

Attachment 1: Debenture Issue Summary – Project List

City of Toronto

10-year Debenture Issue Summary
Debenture Settlement Date: June 30, 2020

Divisions	Amount Funded (millions \$)	Percentage of Total
Shelter, Support, and Housing Administration	\$ 100.0	100.0%
Total to Date	\$ 100.0	100.0%

Shelter, Support, and Housing Administration (SSHA) - \$100.0 million

Initiative: George Street Revitalization (\$48.2 million)

- 2 projects funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
Phase II – Seaton House Transition (Acquisitions & Betterments)	39.1	2017	2020	In Progress (Estimated completion: 2021)
Project Management & Reconstruction Costs	9.1	2017	2019	In Progress (Estimated completion: 2021)

Initiative: 1,000 Shelter Beds (\$51.8 million)

- 6 projects funded

New Emergency Shelter Beds (Site 1)	4.0	2019	2020	In Progress (Estimated completion: 2020)
New Emergency Shelter Beds (Site 2)	11.8	2019	2020	In Progress (Estimated completion: 2020)
New Emergency Shelter Beds (Site 3)	15.7	2019	2020	In Progress (Estimated completion: 2020)
New Emergency Shelter Beds (Site 4)	1.2	2019	2020	In Progress (Estimated completion: 2020)
New Emergency Shelter Beds (Site 6)	12.4	2019	2020	In Progress (Estimated completion: 2020)
New Emergency Shelter Beds (Site 7)	6.7	2019	2020	In Progress (Estimated completion: 2020)