

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													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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	59	Implementing Artificial Intelligent - Pilot	CW	S2	03	453	0	0	0	0	453	0	453	0	0	0	0	0	0	134	0	319	0	453	
0	60	SOGR - various	CW	S5	03	0	560	50	50	50	710	65	775	0	0	0	0	0	0	0	0	775	0	775	
0	61	Implementing Artificial Intelligent - Pilot	CW	S3	03	-319	0	0	0	0	-319	0	-319	0	0	0	0	0	0	0	0	-319	0	-319	
0	62	SOGR - various	CW	S4	03	163	0	0	0	0	163	0	163	0	0	0	0	0	0	0	0	163	0	163	
0	63	Salesforce Optimization	CW	S4	03	382	0	0	0	0	382	0	382	0	0	0	0	0	0	0	0	382	0	382	
0	64	2023 Reduction Target	CW	S3	03	-134	0	0	0	0	-134	0	-134	0	0	0	0	0	-134	0	0	0	0	-134	
Sub-total						545	560	50	50	50	1,255	65	1,320	0	0	0	0	0	0	0	0	1,320	0	1,320	
Total Program Expenditure						545	560	50	50	50	1,255	65	1,320	0	0	0	0	0	0	0	0	0	1,320	0	1,320

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Gross Expenditures (\$000's)

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		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By										
		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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:																					
	Other1 (Internal)					0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Debt					545	560	50	50	50	1,255	65	1,320	0	0	0	0	0	1,320	0	1,320
Total Program Financing						545	560	50	50	50	1,255	65	1,320	0	0	0	0	0	1,320	0	1,320

- Status Code Description**
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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