Report Phase 2 - Program 30 Technology Services Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Technology Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
EOL906983		Asset Lifecycle Management																					
53	71	Desktop Software Replacement	CW	S5	03	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	250
39	79	Enterprise Storage Replacement	CW	S5	03	1,035	0	0	0	0	1,035	0	1,035	0	0	0	1,035	0	0	0	0	0	1,035
37	80	Enterprise Software Replacement	CW	S5	03	864	0	0	0	0	864	0	864	0	0	0	864	0	0	0	0	0	864
38	81	Enterprise Server Replacement	CW	S5	03	1,992	0	0	0	0	1,992	0	1,992	0	0	0	1,992	0	0	0	0	0	1,992
15	82	Desktop Hardware Replacement	CW	S5	03	8,381	0	0	0	0	8,381	0	8,381	0	0	0	8,381	0	0	0	0	0	8,381
48	83	Network Asset Replacement	CW	S5	03	5,589	0	0	0	0	5,589	0	5,589	0	0	0	5,589	0	0	0	0	0	5,589
0	84	Internet Services Replacement	CW	S5	03	850	0	0	0	0	850	0	850	0	0	0	850	0	0	0	0	0	850
		Sub-total				18,961	0	0	0	0	18,961	0	18,961	0	0	0	18,961	0	0	0	0	0	18,961
ITP000223		Network Upgrade																					
57	62	Disaster Recovery	CW	S2	03	1,334	1,050	1,302	0	0	3,686	0	3,686	0	0	0	0	0	0	0	0	3,686	0	3,686
0	65	Disaster Recovery scope change	CW	S2	03	-550	0	0	950	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	67	Disaster Recovery	CW	S2	03	-500	-1,050	-1,302	-950	0	-3,802	0	-3,802	0	0	0	0	0	0	0	0	-3,802	0	-3,802
		Sub-total				284	0	0	0	0	284	0	284	0	0	0	0	0	0	0	0	284	0	284
ITP906881		Application Systems																					
0	148	Enterprise Business Intelligence Implementation	CW	S2	04	645	200	0	0	0	845	0	845	0	0	0	0	0	0	0	0	845	0	845
0	163	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	2,205	0	0	0	0	2,205	0	2,205	0	0	0	0	0	0	0	0	2,205	0	2,205
0	173	Enterprise Business Intelligence Implementation	CW	S2	04	-285	-200	0	0	0	-485	0	-485	0	0	0	0	0	0	0	0	-485	0	-485
0	177	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	-1,164	0	0	0	0	-1,164	0	-1,164	0	0	0	0	0	0	0	0	-1,164	0	-1,164
0	186	Museums and Heritage Srvs IT Infrastructure SOGR	CW	S2	03	276	0	0	0	0	276	0	276	0	0	0	0	0	0	0	0	276	0	276
0	188	Toronto Property System (TPS) Refresh	CW	S2	03	149	300	0	0	0	449	0	449	0	0	0	0	0	0	0	0	449	0	449
0	189	Enterprise Documents and Records Management Phase2	CW	S2	04	2,659	0	0	0	0	2,659	0	2,659	0	0	0	0	0	0	0	0	2,659	0	2,659
0	190	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S2	03	1,898	0	0	0	0	1,898	0	1,898	0	0	0	0	0	0	0	0	1,898	0	1,898
0	213	Enterprise Business Intelligence Impl Scope Chg	CW	S3	04	290	0	0	0	0	290	0	290	0	0	0	0	0	0	0	0	290	0	290
0	214	Open Data Master Plan Impl Scope Chg	CW	S3	04	1,185	0	0	0	0	1,185	0	1,185	0	0	0	0	0	0	0	0	1,185	0	1,185

