

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Shelter and Support Services

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	Project Name	Ward	Stat.	Cat.		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
SHL906660 Capital Repairs/Repl : City Operated																									
0	29	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S5	03	12,279	9,303	3,392	8,395	8,765	42,134	14,440	56,574	0	0	0	0	0	0	0	0	56,574	0	56,574	
0	30	CMHC Funding for SOGR	CW	S2	03	2,800	0	0	0	0	2,800	0	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	
0	31	CMHC Funding for SOGR	CW	S3	03	7,100	5,770	0	0	0	12,870	0	12,870	0	12,870	0	0	0	0	0	0	0	0	12,870	
Sub-total						22,179	15,073	3,392	8,395	8,765	57,804	14,440	72,244	0	15,670	0	0	0	0	0	0	0	56,574	0	72,244
SHL908287 GEORGE STREET REVITALIZATION (GSR)																									
0	5	GSR Phase III-Construction	13	S2	04	7,267	22,330	6,187	2,607	435,922	474,313	0	474,313	0	0	0	0	0	0	0	0	0	474,313	0	474,313
0	7	GSR - Transition	CW	S2	04	8,150	275	0	0	0	8,425	0	8,425	0	3,000	0	0	0	0	0	0	0	5,425	0	8,425
0	8	GSR Phase III-Construction- Scope change	13	S2	04	0	0	0	0	93,136	93,136	0	93,136	0	0	0	0	0	0	0	0	0	93,136	0	93,136
0	12	GSR - Transition	CW	S3	04	4,599	9,336	0	0	0	13,935	0	13,935	0	0	0	0	0	0	0	0	0	13,935	0	13,935
Sub-total						20,016	31,941	6,187	2,607	529,058	589,809	0	589,809	0	3,000	0	0	0	0	0	0	0	586,809	0	589,809
SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020																									
0	1	New Emergency Shelters (1000 Shelter Beds)-Site 1	CW	S2	04	1,500	2,717	0	0	0	4,217	0	4,217	0	0	4,217	0	0	0	0	0	0	0	0	4,217
0	3	New Emergency Shelters (1000 Shelter Beds) Site 3	01	S2	04	168	0	0	0	0	168	0	168	0	0	168	0	0	0	0	0	0	0	0	168
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	7,079	10,547	0	0	0	17,626	0	17,626	0	0	12,073	0	0	0	0	0	0	5,553	0	17,626
0	6	New Emergency Shelters (1000 Shelter Beds) Site 6	24	S2	04	287	0	0	0	0	287	0	287	0	0	287	0	0	0	0	0	0	0	0	287
0	7	New Emergency Shelters (1000 Shelter Beds) Site 7	17	S2	04	157	0	0	0	0	157	0	157	0	0	157	0	0	0	0	0	0	0	0	157
0	8	New Emergency Shelters (1000 Shelter Beds) Site 8	13	S2	04	3,913	0	0	0	0	3,913	0	3,913	0	0	3,913	0	0	0	0	0	0	0	0	3,913
0	12	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	0	8,000	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	0	0	8,000	0	8,000
Sub-total						13,104	21,264	0	0	0	34,368	0	34,368	0	0	20,815	0	0	0	0	0	0	13,553	0	34,368
SHL908664 AODA																									
0	2	AODA	CW	S3	02	0	5,417	0	0	0	5,417	0	5,417	0	0	0	0	0	0	0	0	0	5,417	0	5,417
1	1	AODA	CW	S2	02	5,759	489	0	0	0	6,248	0	6,248	0	0	0	0	0	0	0	0	0	6,248	0	6,248
Sub-total						5,759	5,906	0	0	0	11,665	0	11,665	0	0	0	0	0	0	0	0	0	11,665	0	11,665
SHL908665 625 Church																									

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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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SHL908665 625 Church</u>																								
0	1	625 Church	CW	S2	04	1,717	780	0	0	0	2,497	0	2,497	0	0	0	0	0	0	0	2,497	0	2,497	
Sub-total						1,717	780	0	0	0	2,497	0	2,497	0	0	0	0	0	0	0	2,497	0	2,497	
<u>SHL908824 Covid-19 Resilience Response Infrastructure</u>																								
0	12	HVAC Project Merge	CW	S2	01	2,712	3,018	0	0	0	5,730	0	5,730	0	0	0	0	0	0	0	5,730	0	5,730	
Sub-total						2,712	3,018	0	0	0	5,730	0	5,730	0	0	0	0	0	0	0	5,730	0	5,730	
<u>SHL909009 SMIS Software Review</u>																								
0	1	SMIS Software Review	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
Sub-total						100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
<u>SHL909045 111 & 113 Spadina Rd. (Phase II NCFST)</u>																								
0	1	111 Spadina	11	S4	04	1,058	1,058	0	0	0	2,116	0	2,116	0	0	0	0	0	0	0	2,116	0	2,116	
0	2	113 Spadina	11	S4	04	2,456	2,206	0	0	0	4,662	0	4,662	0	0	0	0	0	0	0	4,662	0	4,662	
Sub-total						3,514	3,264	0	0	0	6,778	0	6,778	0	0	0	0	0	0	0	6,778	0	6,778	
<u>SHL909046 Winter/Extreme Weather Planning</u>																								
0	1	Winter Respite	CW	S4	04	9,091	5,629	0	0	0	14,720	0	14,720	0	0	0	0	0	0	0	14,720	0	14,720	
Sub-total						9,091	5,629	0	0	0	14,720	0	14,720	0	0	0	0	0	0	0	14,720	0	14,720	
Total Program Expenditure						78,192	86,875	9,579	11,002	537,823	723,471	14,440	737,911	0	18,670	20,815	0	0	0	0	0	698,426	0	737,911

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																						
Federal Subsidy						12,900	5,770	0	0	0	18,670	0	18,670	0	18,670	0	0	0	0	0	18,670	
Development Charges						13,104	7,711	0	0	0	20,815	0	20,815	0	20,815	0	0	0	0	20,815		
Debt						52,188	73,394	9,579	11,002	537,823	683,986	14,440	698,426	0	0	0	0	698,426	0	698,426		
Total Program Financing						78,192	86,875	9,579	11,002	537,823	723,471	14,440	737,911	0	18,670	20,815	0	0	0	698,426	0	737,911

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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