

CITY OF TORONTO

Gross Expenditures (\$000's)

Shelter, Support & Housing Administration

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SHL906660 Capital Repairs/Repl : City Operated</u>																									
0	23	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S5	03	6,658	5,862	3,842	3,195	4,929	24,486	15,951	40,437	0	0	0	0	0	0	0	0	40,437	0	40,437	
Sub-total						6,658	5,862	3,842	3,195	4,929	24,486	15,951	40,437	0	0	0	0	0	0	0	0	0	40,437	0	40,437
<u>SHL908242 Shelter Land Acquisition</u>																									
0	1	Shelter Land Acquisition	14	S2	04	6,779	0	0	0	0	6,779	0	6,779	0	0	0	0	6,779	0	0	0	0	0	0	6,779
Sub-total						6,779	0	0	0	0	6,779	0	6,779	0	0	0	0	0	6,779	0	0	0	0	0	6,779
<u>SHL908287 George Street Revitalization (GSR)</u>																									
0	4	GSR - Transition	CW	S2	04	20,149	3,146	3,146	3,146	2,282	31,869	0	31,869	0	0	0	0	0	0	0	0	31,869	0	31,869	
0	5	GSR Phase III-Construction	CW	S2	04	11,048	4,831	3,651	3,814	462,527	485,871	0	485,871	0	0	0	0	0	0	0	0	485,871	0	485,871	
0	7	GSR - Transition	CW	S3	04	4,933	16,208	847	862	1,742	24,592	0	24,592	0	0	0	0	0	0	0	0	24,592	0	24,592	
Sub-total						36,130	24,185	7,644	7,822	466,551	542,332	0	542,332	0	0	0	0	0	0	0	0	0	542,332	0	542,332
<u>SHL908415 Choice Based Housing Access System</u>																									
0	1	Choice Based Housing Access System	CW	S2	04	2,094	0	0	0	0	2,094	0	2,094	0	0	0	530	1,564	0	0	0	0	0	0	2,094
0	2	Choice Based Housing Access System	CW	S2	04	2,480	133	0	0	0	2,613	0	2,613	0	0	0	2,613	0	0	0	0	0	0	0	2,613
Sub-total						4,574	133	0	0	0	4,707	0	4,707	0	0	0	3,143	1,564	0	0	0	0	0	0	4,707
<u>SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020</u>																									
0	1	New Emergency Shelters (1000 Shelter Beds)-Site 1	21	S2	04	4,096	4,162	2,347	0	0	10,605	0	10,605	0	0	0	0	0	0	0	0	10,605	0	10,605	
0	2	New Emergency Shelters (1000 Shelter Beds) Site 2	11	S2	04	4,696	3,006	0	0	0	7,702	0	7,702	0	0	0	0	0	0	0	0	7,702	0	7,702	
0	3	New Emergency Shelters (1000 Shelter Beds) Site 3	01	S2	04	8,380	1,102	0	0	0	9,482	0	9,482	0	0	0	0	0	0	0	0	9,482	0	9,482	
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	1,000	16,212	800	0	0	18,012	0	18,012	0	0	0	0	0	0	0	0	18,012	0	18,012	
0	6	New Emergency Shelters (1000 Shelter Beds) Site 6	CW	S2	04	10,512	200	0	0	0	10,712	0	10,712	0	0	0	0	0	0	0	0	10,712	0	10,712	
0	7	New Emergency Shelters (1000 Shelter Beds) Site 7	CW	S2	04	6,800	5,059	0	0	0	11,859	0	11,859	0	0	0	0	0	0	0	0	11,859	0	11,859	
0	8	New Emergency Shelters (1000 Shelter Beds) Site 8	CW	S2	04	6,086	2,750	0	0	0	8,836	0	8,836	0	0	0	0	0	0	0	0	8,836	0	8,836	
0	9	New Emergency Shelters (1000 Shelter Beds) Site 9	CW	S2	04	0	17,276	0	0	0	17,276	0	17,276	0	0	0	0	0	0	0	0	17,276	0	17,276	
0	10	New Emergency Shelters (1000 Shelter Beds) Site 10	CW	S2	04	0	19,000	800	0	0	19,800	0	19,800	0	0	0	0	0	0	0	0	19,800	0	19,800	

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						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	
<u>SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020</u>																								
0	11	New Emergency Shelters (1000 Shelter Beds) Site 11	CW	S2	04	0	12,000	4,800	0	0	16,800	0	16,800	0	0	0	0	0	0	0	16,800	0	16,800	
Sub-total						41,570	80,767	8,747	0	0	131,084	0	131,084	0	0	0	0	0	0	0	131,084	0	131,084	
<u>SHL908664 AODA</u>																								
1	1	AODA	CW	S2	02	2,491	2,213	1,865	428	560	7,557	185	7,742	0	0	0	0	0	0	0	7,742	0	7,742	
Sub-total						2,491	2,213	1,865	428	560	7,557	185	7,742	0	0	0	0	0	0	0	7,742	0	7,742	
<u>SHL908665 625 Church</u>																								
0	1	625 Church	11	S4	04	4,931	0	0	0	0	4,931	0	4,931	0	0	0	0	0	0	0	4,931	0	4,931	
Sub-total						4,931	0	0	0	0	4,931	0	4,931	0	0	0	0	0	0	0	4,931	0	4,931	
<u>SHL908666 Central Intake Call Centre</u>																								
0	1	Central Intake Call Centre	CW	S2	04	1,142	123	0	0	0	1,265	0	1,265	0	0	0	1,015	0	0	250	0	0	1,265	
Sub-total						1,142	123	0	0	0	1,265	0	1,265	0	0	0	1,015	0	0	250	0	0	1,265	
Total Program Expenditure						104,275	113,283	22,098	11,445	472,040	723,141	16,136	739,277	0	0	0	4,158	8,343	0	250	0	726,526	0	739,277

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		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:																								
		Reserves (Ind. "XQ" Ref.)				3,902	256	0	0	0	4,158	0	4,158	0	0	0	0	0	0	4,158				
		Reserve Funds (Ind."XR" Ref.)				8,343	0	0	0	0	8,343	0	8,343	0	0	0	0	0	0	8,343				
		Other1 (Internal)				250	0	0	0	0	250	0	250	0	250	0	0	0	250					
		Debt				91,780	113,027	22,098	11,445	472,040	710,390	16,136	726,526	0	0	0	0	0	726,526					
		Total Program Financing				104,275	113,283	22,098	11,445	472,040	723,141	16,136	739,277	0	0	0	4,158	8,343	0	250	0	726,526	0	739,277

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