Report 7C

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 | | | | | |

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 | | Current and Future Year Cash Flow Commitments Financed By | | |
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|---|--|--|---|---|---|---
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---|--|---|--|--|
| <u>oject No. Project Name</u>
bProj No. 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 | Rec | overable | Total
Financing
 |
| HSI Phase 2 | | | | | | |

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 | |
 | | | | |
 |
| CRM & Business Intelligence (Sub Pro | oject 2) CW S2 04 | 963 | 0 | | 0 | 0 0 | 963

 | 0

 | 963 | с | 0 0 | 0 0 | 321
 | 642 | 0
 | 0 | 0 | 0 | 0 | 963
 |
| Sub-total | | 963 | 0 | | 0 | 0 0 | 963

 | 0

 | 963 | 0 | C |) 0 | 321
 | 642 | 0
 | (| 0 | 0 | 0 | 963
 |
| <u>Leasehold improvement</u> | | | | | | |

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 | |
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 |
| Bridlewood | CW S2 04 | 1,416 | 0 | | 0 | 0 0 | 1,416

 | 0

 | 1,416 | с |) C | 0 0 | 0
 | 0 | 0
 | 0 | 0 | 1,416 | 0 | 1,416
 |
| Dufferin Mall | CW S2 04 | 1,220 | 0 | | 0 | 0 0 | 1,220

 | 0

 | 1,220 | с | 0 0 | 0 0 | 0
 | 0 | 0
 | (| 0 | 1,220 | 0 | 1,220
 |
| North York (Yonge St.) | CW S2 04 | 649 | 0 | | 0 | 0 0 | 649

 | 0

 | 649 | с |) C | 0 0 | 0
 | 0 | 0
 | 0 | 0 | 649 | 0 | 649
 |
| Sub-total | | 3,285 | 0 | | 0 | 0 0 | 3,285

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 | 3,285 | 0 | C |) 0 | 0
 | 0 | 0
 | (| 0 | 3,285 | 0 | 3,285
 |
| rogram Expenditure | | 4,248 | 0 | | 0 | 0 0 | 4,248

 | 0

 | 4,248 | 0 | C |) 0 | 321
 | 642 | 0
 | 0 | 0 | 3,285 | 0 | 4,248
 |
| | bProj No. Sub-project Name <u>4 HSI Phase 2</u> CRM & Business Intelligence (Sub Pro
Sub-total <u>3 Leasehold improvement</u> Bridlewood Dufferin Mall North York (Yonge St.) Sub-total | bProj No. Sub-project Name Ward Stat. Cat. 4 HSI Phase 2 CRM & Business Intelligence (Sub Project 2) CW S2 04 Sub-total Sub-total Sub-total S2 04 Bridlewood CW S2 04 Dufferin Mall CW S2 04 Sub-total CW S2 04 Sub-total CW S2 04 Dufferin Mall CW S2 04 Sub-total CW S2 04 | bProj No. Sub-project Name Ward Stat. Cat. 2022 4 HSI Phase 2 963 CRM & Business Intelligence (Sub Project 2) CW S2 04 963 3 Leasehold improvement 963 1,416 Dufferin Mall CW S2 04 1,220 North York (Yonge St.) CW S2 04 649 Sub-total 3,285 3,285 3,285 | Deject No. Project Name Ward Stat. Cat. 2022 2023 bProj No. Sub-project Name Ward Stat. Cat. 2022 2023 4 HSI Phase 2 CRM & Business Intelligence (Sub Project 2) CW S2 04 963 0 Sub-total 963 0 963 0 0 3 Leasehold improvement. 963 0 0 Dufferin Mall CW S2 04 1,416 0 North York (Yonge St.) CW S2 04 649 0 Sub-total 3,285 0 0 0 0 0 | Deject No. Project Name Ward Stat. Cat. 2022 2023 2024 bProj No. Sub-project Name Ward Stat. Cat. 2022 2023 2024 4 HSI Phase 2 CRM & Business Intelligence (Sub Project 2) CW S2 04 963 0 Sub-total 963 0 963 0 0 3 Leasehold improvement. 963 0 0 Bridlewood CW S2 04 1,416 0 Dufferin Mall CW S2 04 1,220 0 North York (Yonge St.) CW S2 04 649 0 Sub-total 3,285 0 0 0 0 | Deject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 4 HSI Phase 2 2028 2024 2025 4 HSI Phase 2 963 0 0 Sub-total 963 0 0 0 3 Leasehold improvement. 963 0 0 Bridlewood CW S2 04 1,416 0 0 Dufferin Mall CW S2 04 1,220 0 0 Sub-total CW S2 04 3,285 0 0 | Deject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 bProj No. Sub-project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 4 HSI Phase 2 CRM & Business Intelligence (Sub Project 2) CW S2 04 963 0 </td <td>Deject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 2022-2026 2022-2026 2025 2026 2022-2026 2022-2026 2025 2026 2022-2026 2022-2026 2025 2026 2022-2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 2026 2022-2026 2025 206 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 <th2< td=""><td>Deject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 2022 2027-2031 4 HSI Phase 2 CRM & Business Intelligence (Sub Project 2) CW S2 04 963 0 0 0 963 0 Sub-total Sub-total 963 0 0 0 963 0 Bridlewood CW S2 04 1,416 0 0 0 1,416 0 Dufferin Mall CW S2 04 649 0 0 0 0 649 0 Sub-total CW S2 04 1,220 0 0 0 1,416 0 Dufferin Mall CW S2 04 649 0 0 0 0 649 0 Sub-total Sub-total</td><td>Dject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 Total Total 2022-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2023-2031 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-203 2033-20</td><td>Diject No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 Total 2027-2031 Total 2022-2026 Provincial 2027-2031 Provincial Provinci</td><td>Diget No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 Total 2022-2026 Total 2022-2031 Provincial 2022-2031 Federal 2022-2031 Subsidies Subsidies Subsidies Federal 2022-2031 Subsidies Subsid</td><td>Digitation Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 Total
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bProject Name Ward Stat. Cat. Zo22 Zo23 Zo24 Zo25 Zo26 Total
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Zo22-031 Total
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Zo2-03<td>Diget No. Project Name Ward Stat. Cat. 2022 2023 2024 2025 2026 Total
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2022-2026 To</td><td>Discription Project Name
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2022-2026 Total
2022-2026 |

Report 7C

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- Project No. Project Name Priority SubProj No. Sub-project Name Ward	Ward Stat. Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal D Subsidy	evelopment Charges		Reserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing
Financed By:																				
Reserves (Ind. "XQ" Ref.)		321	0		o 0	C	321	0	321	o	0 0	0	321	0	0	(0 0	0	0	321
Reserve Funds (Ind."XR" Ref.)		642	0		0 0	0	642	0	642	o	0	0	0	642	0	(0 0	0	0	642
Debt		3,285	0		0 C	C	3,285	0	3,285	0	0 0	0	0	0	0	(0 0	3,285	0	3,285
Total Program Financing		4,248	0		o c	C	4,248	0	4,248	0	0	0	321	642	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 New - Stand-Alone Project (Current Year Only) S4 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 07 Reserved Category 1 C06 Reserved Category 2 C07