



Appendix 4
CITY OF TORONTO
Capital Projects Recommended for Full Closure
for the Period Ended March 31, 2014

SAP #	Project Name	Completion Date		Life to Date			Debt
		Planned	Actual	Project Cost	Actual Expenditure	(Over)/ Underspent	
Toronto Employment and Social Services							
CSS006-03	MIS - Data Mart Phase 1	31-Dec-13	31-Dec-13	1,700,000	834,163	865,837	
TOTAL				1,700,000	834,163	865,837	
Sony Centre for the Performing Arts							
CHU001	Sony Centre Redevelopment Projects	2008	2010				
Sub Projects to be closed:							
CHU001-05	Mechanical & Elect Work - Phase 1 - 2008	2008	2010		1,799,938		
CHU001-06	Mechanical & Elect. Work 2009 - Option C	2008	2010		12,239,914		
CHU001-08	Renovation Of Theatre - Phase 1 - 2008	2008	2010		2,300,007		
CHU001-09	Renovation Of Theatre 2009- Option C	2008	2010		18,449,991		
CHU001-13	Public Plaza 2009- Option C	2008	2010		658,646		
CHU001-14	Renovation Of Theatre 2011	2011	2011				
Sub Projects already closed:							
TOTAL				38,884,000	35,448,496	3,435,504	
Toronot Police Services							
PL-100001	Occurrence ReEngineering						
PL-100001-01	Record Management System	2001	2002	7,854,000	2,598,719	5,255,281	5,255,281
PL-100001-02	GeoCoding	2001	2002	555,000	168,610	386,390	386,390
PL-100001-03	EIS / Crime Management	2001	2002	370,000	33,619	336,381	336,381
PL-100002	Long Term Facility Requirements						
PL-100002-01	51 Division	2004	2004	18,580,000	18,540,729	39,271	39,271
PL-100002-02	43 Division	2005	2006	16,200,000	16,196,670	3,330	3,330
PL-100002-03	11 Division - Other	2003	2004	800,000	600,477	199,523	199,523
PL-100002-04	23 Division	2007	2008	19,039,400	18,971,133	68,267	68,267
PL-100003	Security Control						
PL-100003-01	Security Control	2002	2002	1,300,000	1,300,000		
PL-100004	MDT Replacement	2001	2001	10,000,000	9,999,983	17	17
PL-100004-01	MDT Replacement						
PL-100005	Reporting Centre Replacement						
PL-100005-01	Reporting Centre Replacement	2001	2002	490,000	490,000		
PL-100006	Professional Standards Info. System						
PL-100006-01	Professional Standards Info. System	2001	2005	500,000	500,000		
PL-100007	Implementation of SAP Financials						
PL-100007-01	Implementation of SAP Financials	2001	2002	3,292,400	3,290,397	2,003	2,003
PL-100008	E-Mail Replacement						
PL-100008-01	E-Mail Replacement	2001	2002	2,300,000	2,295,613	4,387	4,387
PL-100009	Property Unit Large Seizure Compound						
PL-100009-01	Property Unit Large Seizure Compound	2001	2001	295,000	295,000	0	0
PL-100010-03	State of Good Repair - Maj Incidnt Cmd C	2010	2010	1,134,800	1,111,605	23,195	23,195
PL-100011	Emergency Generators						
PL-100011-01	Emergency Generators 2001	2004	2004	2,410,000	2,409,937	63	63
PL-100012	Detention Area Monitoring						
PL-100012-01	Detention Area Monitoring	2001	2001	1,100,000	1,099,974	26	26
PL-100013	Time Resource Management System						
PL-100013-01	Time Resource Management System	2003	2004	4,500,000	4,497,749	2,251	2,251
PL-100014	Boat Replacement						
PL-100014-01	Boat Replacement 2001	2005	2006	2,298,000	2,242,054	55,946	55,946
PL-100014-02	Boat Replacement 2002	n/a	n/a				
PL-100015	Automated Vehicle Location System						
PL-100015-01	Automated Vehicle Location System	2003	2003	2,139,000	2,139,000		
PL-100016	Video Tape Storage and Processing						
PL-100016-01	Video Tape Storage and Processing	2002	2003	3,131,000	3,130,475	525	525
PL-100017	Centralized Drug Squad						
PL-100017-01	Centralized Drug Squad	2002	2003	1,450,000	1,445,652	4,348	4,348
PL-100018	Emergency Services Video Dist. System						
PL-100018-01	Emergency Services Video Dist. System	2001	2002	296,000	296,000		
PL-100019	9-1-1 Upgrade						
PL-100019-01	9-1-1 Upgrade	2001	2001	400,000	398,864	1,136	1,136
PL-100020	TPS Headquarter Renovations	2004	2004	1,400,000	1,399,612	388	388
PL-100020-01	TPS Headquarter Renovations	2004	2004	1,400,000	1,399,612	388	388
PL-100021	New Training Facility						
PL-100021-01	Police Vehicle Operations	2004	2005	3,400,000	3,427,602	-27,602	-27,602
PL-100021-02	Training Facility	2009	2010	76,389,800	76,379,738	10,062	10,062
PL-100021-03	Land	2003	2003	5,789,000	4,014,219	1,774,781	1,774,781
PL-100021-04	NTF-Add. equip. for DND	2009	2010	1,000,000	978,063	21,937	21,937
PL-100022	Police Integration Systems (Int. & Ext.)						
