





**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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SHL908861 HVAC Upgrades (Sites # 14)</u>																								
0	1	HVAC Upgrades (Sites # 14)			CW S4 01	1,500	2,000	2,000	2,000	0	7,500	0	7,500	0	0	0	0	0	0	0	0	7,500	0	7,500
Sub-total						1,500	2,000	2,000	2,000	0	7,500	0	7,500	0	0	0	0	0	0	0	0	7,500	0	7,500
<u>SHL908922 Strachan House Redevelopment</u>																								
0	1	Strachan House Redevelopment			10 S4 04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
<b>Total Program Expenditure</b>						46,067	33,211	24,993	36,509	546,043	686,823	53,037	739,860	620	2,484	33,871	1,230	0	0	250	0	701,405	0	739,860

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**Gross Expenditures (\$000's)**

**Shelter, Support & Housing Administration**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																					
Provincial Grants & Subsidies					620	0	0	0	0	620	0	620	620	0	0	0	0	0	0	0	620
Federal Subsidy					2,484	0	0	0	0	2,484	0	2,484	0	2,484	0	0	0	0	0	0	2,484
Development Charges					9,455	10,721	13,695	0	0	33,871	0	33,871	0	0	33,871	0	0	0	0	33,871	
Reserves (Ind. "XQ" Ref.)					1,230	0	0	0	0	1,230	0	1,230	0	0	0	1,230	0	0	0	1,230	
Other1 (Internal)					250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	250	
Debt					32,028	22,490	11,298	36,509	546,043	648,368	53,037	701,405	0	0	0	0	0	0	701,405	701,405	
<b>Total Program Financing</b>					<b>46,067</b>	<b>33,211</b>	<b>24,993</b>	<b>36,509</b>	<b>546,043</b>	<b>686,823</b>	<b>53,037</b>	<b>739,860</b>	<b>620</b>	<b>2,484</b>	<b>33,871</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0 701,405</b>	<b>739,860</b>

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