

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Technology Services**

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>EOL906983 Asset Lifecycle Management</u>																									
39	67	Enterprise Storage Replacement	CW	S5	03	1,550	0	0	0	0	1,550	0	1,550	0	0	0	1,550	0	0	0	0	0	0	1,550	
37	68	Enterprise Software Replacement	CW	S5	03	1,718	0	0	0	0	1,718	0	1,718	0	0	0	1,718	0	0	0	0	0	0	1,718	
38	69	Enterprise Server Replacement	CW	S5	03	2,260	0	0	0	0	2,260	0	2,260	0	0	0	2,260	0	0	0	0	0	0	2,260	
15	70	Desktop Hardware Replacement	CW	S5	03	4,888	0	0	0	0	4,888	0	4,888	0	0	0	4,888	0	0	0	0	0	0	4,888	
48	73	Network Asset Replacement	CW	S5	03	7,957	0	0	0	0	7,957	0	7,957	0	0	0	7,957	0	0	0	0	0	0	7,957	
0	74	Internet Services Replacement	CW	S5	03	1,269	0	0	0	0	1,269	0	1,269	0	0	0	1,269	0	0	0	0	0	0	1,269	
0	75	Desktop Software Replacement	CW	S2	03	422	0	0	0	0	422	0	422	0	0	0	422	0	0	0	0	0	0	422	
0	76	Network Asset Replacement	CW	S2	03	6	0	0	0	0	6	0	6	0	0	0	6	0	0	0	0	0	0	6	
0	77	Internet Services Replacement	CW	S2	03	114	0	0	0	0	114	0	114	0	0	0	114	0	0	0	0	0	0	114	
Sub-total						20,184	0	0	0	0	20,184	0	20,184	0	0	0	20,184	0	0	0	0	0	0	20,184	
<u>ITP000223 Network Upgrade</u>																									
57	62	Disaster Recovery	CW	S2	03	1,050	1,050	1,050	1,302	0	4,452	0	4,452	0	0	0	0	0	0	0	0	4,452	0	4,452	
0	65	Disaster Recovery scope change	CW	S2	03	-550	-550	0	0	950	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150	
0	67	Disaster Recovery	CW	S3	03	0	-500	-1,050	-1,302	-950	-3,802	0	-3,802	0	0	0	0	0	0	0	0	-3,802	0	-3,802	
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
<u>ITP906881 Application Systems</u>																									
0	141	Domino Decommissioning Strat & Implementation	CW	S2	03	144	0	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	144		
0	148	Enterprise Business Intelligence Implementation	CW	S2	04	600	285	200	0	0	1,085	0	1,085	0	0	0	0	0	0	0	1,085	0	1,085		
0	149	AODA Compliance for City Applications	CW	S2	02	1,053	0	0	0	0	1,053	0	1,053	0	0	0	0	0	0	0	1,053	0	1,053		
0	152	Open Data Master Plan Implementation	CW	S2	04	1,203	0	0	0	0	1,203	0	1,203	0	0	0	0	0	0	0	1,203	0	1,203		
0	154	Geospatial Tool Enhancements	CW	S2	03	106	0	0	0	0	106	0	106	0	0	0	0	0	106	0	0	0	106		
0	159	CLASS Replacement Planning	CW	S2	05	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	75	0	75		
0	163	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	2,936	1,164	0	0	0	4,100	0	4,100	0	0	0	0	0	785	0	3,315	0	4,100		
0	165	Kronos Upgrade	CW	S2	03	367	0	0	0	0	367	0	367	0	0	0	0	0	297	0	70	0	367		

