

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 | | | | | | | | | | | |
|---|----|--|----|----|----|---|-------|------|-------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | 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 | 13 | 2022 Election Technology Program | CW | S3 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1 | 4 | 2022 Election Technology Program | CW | S2 | 02 | 910 | 750 | 0 | 0 | 0 | 1,660 | 0 | 1,660 | 0 | 0 | 0 | 0 | 1,660 | 0 | 0 | 0 | 0 | 0 | 1,660 |
| 1 | 7 | 2026 Election Technology Program | CW | S6 | 02 | 0 | 700 | 770 | 2,850 | 435 | 4,755 | 620 | 5,375 | 0 | 0 | 0 | 0 | 5,375 | 0 | 0 | 0 | 0 | 0 | 5,375 |
| 1 | 10 | 2022 Election Technology Program (scope change) | CW | S1 | 02 | 310 | 95 | 0 | 0 | 0 | 405 | 0 | 405 | 0 | 0 | 0 | 0 | 405 | 0 | 0 | 0 | 0 | 0 | 405 |
| 1 | 11 | 2030 Election Technology Program | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 5,750 | 5,750 | 0 | 0 | 0 | 0 | 5,750 | 0 | 0 | 0 | 0 | 0 | 5,750 |
| Sub-total | | | | | | 1,220 | 1,545 | 770 | 2,850 | 435 | 6,820 | 6,370 | 13,190 | 0 | 0 | 0 | 0 | 13,190 | 0 | 0 | 0 | 0 | 0 | 13,190 |
| <u>CLK907350 TMMIS SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | TMMIS SOGR 2019 | CW | S2 | 02 | 310 | 0 | 0 | 0 | 0 | 310 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 260 | 0 | 310 |
| 1 | 4 | TMMIS SOGR 2028-2031 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 1 | 5 | TMMIS SOGR 2019 (scope change) | CW | S2 | 02 | 10 | 260 | 0 | 0 | 0 | 270 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 0 | 270 |
| Sub-total | | | | | | 320 | 260 | 0 | 0 | 0 | 580 | 1,400 | 1,980 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 1,930 | 0 | 1,980 |
| <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 | 100 | 500 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 1 | 8 | Infra. to sup. Council/Committee Mtgs 2022 | CW | S4 | 03 | 300 | 700 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 1 | 9 | CH Registry Counter refresh | CW | S8 | 03 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| 1 | 10 | Infra. to sup Council/Committee Mtgs 2029-2030 | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| Sub-total | | | | | | 600 | 700 | 0 | 100 | 500 | 1,900 | 600 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| <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 | 185 | 0 | 185 |
| 1 | 2 | Information Workflow Mgt. System SOGR 2023-2024 | CW | S6 | 03 | 0 | 210 | 565 | 0 | 0 | 775 | 0 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 775 | 0 | 775 |
| Sub-total | | | | | | 0 | 210 | 565 | 0 | 0 | 775 | 185 | 960 | 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-Legisl. Compliance phase 1 | CW | S3 | 02 | 260 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 260 |
| 0 | 12 | City Clerk's Bus.Sys-Legislative Compliance 2026 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 0 | 13 | City Clerk's Bus. Sys-Legisl. Compliance phase 2 | CW | S4 | 02 | 540 | 1,140 | 0 | 0 | 0 | 1,680 | 0 | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680 | 0 | 1,680 |

