

**CITY OF TORONTO**

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

**Toronto Housing Corporation**

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	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	Other 2	Debt - Recoverable	Total Financing		
<b>TCH908403 TCHC Building Repair Capital</b>																								
0 6	TCHC Building Repair Capital	CW	S2	03	169,904	176,000	179,402	160,000	152,783	838,089	619,000	1,457,089	0	0	0	0	0	0	0	0	0,137,089	320,000	1,457,089	
0 9	Scarlettwood Deep Retrofit	CW	S4	03	19,840	7,640	2,670	0	0	30,150	0	30,150	0	10,000	0	0	0	0	0	0	0	20,150	30,150	
0 10	Sparroway Apartment Complex Deep Retrofit	CW	S4	03	8,630	5,740	0	0	0	14,370	0	14,370	0	450	0	0	0	0	0	0	0	13,920	14,370	
0 11	TCHC Building Repair Capital "New Deal"	CW	S3	03	30,000	30,000	30,000	30,000	30,000	150,000	150,000	300,000	0	0	0	0	0	0	0	0	0	300,000	300,000	
0 12	TCHC Building Repair Capital "Adjustments"	CW	S3	03	10,000	-8,640	-8,640	-8,640	-8,640	-24,562	95,438	70,877	0	0	0	0	0	0	0	0	0	70,877	70,877	
Sub-total					238,374	210,740	203,432	181,360	174,143	1,008,047	864,438	1,872,486	0	10,450	0	0	0	0	0	0	0	0,542,036	320,000	1,872,486
<b>TCH908549 TCHC Development Capital Projects</b>																								
0 4	TCHC - DEVELOPMENT - IN-FLIGHT	CW	S3	04	9,900	0	0	0	0	9,900	0	9,900	0	0	0	0	0	0	0	0	0	9,900	9,900	
0 5	TCHC - DEVELOPMENT - IN-FLIGHT	CW	S2	04	95,681	37,253	89,005	92,984	88,222	403,145	-198,326	204,819	3,755	0	0	0	146,939	0	0	0	0	54,125	204,819	
Sub-total					105,581	37,253	89,005	92,984	88,222	413,045	-198,326	214,719	3,755	0	0	0	146,939	0	0	0	0	64,025	214,719	
<b>TCH909031 TCHC IT Capital</b>																								
0 2	IT Capital (10 Year Plan Under Development)	CW	S4	04	9,870	6,250	0	0	0	16,120	0	16,120	0	0	0	0	0	0	0	0	0	16,120	16,120	
Sub-total					9,870	6,250	0	0	0	16,120	0	16,120	0	0	0	0	0	0	0	0	0	0	16,120	16,120
<b>TCH909140 TCHC Corporate Capital</b>																								
0 1	Corporate Capital	CW	S4	04	6,338	1,162	121	0	0	7,620	0	7,620	0	0	0	0	0	0	0	0	0	7,620	7,620	
Sub-total					6,338	1,162	121	0	0	7,620	0	7,620	0	0	0	0	0	0	0	0	0	0	7,620	7,620
<b>TCH909145 TCHC Regent Park Energy Inc. (RPEI)</b>																								
0 1	Regent Park Energy Inc. (RPEI)	CW	S4	05	10,115	0	0	0	0	10,115	0	10,115	0	0	0	0	0	0	0	0	0	10,115	10,115	
Sub-total					10,115	0	0	0	0	10,115	0	10,115	0	0	0	0	0	0	0	0	0	0	10,115	10,115
<b>TCH909156 TCHC Community and Tennant Support</b>																								
0 1	TCHC Community and Tennant Support	CW	S4	04	650	3,462	3,549	3,637	0	11,298	0	11,298	0	0	0	0	0	0	0	0	0	11,298	11,298	
Sub-total					650	3,462	3,549	3,637	0	11,298	0	11,298	0	0	0	0	0	0	0	0	0	0	11,298	11,298
<b>Total Program Expenditure</b>					370,928	258,866	296,106	277,981	262,365	1,466,245	666,112	2,132,358	3,755	10,450	0	0	146,939	0	0	0	0	0,651,214	320,000	2,132,358

**CITY OF TORONTO**

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

<b>Toronto Housing Corporation</b>						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>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total						
Priority	SubProj No.	Sub-project Name				2025-2029	2030-2034	2025-2034	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Debt	Financing						
Financed By:																							
	Provincial Grants & Subsidies					3,755	0	3,755	3,755	0	0	0	0	0	0	0	0	3,755					
	Federal Subsidy					10,450	0	10,450	0	10,450	0	0	0	0	0	0	0	10,450					
	Reserve Funds (Ind."XR" Ref.)					63,492	11,562	89,005	0	0	0	146,939	0	0	0	0	0	146,939					
	Debt					133,231	87,304	207,101	0	0	0	0	0	0	0	0,651,214	0	1,651,214					
	Debt - Recoverable					160,000	160,000	0	0	0	0	0	0	0	0	0	320,000	320,000					
<b>Total Program Financing</b>						<b>370,928</b>	<b>258,866</b>	<b>296,106</b>	<b>277,981</b>	<b>262,365</b>	<b>1,466,245</b>	<b>666,112</b>	<b>2,132,358</b>	<b>3,755</b>	<b>10,450</b>	<b>0</b>	<b>0</b>	<b>146,939</b>	<b>0</b>	<b>0</b>	<b>0,651,214</b>	<b>320,000</b>	<b>2,132,358</b>

- 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