

Report Phase 2 - Program 49 311 Toronto Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

311 Toronto						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
THR907677	311	TECHNOLOGY SOLUTION STATE OF GOO																							
0	2	SOGR - Various	CW	S2	03	228	0	0	0	0	228	0	228	0	0	0	0	0	0	0	228	0	0	228	
0	4	SOGR - Various	CW	S3	03	-228	0	0	0	0	-228	0	-228	0	0	0	0	0	0	-228	0	0	0	-228	
0	11	EWMS	CW	S2	03	180	100	0	0	0	280	0	280	0	0	0	0	0	0	80	0	200	0	280	
0	14	UCCE (Telephony) Maintenance and Upgrade	CW	S2	03	2,712	0	0	407	3,654	6,773	692	7,465	0	0	0	0	0	0	1,623	0	5,842	0	7,465	
0	15	Verint Upgrade	CW	S2	03	606	0	0	271	1,337	2,214	461	2,675	0	0	0	0	0	0	380	0	2,295	0	2,675	
0	20	Readiness Assessment(Various)	CW	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110	
0	21	Digital Migration / Online Srv	CW	S2	04	0	557	300	0	0	857	0	857	0	0	0	0	0	0	0	0	0	857	0	857
0	30	Readiness Assessment(Various)	CW	S2	04	-60	0	0	0	0	-60	0	-60	0	0	0	0	0	0	0	0	-60	0	-60	
0	34	EWMS	CW	S2	03	166	-100	0	0	0	66	0	66	0	0	0	0	0	0	0	0	66	0	66	
0	35	Readiness Assessment(Various)	CW	S2	04	113	200	200	0	0	513	0	513	0	0	0	0	0	0	0	0	0	513	0	513
0	36	Digital Migration / Online Srv	CW	S2	04	0	-557	-300	0	0	-857	0	-857	0	0	0	0	0	0	0	0	0	-857	0	-857
0	38	Implementing Artificial Intelligent - Pilot	CW	S4	03	250	500	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
0	45	Verint Upgrade	CW	S3	03	-606	0	0	-271	-1,337	-2,214	-461	-2,675	0	0	0	0	0	0	-380	0	-2,295	0	-2,675	
0	46	Readiness Assessment(Various)	CW	S3	04	-163	-200	-200	0	0	-563	0	-563	0	0	0	0	0	0	0	0	-563	0	-563	
0	48	UCCE (Telephony) Maintenance and Upgrade	CW	S3	03	-2,712	0	0	-407	-3,654	-6,773	-692	-7,465	0	0	0	0	0	0	-1,623	0	-5,842	0	-7,465	
0	54	SOGR - various	CW	S5	03	278	0	0	0	0	278	0	278	0	0	0	0	0	0	0	0	278	0	278	
0	55	EWMS	CW	S3	03	-80	0	0	0	0	-80	0	-80	0	0	0	0	0	0	-80	0	0	0	-80	
0	56	EWMS	CW	S4	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80	
		Sub-total				874	500	0	0	0	1,374	0	1,374	0	0	0	0	0	0	0	0	1,374	0	1,374	
		Total Program Expenditure				874	500	0	0	0	1,374	0	1,374	0	0	0	0	0	0	0	0	1,374	0	1,374	

CITY OF TORONTO

Gross Expenditures (\$000's)

311 Toronto		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	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.															
Financed By:																				
	Other1 (Internal)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Debt					874	500	0	0	0	1,374	0	1,374	0	0	0	0	1,374	0	
Total Program Financing						874	500	0	0	0	1,374	0	1,374	0	0	0	0	1,374	0	1,374

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)

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