

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HSE908822 Modular Housing</u>																									
0	1	Modular Housing	CW	S2	05	20,227	0	0	0	0	20,227	0	20,227	0	627	16,100	0	0	0	0	0	3,500	0	20,227	
0	3	Modular Housing	CW	S5	05	20,900	0	0	0	0	20,900	0	20,900	0	778	20,122	0	0	0	0	0	0	0	20,900	
Sub-total						41,127	0	0	0	0	41,127	0	41,127	0	1,405	36,222	0	0	0	0	0	3,500	0	41,127	
<u>HSE908823 Rental Development</u>																									
0	3	Rental Development-Previously Approved Projects	CW	S2	05	16,186	0	0	0	0	16,186	0	16,186	3,150	0	9,720	0	1,810	0	0	0	1,506	0	16,186	
0	5	Rental Development-CreateTO Non-Housing Now	CW	S4	05	2,510	80	0	0	0	2,590	0	2,590	0	0	2,590	0	0	0	0	0	0	0	2,590	
0	6	Rental Development	CW	S5	05	4,752	322	8,922	0	0	13,996	0	13,996	0	0	13,674	0	322	0	0	0	0	0	13,996	
Sub-total						23,448	402	8,922	0	0	32,772	0	32,772	3,150	0	25,984	0	2,132	0	0	0	1,506	0	32,772	
<u>HSE908825 Rapid Housing Initiative</u>																									
0	1	Rapid Housing 1	CW	S2	05	156,702	0	0	0	0	156,702	0	156,702	0	156,702	0	0	0	0	0	0	0	0	156,702	
Sub-total						156,702	0	0	0	0	156,702	0	156,702	0	156,702	0	0	0	0	0	0	0	0	0	156,702
<u>HSE908827 Housing Now</u>																									
0	1	Housing Now Phase 1 Capital Cost	CW	S2	05	11,504	4,338	3,525	715	0	20,082	0	20,082	0	0	2,932	0	2,317	0	0	0	14,833	0	20,082	
0	2	Housing Now Phase 1 Divisional Support	CW	S2	05	1,165	0	0	0	0	1,165	0	1,165	0	0	1,165	0	0	0	0	0	0	0	1,165	
0	3	Housing Now Phase 1 Complete Communities Site Valu	CW	S2	05	12,115	3,426	2,662	293	0	18,496	0	18,496	0	0	0	0	0	0	0	0	18,496	0	18,496	
0	4	Housing Now Phase 1 Capital Cost	CW	S3	05	92,539	120,288	61,506	106,321	129,553	510,207	76,843	587,050	0	0	12,977	0	0	0	0	0	574,073	0	587,050	
0	5	Housing Now Phase 1 Capital Cost	CW	S3	05	3,299	3,365	3,432	3,501	2,857	16,454	5,187	21,641	0	0	13,533	10	0	0	0	0	8,098	0	21,641	
0	6	Housing Now Phase 1 Divisional Support	CW	S3	05	3,538	3,543	3,545	2,990	2,990	16,606	11,960	28,566	0	0	17,044	5,190	0	0	0	0	6,332	0	28,566	
Sub-total						124,160	134,960	74,670	113,820	135,400	583,010	93,990	677,000	0	0	47,651	5,200	2,317	0	0	0	621,832	0	677,000	
<u>HSE908830 24-Month COVID-19 Housing and Homelessness</u>																									
0	1	General 044-01 Site	CW	S4	05	3,184	0	0	0	0	3,184	0	3,184	0	0	0	0	0	0	0	0	3,184	0	3,184	
0	2	TBD - New Site-1 (044-09)	CW	S4	05	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
0	3	414 Dawes or New Site-2 (044-10)	CW	S4	05	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000	
0	4	TBD - New Site-3 (044-11)	CW	S4	05	2,544	0	0	0	0	2,544	0	2,544	0	0	0	0	0	0	0	0	2,544	0	2,544	

