

CITY OF TORONTO

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>EOL906983 Asset Lifecycle Management</u>																								
1	98	Desktop Hardware Replacement	CW	S4	03	4,294	6,903	7,774	8,746	9,219	36,936	52,737	89,673	0	0	0	89,673	0	0	0	0	0	89,673	
2	99	Network Asset Replacement	CW	S4	03	6,800	5,903	6,182	6,826	6,167	31,878	30,099	61,977	0	0	0	61,977	0	0	0	0	0	61,977	
4	100	Enterprise Storage Replacement	CW	S4	03	1,900	1,900	1,700	1,000	1,125	7,625	7,225	14,850	0	0	0	14,850	0	0	0	0	0	14,850	
3	101	Enterprise Server Replacement	CW	S4	03	2,441	2,072	2,340	2,340	2,340	11,533	11,460	22,993	0	0	0	22,993	0	0	0	0	0	22,993	
5	102	Enterprise Software Replacement	CW	S4	03	1,187	1,187	947	900	900	5,121	4,790	9,911	0	0	0	9,911	0	0	0	0	0	9,911	
6	103	Network Security Replacement	CW	S4	03	534	726	1,559	2,161	1,980	6,960	11,403	18,363	0	0	0	18,363	0	0	0	0	0	18,363	
Sub-total						17,156	18,691	20,502	21,973	21,731	100,053	117,714	217,767	0	0	0	217,767	0	0	0	0	0	217,767	
<u>ITP000223 Network Upgrade</u>																								
57	62	Disaster Recovery	CW	S2	03	1,553	0	0	0	0	1,553	0	1,553	0	0	0	0	0	0	0	1,553	0	1,553	
0	65	Disaster Recovery scope change	CW	S2	03	0	950	0	0	0	950	0	950	0	0	0	0	0	0	0	950	0	950	
0	67	Disaster Recovery	CW	S2	03	-1,302	-950	0	0	0	-2,252	0	-2,252	0	0	0	0	0	0	0	-2,252	0	-2,252	
0	70	Disaster Recovery	CW	S3	03	73	0	0	0	0	73	0	73	0	0	0	0	0	0	0	73	0	73	
Sub-total						324	0	0	0	0	324	0	324	0	0	0	0	0	0	0	0	324	0	324
<u>ITP906881 Application Systems</u>																								
0	220	Museums and Heritage Svcs IT Infrastructure SOGR	CW	S2	03	89	0	0	0	0	89	0	89	0	0	0	0	0	0	0	89	0	89	
1	221	Open Data Master Plan Impl Scope Chg	CW	S2	04	780	579	0	0	0	1,359	0	1,359	0	0	0	0	0	0	0	1,359	0	1,359	
0	222	Enterprise Business Intelligence Implementation	CW	S2	04	337	0	0	0	0	337	0	337	0	0	0	0	0	0	0	337	0	337	
0	223	ECS Cloud Deployment-Construction Project and DMS	CW	S2	04	1,520	0	0	0	0	1,520	0	1,520	0	0	0	0	0	969	0	551	0	1,520	
0	225	EIMPP - WebGENCAT Replacement	CW	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	0	35	0	35	
0	227	EIMPP - LLRS Replacement	CW	S2	04	106	200	0	0	0	306	0	306	0	0	0	0	0	0	0	306	0	306	
0	228	eSignature Project	CW	S2	05	86	0	0	0	0	86	0	86	0	0	0	0	0	0	0	86	0	86	
0	229	T-Recs Cloud Assessment & Migration	CW	S2	04	181	0	687	0	0	868	0	868	0	0	0	0	0	78	0	790	0	868	
0	230	Accelerating the Digitization Journey	CW	S2	04	1,135	901	0	0	0	2,036	0	2,036	0	0	0	0	0	79	0	1,957	0	2,036	
0	240	Enterprise Business Intelligence Implementation	CW	S3	04	336	1,363	600	0	0	2,299	0	2,299	0	0	0	0	0	0	0	2,299	0	2,299	

