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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
CLK906877		Toronto Election Management Info System (TEMI																						
1	7	2026 Election Technology Program	CW	S2	02	2,850	475	640	0	0	3,965	0	3,965	0	0	0	0	3,965	0	0	0	0	0	3,965
1	11	2030 Election Technology Program	CW	S6	02	0	0	750	950	3,850	5,550	1,050	6,600	0	0	0	0	6,600	0	0	0	0	0	6,600
0	14	2034 Election Technology Program	CW	S6	02	0	0	0	0	0	0	6,950	6,950	0	0	0	0	6,950	0	0	0	0	0	6,950
1	15	2026 Election Technology Program	CW	S2	02	-325	-325	-240	0	0	-890	0	-890	0	0	0	0	-890	0	0	0	0	0	-890
0	16	2026 Election Tech - Scope Delivery change	CW	S3	02	-795	1,200	-100	0	0	305	0	305	0	0	0	0	305	0	0	0	0	0	305
		Sub-total				1,730	1,350	1,050	950	3,850	8,930	8,000	16,930	0	0	0	0	16,930	0	0	0	0	0	16,930
CLK907130		Long Term Preservation Implem. and Continuity																						
8	1	Long-Term Preservation of Digital Records	CW	S6	02	0	80	205	0	0	285	0	285	0	0	0	0	0	0	0	0	285	0	285
		Sub-total				0	80	205	0	0	285	0	285	0	0	0	0	0	0	0	0	285	0	285
CLK907142		Wedding Chambers SOGR																						
1	2	Wedding Chambers Renovation SOGR 2024-2025	CW	S2	03	280	0	0	0	0	280	0	280	0	0	0	0	0	0	80	0	200	0	280
0	5	Wedding Chambers Renovation SOGR 2034-2035	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150
0	6	Wedding Chambers Renovation SOGR 2024-2025	CW	S3	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80
		Sub-total				360	0	0	0	0	360	150	510	0	0	0	0	0	0	80	0	430	0	510
CLK907350		TMMIS SOGR																						
1	4	TMMIS SOGR 2030-2032	CW	S6	02	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	8	TMMIS Scope Change 2025	CW	S3	02	215	0	0	0	0	215	0	215	0	0	0	0	0	0	0	0	215	0	215
		Sub-total				215	0	0	0	0	215	1,500	1,715	0	0	0	0	0	0	0	0	1,715	0	1,715
CLK907352		Infra. to support Council/Committee Meetings																						
1	4	Infra. to sup. Council/Committee Mtgs -2026-2027	CW	S6	03	0	100	300	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
1	10	Infra. to sup Council/Committee Mtgs 2029-2030	CW	S6	03	0	0	0	0	100	100	300	400	0	0	0	0	0	0	0	0	400	0	400
0	13	Infra. to sup. Council/Committee Mtgs -2033-2034	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400
		Sub-total				0	100	300	0	100	500	700	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
CLK907376		IP Workflow Management System SOGR																						
1	2	IP Workflow Management System SOGR 2026-2027	CW	S6	03	0	205	570	0	0	775	0	775	0	0	0	0	0	0	0	0	775	0	775