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HSE908830 24-Month COVID-19 Housing and Homelessness</u>																									
0	5	Admin-Other Expenses for Potential Sites 044-01	CW	S4	05	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
Sub-total						17,728	0	0	0	0	17,728	0	17,728	0	0	0	0	0	0	0	0	17,728	0	17,728	
<u>HSE908831 Supportive Housing 660 Units-EHI</u>																									
0	1	GSR Transition	CW	S2	05	4,529	0	0	0	0	4,529	0	4,529	0	0	0	0	0	0	0	0	4,529	0	4,529	
0	2	General 044-01 Site	CW	S2	05	2,401	0	0	0	0	2,401	0	2,401	0	0	0	0	0	0	0	0	2,401	0	2,401	
0	3	TBD-New Site 1 (044-09)	CW	S2	05	3,495	0	0	0	0	3,495	0	3,495	0	0	0	0	0	0	0	0	3,495	0	3,495	
0	4	414 Dawes or New Site 2 (044-10)	CW	S2	05	3,015	0	0	0	0	3,015	0	3,015	0	0	0	0	0	0	0	0	3,015	0	3,015	
0	5	TBD - New Site - 3 (044-11)	CW	S2	05	6,030	0	0	0	0	6,030	0	6,030	0	0	0	0	0	0	0	0	6,030	0	6,030	
Sub-total						19,470	0	0	0	0	19,470	0	19,470	0	0	0	0	0	0	0	0	19,470	0	19,470	
<u>HSE908920 Taking Action on Tower Renewal Program</u>																									
0	1	Taking Action on Tower Renewal Program	CW	S2	04	3,139	4,052	5,065	1,252	0	13,508	0	13,508	0	0	0	0	0	0	0	0	0	13,508	0	13,508
Sub-total						3,139	4,052	5,065	1,252	0	13,508	0	13,508	0	0	0	0	0	0	0	0	0	13,508	0	13,508
<u>HSE908923 Strategic City Acquisitions</u>																									
0	2	Strategic City Acquisitions-2022	CW	S4	05	12,500	0	0	0	0	12,500	0	12,500	0	0	0	12,500	0	0	0	0	0	0	12,500	
Sub-total						12,500	0	0	0	0	12,500	0	12,500	0	0	0	12,500	0	0	0	0	0	0	0	12,500
Total Program Expenditure						398,274	139,414	88,657	115,072	135,400	876,817	93,990	970,807	3,150	158,107	109,857	5,200	16,949	0	0	0	664,036	13,508	970,807	

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Sub- Project No. Project Name Priority SubProj No. Sub-project Name		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	Total Financing
Ward Stat. Cat.																			
Financed By:																			
Provincial Grants & Subsidies		3,150	0	0	0	0	3,150	0	3,150	3,150	0	0	0	0	0	0	0	0	3,150
Federal Subsidy		158,107	0	0	0	0	158,107	0	158,107	0	158,107	0	0	0	0	0	0	0	158,107
Development Charges		62,837	836	8,922	9,712	5,900	88,207	21,650	109,857	0	0	109,857	0	0	0	0	0	0	109,857
Reserves (Ind. "XQ" Ref.)		0	0	0	0	0	0	5,200	5,200	0	0	0	5,200	0	0	0	0	0	5,200
Reserve Funds (Ind."XR" Ref.)		16,305	644	0	0	0	16,949	0	16,949	0	0	0	16,949	0	0	0	0	0	16,949
Debt		154,736	133,882	74,670	104,108	129,500	596,896	67,140	664,036	0	0	0	0	0	0	0	664,036	0	664,036
Debt - Recoverable		3,139	4,052	5,065	1,252	0	13,508	0	13,508	0	0	0	0	0	0	0	0	13,508	13,508
Total Program Financing		398,274	139,414	88,657	115,072	135,400	876,817	93,990	970,807	3,150	158,107	109,857	5,200	16,949	0	0	664,036	13,508	970,807

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