

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												
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
HSE908822 Modular Housing																									
0	2	Modular Housing Construction	CW	S2	05	3,042	0	0	0	0	3,042	0	3,042	0	0	3,042	0	0	0	0	0	0	0	0	3,042
0	5	Modular Housing Construction	CW	S2	05	310	0	0	0	0	310	0	310	0	0	310	0	0	0	0	0	0	0	0	310
0	6	Modular Housing Construction	CW	S3	05	310	0	0	0	0	310	0	310	0	0	-1,013	0	0	0	0	0	1,323	0	310	
0	7	Modular Housing Construction	CW	S3	05	-310	0	0	0	0	-310	0	-310	0	0	-310	0	0	0	0	0	0	0	-310	
Sub-total						3,352	0	0	0	0	3,352	0	3,352	0	0	2,029	0	0	0	0	0	1,323	0	3,352	
HSE908823 Rental Development																									
0	8	Rental Development Infrastructure	CW	S2	05	5,641	0	0	0	0	5,641	0	5,641	0	-11,450	8,742	0	672	0	0	0	7,677	0	5,641	
0	15	Rental Development Infrastructure	CW	S2	05	2,069	0	0	0	0	2,069	0	2,069	0	881	45	0	400	0	0	0	743	0	2,069	
0	16	Rental Development Infrastructure	CW	S2	05	2,438	19,000	59,674	17,337	0	98,449	0	98,449	0	7,438	0	0	0	0	0	0	91,011	0	98,449	
0	19	RD Capital	CW	S2	05	218	0	0	0	0	218	0	218	0	128	90	0	0	0	0	0	0	0	218	
0	20	RD Capital	CW	S2	05	18,245	58,308	4,374	0	0	80,927	0	80,927	0	69,514	11,390	0	0	0	0	0	23	0	80,927	
0	21	RD Capital	CW	S2	05	165	0	0	0	0	165	0	165	0	0	0	0	0	0	0	0	165	0	165	
0	22	RD Capital	CW	S3	05	-218	0	0	0	0	-218	0	-218	0	-128	-90	0	0	0	0	0	0	0	-218	
0	23	RD Capital	CW	S3	05	6,089	-38,938	18,036	0	0	-14,813	20,800	5,987	0	-69,514	-7,509	0	0	0	0	0	83,010	0	5,987	
0	24	RD Capital	CW	S3	05	-165	0	0	0	0	-165	0	-165	0	0	0	0	0	0	0	0	-165	0	-165	
0	25	Rental Development Infrastructure	CW	S3	05	2,727	68,684	53,696	37,423	200	162,730	0	162,730	9,254	77,975	-9,209	0	965	0	0	0	83,745	0	162,730	
0	26	Rental Development Infrastructure	CW	S3	05	-2,068	0	0	0	0	-2,068	0	-2,068	0	-880	-45	0	-400	0	0	0	-743	0	-2,068	
0	27	Rental Development Infrastructure	CW	S3	05	-2,148	-19,000	-59,674	-17,337	0	-98,159	0	-98,159	0	-7,438	0	0	290	0	0	0	-91,011	0	-98,159	
Sub-total						32,993	88,054	76,106	37,423	200	234,776	20,800	255,576	9,254	66,526	3,414	0	1,927	0	0	0	174,455	0	255,576	
HSE908825 Rapid Housing Initiative																									
0	1	Rapid Housing 1	CW	S2	05	2	0	0	0	0	2	0	2	0	0	-100	0	102	0	0	0	0	0	2	
0	6	Rapid Housing 3	CW	S2	04	10,865	0	0	0	0	10,865	0	10,865	0	10,865	0	0	0	0	0	0	0	0	10,865	
0	8	Rapid Housing 3	CW	S2	05	43,167	21,882	1,137	0	0	66,186	0	66,186	0	65,049	1,137	0	0	0	0	0	0	0	66,186	
0	11	Rapid Housing 3	CW	S3	05	-43,167	-21,882	-1,137	0	0	-66,186	0	-66,186	0	-65,049	-1,137	0	0	0	0	0	0	0	-66,186	