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Technology Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments 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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
ITP906881 Application Systems																							
0 166	SAP Enable Now (SEN) Cloud Conversion	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0 168	Open Data Master Plan Implementation	CW	S2	04	945	0	0	0	0	945	0	945	0	0	0	0	0	0	945	0	0	0	945
0 170	Enterprise Documents and Records Management Phase2	CW	S2	04	3,587	0	0	0	0	3,587	0	3,587	0	0	0	0	0	0	1,520	0	2,067	0	3,587
0 172	Domino Decommissioning Strat & Implementation	CW	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	0	0	8	0	0	0	8
0 173	Enterprise Business Intelligence Implementation	CW	S2	04	-500	-285	-200	0	0	-985	0	-985	0	0	0	0	0	0	100	0	-1,085	0	-985
0 174	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S2	03	315	0	0	0	0	315	0	315	0	0	0	0	0	0	315	0	0	0	315
0 175	Justice Video Network (JVN) Implementation	CW	S2	04	520	0	0	0	0	520	0	520	0	0	0	0	0	0	520	0	0	0	520
0 177	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	0	-1,164	0	0	0	-1,164	0	-1,164	0	0	0	0	0	0	0	0	-1,164	0	-1,164
0 178	Collection Management Software Development	CW	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
0 179	Open Data Master Plan Implementation	CW	S3	04	-826	0	0	0	0	-826	0	-826	0	0	0	0	0	0	0	0	-826	0	-826
0 180	AODA Compliance for City Applications	CW	S3	02	-538	0	0	0	0	-538	0	-538	0	0	0	0	0	0	0	0	-538	0	-538
0 181	Justice Video Network (JVN) Implementation	CW	S3	04	520	0	0	0	0	520	0	520	0	0	0	0	0	0	0	0	520	0	520
0 182	Collection Management Software Development	CW	S3	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	0	0	60	0	60
0 183	CLASS Replacement Planning	CW	S3	05	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	0	0	-2	0	-2
0 184	Enterprise Business Intelligence Implementation	CW	S3	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0 185	Domino Decommissioning Strat & Implementation	CW	S3	03	224	0	0	0	0	224	0	224	0	0	0	0	0	0	0	0	224	0	224
0 186	Museums and Heritage Svcs IT Infrastructure SOGR	CW	S3	03	375	0	0	0	0	375	0	375	0	0	0	0	0	0	0	0	375	0	375
0 188	Toronto Property System (TPS) Refresh	CW	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0 189	Enterprise Documents and Records Management Phase2	CW	S3	04	433	1,117	0	0	0	1,550	0	1,550	0	0	0	0	0	0	0	0	1,550	0	1,550
0 190	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S3	03	986	953	0	0	0	1,939	0	1,939	0	0	0	0	0	0	0	0	1,939	0	1,939
0 191	eTime Scheduling Enterprise Rollout	CW	S3	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0 192	SAP Enable Now (SEN) Cloud CFW Adjustment	CW	S3	03	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	-150	0	0	0	-150
0 193	Open Data Master Plan Impl CFW Adjustment	CW	S3	04	-945	0	0	0	0	-945	0	-945	0	0	0	0	0	0	-945	0	0	0	-945
0 194	Justice Video Network (JVN) Impl CFW Adjustment	CW	S3	04	-520	0	0	0	0	-520	0	-520	0	0	0	0	0	0	-520	0	0	0	-520

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**Gross Expenditures (\$000's)**

