



Appendix 3a
CITY OF TORONTO
Capital Projects Fully Closed for Year 2025
(In \$000s)

SAP # (Projects/Sub-projects)	Project/Sub-project Name	Council Approved Level (Y/N)	Completion Date		Council Approved Project Cost	Life to Date		(Over)/ Under Expenditure	Funding Source for over/under expenditure								Reason for Project Closure:
			Planned	Actual		Actual Expenditure	(Over)/ Under Expenditure		Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Rec Debt	Other \$ Specify Source	
Fire Services																	
CFR071	STATION D-NEW STN 221-EGLINTON&MIDLAND	N	2012	2012	7,531	7,531	0										Reason#4
CFR071-02	CONSTRUCTION OF STATION D 221	Y	2012	2014	7,311	7,311	0										Reason#3
CFR076	RESTORATION OF HERITAGE FIRE HALL 227	N	2009	2011	1,707	1,707	0										Reason#4
CFR080	HUSAR JEPP 10 11 -PROJECT	N	2009	2010	826	826	0										Reason#4
CFR080-01	HUSAR JEPP 10 11 -PROJECT	Y	2009	2010	826	826	0										Reason#3
CFR086	REPLACEMENT OF FIRE STATION 135	N	2016	2016	7,244	7,244	0										Reason#4
CFR086-01	CHAPLIN FIRE STATION STATION 135	Y	2016	2016	7,244	7,244	0										Reason#3
CFR087	REHABILITATION OF EXHIBITION PLACE-FIRE	N	2011	2012	973	973	0										Reason#4
CFR090	FIRE EMS-ADMIN STAFF CONSOLIDATION	N	2011	2012	151	151	0										Reason#4
CFR091	STATION B STN 144 KEELE ST BETW SHEPPARD	N	2021	2021	11,519	11,519	0										Reason#4
CFR091-01-F01	FIRE STATION 144-NEW DOWNSVIEW FIRE HALL	N	2021	2021	0	0	0										Reason#6
CFR092	SELF-CONTAINED BREATHING APPARATUS-REPL	N	2016	2016	5,771	5,771	0										Reason#4
CFR093	AIR COMPRESSOR TRAILER	N	2012	2013	100	100	0										Reason#4
CFR093-01	AIR COMPRESSOR TRAILER	Y	2012	2013	100	100	0										Reason#3
CFR096	PREDICTIVE MODELLING TOOL	N	2015	2015	644	644	0										Reason#4
CFR097	EMERGENCY PHONE SYSTEM REPLACEMENT	N	2016	2016	630	630	0										Reason#4
CFR099	STATION A STN 414 -HWY 27 AND REXDALE B	N	2020	2020	1,934	1,934	0										Reason#4
CFR100-12	REPLACEMENT OF HUSAR EQUIPMENT -2025	Y	2025	2025	50	50	0										Reason#2
CFR101	SPECIALIZED TRUCKS & EQUIPMENT	N	2018	2018	3,345	3,345	0										Reason#4
CFR102	MOBILE WORKSTATION NETWORK ENHANCEMENT	N	2014	2015	330	330	0										Reason#4
CFR103-10	TRAINING SIMULATORS AND FAC REHAB - 2023	Y	2023	2025	100	100	0										Reason#3
CFR103-12	TRAINING SIMULATORS AND FAC REHAB - 2025	Y	2025	2025	0	0	0										Reason#3
CFR104	BUNKER SUITS LIFECYCLE REPLACEMENT	N	2017	2017	3,896	3,896	0										Reason#4
CFR108	EMERGENCY COMMUNICATION SYSTEM ENHANCEME	N	2017	2017	889	889	0										Reason#4
CFR109	THERMAL IMAGING CAMERAS	N	2017	2017	1,444	1,444	0										Reason#4
CFR110	FIRE PREVENTION-SOUTH DISTRICT CONSOLIDA	N	2017	2017	378	378	0										Reason#4
CFR110-01	FIRE PREVENTION-SOUTH DISTRICT CONSOLIDA	Y	2017	2017	378	378	0										Reason#3
CFR112	REPLACE AGING PROPANE PUMPS & VAPORIZORS	N	2017	2017	186	186	0										Reason#4
CFR113	PURCHASE GAS METRES FOR FIRE INVESTIGATN	N	2017	2017	56	56	0										Reason#4
CFR114	EMERG FIRE COMM WORKSTATION CONSOLE REPL	N	2017	2017	600	600	0										Reason#4
CFR116	REPLACEMENT OF CBIRNE EQUIPMENT	N	2019	2019	510	510	0										Reason#4
CFR118	THE EAST WEST BURN-HOUSES-WALL FLAME PRO	N	2019	2019	236	236	0										Reason#4
CFR120	FIRE PREVENTION OFFICE SPACE ACCOMMODATI	N	2017	2018	442	442	0										Reason#4
CFR121	TFS DATA ARCHITECTURE DATA INTEGRATION M	N	2017	2017	101	101	0										Reason#4
CFR122	DEFIBRILLATORS LIFECYCLE REPLACEMENT-201	N	2018	2020	829	829	0										Reason#4
CFR123	HUSAR FEDERAL PUBLIC SAFETY CANADA FUNDI	N	2018	2019	681	681	0										Reason#4
CFR124-05	BREATHING AIR COMPRESSOR REPLACEMENT-202	Y	2022	2025	81	81	0										Reason#3
CFR129	65MM HOSE PACKS AND STANDPIPE KITS	N	2019	2020	411	411	0										Reason#4
CFR130	FIRE PREVEN-OFFICE SPACE ACCOMMODATION 3	N			0	0	0										Reason#4
CFR132	NEXT GENERATION 911 PROJECT	N	2023	2024	1,863	1,863	0										Reason#4
CFR134	TRAINING FACILITIES NEEDS ASSESSMENT STU	N			0	0	0										Reason#4
CFR135	FIRE APPARATUS FOR STATION B DOWNSVIEW	N	2021	2022	691	691	0										Reason#4
CFR136	FIRE APPARATUS FOR STATION A WOODBINE	N			0	0	0										Reason#4
CFR137	HIGH DENSITY URBAN AERIAL TRUCK	N	2021	2021	2,918	2,918	0										Reason#4
CFR140	LIVE FIRE TRAINING SIMULATOR	N	2022	2024	650	650	0										Reason#4
CFR142	LIFECYCLE REPLACEMENT OF GAS METRES	N	2023	2023	100	100	0										Reason#4
CFR144	MOBILE PUMP OPERATIONS SIMULATOR	N	2023	2024	279	279	0										Reason#4
CFR148	FIRE STATION DIGITAL SIGNAGE TURN OUT TI	N	2023	2024	107	107	0										Reason#4
CFR148-01	FIRE STATION DIGITAL SIGNAGE TURN OUT TI	Y	2023	2024	107	107	0										Reason#3
CFR149	TORONTO FIRE ACADEMY AUDITORIUM CHAIRS	N	2023	2023	103	103	0										Reason#4
CFR150	TORONTO FIRE ACADEMY PROPANE BURN HOUSE	N	2023	2023	82	82	0										Reason#4
CFR152	SPECIAL OPERATIONS DOME VENTILATION	N	2023	2023	548	548	0										Reason#4
CFR152-01-F01	21 OLD EGLINTON TORONTO -FIRE HUSAR	N			0	0	0										Reason#6
CFR153	WEST TRAINING BURN HOUSE REPAIRS	N	2023	2024	125	125	0										Reason#4
CFR156-01-F01	FIRE STATION AT GRENOBLE DRIVE	N			0	0	0										Reason#6
CFR159	FIRE STATION 145 APPARATUS BAY ENHANCEME	N	2024	2024	65	65	0										Reason#4
CFR165	FORKLIFT FOR TORONTO FIRE ACADEMY	N	2025	2025	60	60	0										Reason#4
CFR165-01	FORKLIFT FOR TORONTO FIRE ACADEMY	Y	2025	2025	60	60	0										Reason#2
