

Report Phase 2 - Program 63 Toronto Housing Corporation 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 Housing Corporation

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	Reserve Funds	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TCH908403 TCHC Building Repair Capital																									
0	1	TCHC Building Repair Capital	CW	S5	03	160,000	160,000	160,000	160,000	160,000	800,000	800,000	1,600,000	0	0	0	0	0	0	0	0	0,600,000	0	1,600,000	
0	5	TCHC Capital Repairs - Previously Approved	CW	S2	03	78,011	15,200	0	0	0	93,211	0	93,211	93,211	0	0	0	0	0	0	0	0	0	93,211	
Sub-total						238,011	175,200	160,000	160,000	160,000	893,211	800,000	1,693,211	93,211	0	0	0	0	0	0	0	0	0,600,000	0	1,693,211
TCH908549 TCHC Capital Projects																									
0	2	TCHC Revitalization - Existing Portfolio	CW	S2	04	31,300	0	0	0	0	31,300	0	31,300	0	0	0	0	0	0	0	0	31,300	0	31,300	
Sub-total						31,300	0	0	0	0	31,300	0	31,300	0	0	0	0	0	0	0	0	0	31,300	0	31,300
Total Program Expenditure						269,311	175,200	160,000	160,000	160,000	924,511	800,000	1,724,511	93,211	0	0	0	0	0	0	0	0	0,631,300	0	1,724,511

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CITY OF TORONTO**Gross Expenditures (\$000's)****Toronto Housing Corporation**

						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
Financed By:																									
		Provincial Grants & Subsidies				78,011	15,200	0	0	0	93,211	0	93,211	93,211	0	0	0	0	0	0	0	0	0	93,211	
		Debt				191,300	160,000	160,000	160,000	160,000	831,300	800,000	1,631,300	0	0	0	0	0	0	0	0	0	0,631,300	0	1,631,300
Total Program Financing						269,311	175,200	160,000	160,000	160,000	924,511	800,000	1,724,511	93,211	0	0	0	0	0	0	0	0	0,631,300	0	1,724,511

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