

CITY OF TORONTO

Gross Expenditures (\$000's)

Technology Services

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>EOL906983</u> <u>Asset Lifecycle Management</u>																									
3	81	Enterprise Server Replacement	CW	S2	03	151	0	0	0	0	151	0	151	0	0	0	151	0	0	0	0	0	0	151	
1	82	Desktop Hardware Replacement	CW	S2	03	7,522	0	0	0	0	7,522	0	7,522	0	0	0	7,522	0	0	0	0	0	0	7,522	
2	83	Network Asset Replacement	CW	S2	03	1,443	0	0	0	0	1,443	0	1,443	0	0	0	1,443	0	0	0	0	0	0	1,443	
6	84	Internet Services Replacement	CW	S2	03	24	0	0	0	0	24	0	24	0	0	0	24	0	0	0	0	0	0	24	
4	86	Enterprise Storage Replacement	CW	S5	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000	
5	87	Enterprise Software Replacement	CW	S5	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	1,100	0	0	0	0	0	0	1,100	
3	88	Enterprise Server Replacement	CW	S5	03	1,908	0	0	0	0	1,908	0	1,908	0	0	0	1,908	0	0	0	0	0	0	1,908	
1	89	Desktop Hardware Replacement	CW	S5	03	4,078	0	0	0	0	4,078	0	4,078	0	0	0	4,078	0	0	0	0	0	0	4,078	
2	90	Network Asset Replacement	CW	S5	03	3,558	0	0	0	0	3,558	0	3,558	0	0	0	3,558	0	0	0	0	0	0	3,558	
6	91	Internet Services Replacement	CW	S5	03	514	0	0	0	0	514	0	514	0	0	0	514	0	0	0	0	0	0	514	
Sub-total						21,298	0	0	0	0	21,298	0	21,298	0	0	0	21,298	0	0	0	0	0	0	21,298	
<u>ITP000223</u> <u>Network Upgrade</u>																									
57	62	Disaster Recovery	CW	S2	03	1,443	1,302	0	0	0	2,745	0	2,745	0	0	0	0	0	0	0	0	2,745	0	2,745	
0	65	Disaster Recovery scope change	CW	S2	03	0	0	950	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950	
0	67	Disaster Recovery	CW	S2	03	-1,050	-1,302	-950	0	0	-3,302	0	-3,302	0	0	0	0	0	0	0	0	-3,302	0	-3,302	
0	68	Disaster Recovery	CW	S3	03	653	0	0	0	0	653	0	653	0	0	0	0	0	0	0	0	653	0	653	
0	69	2023 Reduction Target-Disaster Recovery	CW	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	0	0	-200	0	-200	
Sub-total						846	0	0	0	0	846	0	846	0	0	0	0	0	0	0	0	0	846	0	846
<u>ITP906881</u> <u>Application Systems</u>																									
113	136	Ent Doc & Record Mgmt Solution (EDRMS)	CW	S2	04	184	0	0	0	0	184	0	184	0	0	0	0	0	0	0	0	184	0	184	
0	148	Enterprise Business Intelligence Implementation	CW	S2	04	757	0	0	0	0	757	0	757	0	0	0	0	0	0	0	0	757	0	757	
0	173	Enterprise Business Intelligence Implementation	CW	S2	04	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	0	0	-200	0	-200	
0	181	Justice Video Network (JVN) Implementation	CW	S2	04	520	0	0	0	0	520	0	520	0	0	0	0	0	0	0	0	520	0	520	
0	182	Collection Management Software Development	CW	S2	04	83	0	0	0	0	83	0	83	0	0	0	0	0	0	0	0	83	0	83	

