

**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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
<b>CLK906877 Toronto Election Management Info System (TEM)</b>																								
1 4	2022 Election Technology Program	CW	S2	02	750	0	0	0	0	750	0	750	0	0	0	0	750	0	0	0	0	0	750	
1 7	2026 Election Technology Program	CW	S4	02	700	770	2,850	475	640	5,435	0	5,435	0	0	0	0	5,435	0	0	0	0	0	5,435	
1 11	2030 Election Technology Program	CW	S6	02	0	0	0	0	750	750	5,000	5,750	0	0	0	0	5,750	0	0	0	0	0	5,750	
0 14	2034 Election Technology Program	CW	S6	02	0	0	0	0	0	0	1,650	1,650	0	0	0	0	1,650	0	0	0	0	0	1,650	
Sub-total					1,450	770	2,850	475	1,390	6,935	6,650	13,585	0	0	0	0	13,585	0	0	0	0	0	13,585	
<b>CLK907130 Long Term Preservation Implem. and Continuity</b>																								
8 1	Long-Term Preservation of Digital Records	CW	S6	02	0	0	75	200	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275	
Sub-total					0	0	75	200	0	275	0	275	0	0	0	0	0	0	0	0	0	275	0	275
<b>CLK907142 Wedding Chambers SOGR</b>																								
1 2	Wedding Chambers Renovation SOGR 2024-2025	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
<b>CLK907350 TMMIS SOGR</b>																								
1 2	TMMIS SOGR 2019	CW	S2	02	152	0	0	0	0	152	0	152	0	0	0	0	0	0	152	0	0	0	152	
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	260	0	0	0	0	260	0	260	0	0	0	0	0	0	0	0	260	0	260	
0 6	TMMIS SOGR 2019 (scope change)	CW	S3	02	-120	0	0	0	0	-120	0	-120	0	0	0	0	0	0	0	0	-120	0	-120	
1 7	2023 Reduction Target - TMMIS SOGR 2019	CW	S3	02	-30	0	0	0	0	-30	0	-30	0	0	0	0	0	0	0	0	-30	0	-30	
Sub-total					262	0	0	0	0	262	1,400	1,662	0	0	0	0	0	0	152	0	1,510	0	1,662	
<b>CLK907352 Infra. to support Council/Committee Meetings</b>																								
1 4	Infra. to sup. Council/Committee Mtgs -2025-2026	CW	S6	03	0	0	100	300	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
1 8	Infra. to sup. Council/Committee Mtgs 2022	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	150	0	350	0	500	
1 10	Infra. to sup Council/Committee Mtgs 2029-2030	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
0 11	2023 Reduction Target - Infra.sup.Council/Com Mtgs	CW	S3	03	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150	
0 12	Infra. to sup. Council/Committee Mtgs 2022	CW	S3	03	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150	
Sub-total					200	0	100	300	0	600	400	1,000	0	0	0	0	0	0	150	0	850	0	1,000	



**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>City Clerk's Office</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>													
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total 2023-2027</u>	<u>Total 2028-2032</u>	<u>Total 2023-2032</u>	<u>Provincial Grants and Subsidies</u>	<u>Federal Subsidy</u>	<u>Development Charges</u>	<u>Reserves</u>	<u>Reserve Funds</u>	<u>Capital from Current</u>	<u>Other 1</u>	<u>Other2</u>	<u>Debt - Recoverable Debt</u>	<u>Total Financing</u>			
<u>CLK908191 Council Business Systems</u>																										
1	3	Council Business Systems 2026-2027	CW	S6	02	0	0	0	300	215	515	0	515	0	0	0	0	0	0	0	0	515	0	515		
0	7	Council Business Systems 2030-2031	CW	S6	02	0	0	0	0	0	0	1,025	1,025	0	0	0	0	0	0	0	0	1,025	0	1,025		
0	8	Council Business Systems 2020	CW	S2	02	388	0	0	0	0	388	0	388	0	0	0	0	0	0	388	0	0	0	388		
Sub-total						388	0	0	300	215	903	1,025	1,928	0	0	0	0	0	0	388	0	1,540	0	1,928		
<u>CLK908194 Public Appointments Information System</u>																										
1	1	Public Appointments SOGR 2023-2024	CW	S4	02	95	275	0	0	0	370	0	370	0	0	0	0	0	0	0	0	370	0	370		
0	2	Public Appointments SOGR 2031-2032	CW	S6	02	0	0	0	0	0	0	450	450	0	0	0	0	0	0	0	0	450	0	450		
Sub-total						95	275	0	0	0	370	450	820	0	0	0	0	0	0	0	0	0	820	0	820	
<u>CLK908195 Council Transition Requirements</u>																										
1	3	Council Transition Requirements 2026-2027	CW	S6	02	0	0	0	100	200	300	0	300	0	0	0	0	0	0	0	0	300	0	300		
0	6	Council Transition Requirements 2030-2031	CW	S6	02	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300		
Sub-total						0	0	0	100	200	300	300	600	0	0	0	0	0	0	0	0	0	600	0	600	
<u>CLK908465 Notices Management Information System (NMIS)</u>																										
1	1	Notices Management Information System (NMIS) SOGR	CW	S6	02	0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	250	0	250		
Sub-total						0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	0	0	250	0	250
<u>CLK908802 Election Supply Logistics Transformation</u>																										
0	2	Election Supply Chain Logistics - Tracking Tech p1	CW	S4	02	100	100	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	200		
Sub-total						100	100	0	0	0	200	0	200	0	0	0	0	200	0	0	0	0	0	0	200	
<u>CLK908998 Member Offices Equipment Requirements</u>																										
1	1	Member Offices Equipment Requirements 2023	CW	S4	02	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150		
1	2	Member Offices Equipment Requirements 2027	CW	S6	02	0	0	0	0	150	150	0	150	0	0	0	0	0	0	0	0	150	0	150		
1	3	Member Offices Equipment Requirements 2031	CW	S6	02	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150		
Sub-total						150	0	0	0	150	300	150	450	0	0	0	0	0	0	0	0	0	450	0	450	
<b>Total Program Expenditure</b>						<b>4,182</b>	<b>2,000</b>	<b>4,230</b>	<b>2,040</b>	<b>2,580</b>	<b>15,032</b>	<b>13,110</b>	<b>28,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>13,785</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>28,142</b>		

**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													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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.)				75	75	50	0	75	275	175	450	0	0	0	450	0	0	0	0	0	450		
		Reserve Funds (Ind."XR" Ref.)				1,550	870	2,850	475	1,390	7,135	6,650	13,785	0	0	0	0	13,785	0	0	0	0	0	13,785	
		Other1 (Internal)				1,027	0	0	0	0	1,027	0	1,027	0	0	0	0	0	1,027	0	0	0	0	1,027	
		Debt				1,530	1,055	1,330	1,565	1,115	6,595	6,285	12,880	0	0	0	0	0	0	0	0	0	12,880	0	12,880
<b>Total Program Financing</b>						<b>4,182</b>	<b>2,000</b>	<b>4,230</b>	<b>2,040</b>	<b>2,580</b>	<b>15,032</b>	<b>13,110</b>	<b>28,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>13,785</b>	<b>0</b>	<b>1,027</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>28,142</b>	

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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