21	LAWRENCE ORTON REVITALIZATION	Y	12/31/2023	12/31/2023	175	175	0										Reason#3
CCA232-27	BRING ON THE SHADE AT OAKDALE PARK	Y	12/31/2023	12/31/2023	236	236	0										Reason#3
CCA232-28	FAIRHAVEN RENEWAL	Y	12/31/2023	12/31/2023	232	232	0										Reason#3
CCA232-31	TORONTO STRONG NEIGHBOURHOODS -FUTURE	Y	01/01/2022	01/01/2022	0	0	0										Reason#5
CCA232-39	TSNS PROJECT MANAGER	Y	12/31/2023	12/31/2023	329	329	0										Reason#3
CCA176-11	CFRP PHASE II-PROJECT 11-VAR CLIENTS&LOC	Y	01/01/2022	01/01/2022	922	922	0										Reason#2
CCA176-14	CFRP PHASE II-VAR CLIENTS&LOC 2022	Y	01/01/2022		0	0	0										Reason#6
CCA249-15	VAR LOCS-CLIENT PROJECTS 2022	Y	01/01/2022		0	0	0										Reason#6
CCA249-16	VAR LOCS-CIVIC PROJECTS 2022	Y	01/01/2022		0	0	0										Reason#6
CCA194-01	WESTWOOD	Y	12/31/2023	06/30/2024	1,228	1,155	73						73				Reason#2
CCA215-05	SAP MOBILE PLATFORM UPGRADE	Y	12/31/2020	06/30/2024	420	420	0										Reason#2
CCA215-07	MGMT REPORTING INITIATIVE - PHASE 2	Y	12/31/2020	06/30/2024	1,520	1,520	0										Reason#2
CCA215-08	MAINTENANCE IMPROVEMENT PROJECT	Y	12/31/2021	06/30/2024	731	731	0										Reason#2
CCA226-02	2740 LAWRENCE AVE EAST -LAND ACQUISITION	Y	12/31/2022	12/31/2022	4,324	4,324	0										Reason#2
CCA226-06	8 CUMBERLAND ST	Y	12/31/2020	12/31/2020	25	25	0										Reason#2
CCA226-08	STRATEGIC PROPERTY ACQUISITION 2019	Y	12/31/2020	06/30/2024	103,736	103,736	0										Reason#2
CCA226-09	200 DUNDAS ST. EAST - PURCH. ADDITIONAL	Y	12/31/2020	12/31/2020	1,933	1,933	0										Reason#2
CCA241-01	VAR LOCS-BAS & COMPONENT RENEWALS -2016	Y	12/31/2020	06/30/2024	1,960	1,960	0										Reason#2
CCA241-02	VAR LOCS - BAS&COMPONENT RENEWALS - 2017	Y	12/31/2020	06/30/2024	1,653	1,653	0										Reason#2
CCA251-09	VARLOCS-SOGR BUILDING ENVELOPE 2018 GII	Y	12/31/2022	12/31/2023	4,660	4,660	0				0						Reason#2
CCA267-01	CRM Upgrade and Replacement	Y	12/31/2022	06/30/2024	8,730	8,727	3				3						Reason#2
CCA267-03	Customer Experience Operating Model	Y	12/31/2022	06/30/2024	1,458	1,430	28				28						Reason#2
CCA801-03	ERP - WATER RETROFITS IN CIVIC CENTRES	Y	12/31/2017	12/31/2017	591	591	0										Reason#2
CCA232-16	LAWRENCE GALLOWAY COMMUNITY PROJECT	Y	12/01/2019	12/01/2019	233	233	0										Reason#2
CCA232-17	GALLOWAY PARTNERSHIP OPPORTUNITIES	Y	12/01/2019	12/01/2019	393	393	0										Reason#2
CCA232-18	731 RUNNYMEDE COMMUNITY SPACE	Y	12/01/2019	12/01/2020	1,115	1,115	0			0							Reason#2
CCA232-18-01	GAFFNEY PARK IMPROVEMENTS						0										
CCA232-18-02	Henrietta Park Activation Project						0										
CCA232-18-03	FOUNTAINHEAD PARK						0										
CCA232-21	LAWRENCE ORTON REVITALIZATION	Y	12/01/2019	12/01/2019	175	175	0										Reason#2
CCA232-27	BRING ON THE SHADE AT OAKDALE PARK	Y	12/01/2019	12/01/2020	236	236	0										Reason#2
CCA232-28	FAIRHAVEN RENEWAL	Y	12/01/2019	12/01/2020	232	232	0										Reason#2
CCA232-31	RONTO STRONG NEIGHBOURHOODS -FUTURE	Y			0	0	0										Reason#6
CCA232-39	TSNS PROJECT MANAGER	Y	12/01/2021	12/01/2021	329	329	0										Reason#2
CCA232-40	REXDALE KITCHEN UPGRADES	Y			0	0	0										Reason#6
CCA225-03	100 Queen W-HVAC Upgrades-Council Chamber	Y	12/31/2021	12/31/2024	1,977	1,977	0										Reason#2
CCA232-36	Park Improvement Prj/Pelham Garden Residents	Y	12/31/2023	12/31/2024	249	249	0										Reason#2
CCA246-03	Var Facilities-Feasibility Study on Special projects	Y	12/31/2022	12/31/2024	275	275	0										Reason#2
CCA250-22	Capital Project Validation 2024	Y	12/31/2024	12/31/2024	800	800	0										Reason#2
CCA250-17	Capital Project Validation 2023	Y	12/31/2023	12/31/2024	800	800	0										Reason#2
CCA243-09	TECHAUDITS & CAPPROJECT VALIDATIONS-2024	Y	12/31/2024	12/31/2024	1,442	1,442	0										Reason#2
CCA243-09-F01	Techaudits & Capproject Validations						0										
CCA255-10	PTIF - Signage and Wayfinding	Y	12/31/2022	06/30/2024	400	397	3				3						Reason#2
Program Total					**259,075**	**258,486**	**589**	**0**	**0**	**5**	**400**	**0**	**184**	**0**	**0**	**0**	
							0										
Technology Services																	
CIT046-22	API CLOUD MIGRATION	Y	12/31/2022	12/31/2024	333	333	0				0						Reason#2
CIT045-46	DOCUMENT DIRECT VIEW DIRECT	Y	12/31/2023	12/31/2024	1,894	1,755	139				139						Reason#2
CIT046-20	INFORMATION MGMT INFRASTRUCTURE	Y	03/31/2021	12/31/2024	784	784	0				0						Reason#2
CIT045-11	INTEGRATED BUSINESS MGMT SYSTEM (aka. IBMS – Review and Transformation)	Y	12/31/2020	06/28/2024	3,825	3,825	0				0						Reason#2
CIT054-01	MLS RENTSAFETO EVALUATION TOOL REDESIGN IMPLEMENTATION	Y	12/31/2021	07/31/2024	226	226	0				0						Reason#2
CIT048-17	OCCUPATIONAL HEALTH & SAFETY	Y	02/28/2022	10/31/2024	2,482	2,482	0				0						Reason#2
CIT048-32	QUALITY ASSURANCE CENTRE OF EXCELLENCE FOUNDATION	Y	12/31/2022	12/31/2024	117	117	0				0						Reason#2
CIT046-23	SALESFORCE REALIGNMENT OF FOUNDATIONAL TECHNOLOGIES	Y	12/31/2022	07/31/2024	515	515	0				0						Reason#2