PL-100022-01	Police Integration Systems (Int. & Ext.)	2005	2005	4,360,000	4,400,548	-40,548	-40,548
PL-100022-02	Workbrain	2005	2005	290,000	231,064	58,936	58,936
PL-100023	Livescan Fingerprinting System						
PL-100023-01	Livescan Fingerprinting System	2004	2005	4,979,400	4,964,953	14,447	14,447
PL-100024	Investigative Voice Radio System	n/a	n/a	not used	not used	not used	not used
PL-100024-01	Investigative Voice Radio System	n/a	n/a	not used	not used	not used	not used
PL-100025	Fleet Management Systems	n/a	n/a	not used	not used	not used	not used
PL-100025-01	Fleet Management Systems	n/a	n/a	not used	not used	not used	not used
PL-100026	Mobile Personal Communication	n/a	n/a	not used	not used	not used	not used
PL-100026-01	Mobile Personal Communication	n/a	n/a	not used	not used	not used	not used
PL-100027	Document Management	n/a	n/a	not used	not used	not used	not used
PL-100027-01	Document Management	n/a	n/a	not used	not used	not used	not used
PL-100028	IT Lifecycle Plan						

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PL-100028-01	IT Lifecycle Plan	2004	2004	3,900,000	3,891,699	8,301	8,301
PL-100029	Traffic Services and Garage Facilities						
PL-100029-01	Traffic Services and Garage Facilities	2008	2008	21,545,184	21,544,168	1,016	1,016
PL-100029-02	Traffic Services & Garage Fac- Lost Fund	2008	2008	251,816		251,816	251,816
PL-100031	Voice Logging Recording System						
PL-100031-01	Voice Logging Recording System	2006	2006	886,500	898,587	-12,087	-12,087
PL-100031-02	Voice Logging Recording System-Lost fund	2006	2007	87,500		87,500	87,500
PL-100032	Lawfully Auth'd Electronic Surveillance						
PL-100032-01	Lawfully Auth'd Electronic Surveillance	2004	2005	1,850,000	1,847,437	2,563	2,563
PL-100033	Investigative Voice Radio System						
PL-100033-01	Investigative Voice Radio System	2006	2006	3,600,000	3,599,843	157	157
PL-100035	Mobile Command Post Vehicle						
PL-100035-01	Mobile Command Post Vehicle	2005	2005	750,000	746,834	3,166	3,166
PL-100036	Police Command Centre						
PL-100036-01	Police Command Centre	2005	2005	725,000	722,505	2,495	2,495
PL-100037	Facility Security						
PL-100037-01	Facility Security	2008	2008	3,672,700	3,672,674	26	26
PL-100047	In - Car Camera						
PL-100047-01	In - Car Camera	2010	2011	9,620,143	9,620,140	3	3
PL-100047-02	In - Car Camera- Full Implementation	n/a	n/a	not used	not used	not used	not used
PL-100047-03	In - Car Camera- Lost Fund	2010	n/a	230,857		230,857	230,857
PL-100049	Automated Vehicle Locat'n Sys Expansion						
PL-100049-01	Automated Vehicle Locat'n Sys Expansion	2008	2009	1,580,508	1,579,679	829	829
PL-100049-02	Automated Vehicle Locat'n Sys-Lost Fund	2008	n/a	6,492		6,492	6,492
PL-100050	Strong Authentication-computer security						
PL-100050-01	Strong Authentication-computer security	2006	2007	2,196,172	2,152,375	43,797	43,797
PL-100051	Jet forms Replacement						
PL-100051-01	Jet forms Replacement	2007	2007	1,158,200	1,151,461	6,739	6,739
PL-100051-02	Jetforms Replacement- Lost fund	2007	n/a	21,800		21,800	21,800
PL-100053	HRMS additional functionality						
PL-100053-02	HRMS Additional Functionality	2011	2012	22,400		22,400	22,400
PL-100053-06	HRMS Additional Functionality-Lost Fundi	2011	2012	139,247		139,247	139,247
