

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. | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>CLK907415 Mail Security and Mail Room Upgrades</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 6 | Mail Security and Mail Room Upgrades 2032 | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | |
| | Sub-total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | |
| <u>CLK907856 City Clerk's Office Health & Safety Remediation</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 4 | CCO Health & Safety Remediation-SOGR 2031-2032 | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | |
| | Sub-total | | | | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | |
| <u>CLK907945 Archives Strategic Plan Implementation SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 2 | Archives Equipment Upgrade - SOGR 2022-2025 | CW | S2 | 03 | 131 | 50 | 0 | 0 | 0 | 181 | 0 | 181 | 0 | 0 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | |
| 0 5 | Image Library Migration to Managed Cloud SAAS | CW | S2 | 02 | 195 | 0 | 0 | 0 | 0 | 195 | 0 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 0 | 0 | 195 | |
| 0 6 | Archives Equipment Upgrade - SOGR 2027-2030 | CW | S6 | 03 | 0 | 0 | 0 | 75 | 50 | 125 | 275 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | |
| 1 7 | Replacement of Records Centre Order Pickers | CW | S4 | 03 | 80 | 80 | 0 | 0 | 0 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | |
| 1 8 | Archives Equipment Upgrade - SOGR 2022-2025 | CW | S3 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -125 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | |
| | Sub-total | | | | 406 | 130 | 0 | 75 | 50 | 661 | 275 | 936 | 0 | 0 | 0 | 456 | 0 | 0 | 195 | 0 | 285 | 0 | 936 | |
| <u>CLK908183 City Clerk's Office Business Systems</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 3 | City Clerk's Business Systems 2023-2024 | CW | S2 | 02 | 357 | 0 | 0 | 0 | 0 | 357 | 0 | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 335 | 0 | 357 | |
| 1 9 | City Clerk's Business Systems 2030-34 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585 | 2,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585 | 0 | 2,585 | |
| 0 12 | City Clerk's Bus.Sys-Leg. Compliance 2026-2027 | CW | S6 | 02 | 0 | 0 | 260 | 425 | 0 | 685 | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685 | 0 | 685 | |
| 0 13 | City Clerk's Bus. Sys-Legisl. Compliance phase 2 | CW | S2 | 02 | 496 | 0 | 0 | 0 | 0 | 496 | 0 | 496 | 0 | 0 | 0 | 0 | 0 | 0 | 496 | 0 | 0 | 0 | 496 | |
| 0 14 | City Clerk's Bus.Sys-Leg Compliance 2032-33 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 840 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840 | 0 | 840 | |
| 0 15 | City Clerk's Business Systems 2024-2026 | CW | S4 | 02 | 210 | 295 | 345 | 0 | 0 | 850 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 | |
| | Sub-total | | | | 1,063 | 295 | 605 | 425 | 0 | 2,388 | 3,425 | 5,813 | 0 | 0 | 0 | 0 | 0 | 0 | 518 | 0 | 5,295 | 0 | 5,813 | |
| <u>CLK908191 Council Business Systems</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 3 | Council Business Systems 2022-2026 | CW | S6 | 02 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | |
| 0 7 | Council Business Systems 2026-2030 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 470 | 470 | 680 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 0 | 1,150 | |
| 0 9 | Council Business Systems 2030-2034 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 0 | 485 | |
| | Sub-total | | | | 0 | 350 | 0 | 0 | 470 | 820 | 1,165 | 1,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 0 | 1,985 | |

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 | | | | | | | | | | | | | |
|---|---------------------|--|--------------|-------------|----|--|-------------|-------------|-------------|-------------|----------------------------|----------------------------|--|--|----------------------------|--------------------------------|-----------------|--------------------------|-------------------------------------|----------------|---------------|--|----------------------------|--------|---|-----|
| <u>Sub-Project No.</u> | <u>Project Name</u> | <u>Ward</u> | <u>Stat.</u> | <u>Cat.</u> | | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total 2024-2028</u> | <u>Total 2029-2033</u> | <u>Total 2024-2033</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>CLK908194 Public Appointments Information System</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Public Appointments SOGR 2023-2024 | CW | S2 | 02 | 370 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 275 | 0 | 370 | | |
| 0 | 2 | Public Appointments SOGR 2031-2032 | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| 1 | 3 | Public Appointments SOGR 2023-2024 | CW | S3 | 02 | -190 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Sub-total | | | | | | 180 | 190 | 0 | 0 | 0 | 370 | 500 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 0 | 775 | 0 | 870 | | |
| <u>CLK908195 Council Transition Requirements</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 3 | Council Transition Requirements 2026-2027 | CW | S6 | 02 | 0 | 0 | 100 | 200 | 0 | 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 | 100 | 200 | 0 | 300 | 300 | 600 | 0 | 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 | 255 | 0 | 255 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 255 | | |
| Sub-total | | | | | | 0 | 0 | 0 | 255 | 0 | 255 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 255 |
| <u>CLK908802 Election Supply Logistics Transformation</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Election Supply Chain Logistics - Tracking Tech p1 | CW | S2 | 02 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 | | |
| Sub-total | | | | | | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| <u>CLK908998 Member Offices Equipment Requirements</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Member Offices Equipment Requirements 2027 | CW | S6 | 02 | 0 | 0 | 0 | 150 | 0 | 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 | | | | | | 0 | 0 | 0 | 150 | 0 | 150 | 150 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| Total Program Expenditure | | | | | | 2,783 | 4,075 | 1,930 | 2,310 | 1,735 | 12,833 | 17,955 | 30,788 | 0 | 0 | 0 | 456 | 15,369 | 0 | 1,053 | 0 | 13,910 | 0 | 30,788 | | |

Report Phase 1 - Program 22 City Clerk's Office Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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. | | 2024 | 2025 | 2026 | 2027 | 2028 | Total 2024-2028 | Total 2029-2033 | Total 2024-2033 | 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.) | | | | | 56 | 0 | 0 | 75 | 50 | 181 | 275 | 456 | 0 | 0 | 0 | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 456 |
| | Reserve Funds (Ind."XR" Ref.) | | | | | 789 | 2,525 | 150 | 1,205 | 865 | 5,534 | 9,835 | 15,369 | 0 | 0 | 0 | 0 | 15,369 | 0 | 0 | 0 | 0 | 0 | 15,369 |
| | Other1 (Internal) | | | | | 1,053 | 0 | 0 | 0 | 0 | 1,053 | 0 | 1,053 | 0 | 0 | 0 | 0 | 0 | 0 | 1,053 | 0 | 0 | 0 | 1,053 |
| | Debt | | | | | 885 | 1,550 | 1,780 | 1,030 | 820 | 6,065 | 7,845 | 13,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,910 | 0 | 13,910 |
| Total Program Financing | | | | | | 2,783 | 4,075 | 1,930 | 2,310 | 1,735 | 12,833 | 17,955 | 30,788 | 0 | 0 | 0 | 456 | 15,369 | 0 | 1,053 | 0 | 13,910 | 0 | 30,788 |

| Status Code | Description |
|-------------|--|
| S2 | S2 Prior Year (With 2023 and/or Future Year Cashflow) |
| S3 | S3 Prior Year - Change of Scope 2023 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 2025 & 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 |