

CITY OF TORONTO

Gross Expenditures (\$000's)

BU22.2

Shelter, Support & Housing Administration

Sub-Project No.	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	Other 2	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	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	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	0	45,629	0	45,629
SHL908664 AODA																								

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Sub-Project No.	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	Other 2	Debt - Recoverable Debt	Total Financing		
<u>SHL908664 AODA</u>																								
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	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	6,619	0	6,619	
<u>SHL908665 625 Church</u>																								
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	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	2,931	0	2,931	
<u>SHL908666 Central Intake Call Centre</u>																								
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	1,084	
		Sub-total				1,084	0	0	0	0	1,084	0	1,084	0	0	0	834	0	0	250	0	0	1,084	
<u>SHL908815 MODULAR HOUSING</u>																								
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	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	3,239	
<u>SHL908824 Covid-19 Resilience Response Infrastructure</u>																								
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	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	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	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	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	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	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	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	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	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	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	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	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

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					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
Sub-Project No.	Project Name	Ward	Stat. Cat.		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	
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	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	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	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	0	3,336
Other1 (Internal)					250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	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	0	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	0	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