SU: Key IT Initiatives Capital Financials 2025 - Attachment 2

YTD Actuals vs Budget/Forecast

$0.0M — **$2.04M** — $12.1M

2025 YTD P5 Actuals	O/S Commitments	2025 YTD P5 Actuals + O/S Commitments	2025 Current Plan	% Spent of Capital Plan	Remaining to be Spent
$2.04M	6.75M	$8.79M	$12.14M	72%	$3.34M

2025 Forecasted Expenditures	2025 Current Plan	Variance: Current Plan - Forecasted Expenditure
$12.13M	$12.14M	$6.1K
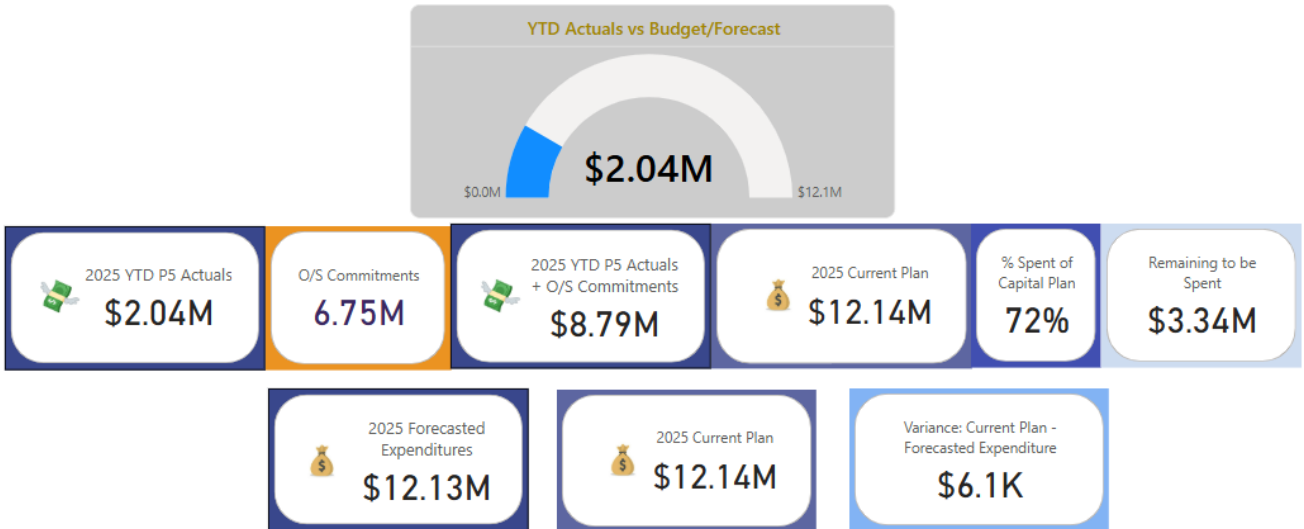
Row	FMC requirement	FMC Capital Initiative Name	Sum of 2025 Current Plan	Sum of 2025 P5 Actuals	Sum of 2025 Forecasted Expenditures	2025 Budget to Forecast
1	3.1.1	NextGen 911 Deployment: Emergency Response System	1,055,200	352,538	1,093,900	($38,700)
2	3.1.2	EnerGov Improvements: Development Permits & Approvals	431,100	175,123	432,500	($1,400)
3	3.1.3	Customer Service Centre	618,700	337,171	628,000	($9,300)
4	3.1.4	Cloud Infrastructure Telephony System	284,100	75,635	285,800	($1,700)
5	3.1.5	Enterprise Content Management & Governance System	785,400	220,354	786,200	($800)
6	3.1.6	Data Centre Migration: City Hall to Laurel Street Works Yard	68,000	16,627	47,300	$20,700
7	3.1.7	Modern ERP System	4,790,100	92,941	4,790,100	$0
8	3.1.8	Digital Tool for Permitting Compliance	550,000	236,746	551,500	($1,500)
9	3.1.9	Enterprise Platform Integrated Citywide Analytics (EPIC)	269,300	40,655	265,800	$3,500
10	3.1.10	Cybersecurity Enhancements	99,700	8,898	43,100	$56,600
11	3.1.11	Technology Workplace Modernization	179,900	63,949	149,800	$30,100
12	3.1.12	Labor Relations Disability Management (LRDM)	68,100	46,212	121,300	($53,200)
13	3.1.13	Free Wi-Fi Access Expansion	187,300	23,607	186,600	$700
14	3.1.14	Conduit & Fibre Pull	117,700	57,420	106,600	$11,100
15	3.1.15	Meeting Room Technology Upgrades	145,100	10,913	180,000	($34,900)
16	Other (Not in FMC)	Business Continuity and Disaster Recovery (BCDR)	56,000	2,674	56,000	$0
		City Staff Intranet	0	1,551	0	$0
		Development Approval Permitting System Modernization (DAPSM)	0	408	0	$0
		Fire Data Analytics Solution	0	18,299	18,300	($18,300)
		Identity & Access Management	250,000	0	225,000	$25,000
		Information Technology Service Management (ITSM): Enhancements	0	6,033	0	$0
		Learning Experience Modernization	60,300	34,841	65,900	($5,600)
		Net New User Devices (2025)	375,000	5,395	374,800	$200
		Network Hardware Replacements & Enhancements 2025	407,700	20,349	385,400	$22,300
		Network Virtualization	160,600	40,010	163,900	($3,300)
		Parking Management Solution Modernization	0	31,710	53,100	($53,100)
		Power System Components Replacements & Enhancements 2025	60,642	0	60,600	$42
		Replacement of User Devices	417,100	50,235	415,800	$1,600
		Server Hardware Replacements & Enhancements 2025	261,200	43,393	205,800	$55,400
		Server Operating System Modernization	170,558	3,879	169,900	$658
		Smart City Infrastructure	0	19,377	0	$0
		Storage Replacement and Upgrade	267,500	0	267,500	$0
		Workforce Management Solution	0	1,925	0	$0
Total			**12,136,300**	**2,038,867**	**12,130,200**	**$6,100**