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									Current and Future Year Cash Flow Commitments Financed By										
	ect No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	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	Rec	ebt - overable	Total Financing
HSE908823	Rental Development																						
0 5	Rental Development-CreateTO Non-Housin Now	g CW	S2	05	1,207	0	0	0	0	1,207	0	1,207	0	0	1,207	0	0	0	0	0	0	0	1,207
0 6	Rental Development	CW	S2	05	20,587	8,922	0	0	0	29,509	0	29,509	0	0	29,187	0	322	0	0	0	0	0	29,509
0 8	Rental Development-CreateTO Non-Housin Now	g CW	S3	05	1,750	400	0	0	0	2,150	0	2,150	0	0	2,150	0	0	0	0	0	0	0	2,150
0 9	Rental Development	CW	S6	05	0	10,000	70,912	38,595	41,790	161,297	237,077	398,374	0	0	398,374	0	0	0	0	0	0	0	398,374
0 11	Strategic Acquisitions	CW	S6	05	0	12,500	12,500	12,500	12,500	50,000	37,500	87,500	0	0	87,500	0	0	0	0	0	0	0	87,500
	Sub-total				23,544	31,822	83,412	51,095	54,290	244,163	274,577	518,740	0	0	518,418	0	322	0	0	C	0	0	518,740
HSE908825	Rapid Housing Initiative																						
0 2	Rapid Housing 2	CW	S2	04	11,908	0	0	0	0	11,908	0	11,908	0	11,908	0	0	0	0	0	0	0	0	11,908
0 3	Rapid Housing 2	CW	S3	04	15,180	0	0	0	0	15,180	0	15,180	0	15,180	0	0	0	0	0	0	0	0	15,180
0 5	Rapid Housing 3	CW	S5	04	87,565	0	0	0	0	87,565	0	87,565	0	87,565	0	0	0	0	0	0	0	0	87,565
	Sub-total				114,653	0	0	0	0	114,653	0	114,653	0	114,653	0	0	0	0	0	(0	0	114,653
HSE908827	Housing Now																						
0 1	Housing Now Phase 1 Due Diligence	CW	S2	05	12,823	7,733	804	0	0	21,360	0	21,360	0	0	2,932	0	4,832	0	0	0	13,596	0	21,360
0 3	Housing Now Phase 1 Complete Communities Site Valu	CW	S2	05	15,398	2,662	293	0	0	18,353	0	18,353	0	0	0	0	0	0	0	0	18,353	0	18,353
0 4	Housing Now Phase 1 Capital Cost	CW	S2	05	212,827	61,506	106,321	129,553	21,695	531,902	55,148	587,050	0	0	42,977	0	0	0	0	0	515,856	28,217	587,050
0 5	Housing Now Phase 1 Due Diligence	CW	S2	05	6,664	3,432	3,501	2,857	2,185	18,639	3,002	21,641	0	0	13,543	0	0	0	0	0	8,098	0	21,641
0 6	Housing Now Phase 1 Divisional Support	CW	S2	05	3,543	3,545	2,990	2,990	2,990	16,058	8,970	25,028	0	0	18,696	0	0	0	0	0	6,332	0	25,028
0 7	Housing Now Capital Cost	CW	S3	04	-201,322	-66,322	84,085	35,567	11,864	-136,128	-49,605	-185,733	0	0	-8,438	0	4,000	0	0	137,000	-318,295	0	-185,733
0 11	Housing Now-Capital Costs	CW	S6	05	0	57,935	37,014	6,132	0	101,081	60,678	161,759	0	0	161,759	0	0	0	0	0	0	0	161,759
	Sub-total				49,933	70,491	235,008	177,099	38,734	571,265	78,193	649,458	0	0	231,469	0	8,832	0	0	137,000	243,940	28,217	649,458
HSE908920	Taking Action on Tower Renewal Program																						
0 1	Taking Action on Tower Renewal Program	CW	S2	04	6,506	5,065	1,252	0	0	12,823	0	12,823	0	12,823	0	0	0	0	0	0	0	0	12,823
	Sub-total				6,506	5,065	1,252	0	0	12,823	0	12,823	0	12,823	0	0	0	0	0	(0	0	12,823
HSE908923	Strategic City Acquisitions																						

