

CITY OF TORONTO

Gross Expenditures (\$000's)

BU22.2

Housing Secretariat

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
HSE908820 TCHC Rooming Houses, COCHI, OPHI																						
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
HSE908822 Modular Housing																						
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	0	3,500	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	0	3,500	47,500
HSE908823 Rental Development																						
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	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	32,609
HSE908825 Rapid Housing Initiative																						
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	203,266
HSE908827 Housing Now Phase 1																						
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	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	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	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	50,669
HSE908830 24-Month COVID-19 Housing and Homelessness																						
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	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	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	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	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	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	17,728
HSE908831 Supportive Housing 660 Units																						
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	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	5,840

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