

CITY OF TORONTO

Gross Expenditures (\$000's)

311 Toronto

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>THR907677 311 TECHNOLOGY SOLUTION STATE OF GOO</u>																									
0	11	EWMS	CW	S2	03	66	0	0	0	0	66	0	66	0	0	0	0	0	0	0	0	66	0	66	
0	38	Implementing Artificial Intelligent - Pilot	CW	S2	03	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550	
0	54	SOGR - various	CW	S2	03	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	0	28	0	28	
0	57	SOGR - various	CW	S5	03	545	0	0	0	0	545	0	545	0	0	0	0	0	0	0	0	545	0	545	
0	58	EWMS	CW	S3	03	-66	0	0	0	0	-66	0	-66	0	0	0	0	0	0	0	0	-66	0	-66	
0	59	Implementing Artificial Intelligent - Pilot	CW	S3	03	-308	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						815	308	0	0	0	1,123	0	1,123	0	0	0	0	0	0	0	0	0	1,123	0	1,123
Total Program Expenditure						815	308	0	0	0	1,123	0	1,123	0	0	0	0	0	0	0	0	0	1,123	0	1,123

CITY OF TORONTO

Gross Expenditures (\$000's)

311 Toronto

Sub- Project No. Project Name Priority SubProj No. 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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																					
Debt				815	308	0	0	0	1,123	0	1,123	0	0	0	0	0	0	0	1,123	0	1,123
Total Program Financing				815	308	0	0	0	1,123	0	1,123	0	0	0	0	0	0	0	1,123	0	1,123

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