Report Phase 1 - Program 24 Financial Operations & Control Program Phase 1 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Financial Operations & Control

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	CTR909071	Process Innovation Project																						
1	1	Process Innovation Project	CW	S2	04	0	1,056	1,041	0	0	2,097	0	2,097	0	0	0	0	0	0	0	0	2,097	0	2,097
		Sub-total				0	1,056	1,041	0	0	2,097	0	2,097	0	0	0	0	0	0	0	0	2,097	0	2,097
	FNS907445	Utility Billing System Replacement 2033																						
3	1	Utility Billing System Replacement 2033	CW	S6	03	0	0	0	0	0	0	3,975	3,975	0	0	0	0	3,975	0	0	0	0	0	3,975
		Sub-total				0	0	0	0	0	0	3,975	3,975	0	0	0	0	3,975	0	0	0	0	0	3,975
	FNS908137	Financial Systems Transformation																						
0	1	Financial Systems Transformation Program (FSTP)	CW	S2	04	7,373	9,614	0	0	0	16,987	0	16,987	0	0	0	0	0	0	0	0	16,987	0	16,987
		Sub-total				7,373	9,614	0	0	0	16,987	0	16,987	0	0	0	0	0	0	0	0	16,987	0	16,987
	FNS908734	PPEB Transformation Program																						
0	1	PPEB Transformation Program	CW	S2	04	853	530	0	0	0	1,383	0	1,383	0	0	0	0	0	0	0	0	1,383	0	1,383
		Sub-total				853	530	0	0	0	1,383	0	1,383	0	0	0	0	0	0	0	0	1,383	0	1,383
	TRE906809	Tax and Utility Billing Systems Modernization																						
1	1	Tax Billing System	CW	S2	03	1,000	1,000	869	0	0	2,869	0	2,869	0	0	0	0	0	0	0	0	2,869	0	2,869
1	2	Utility Billing System	CW	S2	03	600	2,000	539	0	0	3,139	0	3,139	0	0	0	0	3,140	0	0	0	0	0	3,140
		Sub-total				1,600	3,000	1,408	0	0	6,008	0	6,008	0	0	0	0	3,140	0	0	0	2,869	0	6,008
	TRE906811	Parking Tag Mgmt Software Upgrade																						
1	1	Parking Tag Mgmt Software Upgrade	CW	S2	04	689	400	0	0	0	1,089	0	1,089	0	0	0	0	0	0	0	0	1,089	0	1,089
		Sub-total				689	400	0	0	0	1,089	0	1,089	0	0	0	0	0	0	0	0	1,089	0	1,089
	TRE906817	Tax Billing System Replacement 2033																						
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	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	0	3,975	0	3,975
	TRE906818	Parking Tag Mgmt Software Replacement 2031																						
3	1	Parking Tag Mgmt Software Replacement 2031	CW	S6	03	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
		Sub-total				0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
		Total Program Expenditure				10,515	14,599	2,449	0	0	27,564	10,950	38,514	0	0	0	0	7,115	0	0	0	31,400	0	38,514

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CITY OF TORONTO

Gross Expenditures ($000's)

Financial Operations & Control

Sub-Priority / Project No. SubProj No. / Project Name Sub-project Name / Ward / Stat. / Cat.	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	Debt - Recoverable	Total Financing
	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	600	2,001	539	0	0	3,140	3,975	7,115	0	0	0	0	7,115	0	0	0	0	0	7,115
Debt	9,915	12,599	1,910	0	0	24,425	6,975	31,400	0	0	0	0	0	0	0	0	31,400	0	31,400
Total Program Financing	10,515	14,600	2,449	0	0	27,564	10,950	38,514	0	0	0	0	7,115	0	0	0	31,400	0	38,514

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