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											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
HSE908825 Rapid Housing Initiative																									
0	12	Rapid Housing 3	CW	S3	04	-9,340	34,444	34,996	0	0	60,100	0	60,100	132	58,831	1,137	0	0	0	0	0	0	0	60,100	
0	13	Rapid Housing 1	CW	S3	05	100	0	0	0	0	100	0	100	0	0	100	0	0	0	0	0	0	0	100	
Sub-total						1,627	34,444	34,996	0	0	71,067	0	71,067	132	69,696	1,137	0	102	0	0	0	0	0	71,067	
HSE908827 Housing Now																									
0	1	Housing Now Delivery	CW	S2	05	2,750	2,227	2,283	2,340	2,398	11,998	10,208	22,206	0	4,977	0	0	0	0	0	0	17,229	0	22,206	
0	6	Housing Now Capital	CW	S2	05	60,093	115,406	161,671	0	0	337,170	0	337,170	15,617	0	2,785	0	426	0	0	0	307,222	11,120	337,170	
0	14	Housing Now Delivery	CW	S2	05	259	259	272	286	0	1,076	0	1,076	0	518	0	0	0	0	0	0	558	0	1,076	
0	15	Housing Now Capital	CW	S2	05	252	10,923	0	0	0	11,175	0	11,175	0	0	8,028	0	0	0	0	0	3,147	0	11,175	
0	19	Housing Now Delivery	CW	S3	05	1,519	2,169	2,241	2,029	2,102	10,060	14,399	24,459	0	3,688	0	0	0	0	0	0	20,771	0	24,459	
0	20	Housing Now Delivery	CW	S3	05	-259	-259	-272	-286	0	-1,076	0	-1,076	0	-518	0	0	0	0	0	0	-558	0	-1,076	
0	21	Housing Now Capital	CW	S3	05	-34,495	-52,441	-75,511	50,164	56,546	-55,737	38,501	-17,236	-15,617	21,590	-2,784	0	910	0	0	0	-21,335	0	-17,236	
0	22	Housing Now Capital	CW	S3	05	-252	-10,923	0	0	0	-11,175	0	-11,175	0	0	-8,028	0	0	0	0	0	-3,147	0	-11,175	
Sub-total						29,867	67,361	90,684	54,533	61,046	303,491	63,108	366,599	0	30,255	1	0	1,336	0	0	0	323,887	11,120	366,599	
HSE909008 Emergency Housing Action																									
0	3	Emergency Housing Action Construction	CW	S2	04	18,031	0	0	0	0	18,031	0	18,031	0	16,208	0	0	0	0	0	0	1,823	0	18,031	
0	6	Emergency Housing Action Construction	CW	S2	05	-4,781	9,995	5,377	2,112	0	12,703	0	12,703	0	1,501	6,705	0	0	0	0	0	4,497	0	12,703	
0	9	Emergency Housing Action Construction	CW	S3	04	-18,031	0	0	0	0	-18,031	0	-18,031	0	-16,208	0	0	0	0	0	0	-1,823	0	-18,031	
0	10	Emergency Housing Action Construction	CW	S3	05	21,327	3,160	4,257	-2,112	0	26,632	0	26,632	4,689	9,233	-4,684	0	0	0	0	0	17,394	0	26,632	
Sub-total						16,546	13,155	9,634	0	0	39,335	0	39,335	4,689	10,734	2,021	0	0	0	0	0	0	21,891	0	39,335
HSE909134 Non-TCA HS Third Party Grants Funding																									
0	1	Open Door Non-TCA	CW	S2	05	19,913	9,796	0	0	0	29,709	0	29,709	13,500	7,335	6,874	0	2,000	0	0	0	0	0	29,709	
0	2	RHI Phase 1 Non-TCA	CW	S2	05	2,722	0	0	0	0	2,722	0	2,722	797	0	1,925	0	0	0	0	0	0	0	2,722	
0	3	RHI Phase 2 Non-TCA	CW	S2	05	40,550	2,699	0	0	0	43,249	0	43,249	238	39,688	3,323	0	0	0	0	0	0	0	43,249	
0	4	RHI Phase 3 Non-TCA	CW	S2	05	1,415	48,369	0	0	0	49,784	0	49,784	0	48,087	1,100	0	597	0	0	0	0	0	49,784	
0	6	Homeownership Non-TCA	CW	S2	05	218	1,958	0	0	0	2,176	0	2,176	2,176	0	0	0	0	0	0	0	0	0	2,176	