CFR905	RADIO COMM. SYSTEM REPL PROJECT-TOTAL	N	2016	2016	55,373	55,373	0										Reason#4
CFR905-03-03	SITE CONNECTIVITY	N			0	0	0										Reason#6
CFR905-03-05	USER TERMINALS	N			0	0	0										Reason#6
Program Total					132,585	132,585	0	0	0	0	0	0	0	0	0	0	
Waterfront Revitalization Initiative																	
CWR003-41	Convert Fire Hall To Community Space	Y	12/31/2024	12/31/2025	2,827	2,827	0										Reason#3
CWR003-34	Quayside	Y	12/31/2024	12/31/2025	550	550	0										Reason#3
CWR003-41	Convert Fire Hall To Community Centre	Y	2024	2024	3,000	2,827	173				173						Reason#2
CWR003-37	Leslie Street Lookout	Y	2024	2024	4,000	3,857	143					143					Reason#2
Program Total					10,377	10,061	316	0	0	0	173	143	0	0	0	0	
Corporate Real Estate Management																	
CCA271-31	STLC - STLC Studies & Redevelop Planning	Y	12/31/2026	12/31/2025	0	0	0					0					Reason#6
CCA255-06	Integrated Workplace Management System	Y	12/31/2022	06/30/2024	385	385	0										Reason#2
CCA201-31	PHYSICAL SECURITY CAPITAL PLANS - 2022	Y	12/31/2023	12/31/2025	1,414	1,414	0					0					Reason#2
CCA244-17	FIRE & LIFE SAFETY AUDITS	Y	12/31/2021	12/31/2024	627	627	0					0					Reason#6
CCA259-06	FIRE AND LIFE SAFETY AUDITS - 2025	Y	12/31/2025	12/31/2025	2,052	2,052	0					0					Reason#2
CCA271-09	MH - AODA PROJECTS - WORK PACKAGE 5 LOBB	Y	12/31/2025	12/31/2025	598	598	0					0					Reason#2
CCA243-10	TECHAUDITS & CAPPROJECT VALIDATIONS-2025	Y	12/31/2026	12/31/2025	1,486	1,486	0					0					Reason#2
CCA243-10-F01	TECHNICAL AUDITS & CAPITAL PROJECT VALID	Y					0					0					Reason#2
CCA250-23	CAPITAL PROJECT VALIDATION - 2025	Y	12/31/2025	12/31/2025	800	800	0					0					Reason#2
CCA252-04	SOGR LEASED FACILITIES PROPERTIES 2022	Y	12/31/2024	12/31/2025	700	700	0					0					Reason#2
CCA252-04-F01	238 QUEENS W. - YMCA- RELOCATION						0					0					Reason#2
CCA252-04-F02	SOW & QUOTE FOR ST. LAWRENCE MARKET NORT						0					0					Reason#2
CCA271-01	MH - EXTERIOR LIGHTING SYSTEMS - WALKWAY	Y	12/31/2025	12/31/2025	26	26	0					0					Reason#2



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SAP # (Projects/Sub-projects)	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
CCA271-28	STLC - GENERAL IMMEDIATE REPAIRS	Y	12/31/2025	12/31/2025	0	0	0					0					Reason#2
CCA226-05	SCHOOL LANDS PROPERTY ACQ'N	Y	12/31/2029	12/31/2025	32	32	0					0					Reason#2
CCA245-14	Emerg Environmental Remediation - 2023	Y	12/31/2023	06/30/2025	318	318	0										Reason#2
CCA245-14-F01	Emerg Environmental Remediation - 2023						0										
CCA245-15	Subs & Envrion Survey, Sample & Abat-2023	Y	12/31/2023	06/30/2025	1,282	1,281	0					0					Reason#2
CCA201-26	TEMPORARY SECURITY BOLLARDS - UNS	Y	12/31/2023	06/30/2025	500	500	0										Reason#2
CCA201-26-F01	PERMANENT SECURITY BOLLARDS - UNS						0										
CCA266-04	STRATEGIC PROJECTS - FEASIBILITY 2021	Y	12/31/2023	06/30/2025	1,150	1,150	0										Reason#3
CCA266-04-01	87 Richmond East						0										
CCA266-04-03	40 St Clair Avenue East						0										
CCA266-04-05	11 Bay Street						0										
CCA266-04-06	2 Bloor St E						0										
CCA201-23	PHYSICAL SECURITY CAPITAL PLANS	Y	12/31/2022	06/30/2025	2,453	2,453	0										Reason#2
CCA201-05	CCTV Infrastructure Enhancement	Y	12/31/2023	06/30/2025	9,842	9,842	0										Reason#2
CCA201-30	SOGR Client Security Program 2021	Y	12/31/2022	06/30/2025	262	262	0										Reason#2
CCA258-01	Wellington Destructor - Construction	Y	12/31/2025	06/30/2025	125	22	103		103								Reason#6
CCA247-23	VarLocs-SOGR Mech&Elect Sys 2018 GI	Y	12/31/2022	06/30/2025	10,906	10,906	0										Reason#2
CCA247-23-F01	242 Milner Ave - Cooling Tower						0										
CCA247-23-F03	250 Borough Dr-distribution elect. panel						0										
CCA250-14	VarLocs-SOGR Interior Systems 2021	Y	12/31/2023	06/30/2025	592	592	0										Reason#2
CCA250-14-F01	TFS-Washer and Dryer- Gp 5						0										
CCA250-14-F02	300 Lesmill Rd-Repairs/Rep Concrete side						0										
CCA250-14-F03	Various Locations-Interior						0										
CCA266-01	Strategic Projects - Feasibility	Y	12/31/2022	06/30/2025	772	772	0										Reason#2
CCA266-02	STRATEGIC PROJECTS - FEASIBILITY 2020	Y	12/31/2022	06/30/2025	938	938	0										Reason#2
CCA804-05	TRANSFORM TO - ECOM 2021	Y	12/31/2026	06/30/2025	1,249	1,249	0										Reason#2
CCA226-03	14 JOHN STREET EXPROPRIATION	Y	12/31/2022	06/30/2024	9,321	9,318	3										Reason#2
CCA255-16	RE PROPERTY MANAGEMENT & ADMIN SYSTEM	Y	12/31/2023	06/30/2025	569	569	0										Reason#2
CCA246-01	Var Facilities-Feasibility Study on Special projects	Y	12/31/2021	06/30/2024	2,229	2,229	0			0							Reason#2
CCA246-04	Var Fac-Feasibility Study on Special projects 2021	Y	12/31/2023	12/31/2024	900	900	0				0						Reason#2
CCA249-11	VAR LOCS-CLIENT PROJECTS 2020	Y	12/31/2022	12/31/2024	1,774	1,774	0										Reason#2
CCA255-04	WELLINGTON INCINERATOR	Y	12/31/2023	12/31/2024	630	630	0				0						Reason#6
Program Total					53,931	53,825	105	0	103	0	0	0	3	0	0	0	
Technology Services																	
CIT045-21	DOMINO DECOMMISSIONING STRATEGY & IMPLEMENTATION	Y	06/30/2019	04/08/2025	5,464	5,464	0					0					Reason#2
CIT045-24	OFFICE 365	Y	06/30/2023	03/31/2025	9,888	9,888	0					0					Reason#2
CIT046-10	WEBGENCAT REPLACEMENT	Y	12/31/2020	09/30/2025	464	459	5					5					Reason#2
CIT046-12	SERVICENOW	Y	12/31/2023	12/31/2025	7,764	7,764	0										Reason#2