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. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other 2 | Debt - Recoverable Debt | Total Financing | | |
| CLK908183 City Clerk's Office Business Systems | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 14 | City Clerk's Bus.Sys-Legislative Compliance 2030 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | |
| 0 | 15 | City Clerk's Business Systems 2025-2027 | CW | S6 | 02 | 0 | 0 | 200 | 350 | 550 | 500 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 | |
| 1 | 3 | City Clerk's Business Systems 2023-2024 | CW | S6 | 02 | 0 | 400 | 650 | 0 | 1,050 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 | |
| 1 | 8 | City Clerk's Bus. Sys-Legisl. Compliance phase 1 | CW | S2 | 02 | 90 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 | |
| 1 | 9 | City Clerk's Business Systems 2028-2029 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 825 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 825 | 0 | 825 | |
| Sub-total | | | | | | 890 | 1,540 | 650 | 200 | 600 | 3,880 | 2,225 | 6,105 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 6,015 | 0 | 6,105 |
| CLK908191 Council Business Systems | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 7 | Council Business Systems 2028-2029 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 675 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 0 | 675 | |
| 0 | 8 | Council Business Systems 2020 | CW | S3 | 02 | 870 | 0 | 0 | 0 | 870 | 0 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 0 | 870 | |
| 1 | 3 | Council Business Systems 2025-2026 | CW | S6 | 02 | 0 | 0 | 0 | 200 | 300 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| Sub-total | | | | | | 870 | 0 | 0 | 200 | 300 | 1,370 | 675 | 2,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,045 | 0 | 2,045 |
| CLK908194 Public Appointments Information System | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Public Appointments SOGR 2031 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |
| 1 | 1 | Public Appointments SOGR 2023-2024 | CW | S6 | 02 | 0 | 210 | 215 | 0 | 425 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | 0 | 425 | |
| Sub-total | | | | | | 0 | 210 | 215 | 0 | 0 | 425 | 200 | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 625 |
| CLK908195 Council Transition Requirements | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 6 | Council Transition Requirements 2029-2030 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 1 | 2 | Council Transition Requirements 2022 | CW | S4 | 02 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | |
| 1 | 3 | Council Transition Requirements 2025-2026 | CW | S6 | 02 | 0 | 0 | 0 | 100 | 400 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| Sub-total | | | | | | 600 | 0 | 0 | 100 | 400 | 1,100 | 500 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 1,600 |
| CLK908197 Replacement of New Voting Equipment | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Replacement of Voting Equipment 2020-2021 | CW | S8 | 02 | 0 | 13,000 | 3,000 | 0 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 | 16,000 | |
| 0 | 3 | Replacement of Voting Equipments | CW | S2 | 02 | 14,000 | 0 | 0 | 0 | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 9,000 | 0 | 14,000 | |
| 0 | 4 | Replacement of Voting Equipments (scope change) | CW | S3 | 02 | -14,400 | 0 | 0 | 0 | -14,400 | 0 | -14,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14,400 | 0 | -14,400 | |
| Sub-total | | | | | | -400 | 13,000 | 3,000 | 0 | 0 | 15,600 | 0 | 15,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 10,600 | 0 | 15,600 |

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. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing | | | |
| <u>CLK908465 Notices Management Information System (NMIS)</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Notices Management Information System (NMIS) SOGR | CW | S6 | 02 | 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 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | |
| <u>CLK908653 City Hall Registry Counter Refresh</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 3 | City Hall Registry Counter Refresh | CW | S8 | 03 | 0 | 75 | 75 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | | |
| Sub-total | | | | | | 0 | 75 | 75 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| <u>CLK908667 Civil Weddings</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Civil Weddings | CW | S8 | 04 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 240 | | |
| Sub-total | | | | | | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 240 |
| <u>CLK907142 Wedding Chambers SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Wedding Chambers Renovation SOGR 2023-2024 | CW | S6 | 03 | 0 | 100 | 200 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | | |
| 1 | 4 | Wedding Chamber Booking SOGR | CW | S8 | 03 | 460 | 600 | 0 | 0 | 0 | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,060 | 0 | 1,060 | | |
| Sub-total | | | | | | 460 | 700 | 200 | 0 | 0 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360 | 0 | 1,360 |
| <u>CLK907368 Information Management Infrastructure</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 30 | Open Info 2 Ent. Classification Chg in CF 2018 | CW | S8 | 02 | 675 | 0 | 0 | 0 | 0 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 0 | 675 | | |
| 1 | 32 | Open Inf 2-Division Specific-Digital Asset Library | CW | S8 | 02 | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630 | 0 | 630 | | |
| 1 | 33 | Privacy Case Management SOGR | CW | S1 | 01 | 0 | 0 | 0 | 0 | 50 | 50 | 267 | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317 | 0 | 317 | | |
| 1 | 34 | Privacy Case Management System 2027-2028 | CW | S8 | 02 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | | |
| 1 | 36 | Open Info. - SOGR 2026-2027 | CW | S1 | 02 | 0 | 0 | 0 | 0 | 350 | 350 | 300 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 650 | | |
| Sub-total | | | | | | 1,305 | 0 | 0 | 0 | 400 | 1,705 | 817 | 2,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,522 | 0 | 2,522 |
| <u>CLK907573 Records Centre Tracking System</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3 | Order Picker Replacement (1 Machine) - 2020 | CW | S8 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | | |
| 1 | 4 | Order Picker Replacement (1 Machine) - 2021 | CW | S8 | 03 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | | |
| 1 | 5 | Order Picker Replacement (1 Machine) - 2022 | CW | S8 | 03 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | | |
| Sub-total | | | | | | 100 | 50 | 50 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| <u>CLK907856 City Clerk's Office Health & Safety Remediation</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | City Clerk's Health & Safety Remediation-SOGR 2031 | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | | |

