



Appendix 4
CITY OF TORONTO
2010 Capital Variance Report
For the Four Months Period Ended April 30, 2010
Projects Recommended for Closure

SAP #Project Name		Life to Date		
		Cost	Expenditure	(Over)/ Underspent
TORONTO EMPLOYMENT AND SOCIAL SERVICES				
CSS006-01	WAYS - Phase 1 - External Web	1,200,000	979,377	220,623
Total TESS		1,200,000	979,377	220,623
FLEET SERVICES				
CFL002-8	PUBLIC HEALTH - VEHICLE/EQUIPT - 2007	93,000	88,738	4,262
CFL005-4	PF&R - VEHICLE/EQUIPT - 2003	2,308,300	2,304,873	3,427
CFL005-5	PF&R - VEHICLE/EQUIPT - 2004	6,892,800	6,637,493	255,307
CFL005-7	PF&R - VEHICLE/EQUIPT - 2006	5,509,000	5,509,000	0
CFL007-10	ML&S - VEHICLE/EQUIPT - 2009	500,000	497,725	2,275
CFL007-9	ML&S - VEHICLE/EQUIPT - 2008	212,000	198,728	13,272
CFL008-2	VEHICLE/EQUIPMENT PURCHASE - 2001	4,320,300	4,320,213	87
CFL011	WATER SERVICES - FLEET REPLACEMENT	15,016,700	12,788,544	2,228,156
CFL011-4	VEHICLE/EQUIPMENT PURCHASE - 2003	355,000	275,860	79,140
CFL011-5	VEHICLE/EQUIPMENT PURCHASE - 2004	2,578,700	2,204,772	373,928
CFL012	WASTEWATER SERVICES - FLEET REPLACEMENT	14,297,045	13,848,022	449,023
CFL012-5	VEHICLE/EQUIPMENT PURCHASE - 2004	2,310,700	2,310,682	18
CFL012-6	VEHICLE/EQUIPMENT PURCHASE - 2005	2,216,400	2,216,170	230
CFL013-9	EMS - VEHICLE/EQUIPT - 2008	4,100,000	4,093,741	6,259
CFL014-8	FIRE - VEHICLE/EQUIPT - 2007	2,311,900	2,309,816	2,084
CFL016-8	ZOO - VEHICLE/EQUIPT - 2007	165,400	165,400	0
CFL017-7	EXHIBITION - VEHICLE/EQUIPT - 2006	554,600	554,273	327
CFL017-8	EXHIBITION - VEHICLE/EQUIPT - 2007	502,300	502,223	77
CFL019-3	ARENAS - VEHICLE/EQUIPT - 2006	70,000	69,857	143
CFL019-5	ARENAS - VEHICLE/EQUIPT - 2008	179,047	164,391	14,656
CFL038-1	WATER - VEHICLE/EQUIPT - 2006	3,102,100	3,102,074	26
CFL039	TRANSPORTATION SWEEPERS	7,545,953	7,545,952	1
CFL039-1	VEHICLE/EQUIPMENT - PURCHASE - 2006	7,545,953	7,545,952	1
CFL040	MAINTENANCE SYSTEM UPGRADE	670,000	608,853	61,147
CFL040-01	FLEET MGT SYSTEM UPGRADE - 2007	500,000	499,933	67
CFL040-02	FLEET MGT SYSTEM UPGRADE - 2008	170,000	108,919	61,081
CFL042-02	REPLACEMENT OF LEASED VEHICLES - 2008	500,000	499,916	84
CFL042-03	REPLACEMENT OF LEASED VEHICLES - 2009	600,000	600,000	0
Total Fleet Services		85,127,198	81,572,120	3,555,078
FINANCIAL SERVICES				
CFS032				
CFS032-01	Alternate Dispute Resolution (ADR) On-line Dispute	100,000	0	100,000
Total Financial Services		100,000	0	100,000
INFORMATION & TECHNOLOGY				
CIT045-01-05	Vignette Upgrade	659,000	657,297	1,703
CIT045-02-01	SAP Personnel Development Qualifications	602,000	496,147	105,853
CIT045-03-02	Client Server - Data Retention	891,000	686,205	204,795
CIT045-04-01	Electronic Records Mgmt	501,000	180,840	320,160
CIT045-05-01	Geospatial - IGE Data Warehouse	670,000	746,658	(76,658)
CIT046-01-01	IT Performance Measurement Program	1,200,000	548,587	651,413
CIT046-01-02	eCity Planning	640,000	653,487	(13,487)
CIT046-01-05	Wireless Strategy	250,000	167,074	82,926
CIT046-02-03	Enterprise Patch Management	1,058,000	551,410	506,590
CIT046-02-04	ePrint Strategy	264,000	257,230	6,770
CIT046-02-05	CA Unicentre Service Plus Service Desk	354,000	337,734	16,266
CIT046-03-03	PMO Methodology	154,000	110,000	44,000
CIT046-03-04	PMO Change Mgmt Tools	175,000	110,931	64,069
CIT047-02-01	VoIP Go Forward Strategy	400,000	294,146	105,854
Total I&T		7,818,000	5,797,746	2,020,254