CIT047-01	DATA CENTRE ZONES IMPLEMENTATION	Y	06/30/2021	03/31/2026	2,777	2,773	4					4					Reason#2
CIT047-13	MUSEUM & HERITAGE SERVICES IT INFRASTRUCTURE SOGR	Y	11/30/2019	06/30/2025	1,434	1,427	7					7					Reason#2
CIT048-30	ESIGNATURE PROJECT	Y	12/31/2023	11/30/2024	282	282	0					0					Reason#2
CIT052-02	CISCO UCCE UPGRADE (311)	Y	09/30/2020	02/28/2025	2,630	2,630	0					0					Reason#2
CIT055-01	TEM BUSINESS CONTINUITY AUTOMATION	Y	12/31/2023	02/28/2025	297	297	0					0					Reason#2
Program Total					31,000	30,983	17	0	0	0	17	0	0	0	0	0	
Office of the CFO and Treasurer																	
CF5040-01	Integrated Asset Planning Management (IAPM)	Y	07/01/2025	07/01/2025	2,412	2,044	369					369					Reason#2
Program Total					2,412	2,044	369	0	0	0	369	0	0	0	0	0	
City Clerk's Office																	
CGV052-05	CITY CLERK'S BUS SYSTEM SOGR 2024-26	Y	2024	2024	91	83	8					8					Reason#6
CGV063-01	IMAGE LIBRARY MIGRATION TO MANAGED CLOUD	Y	2023	2025	470	448	22					22					Reason#2
CGV073-01	RECORDS CENTRE EQUIPMENT SOGR 2025	Y	2025	2025			0										Reason#6
OGV052-02	CITY CLERK'S BUSINESS SYSTEM -LEGISLATIVE COMPLIANCE	Y	2021	2025	1,249	1,156	93					93					Reason#2
CGV055-02	COUNCIL TRANSITION REQUIREMENTS 2022	Y	12/31/2022	06/30/2024	274	274	0										Reason#2
CGV065-01	MEMBER OFFICES EQUIPMENT REQ 2023	Y	12/31/2023	12/31/2024	143	143	0										Reason#2
CGV067-01	REPLACEMENT OF RECORDS CENTRE ORDER PICKER	Y	12/31/2025	12/31/2025	175	171	4					4					Reason#2
Program Total					2,403	2,276	127	0	0	0	127	0	0	0	0	0	0
Toronto Police Service																	
PL-100126-01	Property & Evidence Racking	Y	01/31/2026	12/31/2025	48	48	0						0				Reason#6
PL-100126-04	Property & Evidence Racking-Dev Chrg	Y	01/31/2026	12/31/2025	0	0	0						0				Reason#6
PL-100126-06	Property & Evidence Racking-Lost Fndng	Y	01/31/2026	12/31/2025	992	0	992						992				Reason#6
PL-100145	Comm Centre Furniture Replacement	Y	N/A	N/A	0	0	0					0					Reason#6
PL-100145-01	Comm Centre Furniture Replacement	Y	N/A	N/A	0	0	0					0					Reason#6
PL-100145-04	Comm Centre Furniture-DevI Chrgs	Y	N/A	N/A	0	0	0					0					Reason#6
PL-100145-06	Comm Centre Furniture-Lost Funding	Y	N/A	N/A	0	0	0					0					Reason#6
Program Total					1,040	48	992	0	0	0	0	992	0	0	0	0	
Toronto Public Health																	
CPH009-16	New Dental Clinic - East Toronto Health Partners	Y	01-Jan-25	28-Oct-25	829	689	140	140									Reason#2
CPH001-30	Electronic Medical Records - Phase 3	Y	31-Mar-24	31-Mar-24	2,655	2,593	62					62					Reason#2
CPH013-01	Universal Morning Meal Program-Phase 3	Y	31-Dec-25	31-Dec-25	3,800	3,800	0										Reason#2
CPH009-10	Alton/Midland Dental Clinic	Y	31-Aug-24	31-Aug-24	860	857	3		3								Reason#2
CPH009-15	Dental Clinic Reno - 791 Queen E	Y	31-Mar-24	31-Aug-24	988	898	90	90									Reason#2
Program Total					9,132	8,837	295	233	0	0	62	0	0	0	0	0	



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															\$	Specify Source		
Toronto Public Library																		
CLB221-01	Northern District Exterior	Y	12/31/2023	12/31/2025	3,401	3,401	0											Reason#3
Program Total					3,401	3,401	0	0	0	0	0	0	0	0	0	0		
Solid Waste Management Services																		
CSW005	RESIDENTIAL COLLECTION	Y	2020	2023	24,948	24,948	0											Reason#2
CSW008	DUFFERIN SINGLE STREAM RECYCLING FACILIT	Y	2016	2018	1,947	1,947	0											Reason#2
CSW010	LANDFILL GAS UTILIZATION	Y			0	0	0											Reason#2
CSW011	REUSE CENTRE FUTURE SITES	Y	2014	2014	368	368	0											Reason#2
CSW014	IT STRATEGIC PLAN	Y			239	239	0											Reason#2
CSW015	2012 BUSINESS SYSTEM IMPROVEMENTS	Y	2015	2015	414	414	0											Reason#2
CSW030	BEARE DEVELOPMENT	Y			0	0	0											Reason#2
CSW051	BROCK NORTH MONITORING	Y			0	0	0											Reason#2
CSW052	BROCK SOUTH MONITORING	Y			0	0	0											Reason#2
CSW105	DICSO RD TRANSFER STATION	Y			0	0	0											Reason#2
CSW125	SW125-CAS CODING ERROR-MAPPING	Y			0	0	0											Reason#2
CSW187	COMPOSTING PLANT	Y			0	0	0											Reason#2
CSW308	PERPETUAL CARE OF LANDFILLS 2010	Y	2010	2015	5,217	5,217	0											Reason#2
CSW354	TRANSFER STATION ASSET MGMT 2007	Y			3,943	3,943	0											Reason#2
CSW356	TRANSFER STATION ASSET MGMT 2009	Y			6,745	6,745	0											Reason#2
CSW357	TRANSFER STATION ASSET MGMT 2010	Y	2010	2015	6,635	6,635	0											Reason#2
CSW358	TRANSFER STATION ASSET MGMT 2011	Y	2010	2015	6,535	6,535	0											Reason#2
CSW359	TRANSFER STATION ASSET MANAGEMENT - 2012	Y	2014	2015	6,601	6,601	0											Reason#2
CSW510	COMPRESSED NATURAL GAS FILL STATION	Y			0	0	0											Reason#2
CSW985	MISCELLANEOUS	Y			0	0	0											Reason#2
Program Total					63,591	63,591	0	0	0	0	0	0	0	0	0	0	0	
Toronto Cyber Security																		
CCY001-04	Digitization Support Services	Y	12/31/2028	09/30/2025	2,928	1,237	1,691					1,691						Reason#6
Program Total					2,928	1,237	1,691	0	0	0	0	1,691	0	0	0	0	0	
Fleet Services																		
CFL007-22	MLS - VEHICLE/EQUIPMENT PURCHASE - 2022	Y	12/31/2024	12/31/2025	768	768	0										0	Reason#3
CFL007-23	MLS - Vehicle/Equipment Purchase - 2023	Y	12/31/2025	12/31/2025	92	92	0										0	Reason#3
CFL008-22	SWM - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	12/31/2023	12/31/2024	25,438	25,438	0										0	Reason#3
CFL009-21	ECS - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	12/31/2023	12/31/2024	648	648	0										0	Reason#3