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-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
HSE909134	Non-TCA HS Third Party Grants Funding																								
0 7	MURA/Multi-Tenant Housing Non-TCA	CW	S2	05	10,000	0	0	0	0	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	10,000		
0 8	Open Door Non-TCA	CW	S2	05	40,276	9,171	0	0	0	49,447	0	49,447	7,434	24,963	6,977	0	10,073	0	0	0	0	0	49,447		
0 9	RHI Phase 2 Non-TCA	CW	S2	05	80	2,818	0	0	0	2,898	0	2,898	4,419	-1,020	-911	0	410	0	0	0	0	0	2,898		
0 10	RHI Phase 3 Non-TCA	CW	S2	05	2,448	6,888	3,091	0	0	12,427	0	12,427	0	11,033	1,991	0	-597	0	0	0	0	0	12,427		
0 11	Toronto Renovates Non-TCA	CW	S2	04	4,203	0	0	0	0	4,203	0	4,203	4,203	0	0	0	0	0	0	0	0	0	4,203		
0 12	Homeownership Non-TCA	CW	S2	05	18,447	0	0	0	0	18,447	0	18,447	13,822	0	4,625	0	0	0	0	0	0	0	18,447		
0 13	MURA/Multi-Tenant Housing Non-TCA	CW	S2	05	0	10,000	2,841	31,140	0	43,981	0	43,981	0	0	0	0	29,981	0	0	0	4,000	10,000	43,981		
0 15	Taking Action on Tower Renewal Non-TCA	CW	S2	04	2,036	0	0	0	0	2,036	0	2,036	0	0	0	2,036	0	0	0	0	0	0	2,036		
0 16	Taking Action on Tower Renewal Non-TCA	CW	S2	04	6,236	4,568	0	0	0	10,804	0	10,804	0	0	0	6,317	0	0	0	0	0	4,487	10,804		
0 20	Open Door Non-TCA	CW	S2	05	40,979	89,042	440	0	0	130,461	0	130,461	0	124,332	6,129	0	0	0	0	0	0	0	130,461		
0 24	TCHC Non-TCA	CW	S2	04	1,365	0	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	S2	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500		
0 28	RHI Phase 3 Non-TCA	CW	S3	05	-2,448	-6,888	-3,091	0	0	-12,427	0	-12,427	0	-11,033	-1,991	0	597	0	0	0	0	0	-12,427		
0 29	Taking Action on Tower Renewal Non-TCA	CW	S3	04	-6,236	-4,568	0	0	0	-10,804	0	-10,804	0	0	0	-6,317	0	0	0	0	0	-4,487	-10,804		
0 30	Homeownership Non-TCA	CW	S3	05	-18,447	9,333	21,291	10,000	0	22,177	0	22,177	21,802	0	375	0	0	0	0	0	0	0	22,177		
0 31	RHI Phase 1 Non-TCA	CW	S3	05	180	0	0	0	0	180	0	180	-265	1,870	-1,925	0	500	0	0	0	0	0	180		
0 32	RHI Phase 3 Non-TCA	CW	S3	05	23,239	-4,224	0	0	0	19,015	0	19,015	3,703	16,222	-435	0	-475	0	0	0	0	0	19,015		
0 33	Taking Action on Tower Renewal Non-TCA	CW	S3	04	2,963	6,225	1,000	616	0	10,804	0	10,804	0	0	0	4,280	0	0	0	0	0	6,524	10,804		
0 34	RHI Phase 2 Non-TCA	CW	S3	05	-40,550	-2,699	0	0	0	-43,249	0	-43,249	-239	-39,687	-3,323	0	0	0	0	0	0	0	-43,249		
0 35	RHI Phase 2 Non-TCA	CW	S3	05	19,661	18,455	0	0	0	38,116	0	38,116	7,682	29,933	911	0	-410	0	0	0	0	0	38,116		
0 36	Open Door Non-TCA	CW	S3	05	-22	51,896	30,218	15,600	6,738	104,430	5,270	109,700	17,590	24,964	60,805	0	3,992	0	0	0	2,349	0	109,700		
0 37	Open Door Non-TCA	CW	S3	05	-40,276	-9,171	0	0	0	-49,447	0	-49,447	-7,434	-24,963	-6,977	0	-10,073	0	0	0	0	0	-49,447		
0 38	Open Door Non-TCA	CW	S3	05	-19,913	-9,796	0	0	0	-29,709	0	-29,709	-13,500	-7,335	-6,874	0	-2,000	0	0	0	0	0	-29,709		
0 39	MURA/Multi-Tenant Housing Non-TCA	CW	S3	05	9,070	29,617	42,083	0	0	80,770	0	80,770	6,894	21,376	0	0	46,500	0	0	0	6,000	0	80,770		

