

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the CFO and Treasurer

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>CFO906798 Risk Mgmt Information System Upgrade</u>																										
1	1	Risk Mgmt Information System Upgrade	CW	S2	03	583	0	0	0	0	583	0	583	0	0	0	0	583	0	0	0	0	0	0	583	
Sub-total						583	0	0	0	0	583	0	583	0	0	0	0	583	0	0	0	0	0	0	583	
<u>CFO906800 Risk Mgmt Information System Replacement 2026</u>																										
3	1	Risk Mgmt Information System Replacement 2026	CW	S6	03	0	0	0	600	0	600	0	600	0	0	0	0	600	0	0	0	0	0	0	600	
Sub-total						0	0	0	600	0	600	0	600	0	0	0	0	600	0	0	0	0	0	0	600	
<u>CFO906892 Integrated Asset Planning Management (IAPM)</u>																										
3	1	IAPM - Planning and Scoping	CW	S2	02	1,403	586	160	0	0	2,149	0	2,149	0	0	0	0	0	0	0	0	2,149	0	0	2,149	
Sub-total						1,403	586	160	0	0	2,149	0	2,149	0	0	0	0	0	0	0	0	0	2,149	0	0	2,149
<u>FNS907439 Investment & Debt Mgmt System Replacement 2027</u>																										
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	0	0	0	600	600	0	600	0	0	0	0	0	0	0	0	0	0	0	600	
Sub-total						0	0	0	0	600	600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total Program Expenditure						1,986	586	160	600	600	3,932	0	3,932	0	0	0	600	1,183	0	0	0	2,149	0	0	3,932	

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Office of the CFO and Treasurer						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
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.															
Financed By:																				
		Reserves (Ind. "XQ" Ref.)				0	0	0	0	600	600	0	600	0	0	0	0	0	0	600
		Reserve Funds (Ind."XR" Ref.)				583	0	0	600	0	1,183	0	1,183	0	0	0	0	0	0	1,183
		Debt				1,403	586	160	0	0	2,149	0	2,149	0	0	0	0	2,149	0	2,149
Total Program Financing						1,986	586	160	600	600	3,932	0	3,932	0	0	0	0	2,149	0	3,932

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