CFL014-21	FIRE - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	12/31/2023	12/31/2023	25,735	25,735	0										0	Reason#3
CFL017-24	EX - VEHICLE/EQUIPMENT PURCHASE - 2023	Y	12/31/2024	12/31/2024	417	417	0										0	Reason#3
CFL019-18	ARENA - VEHICLE/EQUIPMENT PURCHASE-2022	Y	12/31/2023	12/31/2023	109	109	0										0	Reason#3
CFL019-19	ARENA - VEHICLE/EQUIPMENT PURCHASE-2023	Y	12/31/2023	12/31/2023	0	0	0										0	Reason#3
CFL030-22	FLEET - INSURANCE CONTINGENCY - 2021	Y	12/31/2023	12/31/2024	131	131	0										0	Reason#3
CFL038-18	TW - VEHICLE/EQUIPMENT PURCHASE - 2022	Y	12/31/2024	12/31/2025	9,640	9,640	0										0	Reason#3
CFL069-04	ZEV CHARGING INFRASTRUCTURE - 2023	Y	12/31/2025	12/31/2025	1,483	1,483	0										0	Reason#3
CFL003-21	TPL - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	12/31/2023	12/31/2023	939	939	0										0	Reason#2
CFL005-23	PFR - VEHICLE/EQUIPMENT PURCHASE - 2022	Y	12/31/2024	12/31/2025	6,977	6,977	0										0	Reason#3
CFL009-23	ECS - VEHICLE/EQUIPMENT PURCHASE - 2023	Y	12/31/2025	12/31/2025	460	460	0										0	Reason#3
CFL013-1	VEHICLE/EQUIPMENT PURCHASE - 2000	Y	12/31/2002	12/31/2003	2,561	2,561	0										0	Reason#2
CFL013-23	PARAMEDICS - VEHICLE/EQUIP 2022	Y	12/31/2024	12/31/2025	8,357	8,357	0										0	Reason#3
CFL016-23	ZOO - VEHICLE/EQUIPMENT PURCHASE - 2022	Y	12/31/2024	12/31/2025	146	146	0										0	Reason#2
CFL035-13	FLEET SERVICES - VEHICLE/EQUIP 2023	Y	12/31/2025	12/31/2025	240	240	0										0	Reason#3
CFL036-15	CREM - VEHICLE/EQUIP - 2021	Y	12/31/2023	12/31/2024	912	912	0										0	Reason#2
CFL036-16	CREM - VEHICLE/EQUIP - 2022	Y	12/31/2024	12/31/2025	62	62	0										0	Reason#3
CFL049-11	TCHC - VEHICLE/EQUIPMENT PURCHASE - 2023	Y	12/31/2025	12/31/2025	978	977	0										0	Reason#3
CFL067-03	SUSTAINABLE FLEET PROJECT - 2023	Y	12/31/2023	12/31/2023	37	37	0										0	Reason#2
CFL068-01	EV PROGRAM - 2020	Y	12/31/2022	12/31/2025	1,298	1,298	0										0	Reason#3
CFL068-03	EV PROGRAM - 2022	Y	12/31/2024	12/31/2025	615	615	0										0	Reason#2
CFL070-01	ELLESMERE TOOL REPLACEMENT-2023	Y	12/31/2024	12/31/2024	534	534	0										0	Reason#3
CFL017-22	EX - VEHICLE/EQUIPMENT PURCHASE - 2021	Y	12/31/2023	12/31/2024	400	400	0										0	Reason#3
Program Total					88,977	88,977	0	0	0	0	0	0	0	0	0	0	0	
Office of the CFO and Treasurer																		
CFS053-01	Corporate Buyer Program	Y	2025	2025	0	0	0											Reason#6
Program Total					0	0	0	0	0	0	0	0	0	0	0	0	0	
Exhibition Place																		
CEX099	OTHER BUILDINGS	Y	2006	2007	100	100	0						0					Reason#3
CEX113	CONFERENCE CENTRE	Y	2007	2009	41,987	41,987	0						0					Reason#3
Program Total					42,087	42,087	0	0	0	0	0	0	0	0	0	0	0	
Seniors Services and Long-Term Care																		
CHA023-01	SSLTC BUILDING SOGR - 2020	Y	12/31/2025	12/31/2025	7,065	7,065	0											Reason#2
CHA024-02	BUILDING HEALTH & SAFETY - 2021	Y	12/31/2025	12/31/2025	2,116	2,116	0											Reason#2
Program Total					9,181	9,181	0	0	0	0	0	0	0	0	0	0	0	



Appendix 3a
CITY OF TORONTO
Capital Projects Fully Closed for Year 2025
(In \$000s)

SAP # (Projects/Sub-projects)	Project/Sub-project Name	Council Approved Level (Y/N)	Completion Date		Council Approved Project Cost	Life to Date		Funding Source for over/under expenditure								Reason for Project Closure:	
			Planned	Actual		Actual Expenditure	(Over)/ Under Expenditure	Provincial/ Grants	Federal Subsidy	CFC (Prior Year)	Debt	DC	Reserve/ Reserve Funds	Rec Debt	Other		
															\$		Specify Source
Children's Services																	
CCS017-01	CSIS 3 - 2011	Y	03/31/2017	06/30/2017	4,343	4,272	70,917					70,917					Reason#2
CCS019-01	Service Efficiency Implementation (Study)	Y	01/31/2017	07/31/2017	3,175	3,118	57,349					57,349					Reason#2
CCS023-01	Advent Health Care Child Care Centre	Y	12/31/2017	11/30/2018	2,710	2,296	414,000						414,000				Reason#2
CCS041-01	TCS Growing Child Care for Toronto	Y	12/31/2021	05/31/2023	4,584	3,796	787,628							787,628			Reason#1
CCS042-01	Gilder/Gilder Satellite Child Care Centre	Y	03/31/2021	12/31/2021	3,190	740	2,449,703							2,449,703			Reason#2
CCS044-01	Bendale Child Care Centre	Y	03/31/2022	06/30/2022	3,038	3,038	0										Reason#2
CCS047-01	Bayside Child Care Centre	Y	12/31/2022	05/31/2022	700	700	0										Reason#6
CCS850-01	14473_Regent Park Children's Hub	Y	01/31/2015	05/31/2015	5,875	5,664	211,305								211,305	Local Boards	Reason#2
Program Total					27,615	23,624	3,991	0	0	0	128	414	3,237	0	211		
Total			Project Count: 137		480,661	472,759	7,902	233	103	0	2,566	1,549	3,240	0	211		
Project needs to meet all below criteria for full closure:						For Reference: Reason for Project Closure											
✓	All its subsidiary projects are completed					Reason#0	Subsidiary/umbrella to the project being closed										
✓	All expenditures are properly recorded and commitments are cleared					Reason#1	City Council has instructed that the project be discontinued or closed										
✓	Project closure request form shows no overspent and shows accurate funding source details					Reason#2	The capital project and subsidiary projects are fully implemented (All commitments and deliverables are met)										
✓	Project closure is in compliance with Capital Project Closure Policy (FP-CA-108) and the City's Financial Control By-Law					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 full.										
