Report Phase 2 - Program 15 Shelter, Support & Housing Administration 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)

Shelter, Support & Housing Administration

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
SHL906660		Capital Repairs/Repl : City Operated																					
0	23	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S2	03	3,937	0	0	0	0	3,937	0	3,937	0	0	0	0	0	0	3,937	0	0	0	3,937
0	24	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S5	03	4,250	3,064	2,445	4,179	2,279	16,217	13,927	30,144	0	0	0	0	0	0	0	0	30,144	0	30,144
0	25	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S3	03	-3,937	0	0	0	0	-3,937	0	-3,937	0	0	0	0	0	0	-3,937	0	0	0	-3,937
		Sub-total				4,250	3,064	2,445	4,179	2,279	16,217	13,927	30,144	0	0	0	0	0	0	0	0	30,144	0	30,144
SHL908242		Shelter Land Acquisition																					
0	1	Shelter Land Acquisition	14	S2	04	218	0	0	0	0	218	0	218	0	0	0	0	0	0	0	0	218	0	218
		Sub-total				218	0	0	0	0	218	0	218	0	0	0	0	0	0	0	0	218	0	218
SHL908287		George Street Revitalization (GSR)																					
0	4	GSR - Transition	CW	S2	04	12,856	3,146	3,146	2,282	0	21,430	0	21,430	0	0	0	0	0	0	0	0	21,430	0	21,430
0	5	GSR Phase III-Construction	CW	S2	04	6,711	2,542	3,003	2,788	469,081	484,125	0	484,125	0	0	0	0	0	0	0	0	484,125	0	484,125
0	7	GSR - Transition	CW	S2	04	4,933	847	862	1,742	0	8,384	0	8,384	0	0	0	0	0	0	0	0	8,384	0	8,384
		Sub-total				24,500	6,535	7,011	6,812	469,081	513,939	0	513,939	0	0	0	0	0	0	0	0	513,939	0	513,939
SHL908415		Choice Based Housing Access System																					
0	2	Choice Based Housing Access System	CW	S2	04	2,502	0	0	0	0	2,502	0	2,502	0	0	0	2,502	0	0	0	0	0	0	2,502
		Sub-total				2,502	0	0	0	0	2,502	0	2,502	0	0	0	2,502	0	0	0	0	0	0	2,502
SHL908580		Addition of 1000 New Shelter Beds-2018 to 2020																					
0	1	New Emergency Shelters (1000 Shelter Beds)-Site 1	21	S2	04	320	1,647	0	0	0	1,967	0	1,967	0	0	0	0	0	0	0	0	1,967	0	1,967
0	2	New Emergency Shelters (1000 Shelter Beds) Site 2	11	S2	04	3,760	0	0	0	0	3,760	0	3,760	0	0	0	0	0	0	0	0	3,760	0	3,760
0	3	New Emergency Shelters (1000 Shelter Beds) Site 3	01	S2	04	1,102	0	0	0	0	1,102	0	1,102	0	0	0	0	0	0	0	0	1,102	0	1,102
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	4,000	8,000	0	0	0	12,000	0	12,000	0	0	0	0	0	0	0	0	12,000	0	12,000
0	6	New Emergency Shelters (1000 Shelter Beds) Site 6	CW	S2	04	7,400	0	0	0	0	7,400	0	7,400	0	0	0	0	0	0	0	0	7,400	0	7,400
0	7	New Emergency Shelters (1000 Shelter Beds) Site 7	CW	S2	04	10,800	0	0	0	0	10,800	0	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800
0	8	New Emergency Shelters (1000 Shelter Beds) Site 8	CW	S2	04	6,900	1,700	0	0	0	8,600	0	8,600	0	0	0	0	0	0	0	0	8,600	0	8,600
		Sub-total				34,282	11,347	0	0	0	45,629	0	45,629	0	0	0	0	0	0	0	0	45,629	0	45,629
SHL908664		AODA																					

Report Phase 2 - Program 15 Shelter, Support & Housing Administration 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)

