

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	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>HSE908822 Modular Housing</u>																								
0	2	Modular Housing Construction	CW	S2	05	294	3,042	0	0	0	3,336	0	3,336	0	0	3,336	0	0	0	0	0	0	0	3,336
0	5	Modular Housing Construction	CW	S3	05	43	0	0	0	0	43	0	43	0	0	43	0	0	0	0	0	0	0	43
Sub-total						337	3,042	0	0	0	3,379	0	3,379	0	0	3,379	0	0	0	0	0	0	0	3,379
<u>HSE908823 Rental Development</u>																								
0	8	Rental Development Infrastructure	CW	S3	05	5,095	5,791	0	0	0	10,886	0	10,886	0	4,822	5,354	0	0	0	290	0	420	0	10,886
0	15	Rental Development Infrastructure	CW	S2	05	3,407	17,460	0	0	0	20,867	0	20,867	0	18,124	1,117	0	0	0	400	0	1,226	0	20,867
0	16	Rental Development Infrastructure	CW	S5	05	100	2,438	19,000	59,674	17,337	98,549	0	98,549	0	7,438	100	0	0	0	0	0	91,011	0	98,549
0	19	RD Capital	CW	S2	05	5,132	198	0	0	0	5,330	0	5,330	0	128	5,202	0	0	0	0	0	0	0	5,330
0	20	RD Capital	CW	S3	05	9,630	1,802	58,285	4,000	0	73,717	0	73,717	0	69,670	4,047	0	0	0	0	0	0	0	73,717
0	21	RD Capital	CW	S4	05	165	0	0	0	0	165	0	165	0	0	0	0	0	0	0	0	165	0	165
Sub-total						23,529	27,689	77,285	63,674	17,337	209,514	0	209,514	0	100,182	15,820	0	0	0	690	0	92,822	0	209,514
<u>HSE908825 Rapid Housing Initiative</u>																								
0	6	Rapid Housing 3	CW	S2	04	871	7,843	0	0	0	8,714	0	8,714	0	8,714	0	0	0	0	0	0	0	0	8,714
0	8	Rapid Housing 3	CW	S3	05	52,162	14,072	21,882	1,137	0	89,253	0	89,253	0	88,116	1,137	0	0	0	0	0	0	0	89,253
Sub-total						53,033	21,915	21,882	1,137	0	97,967	0	97,967	0	96,830	1,137	0	0	0	0	0	0	0	97,967
<u>HSE908827 Housing Now</u>																								
0	1	Housing Now Delivery	CW	S2	05	3,279	2,750	2,227	2,283	2,340	12,879	12,606	25,485	0	8,256	0	0	0	0	0	0	17,229	0	25,485
0	6	Housing Now Capital	CW	S3	05	35,797	48,938	106,180	158,147	0	349,062	0	349,062	0	0	0	0	0	0	1,547	0	336,395	11,120	349,062
0	14	Housing Now Delivery	CW	S5	05	323	259	259	272	286	1,399	0	1,399	0	776	0	0	0	0	0	0	623	0	1,399
0	15	Housing Now Capital	CW	S2	05	12,191	252	10,923	0	0	23,366	0	23,366	0	0	8,028	0	0	0	0	0	15,338	0	23,366
0	17	Housing Now Capital	CW	S5	05	375	0	0	0	0	375	0	375	0	0	0	0	0	0	0	0	375	0	375
Sub-total						51,965	52,199	119,589	160,702	2,626	387,081	12,606	399,687	0	9,032	8,028	0	0	0	1,547	0	369,960	11,120	399,687
<u>HSE909008 Emergency Housing Action</u>																								
0	3	Emergency Housing Action Construction	CW	S2	04	3,112	28,141	0	0	0	31,253	0	31,253	0	29,237	-10	0	0	0	0	0	2,026	0	31,253

Report Phase 1 - Program 68 Housing Secretariat Program Phase 1 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)