						Reason#5	Exceptional circumstances has warranted discontinuance or disbandment of the project										
						Reason#6	Other (Please add comments)										

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
City Planning						
CUR028-62	HERITAGE STUDIES 2021	07/15/1905	07/16/1905	500	500	0
CUR028-63	GROWTH STUDIES 2022	2025	2024	1,207	1,206	1
CUR052-12	ST. LAWRENCE MARKET NORTH-ARCHAEOLOGICAL	07/16/1905	07/16/1905	186	186	0
Solid Waste Management Services						
CSW004-10	SW004-RECYCLING FACILITIES			56,677	56,677	
CSW004-11	COMMISSIONERS ST MRF			85	85	
CSW004-14	TRANSFER STATION MODIFICATION			3,289,442	3,289,442	
CSW004-15	SOURCE SEPARATED ORGANIC CONTAINERS			11,879,766	11,879,766	
CSW004-16	MIXED WASTE PROCESSING FACILITIES			2,138,086	2,138,086	
CSW004-17	COLLECTION VEHICLE			31,017,603	31,017,603	
CSW004-18	REUSE CENTRES			100,544	100,544	
CSW004-2	RECY FAC-COMMISSIONERS ST MRF			5,818,163	5,818,163	
CSW004-25	TRACTOR TRAILERS			2,337,496	2,337,496	
CSW004-26	CURBSIDE COLLECTION OF DURABLE GOODS			1,694,647	1,694,647	
CSW004-27	DIVERSION FACILITIES ASSET MANAGEMENT			230,936	230,936	
CSW004-28	RFID GPS SYSTEM			2,043,143	2,043,143	
CSW004-3	RECY-MRF 2			14,638,403	14,638,403	
CSW004-30	MULTI-RES SSO BULK BINS			976,507	976,507	
CSW004-31	TCHC ORGANIC IMPLEMENTATION PROGRAM			2,088,871	2,088,871	
CSW004-32	SSO CONTAINERS SINGLE-FAMILY 1ST GEN			1,560,715	1,560,715	
CSW004-33	ONLINE SALE OF GARBAGE BAG TAGS			99,684	99,684	
CSW004-4	RECY-MRF 3			970	970	
CSW004-5	RECY-MIXED WASTE PRCCSS FAC 1 DEMO FAC			10,727,272	10,727,272	
CSW004-9	RECY-COMPOST FACILITY-CONSULT EQUIP			1,048	1,048	
CSW004-27-01	DIVERSION FACILITIES ASSET MANAGEMENT			230,936	230,936	
CSW005-01	RESIDENTIAL COLLECTION			10,354,763	10,354,763	
CSW005-02	COLLECTION YARD ASSET MANAGEMENT - 2009			2,143,399	2,143,399	
CSW005-03	COLLECTION YARD ASSET MANAGEMENT - 2010			5,121,316	5,121,316	
CSW005-04	COLLECTION YARD ASSET MANAGEMENT - 2011			3,005,936	3,005,936	
CSW005-05	COLLECTION YARD ASSET MANAGEMENT - 2012			1,002,741	1,002,741	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CSW005-06	COLLECTION YARD ASSET MANAGEMENT - 2013			905,477	905,477	
CSW005-14	COLLECTION YARD ASSET MANAGEMENT			1,355,777	1,355,777	
CSW005-15	COLLECTION YARDS ASSET MANAGEMENT 2015-2					
CSW005-14-06	COLLECTION YARDS CONDITION ASSESSMENT					
CSW005-14-07	YONGE YARD CHIMNEY LINER-C					
CSW007-02	GREEN LANE LANDFILL - DEVELOPMENT 2007			6,508,723	6,508,723	
CSW007-03	GREEN LANE LANDFILL -DEVELOPMENT 2008			840,247	840,247	
CSW007-04	BUFFER LAND ACQUISITION			3,319,627	3,319,627	
CSW007-05	GREEN LANE LANDFILL -DEVELOPMENT 2009			11,812,138	11,812,138	
CSW007-10	GREEN LANE LANDFILL -DEVELOPMENT - 2010			2,144,530	2,144,530	
CSW007-15	GREEN LANE LANDFILL - 2015					
CSW007-05-02	LEACHATE CONTROL SYSTEM			991,203	991,203	
CSW007-15-03	GREEN LANE ENGINEERING & MONITORING - 20					
CSW008-01	DUFFERIN SINGLE STREAM RECYCLING FACILIT			1,946,812	1,946,812	
CSW008-01-05	DUFFERIN SINGLE STREAM SITE REMEDIATION			882,538	882,538	
CSW008-01-06	DUFFERIN SINGLE STREAM SITE REMEDIATION			252,844	252,844	
CSW008-01-07	DUFFERIN SINGLE STREAM RECYCLING FACILIT			811,430	811,430	
CSW011-01	REUSE CENTRE FUTURE SITES			368,475	368,475	
CSW014-01	IT STRATEGIC PLAN- 2012			238,769	238,769	
CSW015-01	2012 BUSINESS SYSTEM IMPROVEMENTS-SHORT			413,669	413,669	
CSW308-10	PERPETUAL CARE OF LANDFILLS 2010			5,216,667	5,216,667	
CSW308-10-06	OLD L.F. INVESTIGATIONS & ENGINEERING			553,580	553,580	
CSW309-11-08	OLD L.F. REMEDIATION			410,344	410,344	
CSW312-13	PERPETUAL CARE OF LANDFILLS -2013			6,077,424	6,077,424	
CSW312-15	PERPETUAL CARE OF LANDFILLS - 2015			4,312,999	4,312,999	
CSW354-01	TRANSFER STATION ASSET MGMT 2007			3,943,399	3,943,399	
CSW356-01-01	DUFFERIN T.S.			2,974,086	2,974,086	
CSW356-01-03	SCARBOROUGH T.S.			1,065,262	1,065,262	
CSW356-01	TRANSFER STATION ASSET MGMT 2009			6,745,097	6,745,097	
CSW357-10	TRANSFER STATION ASSET MGMT 2010			6,635,348	6,635,348	
CSW358-11-01	DUFFERIN T.S.			253,611	253,611	
CSW358-11-08	BERMONDSEY T.S.			2,888,871	2,888,871	
CSW358-11	TRANSFER STATION ASSET MGMT - 2011			6,534,635	6,534,635	
CSW359-12-06	2012 DISCO T.S.			2,335,786	2,335,786	
CSW359-12-08	2012 BERMONDSEY T.S.			498,778	498,778	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CSW359-12	TRANSFER STATION ASSET MANAGEMENT - 2012			6,600,858	6,600,858	
CSW361-13	TRANSFER STATION ASSET MANAGEMENT - 2013			4,136,987	4,136,987	
CSW361-15	TRANSFER STATION ASSET MANAGEMENT			1,314,375	1,314,375	
CSW361-16-14	CM TIP FLOOR			3,700,341	3,700,341	