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

Housing Secretariat

Gross Expenditures (\$000's)

Current and Future Year Cash Flow Commitments Current and Future Year Cash Flow Commitments Financed By Debt -Capital Total Federal Development Reserves Funds Sub- Project No. Project Name Total Total Reserve from Grants and Subsidies 2023 2026 2028-2032 2023-2032 Ward Stat. Cat. 2024 2025 2027 2023-2027 Current Other 1 Other2 Debt PrioritySubProj No. Sub-project Name HSE908923 Strategic City Acquisitions 0 2 Strategic City Acquisitions-2022 CW S2 05 12,500 0 0 0 12,500 12,500 0 0 0 12,500 0 0 0 Sub-total 12,500 0 0 0 12,500 12,500 0 0 0 12,500 0 0

Recoverable Total Financing 0 12,500 12,500 HSE909008 Emergency Housing Action **Emergency Housing Action** 47,000 47,000 47.000 0 47,000 CW S3 04 0 0 0 47,000 0 0 192,500 **Emergency Housing Action** CW S6 17,500 35.000 35.000 35,000 122,500 70,000 192.500 0 192.500 0 0 0 0 3 04 0 0 0 0 1 1 **Emergency Housing Action** CW S2 04 20,476 0 0 20,476 20,476 0 0 20,476 20,476 189.976 259.976 Sub-total 17,500 35,000 35,000 35.000 70.000 259.976 0 0 239,500 0 0 0 0 0 20,476 SHL908415 Choice Based Housing Access System 0 2 Choice Based Housing Access System CW S2 04 1,012 0 0 0 1,012 1,012 0 0 0 1,012 0 0 0 0 0 1,012 0 3 Choice Based Housing Access System CW S2 04 2,500 0 0 0 0 2,500 0 2,500 0 0 0 0 0 0 0 0 2,500 2,500 Sub-total 3,512 0 0 0 3,512 3,512 0 0 0 1,012 0 0 0 0 2,500 3,512 422,770 1,571,662 0 137,000 266,916 28,217 1,571,662 124,878 354,672 263,194 128,024 1,148,892 0 127,476 989,387 1,012 21,654 **Total Program Expenditure**

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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 a

	С	urrent and	Future Ye	ar Cash Fl	ow Comn	nitments an	d Estimate	Current and Future Year Cash Flow Commitments and Estimates Financed By												
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward	Stat. Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges F		Reserve Funds	Capital from Current	Other 1	Other2	Red	Debt - coverable	Total Financing
Financed By:																				
Federal Subsidy		121,159	5,065	1,252	0	0	127,476	0	127,476	0	127,476	0	0	0	0	(0	0	0	127,476
Development Charges		91,768	119,813	166,179	98,127	95,260	571,147	418,240	989,387	0	0	989,387	0	0	0	(0	0	0	989,387
Reserves (Ind. "XQ" Ref.)		1,012	0	0	0	0	1,012	0	1,012	0	0	0	1,012	0	0	(0	0	0	1,012
Reserve Funds (Ind."XR" Ref.)		21,654	0	0	0	0	21,654	0	21,654	0	0	0	0	21,654	0	(0	0	0	21,654
Other2 (External)		0	0	127,000	10,000	0	137,000	0	137,000	0	0	0	0	0	0	(137,000	0	0	137,000
Debt		14,314	0	60,241	155,067	32,764	262,386	4,530	266,916	0	0	0	0	0	0	(0	266,916	0	266,916
Debt - Recoverable		28,217	0	0	0	0	28,217	0	28,217	0	0	0	0	0	0	(0	0	28,217	28,217
Total Program Financing		278,124	124,878	354,672	263,194	128,024	1,148,892	422,770	1,571,662	0	127,476	989,387	1,012	21,654	0	(137,000	266,916	28,217	1,571,662

Status Code Description S2

S3

S4

S2 Prior Year (With 2022 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2022 and\or Future Year Cost\Cashflow)

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

Health and Safety C01 01 02 Legislated C02 03 State of Good Repair C03

Service Improvement and Enhancement C04

04 05 Reserved Category 1 C06 06 07 Reserved Category 2 C07