**Technology Services**

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						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		
<b>ITP906881 Application Systems</b>																									
0	195	Info Mgmt Infras-Common Srch Trm CFWD Adjustment	CW	S3	03	-315	0	0	0	0	-315	0	-315	0	0	0	0	0	0	-315	0	0	0	-315	
0	196	ECS Cloud Deployment-Const Prj CFWD Adjustment	CW	S3	04	-785	0	0	0	0	-785	0	-785	0	0	0	0	0	0	-785	0	0	0	-785	
0	197	Ent Doc and Records Mgmt Phase2 CFWD Adjustment	CW	S3	04	-1,520	0	0	0	0	-1,520	0	-1,520	0	0	0	0	0	0	-1,520	0	0	0	-1,520	
0	198	Domino Decom Strat & Impl CFWD Adjustment	CW	S3	03	-8	0	0	0	0	-8	0	-8	0	0	0	0	0	0	-8	0	0	0	-8	
0	199	Collection Mgmt Software Dvlpmnt CFWD Adjustment	CW	S3	04	-60	0	0	0	0	-60	0	-60	0	0	0	0	0	0	-60	0	0	0	-60	
0	200	Kronos Upgrade CFWD Adjustment	CW	S3	03	-297	0	0	0	0	-297	0	-297	0	0	0	0	0	0	-297	0	0	0	-297	
0	201	Geospatial Tool Enhancements CFWD Adjustment	CW	S3	03	-106	0	0	0	0	-106	0	-106	0	0	0	0	0	0	-106	0	0	0	-106	
0	202	Enterprise Business Intelli Impl CFWD Adjustment	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100	
Sub-total						9,195	2,070	0	0	0	11,265	0	11,265	0	0	0	0	0	0	0	0	0	11,265	0	11,265
<b>ITP906882 Corporate Planning &amp; Management</b>																									
10	135	IT Service Process Improvement Program	CW	S2	03	0	543	360	0	0	903	0	903	0	0	0	0	0	0	0	0	0	903	0	903
20	141	Application Portfolio Tools & Rationalization	CW	S2	05	118	0	0	0	0	118	0	118	0	0	0	0	0	0	0	0	118	0	0	118
10	158	IT Service Process Improvement Program	CW	S2	03	185	99	0	0	0	284	0	284	0	0	0	0	0	0	100	0	184	0	0	284
0	159	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	0	350
145	165	Enterprise Architecture	CW	S2	05	433	0	0	0	0	433	0	433	0	0	0	0	0	0	433	0	0	0	0	433
0	166	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	750	1,350	250	0	0	2,350	0	2,350	0	0	0	0	0	0	0	0	0	2,350	0	2,350
0	167	API Cloud Migration	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
0	168	Solution Delivery Toolset Maturity	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
0	170	I&T Strategic Planning	CW	S2	05	291	0	0	0	0	291	0	291	0	0	0	0	0	0	291	0	0	0	0	291
0	173	IT Service Process Improvement Program	CW	S2	03	0	-642	-360	0	0	-1,002	0	-1,002	0	0	0	0	0	0	0	0	-1,002	0	0	-1,002
0	177	Application Portfolio Tools & Rationalization	CW	S3	05	-118	0	0	0	0	-118	0	-118	0	0	0	0	0	0	0	0	-118	0	0	-118
0	178	Artificial Intelligence (AI) for SSHA and TPH	CW	S3	04	13	-1,350	-250	0	0	-1,587	0	-1,587	0	0	0	0	0	0	0	0	-1,587	0	0	-1,587
0	179	API Cloud Migration (CFWD Adjustment)	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	0	-500
0	180	Solution Delivery Toolset Maturity CFWD Adjustment	CW	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	-200	0	0	0	0	-200