CSW361-16-17	IN SITE IMPROVEMENT			711,113	711,113	
CSW361-16-50	IN FIRE PANEL REPLACEMENT			27,309	27,309	
CSW361-16-68	SC SSRM BUNKER REPLACEMENT E					
CSW370-15-01	DIVERSION FACILITIES ASSET MANAGEMENT			7,779	7,779	
CSW370-15	DIVERSION FACILITIES ASSET MANAGEMENT			316,156	316,156	
CSW370-16	DIVERSION FACILITIES ASSET MANAGEMENT			199,580	199,580	
CSW390-16-03	DEVELOPMENT OF MAINTENANCE PRACTICES					
CSW390-16-06	INVENTORY AND CONDITION ASSESSMENT					
CSW390-16-10	YARDS - ENGINEERING STUDY					
CSW390-17-01	T.S. DRAIN ASSESS & STORMWATER MGMT PLAN					
CSW390-18-02	CLEANING AND BALANCING DUCTS AT ALL TS			151,890	151,890	
CSW390-18-03	BT COMPACTORS TECHNICAL REVIEW					
CSW390-18-04	COLLECTION YARDS CONDITION ASSESSMENT			552,327	552,327	
CSW390-18-06	DI OPF ASSET MANAGEMENT PLAN			437,149	437,149	
CSW390-18-07	HR BUSINESS PROCESS REVIEW			201,739	201,739	
CSW390-18-08	BACKUP GENERATORS VARIOUS SWM FACILITIES			221,387	221,387	
CSW390-16	ARC FLASH STUDY AT ALL TS			539,875	539,875	
CSW390-17	ENGINEERING PLANNING STUDIES			50,738	50,738	
CSW390-18	ENGINEERING PLANNING STUDIES- 2018			1,868,426	1,868,426	
CSW510-01	COMPRESSED NATURAL GAS FILL STATION					

Exhibition Place						
CEX099-04	MUSIC BLDG. REPLACE EXISTING SINGLE GLAZ	2006	2007	100	100	0
CEX113-01	CONFERENCE CENTRE - GENERAL	2007	2009	23,375	23,375	
CEX113-03	INTERIOR-DOORS/FIR/ROOF/WALLS/ROOMS	2008	2008	275	275	
CEX113-04	ELEC SYST-SECURITY METER & BLDG AUTOMN	2008	2008	350	350	
CEX113-05	MECH - HVAC & SPRINKLER SYSTEM	2008	2008	750	750	
CEX113-06	BLDG ENVELOPE WINDOWS & ENTRANCES	2008	2008	175	175	
CEX113-07	DESIGN ENGINEERING & PRICING	2008	2008	75	75	
CEX113-08	2008 OTHER CONST FURNITRE FIXTURE	2008	2010	16,987	16,987	
CEX123-03	STUDY, INVESTIGATE, DESIGN, ENGINEER (17201)	2011	2012	100	100	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CEX123-06	47201 STUDY INVESTIGATE DESIGN ENGINE	2014	2015	150	150	
CEX123-08	67201 VARIUS BLDGS.- STUDY, INVESTIGATE,	2016	2017	100	100	
CEX123-09	77201 VARIUS BLDGS-STUDY INVESTIGATE DES	2017	2018	125	125	
CEX123-11	97201 VARIUS BLDGS.- STUDY, INVESTIGATE,	2019	2020	125	125	
CEX123-12	20721 VARIUS BLDGS.- STUDY, INVESTIGATE,	2020	2020	175	2	173
CEX123-15	17251 VARIUS BLDGS.- STUDY, INVESTIGATE,	2021	2022	173	173	
CEX123-16	27251 VARIUS BLDGS- STUDY INVESTIGATE	2022	2023	175	175	
CEX124-11	47412 GROUNDSSSECURITYSURVEILANCESYSTEM/C	2014	2015	85	85	
CEX124-12	77408 SEVEN OUTDOOR ELECTRICAL SUBSTATIO	2017	2018	190	190	
CEX124-13	77409 PUBLIC ART & MONUMENT COLLECTION R	2017	2018	50	50	
CEX124-14	87415 FIRE HALL TOWER CLOCK REPLACEMENT	2018	2018	75	75	
CEX124-15	87416 PRINCES' GATES MASONRY REPOINTING	2018	2018	50	50	
CEX124-16	87417 PUBLIC ART & MONUMENT COLLECTION R	2018	2018	50	50	
CEX124-17	97411 GROUNDSSSECURITYSURVEILANCESYSTEM/C	2019	2020	250	250	
CEX124-18	97412 PUBLIC ART & MONUMENT COLLECTION R	2019	2019	50	50	
CEX124-19	97413 CARILLON TOWER RETROFIT	2019	2019	425	425	
CEX124-20	20747 CARILLON TOWER RETROFIT	2020	2021	525	525	
CEX124-21	20748 GROUNDSSSECURITYSURVEILANCESYSTEM/C	2020	2021	70	70	
CEX124-22	20749 PUBLIC ART & MONUMENT COLLECTION R	2020	2021	50	1	49
CEX124-23	20740 BANDSHELL FIRE ALARM PANEL UPGRADE	2020	2021	65	1	64
CEX124-26	17481 BANDSHELL FIRE ALARM PANEL UPGRADE	2021	2021	64	64	
CEX124-27	17482 GROUNDSSSECURITYSURVEILANCESYSTEM/C	2021	2022	175	175	
CEX124-30	17483 PUBLIC ART & MONUMENT COLLECTION R	2021	2022	49	49	
CEX124-31	17484 PRINCES' GATES - MASONRY REPOINTIN	2021	2022	125	125	
CEX124-32	17485 EMERGENCY COMMAND CENTRE	2021	2022	100	100	
CEX124-33	27474 GROUNDSSSECURITYSURVEILANCESYSTEM C	2022	2023	100	100	
CEX125-06	48313 INTERIOR LEAD CAPSULATION	2014	2015	100	100	
CEX125-09	20834 REPLACE ROOF TOP HVAC UNITS	2020	2021	175	2	173
CEX125-12	18392 REPLACE ROOF TOP HVAC UNITS	2021	2022	173	173	
CEX126-07	BUILDING WASTE MANAGEMENT SYSTEM-07506	2010	2010	100	100	0
CEX126-22	37505 VARIOUS ELECT. INFRAST. &PBX/IT FO	2013	2013	150	150	
CEX126-24	37507 FIRE ALARM SYSTEM PANEL REPLACEMEN	2013	2013	75	75	
CEX126-25	37508 BUILDING WASTE MANAGEMENT SYSTEM	2013	2013	50	50	
CEX126-27	37510 WAY FINDING RETROFIT	2013	2013	150	150	
CEX126-28	47505 BUILDING AUTOMATION SYSTEM	2014	2015	100	100	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CEX126-29	47506 VARIOUS ELECT. INFRASTR. &PBX/IT FO	2014	2015	150	150	
CEX126-30	47507 TRANSFORMERS SWITCHGEARS CIRCUITBR	2014	2015	150	150	
CEX126-37	67503 BUILDING AUTOMATION SYSTEM	2016	2016	100	100	
CEX126-38	67504 TRANSFORMERS, SWITCHCHGEARS, CIRCUI	2016	2017	200	200	