PL-100054	TRMS additional functionality						
PL-100054-01	TRMS additional functionality	2008	2008	3,599,611	3,622,289	-22,678	-22,678
PL-100054-02	TRMS additional Functionality-Lost fund	2007	n/a	148,389		148,389	148,389
PL-100055	Digital Photography Conversion						
PL-100055-01	Digital Photography Conversion	2005	2007	668,000	667,643	357	357
PL-100058	11 Division						
PL-100058-01	11 Division	2012	2012	29,020,752	29,021,250	-498	-498
PL-100058-03	11 Division - Land	2012	2012	8,829,056	8,829,056		
PL-100058-04	11 Division - Developmental Charges	2012	2012				
PL-100058-05	11 Division - ISF Funding	2012	2012				
PL-100058-06	11 Division - Lost Funding	2012	2012	111,887		111,887	111,887
PL-100060	Property & Evidence Mgmt Storage-Study						
PL-100060-01	Property & Evidence Mgmt Storage-Study	2007	2007	258,000	250,000	8,000	8,000
PL-100061	Geocoding Engine						
PL-100061-01	Geocoding Engine	2008	2008	457,000	431,527	25,473	25,473
PL-100062	Police Com'ty Automtd Notifictn (PCANS)						
PL-100062-01	Police Com'ty Automtd Notifictn (PCANS)	2008	2008	927,000	841,555	85,445	85,445
PL-100063	CASC System Replacement						
PL-100063-01	CASC System Replacement	2008	2008	787,300	785,260	2,040	2,040
PL-100064	Intelligence/Sp. Investigations Facility						
PL-100064-01	Intelligence/Sp. Investigations Facility	2010	2010	6,102,300	6,050,579	51,721	51,721
PL-100065	Power Supply - Fire/EMS/TPS						
PL-100065-01	Power Supply - Fire/EMS/TPS	2009	2009	618,000	594,508	23,492	23,492
PL-100070	911 Hardware / Handsets						
PL-100070-01	911 Hardware / Handsets	2011	2012	1,066,344	1,066,728	-384	-384
PL-100070-06	911 Hardware/Handsets-Lost Funding	2011	2012	25,771		25,771	25,771
PL-100071	RICI						
PL-100071-01	RICI	2009	2010	174,000	170,699	3,301	3,301
PL-100072	Replacement of Voice Mail						
PL-100072-01	Replacement of Voice Mail	2010	2011	1,175,575	1,175,574	1	1
PL-100072-06	Replacement of Voice Mail - Lost Funding	2010	2011	46,425		46,425	46,425
PL-100075	Fuel Management System	n/a	n/a				
PL-100075-01	Fuel Management System	n/a	n/a				
PL-100075-06	Fuel Management System - Lost Funding	n/a	n/a	697,000		697,000	697,000
PL-100076	EDU/CBRN Explosive Containment						
PL-100076-01	EDU/CBRN Explosive Containment	2011	2012	437,967	437,966	1	1
PL-100076-06	EDU/CBRN Explosive Cont-Lost Funding	2011	2012	36,033		36,033	36,033
PL-100080	CAD - Computer Aided Dispatch System	n/a	n/a	not used	not used	not used	not used
PL-100080-01	CAD - Computer Aided Dispatch System	n/a	n/a	not used	not used	not used	not used
PL-100093	2nd floor space optimization						
PL-100093	2nd floor space optimization						
PL-100093-01	2nd floor space optimization	2011	2011	2,207,060	2,207,059	1	1
PL-100093-06	2nd floor space optimization - Lost Fund	2011	2011	467,940		467,940	467,940
PL-100095	5th floor Space Optimization						
PL-100095-01	5th floor Space Optimization	2011	2012	783,203	783,203	0	0
PL-100095-06	5th Floor Space Optimization-Lost Funding	2011	2012	13,797		13,797	13,797
PL-100096	SmartCard	n/a	n/a	not used	not used	not used	not used
PL-100096-01	SmartCard	n/a	n/a	not used	not used	not used	not used
TOTAL				310,345,729	299,609,967	10,735,762	10,735,762

