

**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														
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>SHL906660 Capital Repairs/Repl : City Operated</u>																										
0	28	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S5	03	4,880	5,442	10,548	7,702	9,322	37,894	31,999	69,893	0	0	0	0	0	0	0	0	69,893	0	69,893		
Sub-total						4,880	5,442	10,548	7,702	9,322	37,894	31,999	69,893	0	0	0	0	0	0	0	0	0	69,893	0	69,893	
<u>SHL908287 George Street Revitalization (GSR)</u>																										
0	4	GSR - Transition	CW	S2	04	6,416	0	0	0	0	6,416	0	6,416	0	0	0	0	0	0	0	0	6,416	0	6,416		
0	5	GSR Phase III-Construction	13	S2	04	7,253	10,367	24,267	432,690	2,607	477,184	0	477,184	0	0	0	0	0	0	0	0	477,184	0	477,184		
0	7	GSR - Transition	CW	S2	04	5,602	1,600	2,254	0	0	9,456	0	9,456	0	0	0	0	0	0	0	0	9,456	0	9,456		
0	8	GSR Phase III-Construction- Scope change	13	S2	04	0	0	0	93,136	0	93,136	0	93,136	0	0	0	0	0	0	0	0	93,136	0	93,136		
0	11	2023 Reduction Target - GSR- Transition	CW	S3	04	-3,600	0	0	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0	0	-3,600	0	-3,600		
Sub-total						15,671	11,967	26,521	525,826	2,607	582,592	0	582,592	0	0	0	0	0	0	0	0	0	582,592	0	582,592	
<u>SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020</u>																										
0	1	New Emergency Shelters (1000 Shelter Beds)-Site 1	CW	S2	04	438	438	0	0	0	876	0	876	0	0	876	0	0	0	0	0	0	0	0	876	
0	3	New Emergency Shelters (1000 Shelter Beds) Site 3	01	S2	04	399	0	0	0	0	399	0	399	0	0	399	0	0	0	0	0	0	0	0	399	
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	177	19,679	1,380	0	0	21,236	0	21,236	0	0	21,236	0	0	0	0	0	0	0	0	21,236	
0	6	New Emergency Shelters (1000 Shelter Beds) Site 6	24	S2	04	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	0	200	
0	7	New Emergency Shelters (1000 Shelter Beds) Site 7	17	S2	04	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	0	200	
0	8	New Emergency Shelters (1000 Shelter Beds) Site 8	13	S2	04	7,691	2,316	0	0	0	10,007	0	10,007	0	0	10,007	0	0	0	0	0	0	0	0	10,007	
0	12	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S3	04	0	0	8,000	0	0	8,000	0	8,000	0	0	8,000	0	0	0	0	0	0	0	0	8,000	
Sub-total						9,105	22,433	9,380	0	0	40,918	0	40,918	0	0	40,918	0	0	0	0	0	0	0	0	40,918	
<u>SHL908664 AODA</u>																										
1	1	AODA	CW	S2	02	1,368	1,171	2,440	644	788	6,411	0	6,411	0	0	0	0	0	0	0	0	6,411	0	6,411		
Sub-total						1,368	1,171	2,440	644	788	6,411	0	6,411	0	0	0	0	0	0	0	0	0	6,411	0	6,411	
<u>SHL908665 625 Church</u>																										
0	1	625 Church	CW	S2	04	1,768	550	0	0	0	2,318	0	2,318	0	0	0	0	0	0	0	0	2,318	0	2,318		
0	2	2023 Reduction Target	CW	S3	04	-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						768	550	0	0	0	1,318	0	1,318	0	0	0	0	0	0	0	0	0	0	1,318	0	1,318



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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											
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
<b>Financed By:</b>																						
Provincial Grants & Subsidies					447	0	0	0	0	447	0	447	447	0	0	0	0	0	0	0	447	
Federal Subsidy					1,792	0	0	0	0	1,792	0	1,792	0	1,792	0	0	0	0	0	0	1,792	
Development Charges					9,105	22,433	9,380	0	0	40,918	0	40,918	0	0	40,918	0	0	0	0	0	40,918	
Reserves (Ind. "XQ" Ref.)					611	0	0	0	0	611	0	611	0	0	0	611	0	0	0	0	611	
Other1 (Internal)					250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	250	
Debt					24,098	20,435	43,933	534,172	12,717	635,355	31,999	667,354	0	0	0	0	0	0	667,354	0	667,354	
<b>Total Program Financing</b>					<b>36,303</b>	<b>42,868</b>	<b>53,313</b>	<b>534,172</b>	<b>12,717</b>	<b>679,373</b>	<b>31,999</b>	<b>711,372</b>	<b>447</b>	<b>1,792</b>	<b>40,918</b>	<b>611</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>667,354</b>	<b>711,372</b>

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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