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

recent reasons corporation																			
		Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
<u>Sub- Project No.</u> <u>Project Name</u> PrioritySubProj No. Sub-project Name Ward Stat. Ca	. 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 Recover Debt	able	Total inancing
TCH908403 TCHC Building Repair Capital 0 5 TCHC Capital Repairs - Previously CW S2 03 Approved	630	0	0	0	0	630	0	630	630) 0	0	0	0	0	(0	0	0	630
0 6 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	1,600,000	0 1,	,600,000
Sub-total	160,630	160,000	160,000	160,000	160,000	800,630	800,000	1,600,630	630	0	0	0	0	0	(C	1,600,000	0 1,	,600,630
TCH908549 TCHC Capital Projects																			
0 3 TCHC REVITALIZATION - NEW PHASE CW S6 04 BEGINNING 2028	0	0	0	0	0	0	12,920	12,920	o	0	0	0	0	0	(0	12,920	0	12,920
Sub-total	0	0	0	0	0	0	12,920	12,920	0	0	0	0	0	0	((12,920	0	12,920
Total Program Expenditure	160,630	160,000	160,000	160,000	160,000	800,630	812,920	1,613,550	630	0	0	0	0	0	((1,612,920	0 1,	,613,550
1	-																		

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Report 7C

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																			
		Current and Future Year Cash Flow Commitments and Estimates							s	Current and Future Year Cash Flow Commitments and Estimates Financed By									
Sub- Project No. Project Name Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030		Federal De Subsidy	velopment Charges Re	Reserve serves Funds	Capital from Current	Other 1	Other2	Deb Recove Debt	erable	Total Financing
Financed By: Provincial Grants & Subsidies		630	0	0	0	0	630	0	630	630	0	0	0 0	0	C	0	0	0	630
Debt		160,000	160,000	160,000	160,000	160,000	800,000	812,920	1,612,920	0	0	0	0 0	0	C	0,	612,920	o	1,612,920
Total Program Financing	·	160,630	160,000	160,000	160,000	160,000	800,630	812,920	1,613,550	630	0	0	0 0	0	(0,	612,920	0	1,613,550

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)

Description

(Commencing in 2022 & Beyond)

S2 Prior Year (With 2021 and\or Future Year Cashflow)

Category Code Description

Status Code

S2

04

01 Health and Safety C01 Legislated C02 02 State of Good Repair C03

Service Improvement and Enhancement C04

05 Growth Related C05 06 07 Reserved Category 1 C06 Reserved Category 2 C07