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-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
HSE909134	Non-TCA HS Third Party Grants Funding																							
0	40	MURA/Multi-Tenant Housing Non-TCA	CW	S3	05	0	0	-2,841	-31,140	0	-33,981	0	-33,981	0	0	0	10,000	-29,981	0	0	0	-4,000	-10,000	-33,981
0	46	Other Predevelopment Cost - Non-TCA	CW	S3	05	-500	0	0	0	0	-500	0	-500	0	0	-500	0	0	0	0	0	0	-500	
0	47	Homeownership Non-TCA	CW	S3	05	-218	-1,958	0	0	0	-2,176	0	-2,176	-2,176	0	0	0	0	0	0	0	0	-2,176	
0	48	Toronto Renovates Non-TCA	CW	S3	04	-4,203	4,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					113,688	265,734	95,032	26,216	6,738	507,408	5,270	512,678	90,646	265,765	73,964	16,316	51,114	0	0	0	8,349	6,524	512,678	
SHL908415	Choice Based Housing Access System																							
0	3	Choice Based Housing Access System	CW	S2	04	328	0	0	0	0	328	0	328	0	0	29	0	0	0	0	0	299	328	
0	9	Choice Based Housing Access System	CW	S2	04	2,057	0	0	0	0	2,057	0	2,057	0	0	0	0	0	0	0	0	2,057	2,057	
0	10	Choice Based Housing Access System	CW	S3	04	215	2,000	285	0	0	2,500	0	2,500	0	0	0	334	0	0	0	0	2,166	2,500	
0	11	Choice Based Housing Access System	CW	S3	04	-308	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					2,292	2,308	285	0	0	4,885	0	4,885	0	0	29	334	0	0	0	0	0	4,522	4,885	
Total Program Expenditure					200,365	471,056	306,737	118,172	67,984	1,164,314	89,178	1,253,492	104,721	442,976	82,595	16,650	54,479	0	0	0	534,427	17,644	1,253,492	

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

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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										
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035										
Priority	SubProj No.	Sub-project Name																				
Financed By:																						
		Provincial Grants & Subsidies			35,687	37,743	21,291	10,000	0	104,721	0	104,721	104,721	0	0	0	0	0	0	0	104,721	
		Federal Subsidy			95,592	312,388	34,996	0	0	442,976	0	442,976	0	442,976	0	0	0	0	0	0	442,976	
		Development Charges			11,055	9,153	34,779	15,600	6,738	77,325	5,270	82,595	0	0	82,595	0	0	0	0	0	82,595	
		Reserves (Ind. "XQ" Ref.)			5,333	11,317	0	0	0	16,650	0	16,650	0	0	16,650	0	0	0	0	0	16,650	
		Reserve Funds (Ind."XR" Ref.)			6,601	9,759	38,119	0	0	54,479	0	54,479	0	0	0	54,479	0	0	0	0	54,479	
		Debt			46,097	85,788	168,162	89,226	61,246	450,519	83,908	534,427	0	0	0	0	0	0	0	534,427	534,427	
		Debt - Recoverable			0	4,908	9,390	3,346	0	17,644	0	17,644	0	0	0	0	0	0	0	17,644	17,644	
Total Program Financing					200,365	471,056	306,737	118,172	67,984	1,164,314	89,178	1,253,492	104,721	442,976	82,595	16,650	54,479	0	0	0	534,427	1,253,492

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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