CEX126-39	67505 REPLACE FIBRE OPTIC CABLE GROUNDS	2016	2017	150	150	
CEX126-40	77503 BUILDING AUTOMATION SYSTEM	2017	2018	100	100	
CEX126-41	77504 TRANSFORMERS SWITCHCHGEARS CIRCUIT	2017	2017	100	100	
CEX126-43	87506 Building Automation System	2018	2018	100	100	
CEX126-44	87507 TRANSFORMERS SWITCHCHGEARS CIRCUI	2018	2018	100	100	
CEX126-45	87508 REPLACE FIBRE OPTIC CABLE GROUNDS	2018	2018	200	200	
CEX126-46	97505 BUILDING AUTOMATION SYSTEM	2019	2019	100	100	
CEX126-47	97506 TRANSFORMERS, SWITCHCHGEARS, CIRCUI	2019	2020	110	110	
CEX126-48	97507 REPLACE FIBRE OPTIC CABLE GROUNDS-	2019	2020	495	495	
CEX126-49	20757 BUILDING AUTOMATION SYSTEM	2020	2021	100	1	99
CEX126-50	20758 TRANSFORMERS, SWITCHCHGEARS, CIRCUI	2020	2020	300	300	
CEX126-51	20759 REPLACE FIBRE OPTIC CABLE GROUNDS-	2020	2021	200	3	197
CEX126-52	20750 FLOURESCENT LIGHT FIXTURES-VARIOUS	2020	2021	200	3	197
CEX126-55	17560 BUILDING AUTOMATION SYSTEM	2021	2022	99	99	
CEX126-56	17561 TRANSFORMERS, SWITCHCHGEARS, CIRCUI	2021	2022	300	300	
CEX126-59	17562 REPLACE FIBRE OPTIC CABLE GROUNDS-	2021	2021	197	197	
CEX126-62	17563 FLOURESCENT LIGHT FIXTURES-VARIOUS	2021	2022	197	197	
CEX126-64	27558 TRANSFORMERS SWITCHCHGEARS CIRCUI	2022	2023	100	100	
CEX126-66	27560 UPGRADE COMMUNICATION INFRASTRUCTU	2022	2022	200	200	
CEX127-06	98116 BUS DUCT REPLACEMENT	2019	2020	507	507	
CEX127-07	20815 BOILERS, HOT WATER TANKS & WATER D	2020	2022	220	4	216
CEX127-10	38172 REPLACE BOILERS HOT WATER TANKS &	2023	2024	216	216	
CEX127-11	28181 ROOF REPLACEMENT	2022	2023	100	100	
CEX128-04	LAKE WATER IRRIGATION & SUPPLY SYSTEM (1	2011	2012	50	50	
CEX129-05	LED LIGHTING AROUND ALLSTREAM CENTRE-079	2010	2011	100	100	
CEX129-07	INFRASTRUCTURE-UTILITIES AT NEW CNE MID	2010	2010	100	100	0
CEX129-09	SIDEWALKS, PATHWAYS, ROADS & LOTS (17908	2011	2012	75	75	
CEX129-11	WAR OF 1812 LEGACY & HERITAGE TRAIL (179	2011	2012	500	500	
CEX129-14	37902 SIDEWALKS PATHWAYS ROADS & LOTS	2013	2013	580	580	
CEX129-17	47903 SPLASH PAD	2014	2015	500	500	
CEX129-19	57903 SIDEWALKS, PATHWAYS, ROADS & LOTS	2015	2015	100	100	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CEX129-20	57904 STREET & PARKING LOTS LIGHTING RET	2015	2015	100	100	
CEX129-21	57905 FOUNTAIN RETROFIT - VARIOUS LOCATI	2015	2015	150	150	
CEX129-23	67902 SIDEWALKS, PATHWAYS, ROADS & LOTS	2016	2017	75	75	
CEX129-24	77902 SIDEWALKS PATHWAYS ROADS & LOTS	2017	2018	400	400	
CEX129-25	SIDEWALKS, PATHWAYS ROADS & LOTS - AODA	2017	2017	90	90	
CEX129-27	87902 FESTIVAL PLAZA - STORM WATER MANAG	2018	2019	100	100	
CEX129-28	87903 SIDEWALKS PATHWAYS ROADS & LOTS	2018	2018	150	150	
CEX129-29	87904 STREET & PARKING LOTS LIGHTING RET	2018	2019	300	300	
CEX129-31	97902 FESTIVAL PLAZA - STORM WATER MANAG	2019	2019	100	100	
CEX129-32	97903 SIDEWALKS, PARKING LOTS & ROADS -	2019	2020	200	200	
CEX129-33	97904 PARKING TECHNOLOGY (LRP) UPGRADE	2019	2019	50	50	
CEX129-34	20792 SIDEWALKS, PARKING LOTS & ROADS -	2020	2020	300	300	
CEX129-35	20793 STREET & PARKING LOTS LIGHTING RET	2020	2021	50	1	49
CEX129-36	20794 FOUNTAIN RETROFIT -VARIOUS LOCATIO	2020	2021	95	95	
CEX129-37	20795 PARKING TECHNOLOGY (LRP) UPGRADE	2020	2021	100	1	99
CEX129-38	20796 FLAG POLE REPLACEMENT	2020	2021	150	2	148
CEX129-41	17952 FLAG POLE REPLACEMENT	2021	2022	148	148	
CEX129-42	17953 SIDEWALKS, PARKING LOTS & ROADS -	2021	2022	200	200	
CEX129-45	17954 STREET & PARKING LOTS LIGHTING RET	2021	2021	49	49	
CEX129-46	17955 STREET & PARKING LOTS LIGHTING RET	2021	2021	100	100	
CEX129-47	17956 FOUNTAIN RETROFIT -VARIOUS LOCATIO	2021	2022	150	150	
CEX129-48	17957 WEST BAILEY BRIDGE INVESTIGATION &	2021	2022	100	100	
CEX129-51	17958 PARKING TECHNOLOGY (LRP) UPGRADE	2021	2021	99	99	
CEX129-52	17959 BUILD CURBSTOP REPLACEMENT	2021	2021	50	50	
CEX129-53	27952 SOIL REMEDIATION AT LOT 851	2022	2024	5,000	200	4,800
CEX129-54	27953 UNDERGROUND SEWER RELOCATION AT LO	2022	2022	750	750	
CEX129-55	27954 SIDEWALKS PARKING LOTS AND ROADS	2022	2022	50	50	
CEX129-67	NEW BRUNSWICK WAY IMPORVEMENT/ROAD	2023	2023	500		500
CEX129-67-02	NEW BRUNSWICK WAY IMPORVEMENT/ROAD WIDEN	2024	2024	500		500
CEX130-12	57615 LED LIGHTING & CONSERVATION DEMAND	2015	2015	172	172	
CEX130-13	MISCELLANEOUS FAN REPLACEMENT	2017	2017	165	165	
CEX130-14	87609 RETROFIT VARIOUS LOADING DOCK RAMP	2018	2019	215	215	
CEX130-15	87610 REPLACE SECTIONS OF TERRAZZO FLOOR	2018	2019	150	150	
CEX130-16	87612 RETROFIT COOLING TOWERS	2018	2018	1,205	1,205	
CEX130-17	87613 ELEVATOR #3 RETROFIT	2018	2019	535	535	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CEX130-18	97608 ELEVATORS RETROFIT	2019	2020	570	570	
