

Report Phase 2 - Program 22 City Clerk's Office Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

City Clerk's Office						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>CLK906877 Toronto Election Management Info System (TEM)</u>																									
1	4	2022 Election Technology Program	CW	S2	02	2,695	900	600	655	0	4,850	0	4,850	0	0	0	0	4,850	0	0	0	0	0	4,850	
1	7	2026 Election Technology Program	CW	S6	02	0	0	0	700	770	1,470	3,905	5,375	0	0	0	0	5,375	0	0	0	0	0	5,375	
1	10	2022 Election Technology Program (scope change)	CW	S3	02	-700	615	310	95	0	320	0	320	0	0	0	0	320	0	0	0	0	0	320	
1	11	2030 Election Technology Program	CW	S6	02	0	0	0	0	0	0	4,550	4,550	0	0	0	0	4,550	0	0	0	0	0	4,550	
Sub-total						1,995	1,515	910	1,450	770	6,640	8,455	15,095	0	0	0	0	15,095	0	0	0	0	0	15,095	
<u>CLK906878 Archives Strategic Plan Implementation</u>																									
1	9	Archives Equipment Upgrade - 2017-2022 SOGR	CW	S2	03	57	50	0	0	0	107	0	107	0	0	0	107	0	0	0	0	0	0	107	
Sub-total						57	50	0	0	0	107	0	107	0	0	0	107	0	0	0	0	0	0	107	
<u>CLK907142 Wedding Chambers SOGR</u>																									
1	2	Wedding Chambers Renovation SOGR 2021	CW	S6	03	0	100	200	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
Sub-total						0	100	200	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
<u>CLK907350 TMMIS SOGR</u>																									
1	2	TMMIS SOGR 2019	CW	S2	02	383	275	270	0	0	928	0	928	0	0	0	0	0	0	108	0	820	0	928	
1	4	TMMIS SOGR 2028-2029	CW	S6	02	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800	
1	5	TMMIS SOGR 2019 (scope change)	CW	S3	02	-75	-5	-10	0	0	-90	0	-90	0	0	0	0	0	0	0	0	-90	0	-90	
Sub-total						308	270	260	0	0	838	800	1,638	0	0	0	0	0	0	108	0	1,530	0	1,638	
<u>CLK907352 Infra. to support Council/Committee Meetings</u>																									
1	4	Infra. to sup. Council/Committee Mtgs -2025-2026	CW	S6	03	0	0	0	0	0	0	1,125	1,125	0	0	0	0	0	0	0	0	1,125	0	1,125	
1	8	Infra. to sup. Council/Committee Mtgs 2021-2022	CW	S6	03	0	100	1,600	0	0	1,700	0	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700	
1	10	Infra. to sup Council/Committee Mtgs 2029	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150	
Sub-total						0	100	1,600	0	0	1,700	1,275	2,975	0	0	0	0	0	0	0	0	0	2,975	0	2,975
<u>CLK907368 Information Management Infrastructure</u>																									
1	31	Privacy Case Management 2019	CW	S2	02	134	0	0	0	0	134	0	134	0	0	0	0	0	0	134	0	0	0	134	
1	35	Open Info - Div Specific - Archival Database 2019	CW	S2	02	58	0	0	0	0	58	0	58	0	0	0	0	0	0	58	0	0	0	58	

CITY OF TORONTO

Gross Expenditures (\$000's)