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Technology Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	Total Financing		
ITP906881	Application Systems																							
0 183	CLASS Replacement Planning	CW	S2	05	73	0	0	0	0	73	0	73	0	0	0	0	0	0	0	0	0	73	0	73
0 185	Domino Decommissioning Strat & Implementation	CW	S2	03	208	0	0	0	0	208	0	208	0	0	0	0	0	0	100	0	108	0	208	
0 188	Toronto Property System (TPS) Refresh	CW	S2	03	449	0	0	0	0	449	0	449	0	0	0	0	0	0	149	0	300	0	449	
0 214	Open Data Master Plan Impl Scope Chg	CW	S2	04	830	0	0	0	0	830	0	830	0	0	0	0	0	0	830	0	0	0	830	
0 216	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S2	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	0	0	326	0	326	
0 218	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700	
0 219	eSignature Project	CW	S2	05	667	0	0	0	0	667	0	667	0	0	0	0	0	0	166	0	501	0	667	
0 221	Open Data Master Plan Impl Scope Chg	CW	S3	04	0	601	579	0	0	1,180	0	1,180	0	0	0	0	0	0	0	0	1,180	0	1,180	
0 222	Enterprise Business Intelligence Implementation	CW	S3	04	0	216	0	0	0	216	0	216	0	0	0	0	0	0	0	0	216	0	216	
0 223	ECS Cloud Deployment-Construction Project and DMS	CW	S3	04	1,817	551	0	0	0	2,368	0	2,368	0	0	0	0	0	0	0	0	2,368	0	2,368	
0 224	Toronto Property System (TPS) Refresh	CW	S3	03	-173	0	0	0	0	-173	0	-173	0	0	0	0	0	0	0	0	-173	0	-173	
0 225	EIMPP - WebGENCAT Replacement	CW	S2	04	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65	
0 226	EIMPP - LLRS Replacement	CW	S2	04	650	0	0	0	0	650	0	650	0	0	0	0	0	0	0	0	650	0	650	
0 227	EIMPP - LLRS Replacement	CW	S3	04	0	90	0	0	0	90	0	90	0	0	0	0	0	0	0	0	90	0	90	
0 228	eSignature Project	CW	S3	05	-501	38	0	0	0	-463	0	-463	0	0	0	0	0	0	0	0	-463	0	-463	
0 229	T-Recs Cloud Assessment & Migration	CW	S4	04	160	790	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950	
0 230	Accelerating the Digitization Journey	CW	S4	04	200	1,056	901	0	0	2,157	0	2,157	0	0	0	0	0	0	0	0	2,157	0	2,157	
0 231	2023 Reduction Target-Open Data Master Plan Impl	CW	S3	04	-158	0	0	0	0	-158	0	-158	0	0	0	0	0	0	0	0	-158	0	-158	
0 232	2023 Reduction Target-Ent Business Intel Impl	CW	S3	04	-135	0	0	0	0	-135	0	-135	0	0	0	0	0	0	0	0	-135	0	-135	
0 233	2023 Reduction Target-Toronto Prty System Refresh	CW	S3	03	-30	0	0	0	0	-30	0	-30	0	0	0	0	0	0	-30	0	0	0	-30	
0 234	2023 Reduction Target-Info Mgmt Infras-Ent Class	CW	S3	03	-325	0	0	0	0	-325	0	-325	0	0	0	0	0	0	0	0	-325	0	-325	
0 235	2023 Reduction Target-Ent Doc & Record Mgmt Sol	CW	S3	04	-184	0	0	0	0	-184	0	-184	0	0	0	0	0	0	0	0	-184	0	-184	
0 236	2023 Reduction Target-CLASS Replacement Planning	CW	S3	05	-73	0	0	0	0	-73	0	-73	0	0	0	0	0	0	0	0	-73	0	-73	
0 237	2023 Reduction Target-Justice Video Ntwk (JVN) Imp	CW	S3	04	-520	0	0	0	0	-520	0	-520	0	0	0	0	0	0	0	0	-520	0	-520	

