

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat

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												
						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	
<u>HSE908820 TCHC Rooming Houses, COCHI, OPHI</u>																								
0	1	TCHC Rooming Houses, COCHI, OPHI	CW	S2	03	4,163	0	0	0	0	4,163	0	4,163	4,163	0	0	0	0	0	0	0	0	4,163	
Sub-total						4,163	0	0	0	0	4,163	0	4,163	4,163	0	0	0	0	0	0	0	0	4,163	
<u>HSE908822 Modular Housing</u>																								
0	1	Modular Housing	CW	S5	05	26,600	20,900	0	0	0	47,500	0	47,500	0	12,500	31,500	0	0	0	0	3,500	0	47,500	
Sub-total						26,600	20,900	0	0	0	47,500	0	47,500	0	12,500	31,500	0	0	0	0	3,500	0	47,500	
<u>HSE908823 Rental Development</u>																								
0	1	Rental Development	CW	S5	05	17,006	6,360	192	9,052	0	32,609	0	32,609	3,150	0	20,212	0	7,741	0	0	0	1,506	0	32,609
Sub-total						17,006	6,360	192	9,052	0	32,609	0	32,609	3,150	0	20,212	0	7,741	0	0	0	1,506	0	32,609
<u>HSE908825 Rapid Housing Initiative</u>																								
0	1	Rapid Housing 1	CW	S4	05	203,266	0	0	0	0	203,266	0	203,266	0	203,266	0	0	0	0	0	0	0	203,266	
Sub-total						203,266	0	0	0	0	203,266	0	203,266	0	203,266	0	0	0	0	0	0	0	0	203,266
<u>HSE908827 Housing Now Phase 1</u>																								
0	1	Housing Now Phase 1 Capital Cost	CW	S4	05	15,919	5,132	4,338	3,525	715	29,629	0	29,629	0	0	0	0	14,474	0	0	0	15,155	0	29,629
0	2	Housing Now Phase 1 Divisional Support	CW	S4	05	2,544	0	0	0	0	2,544	0	2,544	0	0	0	0	2,544	0	0	0	0	0	2,544
0	3	Housing Now Phase 1 Complete Communities Site Valu	CW	S4	05	11,055	1,060	3,426	2,662	293	18,496	0	18,496	0	0	0	0	0	0	0	0	18,496	0	18,496
Sub-total						29,518	6,192	7,764	6,187	1,008	50,669	0	50,669	0	0	0	0	17,018	0	0	0	33,651	0	50,669
<u>HSE908830 24-Month COVID-19 Housing and Homelessness</u>																								
0	1	General 044-01 Site	CW	S6	05	0	3,184	0	0	0	3,184	0	3,184	0	0	0	0	0	0	0	0	3,184	0	3,184
0	2	TBD - New Site-1 (044-09)	CW	S6	05	0	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	3	414 Dawes or New Site-2 (044-10)	CW	S6	05	0	6,000	0	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
0	4	TBD - New Site-3 (044-11)	CW	S6	05	0	2,544	0	0	0	2,544	0	2,544	0	0	0	0	0	0	0	0	2,544	0	2,544
0	5	Admin-Other Expenses for Potential Sites 044-01	CW	S6	05	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Sub-total						0	17,728	0	0	0	17,728	0	17,728	0	0	0	0	0	0	0	0	17,728	0	17,728
<u>HSE908831 Supportive Housing 660 Units</u>																								
0	1	GSR Transition	CW	S4	05	11,016	0	0	0	0	11,016	0	11,016	0	0	0	0	0	0	0	0	11,016	0	11,016
0	2	General 044-01 Site	CW	S4	05	5,840	0	0	0	0	5,840	0	5,840	0	0	0	0	0	0	0	0	5,840	0	5,840

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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														
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
<u>HSE908831 Supportive Housing 660 Units</u>																											
0	3	TBD-New Site 1 (044-09)	CW	S4	05	8,500	0	0	0	0	8,500	0	8,500	0	0	0	0	0	0	0	0	0	0	0	8,500	0	8,500
0	4	414 Dawes or New Site 2 (044-10)	CW	S4	05	7,333	0	0	0	0	7,333	0	7,333	0	0	0	0	0	0	0	0	0	0	0	7,333	0	7,333
0	5	TBD - New Site - 3 (044-11)	CW	S4	05	14,666	0	0	0	0	14,666	0	14,666	0	0	0	0	0	0	0	0	0	0	0	14,666	0	14,666
Sub-total						47,355	0	0	0	0	47,355	0	47,355	0	0	0	0	0	0	0	0	0	0	0	47,355	0	47,355
Total Program Expenditure						327,908	51,180	7,956	15,239	1,008	403,290	0	403,290	7,313	215,766	51,712	0	24,759	0	0	0	103,740	0	403,290			

Report Phase 2 - Program 68 Housing Secretariat 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)

Housing Secretariat					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	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			4,163	0	0	3,150	0	7,313	0	7,313	7,313	0	0	0	0	0	0	0	7,313		
		Federal Subsidy			210,266	5,500	0	0	0	215,766	0	215,766	0	215,766	0	0	0	0	0	0	215,766		
		Development Charges			31,600	20,112	0	0	0	51,712	0	51,712	0	0	51,712	0	0	0	0	0	51,712		
		Reserve Funds (Ind."XR" Ref.)			17,018	1,648	192	5,902	0	24,759	0	24,759	0	0	0	24,759	0	0	0	0	24,759		
		Debt			64,861	23,920	7,764	6,187	1,008	103,740	0	103,740	0	0	0	0	0	0	103,740	0	103,740		
Total Program Financing					327,908	51,180	7,956	15,239	1,008	403,290	0	403,290	7,313	215,766	51,712	0	24,759	0	0	0	103,740	0	403,290

- 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