Toronto Parking Authority

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CPK128							
Sub Projects to be closed:							
CPK128-01	Painting At Cp 58 - 2008	2008	2010	100,000	76,946		
Project total				100,000	76,946	23,054	
CPK129							
Sub Projects to be closed:	Painting At Cp 111 - 2008						
CPK129-01		2008	2010	50,000	50,000		
Project total				50,000	50,000		
CPK130							
Sub Projects to be closed:	Lighting Upgrade At Cp 111 - 2008						
CPK130-01		2008	2010	115,000	114,189		
Project total				115,000	114,189	811	
CPK131							
Sub Projects to be closed:	Solar Project At Cp 43						
CPK131-01		2008	2012	250,000	216,778		
Project total				250,000	216,778	33,222	
CPK132							
Sub Projects to be closed:	Islington & Albion Road						
CPK132-01		2008	2012	1,065,000	766,459		
Project total				1,065,000	766,459	298,541	
CPK133							
Sub Projects to be closed:	Greektown/ Danforth						
CPK133-01		2009	2012	1,400,000	1,400,000		
Project total				1,400,000	1,400,000		
CPK138							
Sub Projects to be closed:	Repavement Drainage&Interlocking Cp 501						
CPK138-01		2009	2012	90,000	67,365		
Project total				90,000	67,365	22,635	
CPK056							
Sub Projects to be closed:	Mt.Pleasant/Hillsdale Joint Venture-2003						
CPK056-01		2009	2012	2,700,000	2,261,214		
Project total				2,700,000	2,261,214	438,786	
CPK119							
Sub Projects to be closed:	Lighting Upgrade Cp 36 - Stages 1 & 2						
CPK119-01		2009	2012	850,000	850,000		
Project total				850,000	850,000		
CPK121							
Sub Projects to be closed:	Lighting Upgrade Cp 68 - 2008						
CPK121-01		2008	2012	530,000	461,046		
Project total				530,000	461,046	68,954	
CPK122							
Sub Projects to be closed:	6 Stairs At Cp 36 - 2008						
CPK122-01		2008	2012	125,000	61,461		
Project total				125,000	61,461	63,539	
CPK125							
Sub Projects to be closed:	Replace Ac Units At Cp 15 - 2008						
CPK125-01		2008	2012	150,000	150,000		
Project total				150,000	150,000		
CPK124							
Sub Projects to be closed:	Replace 3 Elevators At Cp 15 - 2008						
CPK124-01		2008	2012	620,000	333,061		
Project total				620,000	333,061	286,939	
CPK108							
Sub Projects to be closed:	Painting Cp 125						
CPK108-01		2008	2012	150,000	111,085		
Project total				150,000	111,085	38,915	
CPK126							
Sub Projects to be closed:	Roof And Ramp Heating Repairs - Cp 11						
CPK126-01		2008	2012	200,000	182,189		
Project total				200,000	182,189	17,811	
TOTAL				8,395,000	7,101,793	1,293,207	
Toronto Water							
CPW515							
Sub Projects to be closed:							
CPW515-01	Toronto Universal Metering	2011	2011		19,545,000		
TOTAL		2011	2011	19,697,283	19,545,000	152,283	
Solid Waste Management							
CSW014							
Sub Projects to be closed:							
CSW014-01-01	2012 It Strategy Plan & Assessments	2012	2013		238,769		
Project total				380,000	238,769	141,231	
CSW015							
CSW015-01-01	2012 Business System Improvements-Short Term	2012	2013		401,984		
CSW015-01-02	Business System Improvements Work Mgmt System (Long Term)	2013	2013		11,685		
Project total				1,200,000	413,669	786,331	
TOTAL				1,580,000	652,438	927,562	



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TOTAL ALL PROGRAMS				380,602,012	363,191,857	17,410,155	10,735,762