Shelter, Support & Housing Administration

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
SHL908664		AODA																					
1	1	AODA	CW	S2	02	1,128	1,865	428	560	2,638	6,619	0	6,619	0	0	0	0	0	0	0	0	6,619	0	6,619
		Sub-total				1,128	1,865	428	560	2,638	6,619	0	6,619	0	0	0	0	0	0	0	0	6,619	0	6,619
SHL908665		625 Church																					
0	1	625 Church	11	S2	04	2,931	0	0	0	0	2,931	0	2,931	0	0	0	0	0	0	0	0	2,931	0	2,931
		Sub-total				2,931	0	0	0	0	2,931	0	2,931	0	0	0	0	0	0	0	0	2,931	0	2,931
SHL908666		Central Intake Call Centre																					
0	1	Central Intake Call Centre	CW	S2	04	1,084	0	0	0	0	1,084	0	1,084	0	0	0	834	0	0	250	0	0	0	1,084
		Sub-total				1,084	0	0	0	0	1,084	0	1,084	0	0	0	834	0	0	250	0	0	0	1,084
SHL908815		MODULAR HOUSING																					
0	1	MODULAR HOUSING	CW	S2	04	3,239	0	0	0	0	3,239	0	3,239	0	0	3,239	0	0	0	0	0	0	0	3,239
		Sub-total				3,239	0	0	0	0	3,239	0	3,239	0	0	3,239	0	0	0	0	0	0	0	3,239
SHL908824		Covid-19 Resilience Response Infrastructure																					
0	1	General	CW	S4	03	1,426	0	0	0	0	1,426	0	1,426	285	1,141	0	0	0	0	0	0	0	0	1,426
0	2	38 Bathurst Street	CW	S4	03	504	0	0	0	0	504	0	504	101	403	0	0	0	0	0	0	0	0	504
0	3	129 Peter Street	CW	S4	03	371	0	0	0	0	371	0	371	74	297	0	0	0	0	0	0	0	0	371
0	4	291 Sherbourne Street	CW	S4	03	1,164	0	0	0	0	1,164	0	1,164	233	931	0	0	0	0	0	0	0	0	1,164
0	5	674 Dundas	CW	S4	03	1,015	0	0	0	0	1,015	0	1,015	203	812	0	0	0	0	0	0	0	0	1,015
0	6	705 Progress	CW	S4	03	810	0	0	0	0	810	0	810	162	648	0	0	0	0	0	0	0	0	810
0	7	1229 Ellesmere Road	CW	S4	03	900	0	0	0	0	900	0	900	180	720	0	0	0	0	0	0	0	0	900
0	8	4222 Kingston Road	CW	S4	03	350	0	0	0	0	350	0	350	70	280	0	0	0	0	0	0	0	0	350
0	9	702 Kennedy	CW	S4	03	400	0	0	0	0	400	0	400	80	320	0	0	0	0	0	0	0	0	400
0	10	60 Brant Street	CW	S4	03	716	0	0	0	0	716	0	716	143	573	0	0	0	0	0	0	0	0	716
0	11	360 Lesmill Road	CW	S4	03	105	0	0	0	0	105	0	105	21	84	0	0	0	0	0	0	0	0	105
		Sub-total				7,761	0	0	0	0	7,761	0	7,761	1,552	6,209	0	0	0	0	0	0	0	0	7,761
Total Program Expenditure						81,895	22,811	9,884	11,551	473,998	600,139	13,927	614,066	1,552	6,209	3,239	3,336	0	0	250	0	599,480	0	614,066

Report Phase 2 - Program 15 Shelter, Support & Housing Administration 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)

Shelter, Support & Housing Administration

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
					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 - Recoverable Debt	Total Financing
Financed By:																						
Provincial Grants & Subsidies					1,552	0	0	0	0	1,552	0	1,552	1,552	0	0	0	0	0	0	0	0	1,552
Federal Subsidy					6,209	0	0	0	0	6,209	0	6,209	0	6,209	0	0	0	0	0	0	0	6,209
Development Charges					3,239	0	0	0	0	3,239	0	3,239	0	0	3,239	0	0	0	0	0	0	3,239
Reserves (Ind. "XQ" Ref.)					3,336	0	0	0	0	3,336	0	3,336	0	0	0	3,336	0	0	0	0	0	3,336
Other1 (Internal)					250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
Debt					67,309	22,811	9,884	11,551	473,998	585,553	13,927	599,480	0	0	0	0	0	0	0	0	599,480	599,480
Total Program Financing					81,895	22,811	9,884	11,551	473,998	600,139	13,927	614,066	1,552	6,209	3,239	3,336	0	0	250	0	599,480	614,066

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