

BU22.2

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the CFO and Treasurer

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>CFO906798 Risk Mgmt Information System Upgrade</u>																								
1	1	Risk Mgmt Information System Upgrade	CW	S2	03	389	0	0	0	0	389	0	389	0	0	0	0	0	0	0	0	389		
Sub-total						389	0	0	0	0	389	0	389	0	0	0	0	0	0	0	0	389		
<u>CFO906800 Risk Mgmt Information System Replacement 202</u>																								
3	1	Risk Mgmt Information System Replacement 2025	CW	S6	03	0	0	0	0	600	600	0	600	0	0	0	0	0	0	0	0	600		
Sub-total						0	0	0	0	600	600	0	600	0	0	0	0	0	0	0	0	600		
<u>CFO906802 Investment & Debt Mgmt System Replacement 2022</u>																								
3	1	Investment & Debt Mgmt System Replacement 2022	CW	S6	03	0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	0	500		
Sub-total						0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	0	500		
<u>CFO906892 Integrated Asset Planning Management (IAPM)</u>																								
3	1	IAPM - Planning and Scoping	CW	S2	03	3,611	459	0	0	0	4,070	0	4,070	0	0	0	0	0	1,904	0	2,166	0	4,070	
0	3	IAPM (CFC Reduction)	CW	S3	03	-1,904	0	0	0	0	-1,904	0	-1,904	0	0	0	0	0	-1,904	0	0	0	-1,904	
Sub-total						1,707	459	0	0	0	2,166	0	2,166	0	0	0	0	0	0	0	2,166	0	2,166	
<u>FNS907439 Investment & Debt Mgmt System Replacement 2027</u>																								
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	0	0	600	
Sub-total						0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	0	0	600	
<u>FNS907442 Capital Migration to New System 2027</u>																								
3	1	Capital Migration to New System 2027	CW	S6	03	0	0	0	0	0	0	2,975	2,975	0	0	0	0	0	0	0	0	2,975	0	2,975
Sub-total						0	0	0	0	0	0	2,975	2,975	0	0	0	0	0	0	0	0	2,975	0	2,975
Total Program Expenditure						2,096	959	0	0	600	3,655	3,575	7,230	0	0	0	1,100	989	0	0	0	5,141	0	7,230

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the CFO and Treasurer

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
<u>Sub- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																			
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				0	500	0	0	0	500	600	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
		Reserve Funds (Ind."XR" Ref.)				389	0	0	0	600	989	0	989	0	0	0	989	0	0	0	0	0	0	989
		Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Debt				1,707	459	0	0	0	2,166	2,975	5,141	0	0	0	0	0	0	0	5,141	0	0	5,141
Total Program Financing																								
						2,096	959	0	0	600	3,655	3,575	7,230	0	0	0	1,100	989	0	0	0	5,141	0	7,230

Status Code Description

S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2022 & Beyond)

Category Code Description

01 Health and Safety C01

02 Legislated C02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07