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								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
CLK906877		Toronto Election Management Info System (TEMI																						
1	7	2026 Election Technology Program	CW	S2	02	1,420	300	0	0	0	1,720	0	1,720	0	0	0	0	1,720	0	0	0	0	0	1,720
1	11	2030 Election Technology Program	CW	S6	02	0	450	1,250	2,050	1,650	5,400	350	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	6,700	6,700	0	0	0	0	6,700	0	0	0	0	0	6,700
0	17	2026 ETP - 2026 Budget Scope Change	CW	S3	02	120	0	0	0	0	120	0	120	0	0	0	0	120	0	0	0	0	0	120
		Sub-total				1,540	750	1,250	2,050	1,650	7,240	7,050	14,290	0	0	0	0	14,290	0	0	0	0	0	14,290
CLK907130		Long Term Preservation Implem. and Continuity																						
8	1	Long-Term Preservation of Digital Records	CW	S6	02	0	90	195	0	0	285	0	285	0	0	0	0	0	0	0	0	285	0	285
		Sub-total				0	90	195	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	239	0	0	0	0	239	0	239	0	0	0	0	0	0	0	0	239	0	239
0	5	Wedding Chambers Renovation SOGR 2034-2035	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	0	0	0	0	0	350	0	350
		Sub-total				239	0	0	0	0	239	350	589	0	0	0	0	0	0	0	0	589	0	589
CLK907350		TMMIS SOGR																						
1	4	TMMIS SOGR 2030-2032	CW	S6	02	0	0	0	0	490	490	1,025	1,515	0	0	0	0	0	0	0	0	1,515	0	1,515
		Sub-total				0	0	0	0	490	490	1,025	1,515	0	0	0	0	0	0	0	0	1,515	0	1,515
CLK907352		Infra. to support Council/Committee Meetings																						
1	4	Infra. to sup. Council/Committee Mtgs -2027-2028	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 2031-32	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400
0	13	Infra. to sup. Council/Committee Mtgs -2035-36	CW	S6	03	0	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	75	0	75
		Sub-total				0	100	300	0	0	400	475	875	0	0	0	0	0	0	0	0	875	0	875
CLK907376		IP Workflow Management System SOGR																						
1	2	IP Workflow Management System SOGR 2029-30	CW	S6	03	0	0	0	300	700	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
		Sub-total				0	0	0	300	700	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
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

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: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
	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																						
0	10	Archives Equipment SOGR Upgrade 2030	CW	S6	03	0	0	0	0	200	200	0	200	0	0	0	200	0	0	0	0	0	0	200
0	11	Archives Equipment SOGR Upgrade 2032	CW	S6	03	0	0	0	0	0	0	80	80	0	0	0	80	0	0	0	0	0	0	80
		Sub-total				0	0	0	0	200	200	80	280	0	0	0	280	0	0	0	0	0	0	280
	CLK908183	City Clerk's Office Business Systems																						
1	3	City Clerk`s Business Systems 2023-2024	CW	S2	02	230	0	0	0	0	230	0	230	0	0	0	0	0	0	0	0	230	0	230
1	9	City Clerk's Office Business Systems 2034-2035	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
0	16	City Clerk's Off Bus Sys-PCM SOGR 2027-2028	CW	S6	02	0	150	340	0	0	490	0	490	0	0	0	0	0	0	0	0	490	0	490
0	18	City Clerk's Off Bus Sys-Protocol Mgt SytSOGR 2030	CW	S6	03	0	0	0	0	250	250	250	500	0	0	0	0	0	0	0	0	500	0	500
0	19	City Clerk`s Bus Sys RSTS 2026 - Scope change	CW	S3	02	130	0	0	0	0	130	0	130	0	0	0	0	0	0	0	0	130	0	130
0	20	Protocol Mgmt Sys SOGR 2026-28	CW	S4	03	300	1,290	480	0	0	2,070	0	2,070	0	0	0	0	0	0	0	0	2,070	0	2,070
0	21	City Clerk's Bus System SOGR 2031-32	CW	S6	02	0	0	0	0	0	0	1,175	1,175	0	0	0	0	0	0	0	0	1,175	0	1,175
		Sub-total				660	1,440	820	0	250	3,170	2,625	5,795	0	0	0	0	0	0	0	0	5,795	0	5,795
	CLK908191	Council Business Systems																						
1	3	Council Business Systems - CSMS SOGR 2027-2028	CW	S6	02	0	495	425	0	0	920	0	920	0	0	0	0	0	0	0	0	920	0	920
0	9	Council Business Systems 2030-2034	CW	S6	02	0	0	0	0	0	0	1,170	1,170	0	0	0	0	0	0	0	0	1,170	0	1,170
		Sub-total				0	495	425	0	0	920	1,170	2,090	0	0	0	0	0	0	0	0	2,090	0	2,090
	CLK908194	Public Appointments Information System																						
1	1	Public Appointments SOGR 2023-2024	CW	S2	02	255	0	0	0	0	255	0	255	0	0	0	0	0	0	0	0	255	0	255
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
		Sub-total				255	0	0	0	0	255	500	755	0	0	0	0	0	0	0	0	755	0	755
	CLK908465	Notices Management Information System (NMIS)																						