Appendix 2a
CITY OF TORONTO
Capital Projects Fully Closed for Year 2024
(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 $	Other Specify Source	
CIT048-31	TELESTAFF UPGRADE	Y	12/29/2023	11/12/2024	17	17	0				0						Reason#2
CIT056-01	TPS PARAMEDIC ACTIVITY & COMPLIANCE TRACKING PROGRAM	Y	12/31/2025	08/29/2024	251	251	0				0						Reason#2
Program Total					**10,444**	**10,305**	**139**	**0**	**0**	**0**	**139**	**0**	**0**	**0**	**0**	**0**	
Office of the CFO and Treasurer																	
CFS042-01	PUBLIC BUDGET FORMULATION (PBF) 8.1 UPGR	Y	08/01/2014	06/30/2016	280	280	0										Reason#2
CFS042-02	PUBLIC BUDGET FORMULATION (PBF) 8.1 UPGR	Y	01/01/2025	06/30/2016	2,639	2,612	27			27							Reason#2
Program Total					**2,919**	**2,892**	**27**	**0**	**0**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	
City Clerk's Office																	
CGV048	Infrastructure to support Council Meetings																Reason#0
CGV048-02	Infrastructure to support Council Meetings 2022	Y	12/31/2023	12/31/2024	200	0	200			200							Reason#4
CGV056	Archives Equipment Upgrade 2017-2023																Reason#0
CGV056-02	Archives Equipment Upgrade - SOGR 2022-25	Y	12/31/2025	12/31/2024	370	257	113				75		38				Reason#2
CGV068	Printing Equipment SOGR 2024																Reason#0
CGV068-01	Printing Equipment SOGR 2024	Y	12/31/2024	12/31/2024	165	162	3						3				Reason#2
Program Total					**735**	**418**	**317**	**0**	**0**	**200**	**75**	**0**	**42**	**0**	**0**	**0**	
Toronto Public Health																	
CPH009-12	Dental Clinic Reno - 160 Borough	Y	12/31/2022	12/29/2023	556	489	66	66									Reason#2
CPH009-13	Dental Clinic Reno - 95 Lavinia	Y	03/31/2024	03/31/2024	460	456	4	4									Reason#2
CPH001-35	TCHIS Map-Us Upgrade	Y	2024	2024	503	310	193				193						Reason#2
Program Total					**1,519**	**1,255**	**264**	**71**	**0**	**0**	**193**	**0**	**0**	**0**	**0**	**0**	
Toronto Public Library																	
CLB 198-01	Albert Campbell Renovation	Y	12/31/2022	12/31/2022	265	265	0										
CLB 198-02	Albert Campbell Renovation - Construction	Y	12/31/2022	12/31/2022	21,832	21,832	0										
CLB 185-01	Wychwood Library Renovation	Y	12/31/2023	12/31/2023	15,306	15,306	0										
CLB216-01	York Woods Renovation	Y	12/31/2023	12/31/2023	15,317	15,317	0										
Program Total					**52,720**	**52,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Toronto Water																	
CPW069-02	STANDBY POWER	Y	2014	2014	90	0	90						90				Reason#4
Program Total					**90**	**0**	**90**	**0**	**0**	**0**	**0**	**0**	**90**	**0**	**0**	**0**	
FY 2024 Total	**Project Count:**	**180**			**561,809**	**525,512**	**36,297**	**1,396**	**-34**	**1,254**	**14,294**	**15,124**	**3,703**	**482**	**80**		

Project needs to meet all below criteria for full closure:

- ✓ ll its subsidiary projects are completed
- ✓ ll expenditures are properly recorded and commitments are cleared
- ✓ rojects closure request form shows no overspent and shows accurate funding source details
- ✓ roject 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 futur
Reason#5	Exceptional circumstances has warranted discontinuance or disbandment of the project
Reason#6	Other (Please add comments)