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					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																										
1	241	Open Data Master Plan Impl Scope Chg	CW	S3	04	-126	-1	0	0	0	-127	0	-127	0	0	0	0	0	0	0	0	0	0	-127	0	-127
0	242	ECS Cloud Deployment-Construction Project and DMS	CW	S3	04	780	150	0	0	0	930	0	930	0	0	0	0	0	0	0	0	0	0	930	0	930
0	243	T-Recs Cloud Assessment & Migration	CW	S3	04	-56	355	-263	0	0	36	0	36	0	0	0	0	0	0	0	0	0	0	36	0	36
0	244	Accelerating the Digitization Journey	CW	S3	04	-573	-206	0	0	0	-779	0	-779	0	0	0	0	0	0	0	0	0	0	-779	0	-779
0	245	EIMPP - LLRS Replacement	CW	S3	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	0	400	0	400
Sub-total						5,030	3,341	1,024	0	0	9,395	0	9,395	0	0	0	0	0	0	0	1,126	0	8,269	0	9,395	
ITP906882 Corporate Planning & Management																										
0	193	Artificial Intelligence (AI) for SSHA and TPH	CW	S2	04	442	0	0	0	0	442	0	442	0	0	0	0	0	0	0	0	0	0	442	0	442
0	194	API Cloud Migration	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	0	0	23	0	23
0	198	API Cloud Migration	CW	S3	03	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	0	0	22	0	22
0	199	Artificial Intelligence (AI) for SSHA and TPH	CW	S3	04	520	200	0	0	0	720	0	720	0	0	0	0	0	0	0	0	0	0	720	0	720
Sub-total						1,007	200	0	0	0	1,207	0	1,207	0	0	0	0	0	0	0	0	0	0	1,207	0	1,207
ITP906883 Technology Infrastructure																										
0	86	Directory Services Transition - Phase 2	CW	S2	03	636	0	200	0	0	836	0	836	0	0	0	0	0	0	0	0	0	0	836	0	836
0	104	Business Applications Service Monitoring	CW	S2	03	170	0	0	0	0	170	0	170	0	0	0	0	0	0	0	170	0	0	0	0	170
0	105	Data Centre Zones Implementation	CW	S2	05	454	450	0	0	0	904	0	904	0	0	0	0	0	0	50	0	0	854	0	904	
0	111	Business Applications Service Monitoring	CW	S3	03	0	30	0	0	0	30	0	30	0	0	0	0	0	0	0	0	0	0	30	0	30
0	112	Directory Services Transition - Phase 2	CW	S3	03	-46	198	0	0	0	152	0	152	0	0	0	0	0	0	0	0	0	0	152	0	152
0	113	Data Centre Zones Implementation	CW	S3	05	-260	-450	0	0	0	-710	0	-710	0	0	0	0	0	0	0	0	0	0	-710	0	-710
Sub-total						954	228	200	0	0	1,382	0	1,382	0	0	0	0	0	0	220	0	1,162	0	1,382		
ITP907747 Corporate Initiatives																										
1	150	Enterprise Work Mgmt System	CW	S2	04	300	23	0	0	0	323	0	323	0	0	0	323	0	0	0	0	0	0	0	0	323
6	157	Salesforce Realignment of Foundational Technologi	CW	S2	03	864	0	0	0	0	864	0	864	0	0	0	0	0	89	0	0	0	775	0	864	
7	158	Class Replacement - Ent Implementation & Decomm	CW	S2	04	2,330	0	0	0	0	2,330	0	2,330	0	0	0	0	0	273	0	0	0	2,057	0	2,330	
2	162	SDFA- Online Grant Management System	CW	S2	04	105	0	0	0	0	105	0	105	0	0	0	0	0	0	0	0	0	105	0	105	