City Clerk's Office						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>CLK907368 Information Management Infrastructure</u>																								
1	36	Open Info. - SOGR 2026-2027	CW	S6	02	0	0	0	0	0	0	650	650	0	0	0	0	0	0	0	650	0	650	
Sub-total						192	0	0	0	0	192	650	842	0	0	0	0	0	192	0	650	0	842	
<u>CLK907376 IP Workflow Management System SOGR</u>																								
1	2	Information Workflow Mgt. System SOGR	CW	S6	03	0	0	80	470	0	550	0	550	0	0	0	0	0	0	0	550	0	550	
1	3	Info. Production Online Request Portal Replacement	CW	S2	03	16	0	0	0	0	16	0	16	0	0	0	0	0	16	0	0	0	16	
Sub-total						16	0	80	470	0	566	0	566	0	0	0	0	0	16	0	550	0	566	
<u>CLK907415 Mail Security and Mail Room Upgrades</u>																								
1	5	Mail Security & Mail Room Upgrade 2021	CW	S6	01	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200	
Sub-total						0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
<u>CLK907856 City Clerk's Office Health & Safety Remediation</u>																								
1	3	City Clerk's Health & Safety Remediation-SOGR	CW	S6	01	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	600	0	600	
Sub-total						0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600
<u>CLK907945 Archives Strategic Plan Implementation SOGR</u>																								
1	2	Archives Equipment Upgrade - SOGR	CW	S6	03	0	0	75	75	0	150	160	310	0	0	0	310	0	0	0	0	0	310	
1	3	Records Centre Services SOGR	CW	S4	03	50	200	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	250	
Sub-total						50	200	75	75	0	400	160	560	0	0	0	310	0	0	0	0	250	0	560
<u>CLK908183 City Clerk's Office Business Systems</u>																								
1	2	City Clerk's Business Systems 2020	CW	S4	02	275	280	0	0	0	555	0	555	0	0	0	0	0	0	0	555	0	555	
1	3	City Clerk's Business Systems 2022-2026	CW	S6	02	0	0	250	475	110	835	1,790	2,625	0	0	0	0	0	0	0	2,625	0	2,625	
1	8	City Clerk's Bus. System-Legislative Compliance	CW	S2	02	342	0	0	0	0	342	0	342	0	0	0	0	0	42	0	300	0	342	
1	9	City Clerk's Business System 2028-2029	CW	S6	02	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	800	0	800	
0	10	City Clerk's Bus. System-Legislative Compliance	CW	S3	02	-85	0	0	0	0	-85	0	-85	0	0	0	0	0	0	0	-85	0	-85	
Sub-total						532	280	250	475	110	1,647	2,590	4,237	0	0	0	0	0	42	0	4,195	0	4,237	
<u>CLK908191 Council Business Systems</u>																								
1	2	Council Business Systems 2020	CW	S4	02	330	335	0	0	0	665	0	665	0	0	0	0	0	0	0	665	0	665	

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Gross Expenditures (\$000's)

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Sub-Project No.	Project Name	Ward	Stat.	Cat.		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>CLK908191 Council Business Systems</u>																										
1	3	Council Business Systems 2023-2027	CW	S6	02	0	0	0	280	395	675	1,315	1,990	0	0	0	0	0	0	0	0	0	1,990	0	1,990	
Sub-total						330	335	0	280	395	1,340	1,315	2,655	0	0	0	0	0	0	0	0	0	0	2,655	0	2,655
<u>CLK908194 Public Appointments Information System</u>																										
1	1	Public Appointments SOGR	CW	S6	02	0	0	0	205	210	415	0	415	0	0	0	0	0	0	0	0	0	415	0	415	
Sub-total						0	0	0	205	210	415	0	415	0	0	0	0	0	0	0	0	0	0	415	0	415
<u>CLK908195 Council Transition Requirements</u>																										
1	1	Council Transition Requirements 2017	CW	S2	02	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250	
1	2	Council Transition Requirements 2021-2022	CW	S6	02	0	100	400	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	
1	3	Council Transition Requirements 2025-2029	CW	S6	02	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	0	600	0	600	
1	5	Council Transition Requirements 2017	CW	S3	02	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
Sub-total						300	100	400	0	0	800	600	1,400	0	0	0	0	0	0	0	250	0	1,150	0	1,400	
<u>CLK908465 Notices Management Information System (NMIS)</u>																										
1	1	Notices Management Information System (NMIS) SOGR	CW	S6	02	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250	
Sub-total						0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	0	250	0	250
<u>CLK908653 City Hall Registry Counter Refresh</u>																										
1	1	City Hall Registry Counter Refresh	CW	S2	03	145	0	0	0	0	145	0	145	0	0	0	0	0	0	0	70	0	75	0	145	
Sub-total						145	0	0	0	0	145	0	145	0	0	0	0	0	0	0	70	0	75	0	145	
Total Program Expenditure						3,925	3,150	3,775	2,955	1,485	15,290	16,695	31,985	0	0	0	417	15,095	0	678	0	15,795	0	31,985		

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						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				57	50	75	75	0	257	160	417	0	0	0	417	0	0	0	0	0	417	
		Reserve Funds (Ind."XR" Ref.)				1,995	1,515	910	1,450	770	6,640	8,455	15,095	0	0	0	0	15,095	0	0	0	0	0	15,095
		Other1 (Internal)				678	0	0	0	0	678	0	678	0	0	0	0	0	678	0	0	0	0	678
		Debt				1,195	1,585	2,790	1,430	715	7,715	8,080	15,795	0	0	0	0	0	0	0	0	15,795	0	15,795
Total Program Financing						3,925	3,150	3,775	2,955	1,485	15,290	16,695	31,985	0	0	0	417	15,095	0	678	0	15,795	0	31,985

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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