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 | | | | | | | | | | | | | |
|---|---|--|----|----|----|---|---------------|--------------|--------------|--------------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|--------------|----------|-------------------------------|--------------------|---------------|--|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>CLK907856 City Clerk's Office Health & Safety Remediation</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3 | City Clerk's Health & Safety Remediation-SOGR 2025 | CW | S6 | 01 | 0 | 0 | 0 | 100 | 230 | 330 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 330 | |
| Sub-total | | | | | | 0 | 0 | 0 | 100 | 230 | 330 | 150 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 480 | | |
| <u>CLK907945 Archives Strategic Plan Implementation SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Records Centre Services SOGR (scope change) | CW | S2 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |
| 0 | 5 | Image Library Migration to Managed Cloud SAAS | CW | S4 | 02 | 420 | 830 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | | |
| 0 | 6 | Archives Equipment Upgrade - SOGR 2027-2030 | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | |
| 1 | 2 | Archives Equipment Upgrade - SOGR 2022-2025 | CW | S4 | 03 | 150 | 150 | 150 | 100 | 0 | 550 | 0 | 550 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | |
| Sub-total | | | | | | 770 | 980 | 150 | 100 | 0 | 2,000 | 250 | 2,250 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 1,450 | 0 | 2,250 | |
| <u>CLK908358 Toronto Property System SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Toronto Property System SOGR 2018 | CW | S8 | 03 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | |
| 1 | 2 | Toronto Property System SOGR 2027 | CW | S8 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | |
| 1 | 4 | Toronto Property System SOGR 2018 | CW | S8 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | |
| Sub-total | | | | | | 100 | 0 | 0 | 0 | 0 | 100 | 600 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | |
| Total Program Expenditure | | | | | | 7,075 | 19,270 | 5,675 | 3,650 | 2,865 | 38,535 | 14,222 | 52,757 | 0 | 0 | 0 | 1,000 | 13,190 | 0 | 5,140 | 0 | 33,427 | 0 | 52,757 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| City Clerk's Office | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | |
|--------------------------------|-------------------------------|------|------------|--------------|---|--------------|--------------|--------------|-----------------|-----------------|-----------------|---|-----------------|---------------------|------------------|---------------|----------------------|--------------|----------|-------------------------|-----------------|---------------|
| Sub-Project No. | Project Name | Ward | Stat. Cat. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | |
| | Reserves (Ind. "XQ" Ref.) | | | 250 | 200 | 200 | 100 | 0 | 750 | 250 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Reserve Funds (Ind."XR" Ref.) | | | 1,220 | 1,545 | 770 | 2,850 | 435 | 6,820 | 6,370 | 13,190 | 0 | 0 | 0 | 0 | 13,190 | 0 | 0 | 0 | 0 | 0 | 13,190 |
| | Other1 (Internal) | | | 5,140 | 0 | 0 | 0 | 0 | 5,140 | 0 | 5,140 | 0 | 0 | 0 | 0 | 0 | 0 | 5,140 | 0 | 0 | 0 | 5,140 |
| | Debt | | | 465 | 17,525 | 4,705 | 700 | 2,430 | 25,825 | 7,602 | 33,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,427 | 0 | 33,427 |
| Total Program Financing | | | | 7,075 | 19,270 | 5,675 | 3,650 | 2,865 | 38,535 | 14,222 | 52,757 | 0 | 0 | 0 | 1,000 | 13,190 | 0 | 5,140 | 0 | 33,427 | 0 | 52,757 |

| Status Code | Description |
|-------------|--|
| S1 | S1 Prior Year (No 2021 and/or Future Year Cost/Cashflow Budget Impact) |
| 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) |
| S7 | S7 Other 1 |
| S8 | S8 Other 2 |

| 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 |