

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the CFO and Treasurer

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>CFO906798 Risk Mgmt Information System Upgrade</u>																										
1	1	Risk Mgmt Information System Upgrade	CW	S2	03	557	0	0	0	0	557	0	557	0	0	0	0	557	0	0	0	0	0	557		
Sub-total						557	0	0	0	0	557	0	557	0	0	0	0	557	0	0	0	0	0	557		
<u>CFO906800 Risk Mgmt Information System Replacement 202</u>																										
3	1	Risk Mgmt Information System Replacement 2026	CW	S6	03	0	0	0	0	600	600	0	600	0	0	0	0	600	0	0	0	0	0	600		
Sub-total						0	0	0	0	600	600	0	600	0	0	0	0	600	0	0	0	0	0	600		
<u>CFO906892 Integrated Asset Planning Management (IAPM)</u>																										
3	1	IAPM - Planning and Scoping	CW	S2	03	1,224	925	0	0	0	2,149	0	2,149	0	0	0	0	0	0	0	0	2,149	0	2,149		
Sub-total						1,224	925	0	0	0	2,149	0	2,149	0	0	0	0	0	0	0	0	0	2,149	0	2,149	
<u>FNS907439 Investment & Debt Mgmt System Replacement 2027</u>																										
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	0	0	0	600		
Sub-total						0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	0	0	0	0	600	
<u>FNS907442 Capital Migration to New System 2027</u>																										
3	1	Capital Migration to New System 2027	CW	S6	03	0	0	0	0	0	0	2,975	2,975	0	0	0	0	0	0	0	0	0	2,975	0	2,975	
Sub-total						0	0	0	0	0	0	2,975	2,975	0	0	0	0	0	0	0	0	0	0	2,975	0	2,975
Total Program Expenditure						1,781	925	0	0	600	3,306	3,575	6,881	0	0	0	600	1,157	0	0	0	0	5,124	0	6,881	

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Office of the CFO and Treasurer						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:																								
	Reserves (Ind. "XQ" Ref.)					0	0	0	0	0	0	600	600	0	0	0	600	0	0	0	0	0	0	600
	Reserve Funds (Ind."XR" Ref.)					557	0	0	0	600	1,157	0	1,157	0	0	0	0	1,157	0	0	0	0	0	1,157
	Debt					1,224	925	0	0	0	2,149	2,975	5,124	0	0	0	0	0	0	0	0	5,124	0	5,124
Total Program Financing						1,781	925	0	0	600	3,306	3,575	6,881	0	0	0	600	1,157	0	0	0	5,124	0	6,881

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