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						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		
ITP906881 Application Systems																									
0	238	2023 Reduction Target-Collection Mgmt Sw Dvlpmnt	CW	S3	04	-83	0	0	0	0	-83	0	-83	0	0	0	0	0	0	0	0	-83	0	-83	
0	239	Info Mgmt Infras-Common Search Terms-Ent Classific	CW	S3	03	71	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71	
Sub-total						5,378	3,342	1,480	0	0	10,200	0	10,200	0	0	0	0	0	0	1,215	0	8,985	0	10,200	
ITP906882 Corporate Planning & Management																									
0	127	IT Service Process Improvement Pgm	CW	S2	04	63	0	0	0	0	63	0	63	0	0	0	0	0	0	0	0	63	0	63	
0	166	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0	178	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	0	0	-250	0	-250	
0	191	API Cloud Migration	CW	S2	03	297	0	0	0	0	297	0	297	0	0	0	0	0	297	0	0	0	0	297	
0	192	Quality Assurance Centre of Excellence Foundation	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	25	0	0	0	0	25	
0	193	Artificial Intelligence (AI) for SSHA and TPH	CW	S3	04	0	471	0	0	0	471	0	471	0	0	0	0	0	0	0	0	471	0	471	
0	195	2023 Reduction Target-Art Intel AI for SSHA&TPH	CW	S3	04	-175	0	0	0	0	-175	0	-175	0	0	0	0	0	0	0	0	-175	0	-175	
0	196	2023 Reduction Target-API Cloud Migration	CW	S3	03	-148	0	0	0	0	-148	0	-148	0	0	0	0	0	-148	0	0	0	0	-148	
0	197	2023 Reduction Target-IT Svc Process Improve Pgm	CW	S3	04	-63	0	0	0	0	-63	0	-63	0	0	0	0	0	0	0	0	-63	0	-63	
Sub-total						249	471	0	0	0	720	0	720	0	0	0	0	0	174	0	546	0	720		
ITP906883 Technology Infrastructure																									
0	78	Business Applications Service Monitoring	CW	S2	03	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110	
68	81	DIRECTORY SERVICES - Implementation	CW	S2	03	84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	84	
0	86	Directory Services Transition - Phase 2	CW	S2	03	659	558	0	0	0	1,217	0	1,217	0	0	0	0	0	0	0	0	1,217	0	1,217	
0	91	TEMS REPLACEMENT-Design	CW	S2	03	44	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44	
0	92	Data Centre Zones Implementation	CW	S2	05	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25	
0	104	Business Applications Service Monitoring	CW	S3	03	24	0	0	0	0	24	0	24	0	0	0	0	0	0	0	0	24	0	24	
0	105	Data Centre Zones Implementation	CW	S3	05	215	400	450	0	0	1,065	0	1,065	0	0	0	0	0	0	0	0	1,065	0	1,065	
0	106	2023 Reduction Target-Bus App Service Monitoring	CW	S3	03	-24	0	0	0	0	-24	0	-24	0	0	0	0	0	0	0	0	-24	0	-24	
0	107	2023 Reduction Target-DIRECTORY SERVICES - Implm	CW	S3	03	-84	0	0	0	0	-84	0	-84	0	0	0	0	0	0	0	0	-84	0	-84	

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Technology Services

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						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	
ITP906883 Technology Infrastructure																								
0	108	2023 Reduction Target-TEMS REPLACEMENT-Design	CW	S3	03	-44	0	0	0	0	-44	0	-44	0	0	0	0	0	0	0	0	-44	0	-44
0	109	2023 Reduction Target-Data Centre Zones Impl	CW	S3	05	-4	0	0	0	0	-4	0	-4	0	0	0	0	0	0	0	0	-4	0	-4
Sub-total						1,005	958	450	0	0	2,413	0	2,413	0	0	0	0	0	0	0	0	2,413	0	2,413
ITP907747 Corporate Initiatives																								
0	127	Corporate Geospatial Strategy Roadmap Implementati	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
0	131	EDHR - Complaints Management System	CW	S2	02	40	0	0	0	0	40	0	40	0	0	0	0	0	0	0	0	40	0	40
1	132	Enterprise Work Mgmt System	CW	S2	04	174	440	340	0	0	954	0	954	0	0	0	0	0	0	0	0	954	0	954
1	150	Enterprise Work Mgmt System	CW	S2	04	7,896	300	23	0	0	8,219	0	8,219	0	0	0	3,557	0	0	0	0	4,662	0	8,219
2	152	SDFA- Online Grant Management System	CW	S2	04	67	0	0	0	0	67	0	67	0	0	0	0	0	67	0	0	0	0	67
3	153	Workforce Business Intel. Requirements	CW	S2	05	870	0	0	0	0	870	0	870	0	0	0	0	0	870	0	0	0	0	870
4	154	HR Labour Relations Information System (LRIS)	CW	S2	04	380	0	0	0	0	380	0	380	0	0	0	0	0	380	0	0	0	0	380
5	156	Document Direct View Direct (DDVD)	CW	S2	03	1,540	0	0	0	0	1,540	0	1,540	0	0	0	0	0	745	0	795	0	0	1,540
6	157	Salesforce Realignment of Foundational Technologi	CW	S2	03	182	775	0	0	0	957	0	957	0	0	0	0	0	182	0	775	0	0	957
7	158	Class Replacement - Ent Implementation & Decomm	CW	S2	04	2,931	2,057	0	0	0	4,988	0	4,988	0	0	0	0	0	502	0	4,486	0	0	4,988
0	159	PTP Capital Coordination Future State Seed Projec	CW	S2	04	528	0	0	0	0	528	0	528	0	0	0	0	0	200	0	328	0	0	528
0	160	eScheduling Solution & Implementation Phase 1	CW	S2	04	520	0	0	0	0	520	0	520	0	0	0	0	0	520	0	0	0	0	520
2	162	SDFA- Online Grant Management System	CW	S3	04	136	90	0	0	0	226	0	226	0	0	0	0	0	0	0	226	0	0	226
3	163	Workforce Business Intel. Requirements	CW	S3	05	0	713	0	0	0	713	0	713	0	0	0	0	0	0	0	713	0	0	713
4	164	HR Labour Relations Information System (LRIS)	CW	S3	04	202	0	0	0	0	202	0	202	0	0	0	0	0	0	0	202	0	0	202
5	165	Document Direct View Direct (DDVD)	CW	S3	03	-645	0	0	0	0	-645	0	-645	0	0	0	0	0	0	0	0	-645	0	-645
6	166	Salesforce Realignment of Foundational Technologi	CW	S3	03	0	-650	0	0	0	-650	0	-650	0	0	0	0	0	0	0	0	-650	0	-650
7	167	Class Replacement - Ent Implementation & Decomm	CW	S3	04	-1,931	-816	1,074	0	0	-1,673	0	-1,673	0	0	0	0	0	0	0	0	-1,673	0	-1,673
1	168	Enterprise Work Mgmt System	CW	S3	04	-2,316	-440	-340	0	0	-3,096	0	-3,096	0	0	0	523	0	0	0	0	-3,619	0	-3,096
0	169	Enterprise Work Mgmt Solution (EWMS) Phases 2&3	CW	S4	04	717	9,313	4,966	3,076	0	18,072	0	18,072	0	0	0	0	0	0	0	0	18,072	0	18,072