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Technology Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ITP906881		Application Systems																					
0	215	Domino Decommissioning Strat & Implementation	CW	S3	03	556	0	0	0	0	556	0	556	0	0	0	0	0	0	0	0	556	0	556
0	216	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S3	03	-953	0	0	0	0	-953	0	-953	0	0	0	0	0	0	0	0	-953	0	-953
0	217	Enterprise Documents and Records Management Phase2	CW	S3	04	-903	0	0	0	0	-903	0	-903	0	0	0	0	0	0	0	0	-903	0	-903
0	218	ECS Cloud Deployment-Construction Project and DMS	CW	S3	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
0	219	eSignature Project	CW	S4	05	291	501	0	0	0	792	0	792	0	0	0	0	0	0	0	0	792	0	792
0	220	Museums and Heritage Srvs IT Infrastructure SOGR	CW	S3	03	174	0	0	0	0	174	0	174	0	0	0	0	0	0	0	0	174	0	174
		Sub-total				7,023	1,501	0	0	0	8,524	0	8,524	0	0	0	0	0	0	0	0	8,524	0	8,524
ITP906882		Corporate Planning & Management																					
0	166	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	2,086	250	0	0	0	2,336	0	2,336	0	0	0	0	0	0	0	0	2,336	0	2,336
0	178	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	-1,350	-250	0	0	0	-1,600	0	-1,600	0	0	0	0	0	0	0	0	-1,600	0	-1,600
0	191	API Cloud Migration	CW	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	192	Quality Assurance Centre of Excellence Foundation	CW	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
		Sub-total				1,286	0	0	0	0	1,286	0	1,286	0	0	0	0	0	0	0	0	1,286	0	1,286
ITP906883		Technology Infrastructure																					
0	78	Business Applications Service Monitoring	CW	S2	03	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220
0	86	Directory Services Transition - Phase 2	CW	S2	03	999	0	0	0	0	999	0	999	0	0	0	0	0	0	0	0	999	0	999
0	92	Data Centre Zones Implementation	CW	S2	05	367	0	0	0	0	367	0	367	0	0	0	0	0	0	0	0	367	0	367
0	103	Data Centre Zones Implementation	CW	S3	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
		Sub-total				1,986	0	0	0	0	1,986	0	1,986	0	0	0	0	0	0	0	0	1,986	0	1,986
ITP907747		Corporate Initiatives																					
0	106	Toronto Building-CRM-Enhanced Complaint Management	CW	S2	04	590	0	0	0	0	590	0	590	0	0	0	0	590	0	0	0	0	0	590
0	123	Toronto Building-CRM-Enh Complaint Mgmt Scope Chg	CW	S2	04	-300	0	0	0	0	-300	0	-300	0	0	0	0	-300	0	0	0	0	0	-300
0	130	HR Labour Relations Information System (LRIS)	CW	S2	04	363	0	0	0	0	363	0	363	0	0	0	0	0	0	0	0	363	0	363
0	132	Enterprise Work Mgmt System	CW	S2	04	9,668	1,483	440	340	0	11,931	0	11,931	0	0	0	0	1,800	0	0	0	10,131	0	11,931
0	134	Workforce Business Intel. Requirements	CW	S2	05	287	0	0	0	0	287	0	287	0	0	0	0	0	0	0	0	287	0	287

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Gross Expenditures ($000's)

Technology Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Current and Future Year Cash Flow Commitments Financed By: 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	150	Enterprise Work Mgmt System	CW	S3	04	-4,662	4,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	151	Toronto Building-CRM-Enhanced Complaint Management	CW	S3	04	337	0	0	0	0	337	0	337	0	0	0	0	337	0	0	0	0	337
0	152	SDFA- Online Grant Management System	CW	S3	04	209	0	0	0	0	209	0	209	0	0	0	0	0	0	0	0	209	209
0	153	Workforce Business Intel. Requirements	CW	S3	05	950	0	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	950
0	154	HR Labour Relations Information System (LRIS)	CW	S3	04	196	0	0	0	0	196	0	196	0	0	0	0	0	0	0	0	196	196
0	155	Telestaff Upgrade	CW	S4	04	221	0	0	0	0	221	0	221	0	0	0	0	0	0	0	0	221	221
0	156	Document Direct View Direct (DDVD)	CW	S4	03	1,095	795	0	0	0	1,890	0	1,890	0	0	0	0	0	0	0	0	1,890	1,890
0	157	Salesforce Realignment of Foundational Technologi	CW	S4	03	545	775	0	0	0	1,320	0	1,320	0	0	0	0	0	0	0	0	1,320	1,320
0	158	Class Replacement	CW	S4	04	569	2,429	2,057	0	0	5,055	0	5,055	0	0	0	0	0	0	0	0	5,055	5,055
0	159	PTP Capital Coordination Future State Seed Projec	CW	S4	04	249	328	0	0	0	577	0	577	0	0	0	0	0	0	0	0	577	577
0	160	eScheduling Solution & Implementation	CW	S5	04	980	0	0	0	0	980	0	980	0	0	0	0	0	0	0	0	980	980
		Sub-total				11,297	10,472	2,497	340	0	24,606	0	24,606	0	0	0	0	2,427	0	0	0	22,179	24,606
ITP908795		Digital Modernization																					
0	1	Office 365	CW	S2	04	3,693	1,490	0	0	0	5,183	0	5,183	0	0	0	0	0	0	0	0	5,183	5,183
0	2	ServiceNow	CW	S2	04	3,744	2,663	0	0	0	6,407	0	6,407	0	0	0	0	0	0	0	0	6,407	6,407
		Sub-total				7,437	4,153	0	0	0	11,590	0	11,590	0	0	0	0	0	0	0	0	11,590	11,590
ITP908796		Data Centralization																					
0	1	Modernized Data Center Architecture	CW	S2	04	8,538	0	1,000	0	0	9,538	0	9,538	0	0	0	0	0	0	0	0	9,538	9,538
0	2	Modernized Data Center Architecture	CW	S3	04	-5,538	5,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				3,000	5,538	1,000	0	0	9,538	0	9,538	0	0	0	0	0	0	0	0	9,538	9,538
ITP908797		Risk Management																					
0	1	Access Control Self Serve	CW	S2	04	46	0	0	0	0	46	0	46	0	0	0	0	0	0	0	0	46	46
		Sub-total				46	0	0	0	0	46	0	46	0	0	0	0	0	0	0	0	46	46
ITP908798		Innovation Partnership																					
0	1	ConnectTO - Network Utility	CW	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	0	175	175

