

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-Priority	Project SubProj No.	Project NameSub-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	
TCH908403 TCHC Building Repair Capital																								
0	6	TCHC Building Repair Capital	CW	S2	03	190,035	179,402	160,000	152,783	153,000	835,220	466,000	1,301,220	0	0	0	0	0	0	0	0	0,141,220	160,000	1,301,220
0	9	Scarlettwood Deep Retrofit	CW	S2	03	7,760	2,670	0	0	0	10,430	0	10,430	0	0	0	0	0	0	0	0	10,430	0	10,430
0	10	Sparroway Apartment Complex Deep Retrofit	CW	S2	03	5,740	0	0	0	0	5,740	0	5,740	0	0	0	0	0	0	0	0	5,740	0	5,740
0	11	TCHC Building Repair Capital "New Deal"	CW	S2	03	30,000	30,000	30,000	30,000	30,000	150,000	120,000	270,000	0	0	0	0	0	0	0	0	270,000	0	270,000
0	12	TCHC Building Repair Capital "Adjustments"	CW	S2	03	-8,640	-8,640	-8,640	-8,640	-8,640	-43,200	104,080	60,880	0	0	0	0	0	0	0	0	60,880	0	60,880
0	14	TCHC Building Repair Capital (2026 New Requests)	CW	S3	03	4,622	12,544	17,849	12,594	10,234	57,843	160,000	217,843	0	0	0	0	0	0	0	0	217,843	0	217,843
0	15	Scarlettwood Deep Retrofit (2026 Defferal)	CW	S3	03	9,840	0	0	0	0	9,840	0	9,840	0	0	0	0	0	0	0	0	9,840	0	9,840
0	16	Sparroway Apartment Complex Deep Retrofit (Deffer)	CW	S3	03	8,180	0	0	0	0	8,180	0	8,180	0	0	0	0	0	0	0	0	8,180	0	8,180
0	17	Scarlettwood Deep Retrofit (2026 Adjustments)	CW	S3	03	-16,480	2,880	8,500	4,500	0	-600	0	-600	0	0	0	0	0	0	0	0	-600	0	-600
0	18	Sparroway Apartment Complex Deep Retro (2026 Adj)	CW	S3	03	-8,420	7,750	750	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80
Sub-total						222,637	226,606	208,459	191,237	184,594	1,033,533	850,080	1,883,613	0	0	0	0	0	0	0	0	0,723,613	160,000	1,883,613
TCH908549 TCHC Development Capital Projects																								
0	5	TCHC - DEVELOPMENT - IN-FLIGHT	CW	S2	04	84,399	89,005	92,984	88,222	-127,538	227,072	-70,788	156,284	0	0	0	0	83,496	0	0	0	72,788	0	156,284
0	7	TCHC - DEVELOPMENT - IN-FLIGHT (2026 Defferal)	CW	S3	04	8,000	0	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
0	8	TCHC - DEVELOPMENT - IN-FLIGHT (2026 New Requests)	CW	S3	04	11,010	8,829	0	0	0	19,839	0	19,839	0	0	0	0	0	0	0	0	19,839	0	19,839
0	9	TCHC - DEVELOPMENT - IN-FLIGHT (2026 Adjustments)	CW	S3	04	650	3,204	-28,840	36,484	166,158	177,656	108,316	285,972	0	0	0	0	285,972	0	0	0	0	0	285,972
Sub-total						104,059	101,038	64,144	124,706	38,620	432,567	37,528	470,095	0	0	0	0	369,468	0	0	0	100,627	0	470,095
TCH909031 TCHC IT Capital																								
0	2	IT Capital (10 Year Plan Under Development)	CW	S2	04	14,382	0	0	0	0	14,382	0	14,382	0	0	0	0	0	0	0	0	14,382	0	14,382
0	3	IT Capital (10 Year Plan Under Development) (2026)	CW	S3	04	5,818	4,747	4,329	0	0	14,894	0	14,894	0	0	0	0	0	0	0	0	14,894	0	14,894
Sub-total						20,200	4,747	4,329	0	0	29,276	0	29,276	0	0	0	0	0	0	0	0	29,276	0	29,276
TCH909140 TCHC Corporate Capital																								
0	1	Corporate Captial	CW	S2	04	1,162	121	0	0	0	1,283	0	1,283	0	0	0	0	0	0	0	0	1,283	0	1,283
0	2	Corporate Captial (2026 New Requests)	CW	S3	04	1,747	1,450	672	0	0	3,869	0	3,869	0	0	0	0	0	0	0	0	3,869	0	3,869

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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.	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	
TCH909140	TCHC Corporate Capital																						
0 3	Corporate Capital (2026 Adjustments)	CW	S3	04	-1,162	601	121	0	0	-440	0	-440	0	0	0	0	0	0	0	0	-440	0	-440
	Sub-total				1,747	2,172	793	0	0	4,712	0	4,712	0	0	0	0	0	0	0	0	4,712	0	4,712
TCH909145	TCHC Regent Park Energy Inc. (RPEI)																						
0 1	Regent Park Energy Inc. (RPEI)	CW	S2	05	1,307	0	0	0	0	1,307	0	1,307	0	0	0	0	0	0	0	0	1,307	0	1,307
0 3	Regent Park Energy Inc. (RPEI) (2026 Adjustments)	CW	S3	05	8,865	9,157	0	0	0	18,022	0	18,022	0	0	0	0	0	0	0	0	18,022	0	18,022
	Sub-total				10,172	9,157	0	0	0	19,329	0	19,329	0	0	0	0	0	0	0	0	19,329	0	19,329
TCH909156	TCHC Community and Tennant Support																						
0 1	TCHC Community and Tennant Support	CW	S2	04	3,659	3,549	3,637	0	0	10,845	0	10,845	0	0	0	0	0	0	0	0	10,845	0	10,845
0 2	TCHC Community and Tennant Support (2026)	CW	S3	04	1,725	0	0	0	0	1,725	0	1,725	0	0	0	0	0	0	0	0	1,725	0	1,725
	Sub-total				5,384	3,549	3,637	0	0	12,570	0	12,570	0	0	0	0	0	0	0	0	12,570	0	12,570
Total Program Expenditure					364,199	347,269	281,362	315,943	223,214	1,531,987	887,608	2,419,595	0	0	0	0	369,468	0	0	0,890,127	160,000	2,419,595	

Report Phase 1 - Program 63 Toronto Housing Corporation 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)

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	SubProj No.	Sub-project Name																				
Financed By:																						
Reserve Funds (Ind."XR" Ref.)					12,261	92,209	64,144	124,706	38,620	331,940	37,528	369,468	0	0	0	0	369,468	0	0	0	0	369,468
Debt					191,938	255,060	217,218	191,237	184,594	1,040,047	850,080	1,890,127	0	0	0	0	0	0	0	0,890,127	0	1,890,127
Debt - Recoverable					160,000	0	0	0	0	160,000	0	160,000	0	0	0	0	0	0	0	0	160,000	160,000
Total Program Financing					364,199	347,269	281,362	315,943	223,214	1,531,987	887,608	2,419,595	0	0	0	0	369,468	0	0	0,890,127	160,000	2,419,595

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