

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	389	0	0	0	0	0	0	389		
Sub-total						389	0	0	0	0	389	0	389	0	0	0	0	389	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	600	0	0	0	0	0	0	600		
Sub-total						0	0	0	0	600	600	0	600	0	0	0	0	600	0	0	0	0	0	0	600		
<u>CFO906802 Investment & Debt Mgmt System Replacement 2</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	0	0	0	500		
Sub-total						0	500	0	0	0	500	0	500	0	0	0	500	0	0	0	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	0	1,904	0	2,166	0	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	0	-1,904	0	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	0	0	2,166	0	2,166		
<u>FNS907439 Investment & Debt Mgmt System Replacement 2</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	0	0	600		
Sub-total						0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	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	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	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	0	7,230		

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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												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
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	1,100	
	Reserve Funds (Ind."XR" Ref.)				389	0	0	0	600	989	0	989	0	0	0	0	989	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	
	Debt				1,707	459	0	0	0	2,166	2,975	5,141	0	0	0	0	0	0	0	5,141	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