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Technology Services**

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						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>ITP906882 Corporate Planning &amp; Management</u>																									
0	181	Enterprise Architecture CFWD Adjustment	CW	S3	05	-433	0	0	0	0	-433	0	-433	0	0	0	0	0	0	0	-433	0	0	0	-433
0	182	I&T Strategic Planning CFWD Adjustment	CW	S3	05	-291	0	0	0	0	-291	0	-291	0	0	0	0	0	0	0	-291	0	0	0	-291
0	183	IT Service Process Improvement Pg CFWD Adjustment	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	-100	0	0	0	-100
0	184	Artificial Int (AI) for SSHA & TPH CFWD Adjustment	CW	S3	04	-350	0	0	0	0	-350	0	-350	0	0	0	0	0	0	0	-350	0	0	0	-350
Sub-total						848	0	0	0	0	848	0	848	0	0	0	0	0	0	0	0	0	848	0	848
<u>ITP906883 Technology Infrastructure</u>																									
0	78	Business Applications Service Monitoring	CW	S2	03	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	0	220	0	220
68	79	DIRECTORY SERVICES - Implementation	CW	S2	03	453	0	0	0	0	453	0	453	0	0	0	0	0	0	0	0	0	453	0	453
0	84	Publicly Accessible Wi-Fi for City Facilities	CW	S2	04	605	0	0	0	0	605	0	605	0	0	0	0	0	0	365	0	240	0	0	605
0	85	Internal Private Cloud Services	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	0	400
0	86	Directory Services Transition - Phase 2	CW	S2	03	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	0	0	2,250	0	1,250	0	0	3,500
0	87	TEMS REPLACEMENT-Design	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	0	500
0	89	Consolidated Data Centre	CW	S2	05	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250
0	90	Directory Services Transition - Phase 2	CW	S3	03	-33	0	0	0	0	-33	0	-33	0	0	0	0	0	0	0	0	0	-33	0	-33
0	91	TEMS REPLACEMENT-Design	CW	S3	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
0	92	Data Centre Zones Implementation	CW	S3	05	1,592	0	0	0	0	1,592	0	1,592	0	0	0	0	0	0	0	0	0	1,592	0	1,592
0	93	Directory Services Phase 2 (CFWD Adjustment)	CW	S3	03	-2,250	0	0	0	0	-2,250	0	-2,250	0	0	0	0	0	0	-2,250	0	0	0	0	-2,250
0	94	Internal Private Cloud Services CFWD Adjustment	CW	S3	04	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-400	0	0	0	0	-400
0	95	Publicly Acc Wi-Fi for City Fac CFWD Adjustment	CW	S3	04	-365	0	0	0	0	-365	0	-365	0	0	0	0	0	0	-365	0	0	0	0	-365
0	96	Consolidated Data Centre CFWD Adjustment	CW	S3	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-250	0	250	0	0	0
0	97	TEMS REPLACEMENT-Design CFWD Adjustment	CW	S3	03	-750	0	0	0	0	-750	0	-750	0	0	0	0	0	0	-500	0	-250	0	0	-750
Sub-total						3,772	0	0	0	0	3,772	0	3,772	0	0	0	0	0	0	0	0	0	3,772	0	3,772
<u>ITP907747 Corporate Initiatives</u>																									
30	102	OCC HEALTH & SAFETY APP 2016-2019	CW	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	0	0	0	140	0	140

