

CITY OF TORONTO

Gross Expenditures (\$000's)

Financial 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.	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		
<u>FNS908049 Electronic Self Service Tax and Utility</u>																								
0	1	Electronic Self Service Tax and Utility	CW	S2	04	138	280	0	0	0	418	0	418	0	0	0	0	110	0	99	0	209	0	418
Sub-total					138	280	0	0	0	418	0	418	0	0	0	0	110	0	99	0	209	0	418	
<u>FNS908076 Supply Chain Management Transformation</u>																								
0	1	Supply Chain Management Transformation (SCMT 1)	CW	S2	04	3,007	1,507	0	0	0	4,514	0	4,514	0	0	0	0	0	0	0	4,514	0	4,514	
Sub-total					3,007	1,507	0	0	0	4,514	0	4,514	0	0	0	0	0	0	0	0	4,514	0	4,514	
<u>FNS908137 Financial Systems Transformation</u>																								
0	1	Financial Systems Transformation	CW	S6	04	0	200	1,900	1,900	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000	
Sub-total					0	200	1,900	1,900	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	4,000	0	4,000
<u>FNS908284 eBilling Initiative</u>																								
0	1	eBilling Initiative	CW	S2	04	83	0	0	0	0	83	0	83	0	0	0	0	9	0	33	0	41	0	83
Sub-total					83	0	0	0	0	83	0	83	0	0	0	0	9	0	33	0	41	0	83	
<u>FNS908343 Development Charges Background Study 2026</u>																								
0	1	Development Charges Background Study 2026	CW	S6	02	0	0	0	0	0	600	600	0	0	600	0	0	0	0	0	0	0	0	600
Sub-total					0	0	0	0	0	0	600	600	0	0	600	0	0	0	0	0	0	0	0	600
<u>FNS908344 Employee Service Centre (ESC)</u>																								
1	1	Employee Service Centre (ESC)	CW	S2	04	565	0	0	0	0	565	0	565	0	0	0	0	0	0	0	565	0	565	
Sub-total					565	0	0	0	0	565	0	565	0	0	0	0	0	0	0	0	0	565	0	565
<u>FNS908403 Finance Accounting Systems Transformation (FAST)</u>																								
2	1	Finance Accounting Systems Transformation (FAST)	CW	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	0	102	0	102	
0	3	FAST - Business Transformation	CW	S2	04	1,964	296	0	0	0	2,260	0	2,260	0	0	0	0	0	887	0	1,373	0	2,260	
Sub-total					2,066	296	0	0	0	2,362	0	2,362	0	0	0	0	0	0	887	0	1,475	0	2,362	
<u>FNS908734 PPEB Transformation Program</u>																								
0	1	PPEB Transformation Program	CW	S4	04	2,171	863	0	0	0	3,034	0	3,034	0	0	0	0	0	0	0	3,034	0	3,034	
Sub-total					2,171	863	0	0	0	3,034	0	3,034	0	0	0	0	0	0	0	0	0	3,034	0	3,034
<u>TRE906803 Revenue System - Phase II (Part 2)</u>																								
1	1	Revenue System - Phase II	CW	S2	04	291	0	0	0	0	291	0	291	0	0	0	0	0	0	291	0	0	0	291
Sub-total					291	0	0	0	0	291	0	291	0	0	0	0	0	0	0	291	0	0	0	291

CITY OF TORONTO

Gross Expenditures (\$000's)

Financial 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											
						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	
<u>TRE906809 Tax and Utility Billing Systems Modernization</u>																								
1	1	Tax Billing System	CW	S2	03	1,300	2,776	3,527	0	0	7,603	0	7,603	0	0	0	0	0	0	0	7,603	0	7,603	
1	2	Utility Billing System	CW	S2	03	920	2,091	2,730	0	0	5,741	0	5,741	0	0	0	4,345	0	1,396	0	0	0	5,741	
Sub-total						2,220	4,867	6,257	0	0	13,344	0	13,344	0	0	0	4,345	0	1,396	0	7,603	0	13,344	
<u>TRE906811 Parking Tag Mgmt Software Upgrade</u>																								
1	1	Parking Tag Mgmt Software Upgrade	CW	S2	03	900	900	89	0	0	1,889	0	1,889	0	0	0	0	0	0	0	1,889	0	1,889	
Sub-total						900	900	89	0	0	1,889	0	1,889	0	0	0	0	0	0	0	1,889	0	1,889	
<u>TRE906817 Tax Billing System Replacement 2027</u>																								
3	1	Tax Billing System Replacement 2027	CW	S6	03	0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	3,975	0	3,975	
Sub-total						0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	3,975	0	3,975	
<u>TRE906818 Parking Tag Mgmt Software Replacement 2026</u>																								
3	1	Parking Tag Mgmt Software Replacement 2026	CW	S6	03	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
Total Program Expenditure						13,930	12,017	8,696	1,900	0	36,543	15,725	52,268	0	0	1,325	1,100	9,782	0	2,706	0	37,355	0	52,268

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Financial Services						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:																								
		Development Charges				150	125	450	0	0	725	600	1,325	0	0	1,325	0	0	0	0	0	0	1,325	
		Reserves (Ind. "XQ" Ref.)				0	500	0	0	0	500	600	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100
		Reserve Funds (Ind."XR" Ref.)				622	1,855	2,730	0	0	5,207	4,575	9,782	0	0	0	9,782	0	0	0	0	0	0	9,782
		Other1 (Internal)				1,987	719	0	0	0	2,706	0	2,706	0	0	0	0	2,706	0	0	0	0	0	2,706
		Debt				11,171	8,818	5,516	1,900	0	27,405	9,950	37,355	0	0	0	0	0	0	0	37,355	0	0	37,355
Total Program Financing						13,930	12,017	8,696	1,900	0	36,543	15,725	52,268	0	0	1,325	1,100	9,782	0	2,706	0	37,355	0	52,268

- 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