

BU22.2

CITY OF TORONTO

Gross Expenditures (\$000's)

City Clerk's Office

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														
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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>																										
0	12	2022 Election Technology Program	CW	S3	02	235	0	0	0	0	235	0	235	0	0	0	0	235	0	0	0	0	0	235		
1	4	2022 Election Technology Program	CW	S2	02	1,865	910	750	0	0	3,525	0	3,525	0	0	0	0	3,525	0	0	0	0	0	3,525		
1	7	2026 Election Technology Program	CW	S6	02	0	0	700	770	2,850	4,320	1,055	5,375	0	0	0	0	5,375	0	0	0	0	0	5,375		
1	11	2030 Election Technology Program	CW	S6	02	0	0	0	0	0	0	5,250	5,250	0	0	0	0	5,250	0	0	0	0	0	5,250		
Sub-total						2,100	910	1,450	770	2,850	8,080	6,305	14,385	0	0	0	0	14,385	0	0	0	0	0	14,385		
<u>CLK907350 TMMIS SOGR</u>																										
1	2	TMMIS SOGR 2019	CW	S2	02	470	260	0	0	0	730	0	730	0	0	0	0	0	0	200	0	530	0	730		
1	4	TMMIS SOGR 2028-2030	CW	S6	02	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200		
1	5	TMMIS SOGR 2019 (scope change)	CW	S3	02	-200	10	260	0	0	70	0	70	0	0	0	0	0	0	-200	0	270	0	70		
Sub-total						270	270	260	0	0	800	1,200	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000	
<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	125	125	1,000	1,125	0	0	0	0	0	0	0	0	0	1,125	0	1,125	
1	8	Infra. to sup. Council/Committee Mtgs 2022	CW	S6	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
1	10	Infra. to sup Council/Committee Mtgs 2029-2030	CW	S6	03	0	0	0	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	0	1,100	0	1,100	
Sub-total						0	1,000	0	0	125	1,125	2,100	3,225	0	0	0	0	0	0	0	0	0	0	3,225	0	3,225
<u>CLK907376 IP Workflow Management System SOGR</u>																										
0	4	IP Workflow Management System SOGR 2028	CW	S6	03	0	0	0	0	0	0	185	185	0	0	0	0	0	0	0	0	0	185	0	185	
1	2	Information Workflow Mgt. System SOGR 2023-2024	CW	S6	03	0	0	210	565	0	775	0	775	0	0	0	0	0	0	0	0	0	775	0	775	
Sub-total						0	0	210	565	0	775	185	960	0	0	0	0	0	0	0	0	0	0	960	0	960
<u>CLK908183 City Clerk's Office Business Systems</u>																										
0	10	City Clerk's Bus. Sys-Legislative Compliance 2019	CW	S3	02	-205	0	0	0	0	-205	0	-205	0	0	0	0	0	0	-215	0	10	0	-205		
0	11	City Clerk's Bus Sys. 2020-2021 (scope change)	CW	S3	02	10	0	0	0	0	10	0	10	0	0	0	0	0	0	-85	0	95	0	10		
0	12	City Clerk's Bus.Sys-Legislative Compliance 2025	CW	S6	02	0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250	
1	2	City Clerk's Business Systems 2020-2021	CW	S2	02	365	0	0	0	0	365	0	365	0	0	0	0	0	0	85	0	280	0	365		
1	3	City Clerk's Business Systems 2022-2028	CW	S6	02	0	325	600	350	225	1,500	1,200	2,700	0	0	0	0	0	0	0	0	0	2,700	0	2,700	