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Technology Services

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<b>ITP907747 Corporate Initiatives</b>																									
0	106	Toronto Building-CRM-Enhanced Complaint Management	CW	S2	04	389	300	0	0	0	689	0	689	0	0	0	0	689	0	0	0	0	0	0	689
0	107	TOP - Online Donation Application	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	0	100
0	109	Wellbeing Toronto v3 2018	CW	S2	03	210	0	0	0	0	210	0	210	0	0	0	0	0	0	210	0	0	0	0	210
0	112	Workforce Business Intel. Requirements	CW	S2	05	463	0	0	0	0	463	0	463	0	0	0	0	0	0	0	0	463	0	0	463
0	114	Corporate Geospatial Strategy Roadmap Implementati	CW	S2	04	705	784	1,037	0	0	2,526	0	2,526	0	0	0	0	0	0	195	0	2,331	0	0	2,526
0	117	CloudBasedHumanResourcesInformationSys (CHRIS)	CW	S2	04	212	0	0	0	0	212	0	212	0	0	0	0	0	0	212	0	0	0	0	212
0	118	HR Labour Relations Information System (LRIS)	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	0	200
0	120	EDHR - Complaints Management System	CW	S2	02	15	15	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	0	30
0	121	Project Tracking Portal (PTP) Expansion & Enhanc 2	CW	S2	03	399	0	0	0	0	399	0	399	0	0	0	0	0	0	330	0	69	0	0	399
0	123	Toronto Building-CRM-Enh Complaint Mgmt Scope Chg	CW	S2	04	0	-300	0	0	0	-300	0	-300	0	0	0	0	-300	0	0	0	0	0	0	-300
0	125	Corporate Geospatial Strategy Roadmap Implementati	CW	S2	04	0	-784	-1,037	0	0	-1,821	0	-1,821	0	0	0	0	0	0	0	0	-1,821	0	0	-1,821
0	127	Corporate Geospatial Strategy Roadmap Implementati	CW	S3	04	-270	0	0	0	0	-270	0	-270	0	0	0	0	0	0	0	0	-270	0	0	-270
0	128	SDFA- Online Grant Management System	CW	S3	04	108	0	0	0	0	108	0	108	0	0	0	0	0	0	0	0	108	0	0	108
0	130	HR Labour Relations Information System (LRIS)	CW	S3	04	324	0	0	0	0	324	0	324	0	0	0	0	0	0	0	0	324	0	0	324
0	131	EDHR - Complaints Management System	CW	S3	02	285	-15	0	0	0	270	0	270	0	0	0	0	0	0	0	0	270	0	0	270
0	132	Enterprise Work Mgmt System	CW	S4	04	9,053	8,162	1,483	440	340	19,478	0	19,478	0	0	0	0	4,953	0	0	0	14,525	0	0	19,478
0	133	Toronto Building-CRM-Enhanced Complaint Management	CW	S3	04	96	0	0	0	0	96	0	96	0	0	0	0	96	0	0	0	0	0	0	96
0	134	Workforce Business Intel. Requirements	CW	S3	05	398	0	0	0	0	398	0	398	0	0	0	0	0	0	0	0	398	0	0	398
0	135	TOP - Online Donation Application CFWD Adjustment	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	0	-100
0	136	Prj Trck Port (PTP) Exp & Enh 2 CFWD Adjustment	CW	S3	03	-330	0	0	0	0	-330	0	-330	0	0	0	0	0	0	-330	0	0	0	0	-330
0	137	CHRIS CFWD Adjustment	CW	S3	04	-212	0	0	0	0	-212	0	-212	0	0	0	0	0	0	-212	0	0	0	0	-212
0	138	Wellbeing Toronto v3 2018 CFWD Adjustment	CW	S3	03	-210	0	0	0	0	-210	0	-210	0	0	0	0	0	0	-210	0	0	0	0	-210
0	139	Corp Geospatial Strgy Roadmap Impl CFWD Adjustment	CW	S3	04	-195	0	0	0	0	-195	0	-195	0	0	0	0	0	0	-195	0	0	0	0	-195
Sub-total						11,780	8,162	1,483	440	340	22,205	0	22,205	0	0	0	0	5,438	0	0	0	16,767	0	0	22,205

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Technology Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments 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	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing			
<u>ITP908795 Digital Modernization</u>																									
0 1	Office 365	CW	S4	04	5,033	2,260	1,490	0	0	8,783	0	8,783	0	0	0	0	0	0	0	0	0	8,783	0	8,783	
0 2	ServiceNow	CW	S4	04	1,505	2,663	2,663	0	0	6,831	0	6,831	0	0	0	0	0	0	0	0	0	6,831	0	6,831	
	Sub-total				6,538	4,923	4,153	0	0	15,614	0	15,614	0	0	0	0	0	0	0	0	0	15,614	0	15,614	
<u>ITP908796 Data Centralization</u>																									
0 1	Modernized Data Center Architecture	CW	S4	04	6,960	5,538	0	0	0	12,498	0	12,498	0	0	0	0	0	0	0	0	0	12,498	0	12,498	
	Sub-total				6,960	5,538	0	0	0	12,498	0	12,498	0	0	0	0	0	0	0	0	0	12,498	0	12,498	
<u>ITP908797 Risk Management</u>																									
0 1	Access Control Self Serve	CW	S4	04	460	0	0	0	0	460	0	460	0	0	0	0	0	0	0	0	0	460	0	460	
	Sub-total				460	0	0	0	0	460	0	460	0	0	0	0	0	0	0	0	0	460	0	460	
<u>ITP908798 Innovation Partnership</u>																									
0 1	ConnectTO - Network Utility	CW	S4	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350	
	Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350	
<u>ITP908800 311 Upgrades</u>																									
0 1	311 - Verint Upgrade	CW	S4	04	606	0	0	0	0	606	0	606	0	0	0	0	0	0	0	0	0	606	0	606	
0 2	311 - UCCE(Telephony) Upgrade	CW	S4	04	2,712	0	0	407	3,654	6,773	692	7,465	0	0	0	0	0	0	0	0	0	7,465	0	7,465	
	Sub-total				3,318	0	0	407	3,654	7,379	692	8,071	0	0	0	0	0	0	0	0	0	8,071	0	8,071	
<u>WES907128 BUSINESS SUSTAINMENT SYSTEMS</u>																									
0 156	MLS Modernization-Phase 2	CW	S2	04	332	0	0	0	0	332	0	332	0	0	0	0	0	0	332	0	0	0	0	332	
160 167	OnLine Portal Services for City Planning	CW	S2	04	434	0	0	0	0	434	0	434	0	0	0	0	0	0	0	0	0	434	0	434	
0 170	Electronic Service Delivery Portal-Bldg Permits	CW	S2	04	974	0	0	0	0	974	0	974	0	0	0	0	0	0	0	0	0	974	0	974	
0 181	MLS Modernization-Phase 2	CW	S2	04	4,304	1,207	0	0	0	5,511	0	5,511	0	0	0	0	0	0	0	0	0	5,511	0	5,511	
155 185	IBMS Review & Transformation	CW	S2	03	1,032	1,956	800	0	0	3,788	0	3,788	0	0	0	0	2,262	0	0	0	0	1,526	0	3,788	
155 186	Integrated Business Mgmt System - Review and Trans	CW	S2	03	561	0	0	0	0	561	0	561	0	0	0	0	0	0	0	0	0	561	0	561	
0 189	City Intranet Modernization - Seed	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250	
0 191	IBMS Review & Transformation	CW	S2	03	0	-1,956	-800	0	0	-2,756	0	-2,756	0	0	0	0	-2,262	0	0	0	-494	0	-2,756		

