Report Phase 1 - Program 16 Toronto Employment & Social Services 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)

Toronto Employment & Social Services

			Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub- Project No. Project No. PrioritySubProj No. Sub-proj		. 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Reco	ebt - verable	Total Financing
SOC909102 Leasehold Improvem	nents																			
0 1 Office 1	12 S5 04	100	750	3,650	0	0	4,500	0	4,500	c	) (	0	0	0	0	C	0	4,500	0	4,500
0 2 Office 2	18 S5 04	500	4,000	0	0	0	4,500	0	4,500	c	) (	0	0	0	0	(	0	4,500	0	4,500
Sub-tota	al	600	4,750	3,650	0	0	9,000	0	9,000	0	(	0	0	0	0	(	) C	9,000	0	9,000
Total Program Expendi	ture	600	4,750	3,650	0	0	9,000	0	9,000	0	(	) 0	0	0	0	C	) C	9,000	0	9,000

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Report Phase 1 - Program 16 Toronto Employment & Social Services 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

600

600

4,750

4,750

3,650

3,650

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## **CITY OF TORONTO**

Gross Expenditures (\$000's)

Toronto Employment & Social Service																	
		C	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By						
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies		Reserve Funds		Other 1 Other2	Debt - Recoverable Debt	Total Financing	
Financed By:											-						

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Status Code	Description
S2	S2 Prior Year (With 2023 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & Beyond)

Category Code Description						
01	Health and Safety C01					
02	Legislated C02					
03	State of Good Repair C03					
04	Service Improvement and Enhancement C04					

**Total Program Financing** 

04 Service Improvement and 05 Growth Related C05 06 Reserved Category 1 C06 07 Reserved Category 2 C07