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-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
City Clerk's Office Business Systems																								
1 8	City Clerk's Bus. Sys-Legislative Compliance 2019	CW	S2	02	430	0	0	0	0	430	0	430	0	0	0	0	0	0	215	0	215	0	430	
1 9	City Clerk's Business Systems 2029-2030	CW	S6	02	0	0	0	0	0	0	1,450	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450	
Sub-total					600	325	600	350	475	2,350	2,650	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Council Business Systems																								
0 6	Council Business Systems 2020 (scope change)	CW	S3	02	-20	35	0	0	0	15	0	15	0	0	0	0	0	0	-85	0	100	0	15	
1 2	Council Business Systems 2020	CW	S2	02	420	0	0	0	0	420	0	420	0	0	0	0	0	0	85	0	335	0	420	
1 3	Council Business Systems 2025-2030	CW	S6	02	0	0	0	0	275	275	975	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250	
Sub-total					400	35	0	0	275	710	975	1,685	0	0	0	0	0	0	0	0	1,685	0	1,685	
Public Appointments Information System																								
1 1	Public Appointments SOGR	CW	S6	02	0	0	210	215	0	425	0	425	0	0	0	0	0	0	0	0	425	0	425	
Sub-total					0	0	210	215	0	425	0	425	0	0	0	0	0	0	0	0	0	425	0	425
Council Transition Requirements																								
1 2	Council Transition Requirements 2022	CW	S6	02	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
1 3	Council Transition Requirements 2025-2030	CW	S6	02	0	0	0	0	100	100	900	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
Sub-total					0	500	0	0	100	600	900	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
Replacement of New Voting Equipment																								
0 3	Replacement of Voting Equipments	CW	S4	02	9,000	9,000	0	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000	
Sub-total					9,000	9,000	0	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	0	18,000	0	18,000
Notices Management Information System (NMIS)																								
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	250	0	250	
Sub-total					0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
City Hall Registry Counter Refresh																								
0 2	City Hall Registry Counter Refresh (scope change)	CW	S3	03	-75	0	0	0	0	-75	0	-75	0	0	0	0	0	0	-75	0	0	0	-75	
0 3	City Hall Registry Counter Refresh	CW	S6	03	0	0	75	75	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
1 1	City Hall Registry Counter Refresh	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75	
Sub-total					0	0	75	75	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150

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Gross Expenditures (\$000's)

City Clerk's Office						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																				
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
CLK908802 Election Supply Logistics Transformation																								
0	1	Election Supply Logistics Transformation	CW	S4	02	2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	2,150	0	0	0	0	0	2,150
		Sub-total				2,150	0	0	0	0	2,150	0	2,150	0	0	0	0	2,150	0	0	0	0	0	2,150
CLK906878 Archives Strategic Plan Implementation																								
1	9	Archives Equipment Upgrade - 2017-2021 SOGR	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	50
		Sub-total				50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	50
CLK907142 Wedding Chambers SOGR																								
1	2	Wedding Chambers Renovation SOGR 2023-2024	CW	S6	03	0	0	100	200	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				0	0	100	200	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
CLK907415 Mail Security and Mail Room Upgrades																								
1	5	Mail Security & Mail Room Upgrade 2021	CW	S4	01	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
CLK907856 City Clerk's Office Health & Safety Remediation																								
1	3	City Clerk's Health & Safety Remediation-SOGR	CW	S6	01	0	0	0	0	100	100	500	600	0	0	0	0	0	0	0	0	600	0	600
		Sub-total				0	0	0	0	100	100	500	600	0	0	0	0	0	0	0	0	600	0	600
CLK907945 Archives Strategic Plan Implementation SOGR																								
0	4	Records Centre Services SOGR (scope change)	CW	S3	03	-250	200	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
1	2	Archives Equipment Upgrade - SOGR	CW	S6	03	0	75	75	75	50	275	250	525	0	0	0	525	0	0	0	0	0	0	525
1	3	Records Centre Services SOGR	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	50	0	250	0	300
		Sub-total				50	275	75	75	50	525	250	775	0	0	0	525	0	0	0	0	250	0	775
Total Program Expenditure						14,820	12,315	2,980	2,250	3,975	36,340	15,315	51,655	0	0	0	575	16,535	0	0	0	34,545	0	51,655

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City Clerk's Office						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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.)				50	75	75	75	50	325	250	575	0	0	0	575	0	0	0	0	0	575	
		Reserve Funds (Ind."XR" Ref.)				4,250	910	1,450	770	2,850	10,230	6,305	16,535	0	0	0	16,535	0	0	0	0	0	16,535	
		Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Debt				10,520	11,330	1,455	1,405	1,075	25,785	8,760	34,545	0	0	0	0	0	0	0	34,545	0	34,545	
Total Program Financing						14,820	12,315	2,980	2,250	3,975	36,340	15,315	51,655	0	0	0	575	16,535	0	0	0	34,545	0	51,655

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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