

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																		
						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							
TCH908403 TCHC Building Repair Capital																														
0	6	TCHC Building Repair Capital	CW	S2	03	142,815	170,000	176,000	179,402	160,000	828,217	771,783	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0,137,185	462,815	1,600,000		
Sub-total						142,815	170,000	176,000	179,402	160,000	828,217	771,783	1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0,137,185	462,815	1,600,000	
TCH908549 TCHC Development Capital Projects																														
0	5	TCHC - DEVELOPMENT - IN-FLIGHT	CW	S2	04	46,605	43,053	37,253	89,005	92,984	308,900	-110,104	198,796	0	0	0	0	146,939	0	0	0	0	0	0	0	51,857	0	198,796		
Sub-total						46,605	43,053	37,253	89,005	92,984	308,900	-110,104	198,796	0	0	0	0	146,939	0	0	0	0	0	0	0	0	51,857	0	198,796	
TCH909031 TCHC IT Capital																														
0	1	TCHC IT Capital	CW	S2	01	8,605	0	0	0	0	8,605	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	8,605	0	8,605		
Sub-total						8,605	0	0	0	0	8,605	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	0	8,605	0	8,605	
Total Program Expenditure						198,025	213,053	213,253	268,407	252,984	1,145,722	661,679	1,807,401	0	0	0	0	146,939	0	0	0	0	0	0	0	0	0	197,647	462,815	1,807,401

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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.	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
Financed By:																						
Reserve Funds (Ind."XR" Ref.)					30,210	33,282	11,562	89,005	92,984	257,043	-110,104	146,939	0	0	0	0	146,939	0	0	0	0	146,939
Debt					25,000	19,771	41,691	179,402	160,000	425,864	771,783	1,197,647	0	0	0	0	0	0	0	0	0,197,647	1,197,647
Debt - Recoverable					142,815	160,000	160,000	0	0	462,815	0	462,815	0	0	0	0	0	0	0	0	0	462,815
Total Program Financing					198,025	213,053	213,253	268,407	252,984	1,145,722	661,679	1,807,401	0	0	0	0	146,939	0	0	0	0,197,647	1,807,401

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