CEX130-19	20761 RETROFIT VARIOUS LOADING DOCK RAMP	2020	2020	100	1	99
CEX130-20	20762 REPLACE & RETROFIT CHILLERS	2020	2020	2,000	30	1,970
CEX130-21	20763 ELEVATORS RETROFIT	2020	2020	100	2	98
CEX130-24	17664 RETROFIT VARIOUS LOADING DOCK RAMP	2021	2022	99	99	
CEX130-25	17665 REPLACE EAST CURTAIN WALL FACADE W	2021	2022	700	700	
CEX130-26	17666 RETROFIT LOADING DOCK RAMPS CANOP	2021	2021	670	670	
CEX130-27	17667 RETROFIT EXISTING MOVABLE HUFFCORE	2021	2021	150	150	
CEX130-30	17668 REPLACE & RETROFIT CHILLERS P	2021	2021	1,970	1,970	
CEX130-31	17669 REPLACE & RETROFIT CHILLERS N	2021	2022	350	350	
CEX130-32	17670 REPLACE GARAGE AIR MAKE UP UNITS	2021	2022	100	100	
CEX130-35	17671 ELEVATORS RETROFIT	2021	2022	98	98	
CEX130-36	17672 OFFICES HVAC & CONTROL UPGRADE	2021	2021	200	200	
CEX130-37	17673 LED LIGHTING & CONSERVATION DEMAND	2021	2022	255	255	
CEX130-38	17674 FLOOR PORTS REBUILDING	2021	2022	75	75	
CEX130-39	17675 LIGHTING RETROFIT IN GARAGE	2021	2021	50	50	
CEX130-40	17676 FIRE DEVICE REPLACEMENT	2021	2021	100	100	
CEX130-41	ENERCARE CENTRE 17696 HALL A WEST CORR	2021	2021	950	950	
CEX130-42	ENERCARE CENTRE 17697 NORTH CORRIDOR	2021	2021	800	800	
CEX130-46	27665 RETROFIT COOLING TOWERS	2022	2023	70	70	
CEX130-52	27671 FIRE DEVICE REPLACEMENT	2022	2022	100	100	
CEX131-14	BUILDING REPAIRS/UPGRADES	2013	2013	91	91	
CEX132-03	47714 AIR CURTAIN AT INDUSTRY BUILDING	2014	2015	50	50	
CEX132-04	57716 RICOH FIRE ALARM UPGRADE	2015	2015	230	230	
CEX132-05	ELECTRICAL EMERGENCY POWER GENERATOR	2017	2017	94	94	
CEX132-06	97709 ROOF REPLACEMENT (INDUSTRY BLD) IN	2019	2020	93	93	
CEX132-07	20774 ROOF DECK & SNOW SHED STRUCTURE RE	2020	2021	100	2	98
CEX132-10	17777 ROOF DECK & SNOW SHED STRUCTURE RE	2021	2021	98	98	
CEX132-11	17778 UNIT HEATERS & PUMPS REPLACEMENT	2021	2022	150	150	
CEX132-13	27772 ROOF REPLACEMENT INDUSTRY BLDG	2022	2023	120	120	
CEX132-14	27773 ELECTRICAL LIGHTING SYSTEM LED IN	2022	2023	100	100	
CEX133-01	LOW ROOF SECTIONAL REPLACEMENT-09122	2010	2011	50	50	
CEX134-02	78010 STAND PIPE SYSTEM UPGRADE	2017	2017	200	200	
CEX134-03	18093 LIGHTING CONTROL, DISTRIBUTION PAN	2021	2021	100	100	
CEX135-01	37314 REPLACE ROOFS AT EXECUTIVE OFFICES	2013	2013	300	300	

Appendix 3b
CITY OF TORONTO
Capital Projects Partially Closed for Year 2025
Partial Closure = Closure of Subsidiary Capital Project
(\$000s)

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	Balance
CEX135-02	47310 REPLACE ROOFS AT EXECUTIVE OFFICES	2014	2015	350	350	
CEX135-03	47311 REPLACE ROOFTOP HEATING & COOLING	2014	2015	100	100	
CEX135-05-01	57318 REPLACE FIRE ALARM SYSTEM	2015	2015	200	200	
CEX135-06	77306 REPLACE ROOF AT EXHIBIT HALL	2017	2018	2,050	2,050	
CEX135-07	77307 REPLACE AHU IN MECHANICAL ROOM	2017	2017	100	100	
CEX135-08	REPLACE AIR HANDLING UNIT IN MECHANICAL	2018	2018	325	325	
CEX135-11	97310 REPLACE FIRE ALARM SYSTEM	2019	2020	275	275	
CEX135-12	20735 REPLACE ROOF AT THEATRE	2020	2020	50	1	49
CEX135-13	20736 REPLACE ROOFTOP HEATING & COOLING	2020	2020	150	2	148
CEX135-16	17379 REPLACE ROOF AT THEATRE	2021	2021	49	49	
CEX135-19	17380 REPLACE ROOFTOP HEATING & COOLING	2021	2021	148	148	
CEX137-02	20857 HOTEL X BRIDGE - PHASE 2 (2020 CAS	2020	2020	530	530	
CEX137-05	20851 HOTEL X BRIDGE - PHASE 2 (2020 S3)	2020	2021	3,180	3,180	
CEX137-06	20852 ELEVATORS RETROFIT	2020	2020	250	4	246
CEX137-07	20853 LUTRON LIGHTING SYSTEM RETROFIT	2020	2020	200	3	197
CEX137-10	18586 LUTRON LIGHTING SYSTEM RETROFIT	2021	2022	197	197	
CEX137-11	18587 MASONRY RETROFIT	2021	2022	100	100	
CEX137-12	18588 INTERIOR WALLS AND CEILING FINISHE	2021	2022	175	175	
CEX137-15	18589 ELEVATORS RETROFIT	2021	2021	246	246	
CEX137-16	18590 LIGHTING - VARIOUS	2021	2022	175	175	
CEX137-17	18591 FIRE ALARM SYSTEM UPGRADE	2021	2021	50	50	
CEX137-19	28578 ELEVATORS RETROFIT	2022	2023	350	350	
CEX138-01-01	99617 PHASE 1 - REPLACE PRIORITY FEEDERS	2019	2020	1,500	1,500	
CEX138-01-02	PHASE 1 - REPLACE PRIORITY FEEDERS (2020	2020	2020	2,000	30	1,970
CEX138-01-03	19695 PHASE 1 - REPLACE PRIORITY FEEDERS	2021	2022	730	730	
CEX138-01-06	19694 PHASE 1 - REPLACE PRIORITY FEEDERS	2021	2022	220	220	
CEX138-03-01	29684 DUCT BANK RELOCATION	2022	2023	9,100	9,100	
CEX500-14	DISTRICT ENERGY SYSTEM	2013	2015	4,500	4,500	
CEX600-02	59424 WAY FINDING PROGRAM (EXTERIOR)	2015	2016	485	483	2
CEX600-03	29482 GREEK GODS RELOCATION	2022	2023	500	500	
CEX601-01	47508 FIRE ALARM SYSTEM PANEL & EQUIPMEN	2014	2015	1,820	1,820	
CEX602-01	49615 PAN AM INFRASTRUCTURE TECHNICAL/S	2014	2015	1,500	1,500	
CEX700-01	BMO FIELD RENOVATION & EXPANSION	2015	2015	10,000	10,000	