

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Employment & Social Services

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													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SOC908494 HSI Phase 2</u>																									
0	3	Client Profile (Sub Project 4)	CW	S2	04	339	555	0	0	0	894	0	894	0	0	0	298	596	0	0	0	0	0	894	
0	4	CRM & Business Intelligence (Sub Project 2)	CW	S2	04	2,884	854	0	0	0	3,738	0	3,738	0	0	0	1,246	2,492	0	0	0	0	0	3,738	
0	5	Telephony (Sub-Project 3)	CW	S2	04	92	60	0	0	0	152	0	152	0	0	0	51	101	0	0	0	0	0	152	
Sub-total						3,315	1,469	0	0	0	4,784	0	4,784	0	0	0	1,595	3,189	0	0	0	0	0	4,784	
<u>SOC908733 Leasehold Improvement</u>																									
0	1	Office 1	CW	S4	04	0	4,380	0	0	0	4,380	0	4,380	0	0	0	0	0	0	0	0	4,380	0	4,380	
0	2	Office 2	CW	S4	04	3,150	350	0	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500	
0	3	Office 3	CW	S4	04	3,161	351	0	0	0	3,512	0	3,512	0	0	0	0	0	0	0	0	3,512	0	3,512	
Sub-total						6,311	5,081	0	0	0	11,392	0	11,392	0	0	0	0	0	0	0	0	0	11,392	0	11,392
<u>SOC908760 Beaches Renovation</u>																									
0	1	Office 4	19	S4	04	365	3,285	0	0	0	3,650	0	3,650	0	0	0	0	0	0	0	0	3,650	0	3,650	
Sub-total						365	3,285	0	0	0	3,650	0	3,650	0	0	0	0	0	0	0	0	0	3,650	0	3,650
Total Program Expenditure						9,991	9,835	0	0	0	19,826	0	19,826	0	0	0	1,595	3,189	0	0	0	15,042	0	19,826	

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Gross Expenditures (\$000's)

Toronto Employment & Social Services						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total							
Priority	SubProj No.	Sub-project Name				2020	2021	2022	2023	2024	2020-2024	2025-2029	2020-2029	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing		
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				1,105	490	0	0	0	1,595	0	1,595	0	0	0	1,595	0	0	0	0	0	1,595	
		Reserve Funds (Ind."XR" Ref.)				2,210	979	0	0	0	3,189	0	3,189	0	0	0	3,189	0	0	0	0	0	3,189	
		Debt				6,676	8,366	0	0	0	15,042	0	15,042	0	0	0	0	0	0	0	15,042	0	15,042	
Total Program Financing						9,991	9,835	0	0	0	19,826	0	19,826	0	0	0	1,595	3,189	0	0	0	15,042	0	19,826

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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