Housing Secretariat

Sub-Project No.	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>HSE909008 Emergency Housing Action</u>																								
0 6	Emergency Housing Action Construction	CW	S3	05	15,457	5,025	9,995	5,377	2,112	37,966	0	37,966	0	27,819	6,715	0	0	0	0	0	3,432	0	37,966	
Sub-total					18,569	33,166	9,995	5,377	2,112	69,219	0	69,219	0	57,056	6,705	0	0	0	0	0	0	5,458	0	69,219
<u>HSE909134 Non-TCA HS Third Party Grants Funding</u>																								
0 1	Open Door Non-TCA	CW	S2	05	3,431	19,913	9,796	0	0	33,140	0	33,140	14,416	8,446	7,746	0	2,532	0	0	0	0	0	33,140	
0 2	RHI Phase 1 Non-TCA	CW	S2	05	144	1,292	0	0	0	1,436	0	1,436	0	1,436	0	0	0	0	0	0	0	0	1,436	
0 3	RHI Phase 2 Non-TCA	CW	S2	05	11,621	50,292	2,699	0	0	64,612	0	64,612	3,150	57,770	3,692	0	0	0	0	0	0	0	64,612	
0 4	RHI Phase 3 Non-TCA	CW	S2	05	5,532	1,415	48,369	0	0	55,316	0	55,316	0	53,619	1,100	0	597	0	0	0	0	0	55,316	
0 6	Homeownership Non-TCA	CW	S2	05	218	0	1,958	0	0	2,176	0	2,176	2,176	0	0	0	0	0	0	0	0	0	2,176	
0 7	MURA Non-TCA	CW	S2	05	20,140	19,140	0	0	0	39,280	0	39,280	29,140	10,140	0	0	0	0	0	0	0	0	39,280	
0 8	Open Door Non-TCA	CW	S3	05	9,036	33,126	9,171	0	0	51,333	0	51,333	5,000	37,511	6,205	0	2,520	0	97	0	0	0	51,333	
0 9	RHI Phase 2 Non-TCA	CW	S3	05	-6,153	0	2,818	0	0	-3,335	0	-3,335	0	-3,335	0	0	0	0	0	0	0	0	-3,335	
0 10	RHI Phase 3 Non-TCA	CW	S3	05	0	8,708	6,888	3,091	0	18,687	0	18,687	0	15,596	3,091	0	0	0	0	0	0	0	18,687	
0 11	Toronto Renovates Non-TCA	CW	S2	04	0	4,126	0	0	0	4,126	0	4,126	4,126	0	0	0	0	0	0	0	0	0	4,126	
0 12	Homeownership Non-TCA	CW	S3	05	19,291	30,204	30,000	20,000	29,140	128,635	0	128,635	34,495	30,000	5,000	0	49,140	0	0	0	0	10,000	128,635	
0 13	MURA Non-TCA	CW	S3	05	-17,140	-17,140	2,000	2,000	2,000	-28,280	0	-28,280	-29,140	-3,140	0	0	0	0	0	0	4,000	0	-28,280	
0 15	Taking Action on Tower Renewal Non-TCA	CW	S2	04	5,814	0	0	0	0	5,814	0	5,814	0	0	0	0	0	0	0	0	0	5,814	5,814	
0 16	Taking Action on Tower Renewal Non-TCA	CW	S3	04	0	6,000	4,568	0	0	10,568	0	10,568	0	0	0	0	6,317	0	0	0	0	4,251	10,568	
0 17	Other Predevelopment Cost Non-TCA	CW	S2	05	50	450	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
0 18	RHI Phase 1 Non-TCA	CW	S3	05	300	0	0	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0	300	
0 20	Open Door Non-TCA	CW	S5	05	14,716	47,478	76,924	0	0	139,118	0	139,118	0	138,518	400	0	200	0	0	0	0	0	139,118	
0 24	TCHC Non-TCA	CW	S2	04	0	1,365	0	0	0	1,365	0	1,365	0	0	1,365	0	0	0	0	0	0	0	1,365	
0 25	Other Predevelopment Cost - Non-TCA	CW	S5	05	0	500	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
Sub-total					67,000	206,869	195,191	25,091	31,140	525,291	0	525,291	63,363	346,861	29,599	0	61,306	0	97	0	4,000	20,065	525,291	
<u>SHL908415 Choice Based Housing Access System</u>																								

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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													
						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		
<u>SHL908415 Choice Based Housing Access System</u>																									
0	3	Choice Based Housing Access System	CW	S2	04	921	44	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	0	965	
0	5	Choice Based Housing Access System	CW	S2	04	562	0	0	0	0	562	0	562	0	0	0	0	0	0	0	0	562	0	562	
0	9	Choice Based Housing Access System	CW	S3	04	1,362	1,576	0	0	0	2,938	0	2,938	0	0	0	0	0	0	0	0	2,938	0	2,938	
Sub-total						2,845	1,620	0	0	0	4,465	0	4,465	0	0	0	0	0	0	0	0	0	4,465	0	4,465
Total Program Expenditure						217,278	346,500	423,942	255,981	53,215	1,296,916	12,606	1,309,522	63,363	609,961	64,668	0	61,306	0	2,334	0	476,705	31,185	1,309,522	

CITY OF TORONTO

Gross Expenditures (\$000's)

Housing Secretariat					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<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:																							
	Provincial Grants & Subsidies				17,425	43,980	1,958	0	0	63,363	0	63,363	63,363	0	0	0	0	0	0	0	0	0	63,363
	Federal Subsidy				118,991	221,347	269,623	0	0	609,961	0	609,961	0	609,961	0	0	0	0	0	0	0	0	609,961
	Development Charges				19,821	19,173	12,069	13,605	0	64,668	0	64,668	0	0	64,668	0	0	0	0	0	0	0	64,668
	Reserve Funds (Ind."XR" Ref.)				1,452	3,934	6,780	20,000	29,140	61,306	0	61,306	0	0	0	0	61,306	0	0	0	0	0	61,306
	Other1 (Internal)				1,508	826	0	0	0	2,334	0	2,334	0	0	0	0	0	0	2,334	0	0	0	2,334
	Debt				52,267	53,426	111,955	222,376	24,075	464,099	12,606	476,705	0	0	0	0	0	0	0	0	0	476,705	476,705
	Debt - Recoverable				5,814	3,814	21,557	0	0	31,185	0	31,185	0	0	0	0	0	0	0	0	0	31,185	31,185
Total Program Financing					217,278	346,500	423,942	255,981	53,215	1,296,916	12,606	1,309,522	63,363	609,961	64,668	0	61,306	0	2,334	0	476,705	31,185	1,309,522

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