

CITY OF TORONTO

Gross Expenditures (\$000's)

Information & Technology

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
ITP906883 Technology Infrastructure																							
0 89	Consolidated Data Centre	CW	S3	05	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
Sub-total					8,685	3,522	771	0	0	12,978	0	12,978	0	0	0	1,600	0	0	0	0	11,378	0	12,978
ITP907747 Corporate Initiatives																							
20 75	Work Mgmt Solution-Transportation	CW	S2	04	628	600	600	658	0	2,486	0	2,486	0	0	0	0	0	1,286	0	1,200	0	2,486	
20 98	Work Mgmt Solution-Transportation Scope Change	CW	S2	04	4,835	3,094	2,062	340	340	10,671	226	10,897	0	0	0	0	0	0	0	10,897	0	10,897	
30 102	OCC HEALTH & SAFETY APP 2016-2019	CW	S2	04	724	467	0	0	0	1,191	0	1,191	0	0	0	0	0	0	0	1,191	0	1,191	
0 106	Toronto Building-CRM-Enhanced Complaint Management	CW	S2	04	300	229	300	0	0	829	0	829	0	0	0	829	0	0	0	0	0	829	
0 107	TOP - Online Donation Application	CW	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	0	0	0	315	0	315	
0 108	SDFA- Online Grant Management System	CW	S2	04	96	0	0	0	0	96	0	96	0	0	0	0	0	0	0	96	0	96	
0 109	Wellbeing Toronto v3 2018	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300	
20 110	Work Mgmt Solution-Transportation Scope Change	CW	S2	04	-4,835	-3,094	-2,062	-340	-340	-10,671	-226	-10,897	0	0	0	0	0	0	0	-10,897	0	-10,897	
0 112	Workforce Business Intel. Requirements	CW	S2	05	742	398	750	300	0	2,190	0	2,190	0	0	0	0	0	0	0	2,190	0	2,190	
0 114	Corporate Geospatial Strategy Roadmap Implementati	CW	S2	04	409	510	784	1,037	0	2,740	0	2,740	0	0	0	0	0	0	0	2,740	0	2,740	
0 116	eRecruitment	CW	S2	04	562	0	0	0	0	562	0	562	0	0	0	0	0	0	0	562	0	562	
0 117	CloudBasedHumanResourcesInformationSys (CHRIS)	CW	S2	04	775	0	0	0	0	775	0	775	0	0	0	0	0	0	0	775	0	775	
0 118	HR Labour Relations Information System (LRIS)	CW	S2	04	305	0	0	0	0	305	0	305	0	0	0	0	0	0	0	305	0	305	
0 119	Enterprise eLearning Initiative (ELI) Agreement	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50	
0 120	EDHR - Complaints Management System	CW	S2	02	15	15	15	0	0	45	0	45	0	0	0	0	0	0	0	45	0	45	
0 121	Project Tracking Portal (PTP) Expansion & Enhanc 2	CW	S4	04	330	280	0	0	0	610	0	610	0	0	0	0	0	0	0	610	0	610	
0 122	SDFA- Online Grant Management System Scope Change	CW	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50	
0 123	Toronto Building-CRM-Enh Complaint Mgmt Scope Chg	CW	S3	04	185	0	-300	0	0	-115	0	-115	0	0	0	-115	0	0	0	0	0	-115	
0 124	Work Mgmt Solution-Transportation	CW	S3	04	0	-600	-600	-658	0	-1,858	0	-1,858	0	0	0	0	0	0	0	-1,858	0	-1,858	
0 125	Corporate Geospatial Strategy Roadmap Implementati	CW	S3	04	150	0	-784	-1,037	0	-1,671	0	-1,671	0	0	0	0	0	0	0	-1,671	0	-1,671	

CITY OF TORONTO

Gross Expenditures (\$000's)

Information & Technology

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
ITP907747 Corporate Initiatives																							
0 126	Workforce Business Intel. Requirements	CW	S3	05	0	0	-750	-300	0	-1,050	0	-1,050	0	0	0	0	0	0	0	0	-1,050	0	-1,050
Sub-total					5,936	1,899	15	0	0	7,850	0	7,850	0	0	0	0	714	0	1,286	0	5,850	0	7,850
WES907128 BUSINESS SUSTAINMENT SYSTEMS																							
0 138	Toronto Building Electronic Service Delivery	CW	S2	04	174	0	0	0	0	174	0	174	0	0	0	174	0	0	0	0	0	0	174
0 156	MLS Modernization-Phase 2	CW	S2	04	1,175	0	0	0	0	1,175	0	1,175	0	0	0	0	0	1,175	0	0	0	0	1,175
160 167	OnLine Portal Services for City Planning	CW	S2	04	401	324	0	0	0	725	0	725	0	0	0	0	0	0	0	0	725	0	725
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	974	0	974
0 181	MLS Modernization-Phase 2	CW	S2	04	2,814	4,304	0	0	0	7,118	0	7,118	0	0	0	0	0	0	0	0	7,118	0	7,118
160 182	Business Sys Improvements - ECS Phase 2	CW	S2	04	241	0	0	0	0	241	0	241	0	0	0	0	0	0	0	0	241	0	241
155 185	IBMS Review & Transformation	CW	S2	03	745	1,032	1,956	800	0	4,533	0	4,533	0	0	0	2,262	0	745	0	1,526	0	4,533	
155 186	Integrated Business Mgmt System - Review and Trans	CW	S2	03	0	379	0	0	0	379	0	379	0	0	0	0	0	0	0	0	379	0	379
0 188	MLS Centralized DataMart	CW	S2	04	500	500	800	0	0	1,800	0	1,800	0	0	0	0	0	0	0	1,800	0	1,800	
0 189	City Intranet Modernization - Seed	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	250	
0 190	MLS Centralized DataMart	CW	S3	04	-500	-500	-800	0	0	-1,800	0	-1,800	0	0	0	0	0	0	0	-1,800	0	-1,800	
0 191	IBMS Review & Transformation	CW	S3	03	-562	0	-1,956	-800	0	-3,318	0	-3,318	0	0	0	-2,262	0	0	0	-1,056	0	-3,318	
Sub-total					6,212	6,039	0	0	0	12,251	0	12,251	0	0	0	174	0	1,920	0	10,157	0	12,251	
Total Program Expenditure					64,107	66,543	25,534	24,723	17,258	198,165	113,250	311,415	0	0	0	217,741	888	0	4,922	0	87,864	0	311,415

CITY OF TORONTO

Gross Expenditures (\$000's)

Information & Technology						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:																								
		Reserves (Ind. "XQ" Ref.)				16,850	34,409	14,803	23,423	15,956	105,441	112,300	217,741	0	0	0	217,741	0	0	0	0	0	0	217,741
		Reserve Funds (Ind."XR" Ref.)				659	229	0	0	0	888	0	888	0	0	0	888	0	0	0	0	0	0	888
		Other1 (Internal)				4,264	0	0	658	0	4,922	0	4,922	0	0	0	0	0	4,922	0	0	0	0	4,922
		Debt				42,334	31,905	10,731	642	1,302	86,914	950	87,864	0	0	0	0	0	0	0	87,864	0	0	87,864
Total Program Financing						64,107	66,543	25,534	24,723	17,258	198,165	113,250	311,415	0	0	0	217,741	888	0	4,922	0	87,864	0	311,415

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