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ITP907747 Corporate Initiatives</u>																									
3	163	Workforce Business Intel. Requirements	CW	S2	05	1,052	0	0	0	0	1,052	0	1,052	0	0	0	0	0	0	0	0	1,052	0	1,052	
4	164	HR Labour Relations Information System (LRIS)	CW	S2	04	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	0	0	19	
5	165	Document Direct View Direct (DDVD)	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
6	166	Salesforce Realignment of Foundational Technologi	CW	S2	03	-650	0	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	S2	04	-816	1,074	0	0	0	258	0	258	0	0	0	0	0	0	0	0	258	0	258	
0	169	Enterprise Work Mgmt Solution (EWMS) Phases 2&3	CW	S2	04	5,208	4,965	3,076	4,105	0	17,354	0	17,354	0	0	0	0	0	0	0	0	17,354	0	17,354	
0	174	PTP Capital Coordination Future State Seed Projec	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
0	176	eScheduling Solution & Implementation Phase 1	CW	S2	04	5,008	0	0	0	0	5,008	0	5,008	0	0	0	0	0	0	0	0	5,008	0	5,008	
0	177	eScheduling Solution & Implementation Future Phase	CW	S6	04	0	0	0	4,938	4,277	9,215	0	9,215	0	0	0	0	0	0	0	0	9,215	0	9,215	
0	178	eScheduling Solution & Implementation Phase 1	CW	S3	04	-3,775	2,509	2,686	275	0	1,695	0	1,695	0	0	0	0	0	0	0	0	1,695	0	1,695	
0	179	Workforce Business Intel. Requirements	CW	S3	05	-652	0	0	0	0	-652	0	-652	0	0	0	0	0	0	0	0	-652	0	-652	
7	180	Class Replacement - Ent Implementation & Decomm	CW	S3	04	-796	124	0	0	0	-672	0	-672	0	0	0	0	0	0	0	0	-672	0	-672	
0	181	Document Direct View Direct (DDVD)	CW	S3	03	360	289	0	0	0	649	0	649	0	0	0	0	0	0	0	0	649	0	649	
0	182	Salesforce Realignment of Foundational Technologi	CW	S3	03	-89	0	0	0	0	-89	0	-89	0	0	0	0	0	0	0	0	-89	0	-89	
0	183	HR Labour Relations Information System (LRIS)	CW	S3	04	81	0	65	0	0	146	0	146	0	0	0	0	0	0	0	0	146	0	146	
0	184	PTP Capital Coordination Future State Seed Projec	CW	S3	04	0	695	0	0	0	695	0	695	0	0	0	0	0	0	0	0	695	0	695	
Sub-total						8,899	9,679	5,827	9,318	4,277	38,000	0	38,000	0	0	0	0	323	0	381	0	37,296	0	38,000	
<u>ITP908795 Digital Modernization</u>																									
0	4	Office 365	CW	S2	04	2,190	0	0	0	0	2,190	0	2,190	0	0	0	0	0	0	0	0	2,190	0	2,190	
0	5	Project Portfolio Mgmt System Migrate to SerNow	CW	S2	03	202	0	0	0	0	202	0	202	0	0	0	0	0	0	84	0	118	0	202	
0	8	Office 365	CW	S3	04	206	0	0	0	0	206	0	206	0	0	0	0	0	0	0	0	206	0	206	
0	9	ServiceNow	CW	S3	04	2,458	0	0	0	0	2,458	0	2,458	0	0	0	0	0	0	0	0	2,458	0	2,458	
0	10	Project Portfolio Mgmt System Migrate to SerNow	CW	S3	03	354	82	0	0	0	436	0	436	0	0	0	0	0	0	0	0	436	0	436	
Sub-total						5,410	82	0	0	0	5,492	0	5,492	0	0	0	0	0	0	84	0	5,408	0	5,492	

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Technology Services

Sub-Project No.	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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
ITP908796 Data Centralization																								
0 3	Modernized Data Center Architecture	CW	S2	04	4,190	3,752	0	0	0	7,942	0	7,942	0	0	0	0	0	0	690	0	7,252	0	7,942	
0 4	Modernized Data Center Architecture	CW	S3	04	-1,771	-3,752	0	0	0	-5,523	0	-5,523	0	0	0	0	0	0	0	0	-5,523	0	-5,523	
Sub-total					2,419	0	0	0	0	2,419	0	2,419	0	0	0	0	0	0	690	0	1,729	0	2,419	
ITP908797 Risk Management																								
0 2	Access Control Self Serve	CW	S2	04	349	0	0	0	0	349	0	349	0	0	0	0	0	0	0	0	349	0	349	
0 4	Access Control Self Serve	CW	S3	04	-187	0	0	0	0	-187	0	-187	0	0	0	0	0	0	0	0	-187	0	-187	
Sub-total					162	0	0	0	0	162	0	162	0	0	0	0	0	0	0	0	0	162	0	162
ITP908798 Innovation Partnership																								
0 3	ConnectTO - Network Utility	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0 4	ConnectTO - Network Utility	CW	S3	04	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	0	5	
Sub-total					505	0	0	0	0	505	0	505	0	0	0	0	0	0	0	0	0	505	0	505
ITP908848 Fleet Services																								
0 1	Fleet Services Driver, Accident and Fine Mgmt	CW	S2	04	864	954	0	0	0	1,818	0	1,818	0	0	0	0	0	560	0	1,258	0	1,818		
0 2	Fleet Services Driver, Accident and Fine Mgmt	CW	S2	04	0	1,514	0	0	0	1,514	0	1,514	0	0	0	0	0	0	0	0	1,514	0	1,514	
0 3	Fleet Services Digital Driver Permit	CW	S2	03	421	256	0	0	0	677	0	677	0	0	0	0	0	327	0	350	0	677		
0 4	Fleet Services Driver, Accident and Fine Mgmt	CW	S3	04	0	-561	758	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197	
0 5	Fleet Services Digital Driver Permit	CW	S3	03	-42	-87	0	0	0	-129	0	-129	0	0	0	0	0	0	0	0	-129	0	-129	
Sub-total					1,243	2,076	758	0	0	4,077	0	4,077	0	0	0	0	0	0	887	0	3,190	0	4,077	
ITP908906 Strategic Communication																								
0 1	Employee Communications Modernization	CW	S2	04	257	0	0	0	0	257	0	257	0	0	0	0	0	257	0	0	0	257		
0 2	Employee Communications Modernization	CW	S3	04	566	0	0	0	0	566	0	566	0	0	0	0	0	0	0	0	566	0	566	
Sub-total					823	0	0	0	0	823	0	823	0	0	0	0	0	0	257	0	566	0	823	
ITP908992 Microsoft Access Application																								
0 1	Modernization of Microsoft Access Application - P	CW	S2	03	549	1,596	0	0	0	2,145	0	2,145	0	0	0	0	0	74	0	2,071	0	2,145		

