

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										
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
ACO907769 Ombudsman Case Management System SOGR																						
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	800	0	800
Sub-total						0	0	0	0	0	0	800	800	0	0	0	0	0	0	800	0	800
Total Program Expenditure						0	0	0	0	0	0	800	800	0	0	0	0	0	0	800	0	800

Report Phase 1 - Program 60 Accountability Offices Program Phase 1 Sub-Project Category 03 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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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										
					2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	0	0	0	0	0	800	800	0	0	0	0	0	0	800	0	800
Total Program Financing					0	0	0	0	0	0	800	800	0	0	0	0	0	0	800	0	800

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