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ITP907747 Corporate Initiatives																									
0	170	2023 Reduction Target-SDFA Online Mgmt Sys	CW	S3	04	-40	0	0	0	0	-40	0	-40	0	0	0	0	0	0	-40	0	0	0	-40	
0	171	2023 Reduction Target-Workforce Bus Intel. Req	CW	S3	05	-240	0	0	0	0	-240	0	-240	0	0	0	0	0	0	-240	0	0	0	-240	
0	172	2023 Reduction Target-HR Labour Relations Info Sys	CW	S3	04	-380	0	0	0	0	-380	0	-380	0	0	0	0	0	0	-380	0	0	0	-380	
0	173	2023 Reduction Target-Salesforce Rligmnt Fdtl Tech	CW	S3	03	-91	0	0	0	0	-91	0	-91	0	0	0	0	0	0	-91	0	0	0	-91	
0	174	PTP Capital Coordination Future State Seed Projec	CW	S3	04	-328	0	0	0	0	-328	0	-328	0	0	0	0	0	0	0	0	-328	0	-328	
0	175	2023 Reduction Target-Corp Geosp Stgy Rdmp Impl	CW	S3	04	-25	0	0	0	0	-25	0	-25	0	0	0	0	0	0	0	0	-25	0	-25	
0	176	eScheduling Solution & Implementation Phase 1	CW	S3	04	1,079	4,724	0	0	0	5,803	0	5,803	0	0	0	0	0	0	0	0	5,803	0	5,803	
Sub-total						11,291	16,506	6,063	3,076	0	36,936	0	36,936	0	0	0	0	4,080	0	2,715	0	30,141	0	36,936	
ITP908795 Digital Modernization																									
0	1	Office 365	CW	S2	04	4,115	0	0	0	0	4,115	0	4,115	0	0	0	0	0	0	0	0	4,115	0	4,115	
0	2	ServiceNow	CW	S2	04	4,633	0	0	0	0	4,633	0	4,633	0	0	0	0	0	998	0	3,635	0	0	4,633	
0	3	ServiceNow	CW	S3	04	-1,828	645	0	0	0	-1,183	0	-1,183	0	0	0	0	0	0	0	0	-1,183	0	-1,183	
0	4	Office 365	CW	S3	04	1,360	1,094	0	0	0	2,454	0	2,454	0	0	0	0	0	0	0	0	2,454	0	2,454	
0	5	Project Portfolio Mgmt System Migrate to SerNow	CW	S4	03	384	118	0	0	0	502	0	502	0	0	0	0	0	0	0	0	502	0	502	
0	6	2023 Reduction Target-ServiceNow	CW	S3	04	-970	0	0	0	0	-970	0	-970	0	0	0	0	0	0	-970	0	0	0	-970	
0	7	2023 Reduction Target-Office 365	CW	S3	04	-821	0	0	0	0	-821	0	-821	0	0	0	0	0	0	0	0	-821	0	-821	
Sub-total						6,873	1,857	0	0	0	8,730	0	8,730	0	0	0	0	0	0	28	0	8,702	0	8,730	
ITP908796 Data Centralization																									
0	2	Modernized Data Center Architecture	CW	S2	04	5,538	0	0	0	0	5,538	0	5,538	0	0	0	0	0	0	0	0	5,538	0	5,538	
0	3	Modernized Data Center Architecture	CW	S3	04	-2,927	3,500	3,752	0	0	4,325	0	4,325	0	0	0	0	0	0	0	0	4,325	0	4,325	
Sub-total						2,611	3,500	3,752	0	0	9,863	0	9,863	0	0	0	0	0	0	0	0	0	9,863	0	9,863
ITP908797 Risk Management																									
0	1	Access Control Self Serve	CW	S2	04	460	0	0	0	0	460	0	460	0	0	0	0	0	0	0	0	460	0	460	
0	2	Access Control Self Serve	CW	S3	04	10	187	0	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197	