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ITP908992 Microsoft Access Application																						
0 2	Modernization of Microsoft Access Application - P	CW	S3	03	538	-482	0	0	0	56	0	56	0	0	0	0	0	0	0	56	0	56
Sub-total					1,087	1,114	0	0	0	2,201	0	2,201	0	0	0	0	0	74	0	2,127	0	2,201
ITP908994 MLS Implementation																						
0 1	MLS RentSafeTO Evaluation Tool Redesign Implement	CW	S2	04	224	0	0	0	0	224	0	224	0	0	0	0	0	189	0	35	0	224
0 2	MLS RentSafeTO Evaluation Tool Redesign Implement	CW	S3	04	-35	0	0	0	0	-35	0	-35	0	0	0	0	0	0	0	-35	0	-35
Sub-total					189	0	0	0	0	189	0	189	0	0	0	0	0	189	0	0	0	189
ITP908995 OEM Improvements																						
0 1	OEM Business Continuity Improvements	CW	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	30
0 2	OEM Business Continuity Improvements	CW	S3	04	197	0	0	0	0	197	0	197	0	0	0	0	0	0	0	197	0	197
Sub-total					227	0	0	0	0	227	0	227	0	0	0	0	0	30	0	197	0	227
ITP908997 Legal Services																						
0 1	Legal Services Document Management System	CW	S2	03	133	237	0	0	0	370	0	370	0	0	0	0	0	133	0	237	0	370
0 2	Legal Services Document Management System	CW	S3	03	67	458	0	0	0	525	0	525	0	0	0	0	0	0	0	525	0	525
Sub-total					200	695	0	0	0	895	0	895	0	0	0	0	0	133	0	762	0	895
ITP909048 Foundational Technologies																						
0 1	Audio Visual Program	CW	S4	03	1,340	1,461	1,152	1,149	1,149	6,251	7,481	13,732	0	0	0	0	0	0	0	13,732	0	13,732
0 2	Disaster Recovery Solution Implementation Phase 1	CW	S4	04	845	5,571	5,912	130	0	12,458	0	12,458	0	0	0	0	0	0	0	12,458	0	12,458
0 3	Network Segmentation and Segregation - Phase 1	CW	S4	04	1,435	6,495	0	0	0	7,930	0	7,930	0	0	0	0	0	0	0	7,930	0	7,930
0 4	File Services Migration to SharePoint	CW	S4	03	445	1,121	501	0	0	2,067	0	2,067	0	0	0	0	0	0	0	2,067	0	2,067
Sub-total					4,065	14,648	7,565	1,279	1,149	28,706	7,481	36,187	0	0	0	0	0	0	0	36,187	0	36,187
ITP909049 Technology Modernization																						
0 1	Fleet/Fire/EMS Joint Fit Gap Analysis&Market Scan	CW	S4	03	55	163	165	0	0	383	0	383	0	0	0	0	0	0	0	383	0	383
0 2	Multi-Tenant Housing - Technology Implementation	CW	S4	02	514	732	57	0	0	1,303	0	1,303	0	0	0	0	0	0	0	1,303	0	1,303
0 3	PPEB-Day Forward Scanning Implementation Project	CW	S4	04	575	186	57	0	0	818	0	818	0	0	0	0	0	0	0	818	0	818
0 4	Human Services Integration Service Enhancements	CW	S4	04	424	93	0	0	0	517	0	517	0	0	0	0	0	0	0	517	0	517

