

**CITY OF TORONTO**

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

**Accountability Offices**

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 Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>ACO907769 Ombudsman Case Management System SOGR</b>																								
0	1	Ombudsman Case Management System Replacement 2025	CW	S6	03	0	350	350	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
1	2	Ombudsman Case Management System Replacement 2032	CW	S6	03	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800
Sub-total						0	350	350	0	0	700	800	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
<b>Total Program Expenditure</b>						0	350	350	0	0	700	800	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500

Report Phase 1 - Program 60 Accountability Offices Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

**CITY OF TORONTO**

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

**Accountability Offices**

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:																						
Debt						0	350	350	0	0	700	800	1,500	0	0	0	0	0	0	1,500	0	1,500
<b>Total Program Financing</b>						0	350	350	0	0	700	800	1,500	0	0	0	0	0	0	1,500	0	1,500

**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