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-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
						Current and Future Year Cash Flow Commitments								**Current and Future Year Cash Flow Commitments Financed By**											
	SOC908494	HSI Phase 2																						
0	4	CRM & Business Intelligence (Sub Project 2)	CW	S2	04	963	0	0	0	0	963	0	963	0	0	0	321	642	0	0	0	0	0	963
		Sub-total				963	0	0	0	0	963	0	963	0	0	0	321	642	0	0	0	0	0	963
	SOC908733	Leasehold improvement																						
0	1	Bridlewood	CW	S2	04	1,416	0	0	0	0	1,416	0	1,416	0	0	0	0	0	0	0	0	1,416	0	1,416
0	2	Dufferin Mall	CW	S2	04	1,220	0	0	0	0	1,220	0	1,220	0	0	0	0	0	0	0	0	1,220	0	1,220
0	3	North York (Yonge St.)	CW	S2	04	649	0	0	0	0	649	0	649	0	0	0	0	0	0	0	0	649	0	649
		Sub-total				3,285	0	0	0	0	3,285	0	3,285	0	0	0	0	0	0	0	0	3,285	0	3,285
Total Program Expenditure						4,248	0	0	0	0	4,248	0	4,248	0	0	0	321	642	0	0	0	3,285	0	4,248

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

						Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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.)					321	0	0	0	0	321	0	321	0	0	0	321	0	0	0	0	0	0	321
	Reserve Funds (Ind."XR" Ref.)					642	0	0	0	0	642	0	642	0	0	0	0	642	0	0	0	0	0	642
	Debt					3,285	0	0	0	0	3,285	0	3,285	0	0	0	0	0	0	0	0	3,285	0	3,285
Total Program Financing						4,248	0	0	0	0	4,248	0	4,248	0	0	0	321	642	0	0	0	3,285	0	4,248

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