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CITY OF TORONTO

Gross Expenditures ($000's)

City Clerk's Office

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
						Current and Future Year Cash Flow Commitments								**Current and Future Year Cash Flow Commitments Financed By**										
CLK908465		Notices Management Information System (NMIS)																						
1	1	Notices Management Information System (NMIS) SOGR	CW	S6	02	0	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				0	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
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																						
0	1	Information Production Equipment SOGR 2028-2031	CW	S6	03	0	0	150	1,700	75	1,925	0	1,925	0	0	0	1,925	0	0	0	0	0	0	1,925
0	2	Information Production Equipment SOGR 2032-33	CW	S6	03	0	0	0	0	0	0	630	630	0	0	0	630	0	0	0	0	0	0	630
0	3	Information Production Equipment SOGR 2035	CW	S6	03	0	0	0	0	0	0	210	210	0	0	0	210	0	0	0	0	0	0	210
		Sub-total				0	0	150	1,700	75	1,925	840	2,765	0	0	0	2,765	0	0	0	0	0	0	2,765
CLK909122		FOI Case Management System Project 2025-202																						
0	1	FOI Case Management System Project 2025-2026	CW	S2	02	1,060	0	0	0	0	1,060	0	1,060	0	0	0	0	0	0	0	0	1,060	0	1,060
0	2	FOI Case Management System Project 2025-2026	CW	S3	02	-550	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				510	550	0	0	0	1,060	0	1,060	0	0	0	0	0	0	0	0	1,060	0	1,060
CLK909123		FOI Case Management System Project 2030-203																						
0	1	FOI Case Management System Project 2033-34	CW	S6	02	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800
		Sub-total				0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800
CLK909127		Election Supply Chain Logistics-Tracking Tech																						
0	1	Election Supply Chain Logistics-Tracking Tech	CW	S6	02	0	0	0	0	0	0	255	255	0	0	0	0	255	0	0	0	0	0	255
		Sub-total				0	0	0	0	0	0	255	255	0	0	0	0	255	0	0	0	0	0	255
CLK909129		Election Vote Tabulator Carry Cases																						
0	1	Election Vote Tabulator Protective Cases	CW	S2	02	367	0	0	0	0	367	0	367	0	0	0	0	367	0	0	0	0	0	367
		Sub-total				367	0	0	0	0	367	0	367	0	0	0	0	367	0	0	0	0	0	367
CLK909130		Liquor License System Replacement																						
0	1	Liquor License System 2025	CW	S2	02	280	0	0	0	0	280	0	280	0	0	0	0	0	0	0	0	280	0	280

CITY OF TORONTO

Gross Expenditures ($000's)

City Clerk's Office

Sub-Priority	SubProj No.	Project No. / Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	Debt - Recoverable	Total Financing
		CLK909130 Liquor License System Replacement																						
0	2	Liquor License System Replacement 2033	CW	S6	02	0	0	0	0	0	0	730	730	0	0	0	0	0	0	0	0	730	0	730
		Sub-total				280	0	0	0	0	280	730	1,010	0	0	0	0	0	0	0	0	1,010	0	1,010
		CLK909175 Elections Equipments SOGR																						
0	1	Elections Equipments SOGR 2030	CW	S6	02	0	0	0	0	250	250	0	250	0	0	0	0	250	0	0	0	0	0	250
		Sub-total				0	0	0	0	250	250	0	250	0	0	0	0	250	0	0	0	0	0	250
		Total Program Expenditure				4,036	3,425	3,140	4,350	3,615	18,566	16,570	35,136	0	0	0	3,045	15,347	0	0	0	16,744	0	35,136

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 and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
Financed By:																			
Reserves (Ind. "XQ" Ref.)	0	0	150	1,700	275	2,125	920	3,045	0	0	0	3,045	0	0	0	0	0	0	3,045
Reserve Funds (Ind."XR" Ref.)	2,092	750	1,250	2,050	1,900	8,042	7,305	15,347	0	0	0	0	15,347	0	0	0	0	0	15,347
Debt	1,944	2,675	1,740	600	1,440	8,399	8,345	16,744	0	0	0	0	0	0	0	0	16,744	0	16,744
Total Program Financing	4,036	3,425	3,140	4,350	3,615	18,566	16,570	35,136	0	0	0	3,045	15,347	0	0	0	16,744	0	35,136

Status Code	Description
S2	S2 Prior Year (With 2025 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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