

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Toronto Shelter and Support Services**

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													
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>SHL906660 Capital Repairs/Repl : City Operated</u>																										
0	31	CMHC Funding for SOGR	CW	S2	03	14,721	1,746	0	0	0	16,467	0	16,467	0	11,328	0	0	0	0	0	0	5,139	0	16,467		
0	32	Capital Repairs/Replacmnt-City Operated-2020-2028	CW	S5	03	0	5,534	5,853	12,849	2,106	26,342	31,779	58,121	0	0	0	0	0	0	0	0	58,121	0	58,121		
Sub-total						14,721	7,280	5,853	12,849	2,106	42,809	31,779	74,588	0	11,328	0	0	0	0	0	0	0	63,260	0	74,588	
<u>SHL908287 GEORGE STREET REVITALIZATION (GSR)</u>																										
0	5	GSR Phase III-Construction	13	S2	04	1,331	55,105	141,667	141,667	123,531	463,301	0	463,301	0	0	0	0	0	0	0	0	463,301	0	463,301		
0	7	GSR - Transition	CW	S2	04	6,255	0	0	0	0	6,255	0	6,255	0	0	0	0	0	0	0	0	6,255	0	6,255		
0	8	GSR Phase III-Construction- Scope change	13	S2	04	0	0	0	0	18,136	18,136	75,000	93,136	0	0	0	0	0	0	0	0	93,136	0	93,136		
0	12	GSR - Transition	CW	S2	04	4,951	4,386	0	0	0	9,337	0	9,337	0	0	0	0	0	0	0	0	9,337	0	9,337		
Sub-total						12,537	59,491	141,667	141,667	141,667	497,029	75,000	572,029	0	0	0	0	0	0	0	0	0	572,029	0	572,029	
<u>SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020</u>																										
0	1	New Emergency Shelters (1000 Shelter Beds)-Site 1	CW	S2	04	602	2,717	0	0	0	3,319	0	3,319	0	0	3,319	0	0	0	0	0	0	0	3,319		
0	3	New Emergency Shelters (1000 Shelter Beds) Site 3	01	S2	04	84	0	0	0	0	84	0	84	0	0	84	0	0	0	0	0	0	0	84		
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S2	04	6,605	10,783	0	0	0	17,388	0	17,388	0	0	11,835	0	0	0	0	0	5,553	0	17,388		
0	6	New Emergency Shelters (1000 Shelter Beds) Site 6	24	S2	04	478	0	0	0	0	478	0	478	0	0	478	0	0	0	0	0	0	0	478		
0	7	New Emergency Shelters (1000 Shelter Beds) Site 7	17	S2	04	226	0	0	0	0	226	0	226	0	0	226	0	0	0	0	0	0	0	226		
0	8	New Emergency Shelters (1000 Shelter Beds) Site 8	13	S2	04	180	0	0	0	0	180	0	180	0	0	180	0	0	0	0	0	0	0	180		
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	8,000	0	8,000		
Sub-total						8,175	21,500	0	0	0	29,675	0	29,675	0	0	16,122	0	0	0	0	0	0	13,553	0	29,675	
<u>SHL908664 AODA</u>																										
1	1	AODA	CW	S2	02	3,794	0	0	0	0	3,794	0	3,794	0	0	0	0	0	0	0	0	3,794	0	3,794		
0	2	AODA	CW	S2	02	5,417	0	0	0	0	5,417	0	5,417	0	0	0	0	0	0	0	0	5,417	0	5,417		
Sub-total						9,211	0	0	0	0	9,211	0	9,211	0	0	0	0	0	0	0	0	0	9,211	0	9,211	
<u>SHL908665 625 Church</u>																										
0	1	625 Church	CW	S2	04	1,305	0	0	0	0	1,305	0	1,305	0	0	0	0	0	0	0	0	1,305	0	1,305		
Sub-total						1,305	0	0	0	0	1,305	0	1,305	0	0	0	0	0	0	0	0	0	0	1,305	0	1,305



**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Toronto Shelter and Support Services**

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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>SHL909058</u> <u>New Shelter Capital Project HSCIS</u>																									
0	13	HSCIS - Permanent Site 7	CW	S5	04	600	8,397	16,226	9,220	0	34,443	0	34,443	0	0	0	0	34,443	0	0	0	0	0	34,443	
0	14	HSCIS - Permanent Site 1	CW	S5	04	0	4,446	6,738	0	0	11,184	0	11,184	0	0	0	0	11,184	0	0	0	0	0	11,184	
0	15	HSCIS - Permanent Site 4	CW	S5	04	2,598	21	0	0	0	2,619	0	2,619	0	0	0	0	2,619	0	0	0	0	0	2,619	
0	16	HSCIS - Expansion Site 1 Family Shelter	CW	S5	04	0	7,359	8,010	0	0	15,369	0	15,369	0	0	0	0	15,369	0	0	0	0	0	15,369	
0	17	HSCIS - Permanent Site 5	CW	S5	04	0	0	0	5,044	0	5,044	0	5,044	0	0	0	0	5,044	0	0	0	0	0	5,044	
0	18	HSCIS - Permanent Site 3	CW	S5	04	2,538	0	0	0	0	2,538	0	2,538	0	0	0	0	2,538	0	0	0	0	0	2,538	
0	19	HSCIS - Permanent Admin	CW	S5	04	1,236	1,277	0	0	0	2,513	0	2,513	0	0	0	0	2,513	0	0	0	0	0	2,513	
0	23	HSCIS - Permanent Site 2	CW	S5	04	7,604	0	0	0	0	7,604	0	7,604	0	0	0	0	7,604	0	0	0	0	0	7,604	
Sub-total						70,967	52,094	79,652	36,880	0	239,593	0	239,593	0	0	0	0	239,593	0	0	0	0	0	239,593	
<u>SHL909120</u> <u>IT tool - Incidents of anti-Black racism</u>																									
0	1	IT tool to support documentation of Incidents of a	CW	S4	04	375	375	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
Sub-total						375	375	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
<b>Total Program Expenditure</b>						125,518	162,239	227,399	191,396	143,773	850,325	106,779	957,104	0	11,328	16,122	0	239,593	0	0	0	690,061	0	957,104	

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Toronto Shelter and Support Services</b>					<b>Current and Future Year Cash Flow Commitments and Estimates</b>							<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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:																							
	Federal Subsidy				11,328	0	0	0	0	11,328	0	11,328	0	11,328	0	0	0	0	0	0	0	0	11,328
	Development Charges				8,175	7,947	0	0	0	16,122	0	16,122	0	0	16,122	0	0	0	0	0	0	0	16,122
	Reserve Funds (Ind."XR" Ref.)				70,967	52,094	79,652	36,880	0	239,593	0	239,593	0	0	0	0	239,593	0	0	0	0	0	239,593
	Debt				35,048	102,198	147,747	154,516	143,773	583,282	106,779	690,061	0	0	0	0	0	0	0	0	0	690,061	690,061
<b>Total Program Financing</b>					125,518	162,239	227,399	191,396	143,773	850,325	106,779	957,104	0	11,328	16,122	0	239,593	0	0	0	690,061	0	957,104

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
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