

CITY OF TORONTO

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						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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>CFO906800 Risk Mgmt Information System Replacement 2027</u>																								
3	1	Risk Mgmt Information System Replacement 2027	CW	S6	03	0	0	400	0	0	400	0	400	0	0	0	0	0	0	0	0	400		
Sub-total						0	0	400	0	0	400	0	400	0	0	0	0	0	0	0	0	400		
<u>CFO906892 Integrated Asset Planning Management (IAPM)</u>																								
3	1	IAPM - Planning and Scoping	CW	S2	02	1,217	0	0	0	0	1,217	0	1,217	0	0	0	0	0	0	1,217	0	1,217		
Sub-total						1,217	0	0	0	0	1,217	0	1,217	0	0	0	0	0	0	1,217	0	1,217		
<u>CFO909100 Supply Chain Management Transformation</u>																								
0	1	Supply Chain Management Transformation (SCMT)	CW	S2	04	3,682	4,729	4,003	0	0	12,414	0	12,414	0	0	0	0	0	0	0	12,414	0	12,414	
Sub-total						3,682	4,729	4,003	0	0	12,414	0	12,414	0	0	0	0	0	0	0	12,414	0	12,414	
<u>CFO909144 Corporate Buyer Program</u>																								
1	1	Corporate Buyer Program	CW	S4	04	966	997	1,030	1,066	1,104	5,163	6,126	11,290	0	0	0	0	0	0	0	11,290	0	11,290	
Sub-total						966	997	1,030	1,066	1,104	5,163	6,126	11,290	0	0	0	0	0	0	0	11,290	0	11,290	
<u>FNS907439 Investment & Debt Mgmt System Replacement 2027</u>																								
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	0	600	0	0	600	0	600	0	0	0	0	0	0	0	0	600		
Sub-total						0	0	600	0	0	600	0	600	0	0	0	0	0	0	0	0	0	600	
Total Program Expenditure						5,865	5,726	6,033	1,066	1,104	19,794	6,126	25,921	0	0	0	600	400	0	0	0	24,921	0	25,921

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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	Total Financing
Financed By:																							
Reserves (Ind. "XQ" Ref.)						0	0	600	0	0	600	0	600	0	0	0	0	0	0	600			
Reserve Funds (Ind."XR" Ref.)						0	0	400	0	0	400	0	400	0	0	0	0	0	0	400			
Debt						5,865	5,726	5,033	1,066	1,104	18,794	6,126	24,921	0	0	0	0	24,921	0	24,921			
Total Program Financing						5,865	5,726	6,033	1,066	1,104	19,794	6,126	25,921	0	0	0	600	400	0	0	24,921	0	25,921

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