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Toronto Public Library (TPL)				
CLB121				
CLB121 -01	JANE/SHEPPARD NEIGHBOURHOOD LIBRARY RELOCATION	2,662,894	2,662,894	0
Total - TPL		2,662,894	2,662,894	0
Yonge Dundas Square				
CYD004	YDS REPLACE STEEL GRATING	100,000		
CYD004-01	YDS REPLACE STEEL GRATING	100,000	45,487	(54,513)
Total Yonge Dundas Square		100,000	45,487	(54,513)
Toronto Water				
CPW002-1	HORGAN EXPANSN-STUDY	291,178	291,178	
CPW006-5	TRANSMISSN SYSTM-WTM	1,121,306	1,121,306	
CPW007-2	HARRIS RESIDUE MGMT-	576,410	576,410	
CPW008-1	WM-WARDEN-DANFORTH T	6,504,443	6,504,443	
CPW009-2	WTR EFFICIENCY PRGM-	0	0	
CPW009-3	WTR EFFICIENCY PRGM-	323,536	323,536	
CPW009-4	WTR EFFICIENCY PRGM-	4,101,379	4,101,379	
CPW009-5	ENGINEER STUDY-WATER	152,338	152,338	
CPW010-35	PROCESS CONTROL CPC	16,856,838	16,856,838	
CPW011-18	PUMPING EQUIP-KEELE	606,559	606,559	
CPW011-19	PUMPING EQUIP-KENNED	532,734	532,734	
CPW013-6	EQUIP-HARRIS-ROOF RE	2,014,197	2,014,197	
CPW013-11	EQUIP-BLDG REPAIR-HI	458,771	458,771	
CPW013-33	EQUIP-CHEMICAL SPILL	605,841	605,841	
CPW028-1	PRE - DESIGN	195,407	195,407	
CPW035-02	ROOF REHAB	1,002,857	1,002,857	
CPW038-01	REPLACEMENT METERS	186,810	186,810	
CPW038-05	PS VENTILATION UPGRA	152,683	152,683	
CPW038-08	CHAMBER COVERS REPLC	167,074	167,074	
CPW039-01	PLANNING	160,071	160,071	
CPW045-02	INDOOR SWITCHGEAR-RO	1,119,303	1,119,303	
CPW045-08	TRANS. FACILITIES RE	2,029,154	2,029,154	
CPW046	HARRIS EQUIP R&R YR2004	501,405	501,405	
CPW046-03	HVAC REHAB	11,756	11,756	
CPW046-04	PCS REQUIREMENTS	200,650	200,650	
CPW047	close the project level			
CPW056-02	YR05 METER REPLACEME	37,189	37,189	
CPW058-04	YR05 TRANS FACILITIE	715,486	715,486	
CPW062-04	SCADA ENHANCEMENTS	123,209	123,209	
CPW516	PROJECT LEVEL TO BE CLOSED			
CPW516-08	YR01 MIDS/TIDS COST	523,762	523,762	
CPW529-03	YR03 D2 SYS IMPROVEM	7,767,405	7,767,405	
CPW529-05	YR03 D4 SYS IMPROVEM	2,550,648	2,550,648	
CPW533-01	YR04 W/M CLEANING &	13,685,625	13,685,625	
CPW533-02	YR04 W/M CLEANING &	8,667,094	8,667,094	
CPW533-04	YR04 CATHODIC PROTEC	1,249,723	1,249,723	
CPW533-06	YR04 FIRE HYDRANT RE	557,773	557,773	
CPW533-07	YR04 VALVE REPLC-D1&	610,313	610,313	
CPW534-05	YR04 D4 SYSTEM IMPRO	1,098,669	1,098,669	
CPW536-03	YR04 DIST 1&2 WTR SR	1,825,607	1,825,607	
CPW537-01	ROAD RESTORATION	3,562,677	3,562,677	
CPW539-03	YR05 SALARIES	2,455,000	2,455,000	
CWW001-10	WKS BEST PRACTICE-HI	11,296,971	11,296,971	
CWW001-12	WKS BEST PRACTICE-HU	16,370,018	16,370,018	