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Gross Expenditures (\$000's)

Technology Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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		
ITP908995 OEM Improvements																								
0 1	OEM Business Continuity Improvements	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
	Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
ITP908996 TPS Paramedics																								
0 1	TPS Paramedic Activity & Compliance Tracking Prog	CW	S4	02	305	0	0	0	0	305	0	305	0	0	0	0	0	0	0	0	0	305	0	305
	Sub-total				305	0	0	0	0	305	0	305	0	0	0	0	0	0	0	0	0	305	0	305
ITP908997 Legal Services																								
0 1	Legal Services Document Management System	CW	S4	03	513	237	0	0	0	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
	Sub-total				513	237	0	0	0	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
WES907128 BUSINESS SUSTAINMENT SYSTEMS																								
0 180	Electronic Service Delivery Portal-Bldg Permits	CW	S2	04	915	0	0	0	0	915	0	915	0	0	0	0	0	0	0	0	0	915	0	915
0 181	MLS Modernization-Phase 2	CW	S2	04	0	500	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
155 185	IBMS Review & Transformation	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	0	800
0 191	IBMS Review & Transformation	CW	S2	03	-800	0	0	0	0	-800	0	-800	0	0	0	0	-800	0	0	0	0	0	0	-800
0 209	MLS Modernization-Phase 2	CW	S2	04	735	0	0	0	0	735	0	735	0	0	0	0	0	0	356	0	379	0	735	
0 210	IBMS Review & Transformation	CW	S2	03	686	0	0	0	0	686	0	686	0	0	0	0	0	0	0	0	0	686	0	686
0 211	MLS onboarding to Administrative Penalty System	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	0	107
0 212	MLS onboarding to Administrative Penalty System	CW	S3	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
0 214	2023 Reduction Target-IBMS Review & Transformation	CW	S3	03	-146	0	0	0	0	-146	0	-146	0	0	0	0	0	0	0	0	0	-146	0	-146
0 215	2023 Reduction Target-MLS Modernization-Phase 2	CW	S3	04	-75	0	0	0	0	-75	0	-75	0	0	0	0	0	0	-75	0	0	0	0	-75
0 216	2023 Reduction Target-ESD Portal-Bldg Permits	CW	S3	04	-915	0	0	0	0	-915	0	-915	0	0	0	0	0	0	0	0	0	-915	0	-915
	Sub-total				1,307	600	500	0	0	2,407	0	2,407	0	0	0	0	0	0	388	0	2,019	0	2,407	
Total Program Expenditure					55,775	31,028	14,614	3,076	0	104,493	0	104,493	0	0	0	21,298	4,080	0	5,476	0	73,639	0	104,493	

CITY OF TORONTO

Gross Expenditures (\$000's)

Technology Services						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:																								
		Reserves (Ind. "XQ" Ref.)				21,298	0	0	0	0	21,298	0	21,298	0	0	0	0	0	0	21,298				
		Reserve Funds (Ind."XR" Ref.)				3,757	300	23	0	0	4,080	0	4,080	0	4,080	0	0	0	0	4,080				
		Other1 (Internal)				5,476	0	0	0	0	5,476	0	5,476	0	5,476	0	0	0	5,476					
		Debt				25,244	30,728	14,591	3,076	0	73,639	0	73,639	0	0	0	0	73,639	0	73,639				
Total Program Financing						55,775	31,028	14,614	3,076	0	104,493	0	104,493	0	0	0	21,298	4,080	0	5,476	0	73,639	0	104,493

- 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)

- 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