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Gross Expenditures ($000's)

Technology Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ITP908798		Innovation Partnership																						
0	2	ConnectTO - Network Utility	CW	S3	04	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550
		Sub-total				725	0	0	0	0	725	0	725	0	0	0	0	0	0	0	0	725	0	725
ITP908800		311 Upgrades																						
0	1	311 - Verint Upgrade	CW	S2	04	495	0	0	0	0	495	0	495	0	0	0	0	0	0	0	0	495	0	495
0	2	311 - UCCE(Telephony) Upgrade	CW	S2	04	1,880	0	407	3,654	204	6,145	0	6,145	0	0	0	0	0	0	0	0	6,145	0	6,145
		Sub-total				2,375	0	407	3,654	204	6,640	0	6,640	0	0	0	0	0	0	0	0	6,640	0	6,640
ITP908848		Fleet Services																						
0	1	Fleet Services Driver, Accident and Fine Mgmt	CW	S4	04	622	1,467	1,258	0	0	3,347	0	3,347	0	0	0	0	0	0	0	0	3,347	0	3,347
		Sub-total				622	1,467	1,258	0	0	3,347	0	3,347	0	0	0	0	0	0	0	0	3,347	0	3,347
ITP908906		Strategic Communication																						
0	1	Employee Communications Modernization	CW	S4	04	630	0	0	0	0	630	0	630	0	0	0	0	0	0	0	0	630	0	630
		Sub-total				630	0	0	0	0	630	0	630	0	0	0	0	0	0	0	0	630	0	630
WES907128		BUSINESS SUSTAINMENT SYSTEMS																						
0	180	Electronic Service Delivery Portal-Bldg Permits	CW	S2	04	276	0	0	0	0	276	0	276	0	0	0	0	0	0	0	0	276	0	276
0	181	MLS Modernization-Phase 2	CW	S2	04	395	1,000	0	0	0	1,395	0	1,395	0	0	0	0	0	0	0	0	1,395	0	1,395
155	185	IBMS Review & Transformation	CW	S2	03	2,602	800	0	0	0	3,402	0	3,402	0	0	0	0	2,262	0	0	0	1,140	0	3,402
0	191	IBMS Review & Transformation	CW	S2	03	-1,956	-800	0	0	0	-2,756	0	-2,756	0	0	0	0	-2,262	0	0	0	-494	0	-2,756
0	194	Business Sys Improvements - ECS Phase 2	CW	S2	04	63	0	0	0	0	63	0	63	0	0	0	0	0	0	0	0	63	0	63
0	208	Electronic Service Delivery Portal-Bldg Permits	CW	S3	04	698	0	0	0	0	698	0	698	0	0	0	0	0	0	0	0	698	0	698
0	209	MLS Modernization-Phase 2	CW	S3	04	729	0	0	0	0	729	0	729	0	0	0	0	0	0	0	0	729	0	729
0	210	IBMS Review & Transformation	CW	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0	211	MLS onboarding to Administrative Penalty System	CW	S4	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
		Sub-total				3,607	1,000	0	0	0	4,607	0	4,607	0	0	0	0	0	0	0	0	4,607	0	4,607
Total Program Expenditure						59,279	24,131	5,162	3,994	204	92,770	0	92,770	0	0	0	18,961	2,427	0	0	0	71,382	0	92,770

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Technology Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates 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
Financed By:																								
Reserves (Ind. "XQ" Ref.)						18,961	0	0	0	0	18,961	0	18,961	0	0	0	18,961	0	0	0	0	0	0	18,961
Reserve Funds (Ind."XR" Ref.)						2,227	100	100	0	0	2,427	0	2,427	0	0	0	0	2,427	0	0	0	0	0	2,427
Debt						38,091	24,031	5,062	3,994	204	71,382	0	71,382	0	0	0	0	0	0	0	0	71,382	0	71,382
Total Program Financing						59,279	24,131	5,162	3,994	204	92,770	0	92,770	0	0	0	18,961	2,427	0	0	0	71,382	0	92,770

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)

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