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CWW005-61	EQUIP-HCTP-BUILDINGS	1,577,601	1,577,601	
CWW005-107	REPLC OF CHLORINATOR	291,797	291,797	
CWW008-37	HTP 2-FACILITY VENTI	3,557,277	3,557,277	
CWW008-42	PARKING, GATEHOUSE,	918,245	918,245	
CWW019-09	FINE BUBBLE AERATION	4,449	4,449	
CWW022-01	PLANNING	161,435	161,435	
CWW023-08	REHAB OF BUILDINGS	894,010	894,010	
CWW024-04	ASH LAGOON ROADWAY R	199,829	199,829	
CWW025-05	REHAB OF ODOUR CONTR	59,783	59,783	
CWW028	W&WW LABORATORIES YR2004	496,808	496,808	
CWW028-03	AUTOANALYZER SYSTEM	149,247	149,247	
CWW033-01	ELECTRICAL REHAB	25,773	25,773	
CWW034-08	TIFFIELD O & M MODIF	2,890	2,890	
CWW035-02	LANDFILL DUE DILIGEN	46,976	46,976	
CWW404-2	STMWATER MGMT-SCARBO	210,264	210,264	
CWW404-4	WW ASSET MGMT-DOWNSP	3,509,186	3,509,186	
CWW405-3	WATERCOURSE IMPROV-S	1,629,308	1,629,308	
CWW413-1	YR 2000 EAST YORK ST	170,247	170,247	
CWW413-5	YR 2000 INFRASTRUCTU	4,700,939	4,700,939	
CWW425-01	YR02 CCTV INSP-DIST	1,104,609	1,104,609	
CWW425-02	CCTV INSPECTION - DI	963,562	963,562	
CWW425-03	YR02 SEWER REHAB DIS	5,142,733	5,142,733	
CWW425-04	YR02 SEWER REHAB DIS	6,391,269	6,391,269	
CWW425-08	YR02 DRAIN RELINING-	476,535	476,535	
CWW429	PROJECT LEVEL TO BE CLOSED			
CWW429-01	YR02 INFRAST. NEEDS	6,922	6,922	
CWW429-02	YR02 EAST YORK STORM	42,079	42,079	
CWW429-03	YR02 TORONTO STORM M	2,109,222	2,109,222	
CWW431	PROJECT LEVEL TO BE CLOSED			
CWW431-06	YR02 ETOB W'COURSE I	6,617	6,617	
CWW435-02	YR03 D1 SANITARY SEW	3,522,974	3,522,974	
CWW435-05	YR03 D4 SANITARY SEW	75,048	75,048	
CWW436-03	YR03 D4 W/COURSE RES	459,926	459,926	
CWW443-01	YR03 INFRAS NEEDS AS	182,253	182,253	
CWW443-02	YR03 D1 STORM SEWER	557,503	557,503	
CWW443-03	YR03 D2 STORM SEWER	1,966,339	1,966,339	
CWW443-04	YR03 D4 STORM SEWER	1,666,948	1,666,948	
CWW443-05	YR03 D1&2 STORM CCTV	732,341	732,341	
CWW443-06	YR03 D3&4 STORM CCTV	491,892	491,892	
CWW443-08	YR03 D3&4 SEWER REHA	899,233	899,233	
CWW446-03	YR04 D2 SANITARY SEW	1,108,646	1,108,646	
CWW446-04	YR04 D4 SANITARY SEW	415,028	415,028	
CWW448-01	YR04 D1&2 CCTV INSP	1,294,357	1,294,357	
CWW448-02	YR04 D3&4 CCTV INSPE	877,565	877,565	
CWW448-03	YR04 D1&2 SANITARY S	1,954,104	1,954,104	
CWW448-04	YR04 D3&4 SANITARY S	1,453,921	1,453,921	
CWW448-06	YR04 D1&2 DRAIN RELI	177,797	177,797	
CWW448-07	YR04 D3&4 DRAIN RELI	325,546	325,546	
CWW449-03	YR04 D3 STORM SEWER	676,945	676,945	
CWW449-04	YR04 D4 STORM SEWER	292,548	292,548	
CWW449-05	YR04 D1&2 STORM CCTV	305,031	305,031	
CWW449-06	YR04 D3&4 STORM CCTV	6,791	6,791	
CWW449-08	YR04 D3&4 SEWER REHA	1,132,711	1,132,711	
CWW449-09	YR04 D1&2 OUTFALL RE	207,851	207,851	
CWW451	PROJECT LEVEL TO BE CLOSED			
CWW452-01	ROAD RESTORATION	2,192,352	2,192,352	
CWW459-01	ROAD RESTORATION	359,427	359,427	



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CWW459-03	SALARIES	1,473,000	1,473,000	
CWW460-03	YR05 SWM OUTFALL REH	7,190	7,190	
CWW912-3	WORK PRACTICES	114,032	114,032	
CWW912-14	TRANSITIONAL COSTS	120,999	120,999	
Total TW		172,869,779	172,869,779	0
Grand Total - Completed Projects		269,877,871	263,927,403	5,841,442