

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Controller

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>TRE906811 Parking Tag Mgmt Software Upgrade</u>																									
1	1	Parking Tag Mgmt Software Upgrade	CW	S2	04	1,966	750	0	0	0	2,716	0	2,716	0	0	0	0	0	0	0	0	2,716	0	2,716	
Sub-total						1,966	750	0	0	0	2,716	0	2,716	0	0	0	0	0	0	0	0	0	2,716	0	2,716
<u>TRE906817 Tax Billing System Replacement 2028</u>																									
3	1	Tax Billing System Replacement 2028	CW	S6	03	0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	0	3,975	0	3,975	
Sub-total						0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	0	0	3,975	0	3,975
<u>TRE906818 Parking Tag Mgmt Software Replacement 2028</u>																									
3	1	Parking Tag Mgmt Software Replacement 2026	CW	S6	03	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000
Total Program Expenditure						97,637	52,361	0	0	0	149,998	10,950	160,948	0	0	0	25,045	7,541	0	2,180	0	126,182	0	160,948	

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Controller						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total							
Priority	SubProj No.	Sub-project Name				2023	2024	2025	2026	2027	2023-2027	2028-2032	2023-2032	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing		
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				23,627	1,418	0	0	0	25,045	0	25,045	0	0	0	25,045	0	0	0	0	0	25,045	
		Reserve Funds (Ind."XR" Ref.)				1,525	2,041	0	0	0	3,566	3,975	7,541	0	0	0	0	7,541	0	0	0	0	7,541	
		Other1 (Internal)				2,180	0	0	0	0	2,180	0	2,180	0	0	0	0	0	2,180	0	0	0	2,180	
		Debt				70,305	48,902	0	0	0	119,207	6,975	126,182	0	0	0	0	0	0	0	126,182	0	126,182	
Total Program Financing						97,637	52,361	0	0	0	149,998	10,950	160,948	0	0	0	25,045	7,541	0	2,180	0	126,182	0	160,948

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