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ITP909049 Technology Modernization																								
0 5	Geocortex&VertiGIS Studio SaaS Assessment LUIS 3.0	CW	S4	04	645	918	1,087	0	0	2,650	0	2,650	0	0	0	0	0	0	0	0	2,650	0	2,650	
0 6	Community Developmnt and Regulatory&Licensing CDRL	CW	S4	03	745	6,474	6,594	0	0	13,813	0	13,813	0	0	0	0	0	0	0	0	13,813	0	13,813	
0 7	TFS Online Payment	CW	S4	04	542	181	57	0	0	780	0	780	0	0	0	0	0	0	0	0	780	0	780	
0 8	Automating Short Term Rental Operator Verification	CW	S4	02	279	275	57	0	0	611	0	611	0	0	0	0	0	0	0	0	611	0	611	
0 9	Special Events Consolidated Permitting Applicatio	CW	S4	04	172	137	57	0	0	366	0	366	0	0	0	0	0	0	0	0	366	0	366	
0 10	Enterprise Social Media Mgmt & Analytics Software	CW	S4	04	125	461	383	0	0	969	0	969	0	0	0	0	0	0	0	0	969	0	969	
0 11	Digital Service Enhancement	CW	S4	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
Sub-total					4,676	9,620	8,514	0	0	22,810	0	22,810	0	0	0	0	0	0	0	0	22,810	0	22,810	
ITP909050 Enterprise Capabilities																								
0 1	Talent Management Solution Assessment	CW	S4	05	100	1,833	250	0	0	2,183	0	2,183	0	0	0	0	0	0	0	0	2,183	0	2,183	
0 2	SAP SuccessFactors Onboarding 2.0	CW	S4	04	764	631	0	0	0	1,395	0	1,395	0	0	0	0	0	0	0	0	1,395	0	1,395	
0 3	SAP ERP Modernization	CW	S4	03	340	1,777	5,728	4,691	1,409	13,945	0	13,945	0	0	0	0	0	0	0	0	13,945	0	13,945	
0 4	TEAM Central Service Delivery Solution	CW	S4	04	150	5,452	2,943	473	419	9,437	0	9,437	0	0	0	0	0	0	0	0	9,437	0	9,437	
Sub-total					1,354	9,693	8,921	5,164	1,828	26,960	0	26,960	0	0	0	0	0	0	0	0	0	26,960	0	26,960
ITP909051 Engagement & Innovation																								
0 1	Public Engagement Database and Online Engagement	CW	S4	03	85	27	0	0	0	112	0	112	0	0	0	0	0	0	0	0	112	0	112	
0 2	ConnectTO Program Development/Continuation	CW	S4	04	1,269	1,996	1,996	2,881	250	8,392	0	8,392	0	0	0	0	0	0	0	0	8,392	0	8,392	
0 3	Corporate Accessibility Services/Support Acquisiti	CW	S4	02	326	144	57	0	0	527	0	527	0	0	0	0	0	0	0	0	527	0	527	
Sub-total					1,680	2,167	2,053	2,881	250	9,031	0	9,031	0	0	0	0	0	0	0	0	0	9,031	0	9,031
WES907128 BUSINESS SUSTAINMENT SYSTEMS																								
0 181	MLS Modernization-Phase 2	CW	S2	04	111	0	0	0	0	111	0	111	0	0	0	0	0	0	0	0	111	0	111	
0 210	IBMS Review & Transformation	CW	S2	03	155	0	0	0	0	155	0	155	0	0	0	0	0	0	0	0	155	0	155	
0 212	MLS onboarding to Administrative Penalty System	CW	S2	04	0	331	0	0	0	331	0	331	0	0	0	0	0	0	0	0	331	0	331	

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												
						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	
<u>WES907128 BUSINESS SUSTAINMENT SYSTEMS</u>																								
0	217	MLS onboarding to Administrative Penalty System	CW	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	50		
Sub-total						316	331	0	0	0	647	0	647	0	0	0	0	0	0	647	0	647		
Total Program Expenditure						57,726	72,565	55,364	40,615	29,235	255,505	125,195	380,700	0	0	0	217,767	323	0	4,071	0	158,539	0	380,700

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												
						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	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				17,156	18,691	20,502	21,973	21,731	100,053	117,714	217,767	0	0	0	217,767	0	0	0	0	0	0	217,767
		Reserve Funds (Ind."XR" Ref.)				300	23	0	0	0	323	0	323	0	0	0	0	323	0	0	0	0	0	323
		Other1 (Internal)				4,071	0	0	0	0	4,071	0	4,071	0	0	0	0	0	4,071	0	0	0	0	4,071
		Debt				36,199	53,851	34,862	18,642	7,504	151,058	7,481	158,539	0	0	0	0	0	0	0	0	158,539	0	158,539
Total Program Financing						57,726	72,565	55,364	40,615	29,235	255,505	125,195	380,700	0	0	0	217,767	323	0	4,071	0	158,539	0	380,700

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