

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HSE908822 Modular Housing</u>																									
0	2	Modular Housing Construction	CW	S2	05	3,752	0	0	0	0	3,752	0	3,752	0	0	3,752	0	0	0	0	0	0	0	3,752	
Sub-total						3,752	0	0	0	0	3,752	0	3,752	0	0	3,752	0	0	0	0	0	0	0	3,752	
<u>HSE908823 Rental Development</u>																									
0	6	Rental Development Capital	CW	S2	05	1,112	0	0	4,000	0	5,112	0	5,112	0	0	4,000	0	1,112	0	0	0	0	0	5,112	
0	8	Rental Development Infrastructure	CW	S2	05	15,979	3,640	0	0	0	19,619	0	19,619	0	0	17,642	0	1,977	0	0	0	0	0	19,619	
0	15	Rental Development Infrastructure	CW	S3	05	15,000	680	1,100	0	0	16,780	0	16,780	0	0	8,780	0	0	0	0	0	0	8,000	16,780	
Sub-total						32,091	4,320	1,100	4,000	0	41,511	0	41,511	0	0	30,422	0	3,089	0	0	0	8,000	0	41,511	
<u>HSE908825 Rapid Housing Initiative</u>																									
0	5	Rapid Housing 3	CW	S2	04	57,736	0	0	0	0	57,736	0	57,736	0	57,736	0	0	0	0	0	0	0	0	57,736	
0	6	Rapid Housing 3	CW	S3	04	11,630	3,642	0	0	0	15,272	0	15,272	0	11,630	3,642	0	0	0	0	0	0	0	0	15,272
Sub-total						69,366	3,642	0	0	0	73,008	0	73,008	0	69,366	3,642	0	0	0	0	0	0	0	0	73,008
<u>HSE908827 Housing Now</u>																									
0	1	Housing Now Delivery	CW	S2	05	2,258	2,271	1,791	1,791	1,791	9,902	0	9,902	0	0	0	0	0	0	0	0	7,644	2,258	9,902	
0	6	Housing Now Capital	CW	S2	05	29,192	0	0	0	0	29,192	0	29,192	0	0	24,912	0	0	0	0	0	4,280	0	29,192	
0	14	Housing Now Delivery	CW	S3	05	0	0	0	0	0	0	8,955	8,955	0	0	0	0	0	0	0	0	8,955	0	8,955	
0	15	Housing Now Capital	CW	S3	05	5,328	263,813	68,790	4,765	4,836	347,532	6,850	354,382	0	0	538	0	6,902	0	0	0	338,100	8,842	354,382	
Sub-total						36,778	266,084	70,581	6,556	6,627	386,626	15,805	402,431	0	0	25,450	0	6,902	0	0	0	358,979	11,100	402,431	
<u>HSE908920 Taking Action on Tower Renewal Program</u>																									
0	1	Taking Action on Tower Renewal Program	CW	S2	04	6,754	437	0	0	0	7,191	0	7,191	0	0	0	0	0	0	0	0	7,191	0	7,191	
0	3	Taking Action on Tower Renewal Program	CW	S3	04	0	6,317	0	0	0	6,317	0	6,317	0	0	6,317	0	0	0	0	0	0	0	6,317	
Sub-total						6,754	6,754	0	0	0	13,508	0	13,508	0	0	6,317	0	0	0	0	0	0	7,191	0	13,508
<u>HSE909008 Emergency Housing Action</u>																									
0	3	Emergency Housing Action Construction	CW	S2	04	44,692	1,630	0	0	0	46,322	0	46,322	0	0	12,308	0	0	0	0	0	34,014	0	46,322	
Sub-total						44,692	1,630	0	0	0	46,322	0	46,322	0	0	12,308	0	0	0	0	0	0	34,014	0	46,322
<u>SHL908415 Choice Based Housing Access System</u>																									
0	3	Choice Based Housing Access System	CW	S2	04	2,800	0	0	0	0	2,800	0	2,800	0	0	300	0	0	0	0	0	2,500	0	2,800	

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Sub- Priority	Project No. SubProj No.	Project Name 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	
SHL908415		<u>Choice Based Housing Access System</u>																						
0	5	Choice Based Housing Access System	CW	S5	04	562	2,200	738	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
		Sub-total				3,362	2,200	738	0	0	6,300	0	6,300	0	0	300	0	0	0	0	0	6,000	0	6,300
Total Program Expenditure						196,795	284,630	72,419	10,556	6,627	571,027	15,805	586,832	0	69,366	75,874	6,317	9,991	0	0	0	406,993	18,291	586,832

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Housing Secretariat					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates 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
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																	
Financed By:																					
		Federal Subsidy			69,366	0	0	0	0	69,366	0	69,366	0	0	0	0	0	0	69,366		
		Development Charges			62,812	7,962	1,100	4,000	0	75,874	0	75,874	0	0	0	0	0	0	75,874		
		Reserves (Ind. "XQ" Ref.)			0	6,317	0	0	0	6,317	0	6,317	6,317	0	0	0	0	0	6,317		
		Reserve Funds (Ind."XR" Ref.)			3,089	0	6,902	0	0	9,991	0	9,991	0	9,991	0	0	0	0	9,991		
		Debt			47,954	265,634	64,417	6,556	6,627	391,188	15,805	406,993	0	0	0	0	0	406,993	406,993		
		Debt - Recoverable			13,574	4,717	0	0	0	18,291	0	18,291	0	0	0	0	0	18,291	18,291		
Total Program Financing					196,795	284,630	72,419	10,556	6,627	571,027	15,805	586,832	0	69,366	75,874	6,317	9,991	0	406,993	18,291	586,832

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