

CITY OF TORONTO

Gross Expenditures (\$000's)

Financial Operations & Control

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>CTR909071 Process Innovation Project</u>																								
1	1	Process Innovation Project	CW	S2	04	950	1,147	0	0	0	2,097	0	2,097	0	0	0	0	0	0	0	2,097	0	2,097	
Sub-total						950	1,147	0	0	0	2,097	0	2,097	0	0	0	0	0	0	0	2,097	0	2,097	
<u>FNS907445 Utility Billing System Replacement 2028</u>																								
3	1	Utility Billing System Replacement 2028	CW	S6	03	0	0	0	500	1,775	2,275	1,700	3,975	0	0	0	0	3,975	0	0	0	0	3,975	
Sub-total						0	0	0	500	1,775	2,275	1,700	3,975	0	0	0	0	3,975	0	0	0	0	0	3,975
<u>FNS908137 Financial Systems Transformation</u>																								
0	1	Financial Systems Transformation	CW	S2	04	43,639	13,964	2,301	0	0	59,904	0	59,904	0	0	0	0	0	0	0	59,904	0	59,904	
Sub-total						43,639	13,964	2,301	0	0	59,904	0	59,904	0	0	0	0	0	0	0	59,904	0	59,904	
<u>FNS908734 PPEB Transformation Program</u>																								
0	1	PPEB Transformation Program	CW	S2	04	1,461	0	0	0	0	1,461	0	1,461	0	0	0	0	0	0	0	1,461	0	1,461	
Sub-total						1,461	0	0	0	0	1,461	0	1,461	0	0	0	0	0	0	0	1,461	0	1,461	
<u>TRE906809 Tax and Utility Billing Systems Modernization</u>																								
1	1	Tax Billing System	CW	S2	03	1,924	1,538	0	0	0	3,462	0	3,462	0	0	0	0	0	0	0	3,462	0	3,462	
1	2	Utility Billing System	CW	S2	03	3,000	552	0	0	0	3,552	0	3,552	0	0	0	0	3,552	0	0	0	0	3,552	
Sub-total						4,924	2,090	0	0	0	7,014	0	7,014	0	0	0	0	3,552	0	0	0	3,462	0	7,014
<u>TRE906817 Tax Billing System Replacement 2030</u>																								
3	1	Tax Billing System Replacement 2030	CW	S6	03	0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	3,975	0	3,975	
Sub-total						0	0	0	0	0	0	3,975	3,975	0	0	0	0	0	0	0	3,975	0	3,975	
<u>TRE906818 Parking Tag Mgmt Software Replacement 2028</u>																								
3	1	Parking Tag Mgmt Software Replacement 2028	CW	S6	03	0	0	0	500	800	1,300	1,700	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	500	800	1,300	1,700	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
Total Program Expenditure						50,974	17,201	2,301	1,000	2,575	74,051	7,375	81,426	0	0	0	0	7,527	0	0	0	73,899	0	81,426

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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:																								
Reserve Funds (Ind."XR" Ref.)						3,000	552	0	500	1,775	5,827	1,700	7,527	0	0	0	0	7,527	0	0	0	0	7,527	
Debt						47,974	16,649	2,301	500	800	68,224	5,675	73,899	0	0	0	0	0	0	0	73,899	0	73,899	
Total Program Financing						50,974	17,201	2,301	1,000	2,575	74,051	7,375	81,426	0	0	0	0	7,527	0	0	0	73,899	0	81,426

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