

Report Phase 2 - Program 49 311 Toronto Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 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.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	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	S4	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	11	EWMS	CW	S2	03	174	100	100	0	0	374	0	374	0	0	0	0	0	0	0	0	374	0	374
0	14	UCCE (Telephony) Maintenance and Upgrade	CW	S4	03	2,495	1,089	0	0	407	3,991	4,346	8,337	0	0	0	0	0	0	0	0	8,337	0	8,337
0	15	Verint Upgrade	CW	S4	03	1,264	226	0	0	271	1,761	1,798	3,559	0	0	0	0	0	0	0	0	3,559	0	3,559
0	20	Readiness Assessment(Various)	CW	S2	04	110	110	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220
0	21	Digital Migration / Online Srv	CW	S2	04	0	0	557	300	0	857	0	857	0	0	0	0	0	0	0	0	857	0	857
0	24	Business Intelligent	CW	S2	03	196	0	0	0	0	196	0	196	0	0	0	0	0	0	0	0	196	0	196
0	30	Readiness Assessment(Various)	CW	S2	04	-60	-60	0	0	0	-120	0	-120	0	0	0	0	0	0	0	0	-120	0	-120
0	34	EWMS	CW	S3	03	-58	166	-100	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8
0	35	Readiness Assessment(Various)	CW	S3	04	-50	113	200	200	0	463	0	463	0	0	0	0	0	0	0	0	463	0	463
0	36	Digital Migration / Online Srv	CW	S3	04	0	0	-557	-300	0	-857	0	-857	0	0	0	0	0	0	0	0	-857	0	-857
0	37	Digital Display Board	CW	S6	04	0	0	0	0	200	200	500	700	0	0	0	0	0	0	0	0	700	0	700
0	38	Implementing Artificial Intelligent - Pilot	CW	S6	04	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	39	Payment System / Process (Various)	CW	S6	04	0	0	0	900	900	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
0	44	SOGR - Various	CW	S6	03	0	0	1,300	355	360	2,015	1,875	3,890	0	0	0	0	0	0	0	0	3,890	0	3,890
		Sub-total				4,671	1,744	1,500	1,455	2,138	11,508	9,519	21,027	0	0	0	0	0	0	0	0	21,027	0	21,027
		<b>Total Program Expenditure</b>				4,671	1,744	1,500	1,455	2,138	11,508	9,519	21,027	0	0	0	0	0	0	0	0	21,027	0	21,027

**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												
		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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:																							
Debt		4,671	1,744	1,500	1,455	2,138	11,508	9,519	21,027	0	0	0	0	0	0	0	0	21,027	0	21,027			
<b>Total Program Financing</b>		4,671	1,744	1,500	1,455	2,138	11,508	9,519	21,027	0	0	0	0	0	0	0	0	21,027	0	21,027			

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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