### Program / Project # | Sub-project Description | Gross Expenditure | Debt Funding
---|---|---|---
#### Citizen Centred Services "A"

**Project 311**
- CTO-010-01 Phoe III
- CTO-006-01 Training

Sub-Total | | (230,000) |
---|---|---|

**Internal Services**

**Financial Services**
- CFS012-01 FPARS - Conceptual Detail & Detail Design | 7,309 |
- CFS012-04 FPARS - Conceptual Detail & Detail Design | 406,349 |
- CFS012-06 FPARS - Extension | (413,658) |
- CFS012-05 FPARS - Implementation | 1,250,000 |
- CFS903-01 Revenue System Phase II Part 2 | 251,000 |
- CFS020-01 Fixed Asset Records System | 235,000 |
- CFS030-01 Payment Processing Equipment Replacement | 99,000 |

Sub-Total | 1,835,000 | 34,000 |
---|---|---|

**Total** | 1,835,000 | 34,000 |