

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Office of the Chief Financial Officer 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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>CFO906800 Risk Mgmt Information System Replacement 2021</u>																								
3	1	Risk Mgmt Information System Replacement 2026	CW	S6	03	0	0	600	0	0	600	0	0	0	0	600	0	0	0	0	0	600		
Sub-total						0	0	600	0	0	600	0	0	0	0	600	0	0	0	0	0	600		
<u>CFO906892 Integrated Asset Planning Management (IAPM)</u>																								
3	1	IAPM - Planning and Scoping	CW	S2	02	1,144	698	0	0	0	1,842	0	0	0	0	0	0	0	0	1,842	0	1,842		
Sub-total						1,144	698	0	0	0	1,842	0	0	0	0	0	0	0	0	0	1,842	0	1,842	
<u>FNS907439 Investment &amp; Debt Mgmt System Replacement 2027</u>																								
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	0	600		
Sub-total						0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	0	0	600	
<b>Total Program Expenditure</b>						<b>1,144</b>	<b>698</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>3,042</b>	<b>0</b>	<b>3,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,842</b>	<b>0</b>	<b>3,042</b>

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**Gross Expenditures (\$000's)**

**Office of the Chief Financial Officer and Treasurer**

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										
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																					
Reserves (Ind. "XQ" Ref.)					0	0	0	600	0	600	0	600	0	0	0	0	0	0	0	600	
Reserve Funds (Ind."XR" Ref.)					0	0	600	0	0	600	0	600	0	0	0	0	0	0	0	600	
Debt					1,144	698	0	0	0	1,842	0	1,842	0	0	0	0	0	0	1,842	1,842	
<b>Total Program Financing</b>					<b>1,144</b>	<b>698</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>3,042</b>	<b>0</b>	<b>3,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,842</b>	<b>3,042</b>

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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