

Appendix 3
CITY OF TORONTO
2013 Capital Projects Recommended for Full Closure
for the Period Ended June 30, 2013

SAP #	Project Name	Completion Date		Life to Date		
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent
FINANCIAL SERVICES						
CFS011						
Sub Projects to be closed:						
CFS011-01	Time Entry System - Replacement	2006	2006	2,281,000	1,944,109	336,891
Project total				2,281,000	1,944,109	336,891
CFS013						
Sub Projects to be closed:						
CFS013-01	eProcurement-Feasibility Study	2008	2008	400,000	181,390	218,610
Project total				400,000	181,390	218,610
CFS020						
Sub Projects to be closed:						
CFS020-01	Fixed Asset Record System	2011	2011	915,000	745,259	169,741
CFS020-02	Fixed Asset Records System	2011	2011	1,402,000	818,145	583,855
Project total				2,317,000	1,563,404	753,596
CFS021						
Sub Projects to be closed:						
CFS021-01	Parking Tag Scanner Replacement	2012	2012	119,054	119,054	0
Project total				119,054	119,054	0
CFS023						
Sub Projects to be closed:						
CFS023-01	Revenue Services - IVR	2009	2009	200,000	200,000	0
Project total				200,000	200,000	0
CFS024						
Sub Projects to be closed:						
CFS024-01	Tax Increment Financing (TIF) Review	2008	2008	300,000	153,037	146,963
Project total				300,000	153,037	146,963
CFS027						
Sub Projects to be closed:						
CFS027-01	Tax/Water/Parking Tag - Counter Relocation	2012	2012	350,000	349,177	823
Project total				350,000	349,177	823
CFS028						
Sub Projects to be closed:						
CFS028-01	Development Charges Background Study	2010	2010	400,000	311,770	88,230
Project total				400,000	311,770	88,230
CFS029						
Sub Projects to be closed:						
CFS029-01	Combined Utility Bill-Waste & Solid Waste	2007	2007	623,000	0	623,000
Project total				623,000	0	623,000
CFS030						
Sub Projects to be closed:						
CFS030-01	Payment Processing Equip Replacement	2012	2012	600,000	599,574	426
Project total				600,000	599,574	426
CFS907						
Sub Projects to be closed:						
CFS907-01	Corporate Materials Mgmt. & Stores Review	2008	2008	260,000	259,974	26
CFS907-02	Corporate Materials Mgtment	2008	2008	115,000	76,374	38,626
Project total				375,000	336,348	38,652
Total Financial Services				7,965,054	5,757,863	2,207,191