

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Housing Corporation

<u>Sub- Project No. Project Name</u> 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>TCH908403 TCHC Building Repair Capital</u>																										
0	6	TCHC Building Repair Capital	CW	S2	03	160,000	160,000	160,000	160,000	160,000	800,000	800,000	1,600,000	0	0	0	0	0	0	0	0	0	0	909,000	691,000	1,600,000
Sub-total						160,000	160,000	160,000	160,000	160,000	800,000	800,000	1,600,000	0	0	0	0	0	0	0	0	0	0	909,000	691,000	1,600,000
Total Program Expenditure						160,000	160,000	160,000	160,000	160,000	800,000	800,000	1,600,000	0	0	0	0	0	0	0	0	0	0	909,000	691,000	1,600,000

Report Phase 2 - Program 63 Toronto Housing Corporation 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)

Toronto Housing Corporation					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.	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		
Financed By:																								
Debt					109,000	0	0	0	0	109,000	800,000	909,000	0	0	0	0	0	0	0	0	0	0 909,000	0 909,000	
Debt - Recoverable					51,000	160,000	160,000	160,000	160,000	691,000	0	691,000	0	0	0	0	0	0	0	0	0	0 691,000	691,000	
Total Program Financing					160,000	160,000	160,000	160,000	160,000	800,000	800,000	1,600,000	0	0	0	0	0	0	0	0	0	0 909,000	691,000	1,600,000

- 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