

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Chief Financial Officer andTreasurer

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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
CFO906800 Risk Mgmt Information System Replacement 2021																								
3	1	Risk Mgmt Information System Replacement 2028	CW	S6	03	0	0	400	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
Sub-total						0	0	400	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400	
CFO909100 Supply Chain Management Transformation																								
0	1	Supply Chain Management Transformation (SCMT)	CW	S2	04	2,200	2,200	2,200	2,419	0	9,019	0	9,019	0	0	0	0	0	0	0	9,019	0	9,019	
Sub-total						2,200	2,200	2,200	2,419	0	9,019	0	9,019	0	0	0	0	0	0	0	9,019	0	9,019	
CFO909173 Enterprise Risk Management Software Solution																								
1	1	Enterprise Risk Management Software Solution	CW	S4	04	261	908	206	0	0	1,375	0	1,375	0	0	0	0	0	0	0	1,375	0	1,375	
Sub-total						261	908	206	0	0	1,375	0	1,375	0	0	0	0	0	0	0	1,375	0	1,375	
CFO909208 Budget Tool Revitalization (BTR)																								
1	1	Budget Tool Revitalization (BTR)	01	S2	04	11,661	1,556	0	0	0	13,217	0	13,217	0	0	0	0	0	0	0	13,217	0	13,217	
1	2	Budget Tool Revitalization (BTR) - scope change	01	S3	04	0	12,054	5,249	6,054	0	23,357	0	23,357	0	0	0	0	0	0	0	23,357	0	23,357	
Sub-total						11,661	13,610	5,249	6,054	0	36,574	0	36,574	0	0	0	0	0	0	0	36,574	0	36,574	
FNS907439 Investment & Debt Mgmt System Replacement 2027																								
3	1	Investment & Debt Mgmt System Replacement 2027	CW	S6	03	0	600	0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	600	
Sub-total						0	600	0	0	0	600	0	600	0	0	0	600	0	0	0	0	0	600	
Total Program Expenditure						14,121	17,317	8,056	8,473	0	47,968	0	47,968	0	0	0	600	400	0	0	0	46,968	0	47,968

CITY OF TORONTO

Gross Expenditures (\$000's)

Office of the Chief Financial Officer andTreasurer						Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
												Total	Total	Total					Capital from	Debt - Recoverable			Total
Sub-Project No.	Project Name					2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Current	Other 1	Other2	Debt	Financing	
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.																		
Financed By:																							
Reserves (Ind. "XQ" Ref.)						0	600	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	600
Reserve Funds (Ind."XR" Ref.)						0	0	400	0	0	400	0	400	0	0	0	0	400	0	0	0	0	400
Debt						14,121	16,717	7,656	8,473	0	46,968	0	46,968	0	0	0	0	0	0	0	0	46,968	46,968
Total Program Financing						14,121	17,317	8,056	8,473	0	47,968	0	47,968	0	0	0	0	600	400	0	0	0	47,968

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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