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

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
CLK907376		IP Workflow Management System SOGR																						
0	4	IP Workflow Management System SOGR 2034-2035	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
		Sub-total				0	205	570	0	0	775	250	1,025	0	0	0	0	0	0	0	0	1,025	0	1,025
CLK907415		Mail Security and Mail Room Upgrades																						
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
CLK907856		City Clerk's Office Health & Safety Remediation																						
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
CLK907945		Archives Strategic Plan Implementation SOGR																						
1	2	Archives Equipment Upgrade - SOGR 2022-2025	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	50	0	0	0	0	0	0	50
0	6	Archives Equipment Upgrade - SOGR 2027-2028	CW	S6	03	0	0	130	30	0	160	0	160	0	0	0	160	0	0	0	0	0	0	160
1	7	Replacement of Records Centre Order Pickers	CW	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80
1	8	Archives Equipment Upgrade - SOGR 2022-2025	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	-50	0	0	0	0	50	0	0
0	9	Archives Eqpmt - Update to Eqpmt Replacement Sch	CW	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	-50	0	-50
0	10	Archives Equipment SOGR Upgrade 2030	CW	S6	03	0	0	0	0	0	0	90	90	0	0	0	90	0	0	0	0	0	0	90
0	11	Archives Equipment SOGR Upgrade 2032	CW	S6	03	0	0	0	0	0	0	90	90	0	0	0	90	0	0	0	0	0	0	90
		Sub-total				80	0	130	30	0	240	180	420	0	0	0	340	0	0	0	0	80	0	420
CLK908183		City Clerk's Office Business Systems																						
1	3	City Clerk`s Business Systems 2023-2024	CW	S2	02	208	0	0	0	0	208	0	208	0	0	0	0	0	0	208	0	0	0	208
1	9	City Clerk's Office Business Systems 2033-2034	CW	S6	02	0	0	0	0	0	0	2,725	2,725	0	0	0	0	0	0	0	0	2,725	0	2,725
0	15	City Clerk's Business Systems 2024-2026	CW	S2	02	414	345	0	0	0	759	0	759	0	0	0	0	0	0	119	0	640	0	759
0	16	City Clerk's Off Bus Sys-PCM SOGR 2026	CW	S6	02	0	150	340	0	0	490	0	490	0	0	0	0	0	0	0	0	490	0	490
0	17	City Clerk's Off Bus Sys 2024-26 Proj Timeline chg	CW	S3	02	-295	-345	0	0	0	-640	0	-640	0	0	0	0	0	0	0	0	-640	0	-640
0	18	City Clerk's Off Bus Sys-Protocol Mgt SytSOGR 2029	CW	S6	02	0	0	0	0	240	240	0	240	0	0	0	0	0	0	0	0	240	0	240
		Sub-total				327	150	340	0	240	1,057	2,725	3,782	0	0	0	0	0	0	327	0	3,455	0	3,782

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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
CLK908191		Council Business Systems																						
1	3	Council Business Systems - CSMS SOGR 2027-2028	CW	S6	02	0	0	450	400	0	850	0	850	0	0	0	0	0	0	0	0	850	0	850
0	9	Council Business Systems 2030-2034	CW	S6	02	0	0	0	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
		Sub-total				0	0	450	400	0	850	1,100	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950
CLK908194		Public Appointments Information System																						
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	S2	02	135	135	0	0	0	270	0	270	0	0	0	0	0	0	80	0	190	0	270
		Sub-total				135	135	0	0	0	270	500	770	0	0	0	0	0	0	80	0	690	0	770
CLK908195		Council Transition Requirements																						
1	3	Council Transition Requirements 2026-2027	CW	S6	02	0	100	200	0	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
0	10	Council Transition Requirements 2034-2035	CW	S6	02	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100
		Sub-total				0	100	200	0	0	300	400	700	0	0	0	0	0	0	0	0	700	0	700
CLK908465		Notices Management Information System (NMIS)																						
1	1	Notices Management Information System (NMIS) SOGR	CW	S6	02	0	0	255	0	0	255	0	255	0	0	0	0	0	0	0	0	255	0	255
		Sub-total				0	0	255	0	0	255	0	255	0	0	0	0	0	0	0	0	255	0	255
CLK908802		Election Supply Logistics Transformation																						
0	2	Election Supply Chain Logistics - Tracking Tech p1	CW	S2	02	185	0	0	0	0	185	0	185	0	0	0	0	185	0	0	0	0	0	185
		Sub-total				185	0	0	0	0	185	0	185	0	0	0	0	185	0	0	0	0	0	185
CLK909121		Information Production Equipment SOGR 2028-2																						
0	1	Information Production Equipment SOGR 2028-2031	CW	S6	03	0	0	0	150	1,700	1,850	305	2,155	0	0	0	2,155	0	0	0	0	0	0	2,155
		Sub-total				0	0	0	150	1,700	1,850	305	2,155	0	0	0	2,155	0	0	0	0	0	0	2,155
CLK909122		FOI Case Management System Project 2025-202																						
0	1	FOI Case Management System Project 2025-2026	CW	S4	02	270	1,000	0	0	0	1,270	0	1,270	0	0	0	0	0	0	0	0	1,270	0	1,270
		Sub-total				270	1,000	0	0	0	1,270	0	1,270	0	0	0	0	0	0	0	0	1,270	0	1,270
CLK909123		FOI Case Management System Project 2030-203																						

