

Report Phase 2 - Program 16 Toronto Employment & Social Services Program Phase 2 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)

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													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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	555	0	0	0	0	555	0	555	0	0	0	185	370	0	0	0	0	0	555	
0	4	CRM & Business Intelligence (Sub Project 2)	CW	S2	04	2,562	0	0	0	0	2,562	0	2,562	0	0	0	854	1,708	0	0	0	0	0	2,562	
0	5	Telephony (Sub-Project 3)	CW	S2	04	60	0	0	0	0	60	0	60	0	0	0	20	40	0	0	0	0	0	60	
Sub-total						3,177	0	0	0	0	3,177	0	3,177	0	0	0	1,059	2,118	0	0	0	0	0	3,177	
<u>SOC908733 Leasehold Improvement</u>																									
0	1	Bridlewood	CW	S2	04	3,504	876	0	0	0	4,380	0	4,380	0	0	0	0	0	0	0	0	4,380	0	4,380	
0	2	Dufferin Mall	CW	S2	04	2,720	680	0	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	3,400	0	3,400	
0	3	Yonge St.	CW	S2	04	2,431	1,081	0	0	0	3,512	0	3,512	0	0	0	0	0	0	0	0	3,512	0	3,512	
0	4	CFWD adjustment	CW	S3	04	-1,351	0	0	0	0	-1,351	0	-1,351	0	0	0	0	0	0	-1,351	0	0	0	-1,351	
Sub-total						7,304	2,637	0	0	0	9,941	0	9,941	0	0	0	0	0	0	0	-1,351	0	11,292	0	9,941
Total Program Expenditure						10,481	2,637	0	0	0	13,118	0	13,118	0	0	0	1,059	2,118	0	-1,351	0	11,292	0	13,118	

CITY OF TORONTO

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				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable	Debt	Financing	
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				1,059	0	0	0	0	1,059	0	1,059	0	0	0	1,059	0	0	0	0	0	0	1,059
		Reserve Funds (Ind."XR" Ref.)				2,118	0	0	0	0	2,118	0	2,118	0	0	0	0	2,118	0	0	0	0	0	2,118
		Other1 (Internal)				-1,351	0	0	0	0	-1,351	0	-1,351	0	0	0	0	0	0	-1,351	0	0	0	-1,351
		Debt				8,655	2,637	0	0	0	11,292	0	11,292	0	0	0	0	0	0	0	0	11,292	0	11,292
Total Program Financing						10,481	2,637	0	0	0	13,118	0	13,118	0	0	0	1,059	2,118	0	-1,351	0	11,292	0	13,118

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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