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Technology Services						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	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.																				
<b>WES907128 BUSINESS SUSTAINMENT SYSTEMS</b>																									
0	192	Integrated Business Mgmt System - Review and Trans	CW	S3	03	-1,231	0	0	0	0	-1,231	0	-1,231	0	0	0	0	0	0	0	0	-1,231	0	-1,231	
0	193	MLS Modernization-Phase 2	CW	S3	04	-2,771	0	0	0	0	-2,771	0	-2,771	0	0	0	0	0	0	0	0	-2,771	0	-2,771	
0	194	Business Sys Improvements - ECS Phase 2	CW	S3	04	63	0	0	0	0	63	0	63	0	0	0	0	0	0	0	0	63	0	63	
0	195	OnLine Portal Services for City Planning	CW	S3	04	130	0	0	0	0	130	0	130	0	0	0	0	0	0	0	0	130	0	130	
0	196	City Intranet Modernization-Seed (CFWD Adjustment)	CW	S3	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	-250	0	0	0	0	0	-250	
0	197	MLS Modernization-Phase 2 CFWD Adjustment	CW	S3	04	-332	0	0	0	0	-332	0	-332	0	0	0	0	-332	0	0	0	0	0	-332	
Sub-total						3,496	1,207	0	0	0	4,703	0	4,703	0	0	0	0	0	0	0	0	0	4,703	0	4,703
<b>Total Program Expenditure</b>						67,401	21,900	5,636	847	3,994	99,778	692	100,470	0	0	0	20,184	5,438	0	0	0	0	74,848	0	100,470

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

Technology Services						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:																							
		Reserves (Ind. "XQ" Ref.)				20,184	0	0	0	0	20,184	0	20,184	0	0	0	0	0	20,184				
		Reserve Funds (Ind."XR" Ref.)				3,638	1,600	100	100	0	5,438	0	5,438	0	0	0	0	0	5,438				
		Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0				
		Debt				43,579	20,300	5,536	747	3,994	74,156	692	74,848	0	0	0	0	74,848	0				
<b>Total Program Financing</b>						<b>67,401</b>	<b>21,900</b>	<b>5,636</b>	<b>847</b>	<b>3,994</b>	<b>99,778</b>	<b>692</b>	<b>100,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,184</b>	<b>5,438</b>	<b>0</b>	<b>0</b>	<b>74,848</b>	<b>0</b>	<b>100,470</b>

- 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