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CITY OF TORONTO

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City Clerk's Office

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	CLK909123	FOI Case Management System Project 2030-203																					
0	1	FOI Case Management System Project 2030-2031	CW	S6	02	0	0	0	0	0	0	840	840	0	0	0	0	0	0	0	0	840	0	840
		Sub-total				0	0	0	0	0	0	840	840	0	0	0	0	0	0	0	0	840	0	840
	CLK909124	Information Production Equipment SOGR 2033																					
0	1	Information Production Equipment SOGR 2033	CW	S6	03	0	0	0	0	0	0	420	420	0	0	0	420	0	0	0	0	0	0	420
		Sub-total				0	0	0	0	0	0	420	420	0	0	0	420	0	0	0	0	0	0	420
	CLK909125	Records Centre Equipment SOGR 2025																					
0	1	Records Centre Equipment SOGR 2025	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
	CLK909126	Records Centre Equipment SOGR 2034																					
0	1	Records Centre Equipment SOGR 2034	CW	S6	03	0	0	0	0	0	0	120	120	0	0	0	0	0	0	0	0	120	0	120
		Sub-total				0	0	0	0	0	0	120	120	0	0	0	0	0	0	0	0	120	0	120
	CLK909127	Election Supply Chain Logistics-Tracking Tech																					
0	1	Election Supply Chain Logistics-Tracking Tech	CW	S6	02	0	0	0	0	0	0	120	120	0	0	0	0	120	0	0	0	0	0	120
		Sub-total				0	0	0	0	0	0	120	120	0	0	0	0	120	0	0	0	0	0	120
	CLK909128	Election Supply Logistics for LTC -2026 Election																					
0	1	Elec Supply Logistics - LTC Homes -2026 Election	CW	S4	02	160	0	0	0	0	160	0	160	0	0	0	0	160	0	0	0	0	0	160
		Sub-total				160	0	0	0	0	160	0	160	0	0	0	0	160	0	0	0	0	0	160
	CLK909129	Election Vote Tabulator Carry Cases																					
0	1	Election Vote Tabulator Protective Cases	CW	S4	02	550	0	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
		Sub-total				550	0	0	0	0	550	0	550	0	0	0	0	550	0	0	0	0	0	550
	CLK909130	Liquor License System Replacement																					
0	1	Liquor License System 2025	CW	S4	02	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550
0	2	Liquor License System Replacement 2029	CW	S6	02	0	0	0	0	500	500	0	500	0	0	0	0	0	0	0	0	500	0	500
		Sub-total				550	0	0	0	500	1,050	0	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050
Total Program Expenditure						4,662	3,120	3,500	1,530	6,390	19,202	17,980	37,182	0	0	0	2,915	17,945	0	487	0	15,835	0	37,182

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CITY OF TORONTO

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City Clerk's Office

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments and Estimates Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																							
Reserves (Ind. "XQ" Ref.)					0	0	130	180	1,700	2,010	905	2,915	0	0	0	2,915	0	0	0	0	0	0	2,915
Reserve Funds (Ind."XR" Ref.)					2,625	1,350	1,050	950	3,850	9,825	8,120	17,945	0	0	0	0	17,945	0	0	0	0	0	17,945
Other1 (Internal)					487	0	0	0	0	487	0	487	0	0	0	0	0	0	487	0	0	0	487
Debt					1,550	1,770	2,320	400	840	6,880	8,955	15,835	0	0	0	0	0	0	0	0	15,835	0	15,835
Total Program Financing					4,662	3,120	3,500	1,530	6,390	19,202	17,980	37,182	0	0	0	2,915	17,945	0	487	0	15,835	0	37,182

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