

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

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	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	131,783	160,000	170,000	170,000	168,217	800,000	771,783	1,571,783	0	0	0	0	0	0	0	0	0	0	960,000	611,783	1,571,783	
Sub-total						131,783	160,000	170,000	170,000	168,217	800,000	771,783	1,571,783	0	0	0	0	0	0	0	0	0	0	960,000	611,783	1,571,783	
<u>TCH908549 TCHC Development Capital Projects</u>																											
0	5	TCHC - DEVELOPMENT - IN-FLIGHT	CW	S5	04	15,860	12,556	1,584	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	
Sub-total						15,860	12,556	1,584	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000	
<u>TCH909031 TCHC IT Capital</u>																											
0	1	TCHC IT Capital	CW	S4	01	5,190	0	0	0	0	5,190	0	5,190	0	0	0	0	0	0	0	0	0	0	5,190	0	5,190	
Sub-total						5,190	0	0	0	0	5,190	0	5,190	0	0	0	0	0	0	0	0	0	0	0	5,190	0	5,190
Total Program Expenditure						152,833	172,556	171,584	170,000	168,217	835,190	771,783	1,606,973	0	0	0	0	0	0	0	0	0	0	0	995,190	611,783	1,606,973

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.	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		
Financed By:																								
Debt					21,050	12,556	11,584	10,000	168,217	223,407	771,783	995,190	0	0	0	0	0	0	0	0	0	0 995,190	0	995,190
Debt - Recoverable					131,783	160,000	160,000	160,000	0	611,783	0	611,783	0	0	0	0	0	0	0	0	0	0 611,783	0	611,783
Total Program Financing					152,833	172,556	171,584	170,000	168,217	835,190	771,783	1,606,973	0	0	0	0	0	0	0	0	0	0 995,190	611,783	1,606,973

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