

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Controller

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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	4,142	1,741	0	0	0	5,883	0	5,883	0	0	0	0	0	0	0	5,883	0	5,883	
1	2	Utility Billing System	CW	S2	03	2,995	1,395	0	0	0	4,390	0	4,390	0	0	0	4,013	0	377	0	0	0	4,390	
Sub-total						7,137	3,136	0	0	0	10,273	0	10,273	0	0	0	4,013	0	377	0	5,883	0	10,273	
<u>TRE906818 Parking Tag Mgmt Software Replacement 2026</u>																								
3	1	Parking Tag Mgmt Software Replacement 2026	CW	S6	03	0	0	0	0	500	500	2,500	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	0	500	500	2,500	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
<u>TRE906817 Tax Billing System Replacement 2028</u>																								
3	1	Tax Billing System Replacement 2028	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	
Total Program Expenditure						97,472	60,711	0	0	500	158,683	10,450	169,133	0	0	0	0	8,132	0	10,219	0	150,782	0	169,133

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Gross Expenditures (\$000's)

Office of the Controller					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
	Reserve Funds (Ind."XR" Ref.)				2,762	1,395	0	0	0	4,157	3,975	8,132	0	0	0	0	8,132	0	0	0	0	8,132
	Other1 (Internal)				8,064	2,155	0	0	0	10,219	0	10,219	0	0	0	0	0	0	10,219	0	0	10,219
	Debt				86,646	57,161	0	0	500	144,307	6,475	150,782	0	0	0	0	0	0	0	0	150,782	150,782
Total Program Financing					97,472	60,711	0	0	500	158,683	10,450	169,133	0	0	0	0	8,132	0	10,219	0	150,782	169,133

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)
S6	S6 New - Future Year (Commencing in 2022 & 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