

Report Phase 1 - Program 15 Toronto Shelter and Support Services 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 Shelter and Support Services																								
Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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	
SHL906660 Capital Repairs/Repl : City Operated																								
0	32	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S2	03	8,417	0	0	0	0	8,417	0	8,417	0	0	0	0	0	0	0	8,417	0	8,417	
0	34	Capital Repairs/Replacemnt-City Operated-2020-2028	CW	S5	03	872	9,086	12,524	2,988	9,461	34,931	26,530	61,461	0	0	0	0	0	0	0	61,461	0	61,461	
Sub-total						9,289	9,086	12,524	2,988	9,461	43,348	26,530	69,878	0	0	0	0	0	0	0	0	69,878	0	69,878
SHL908287 GEORGE STREET REVITALIZATION (GSR)																								
0	5	GSR Phase III-Construction	13	S2	04	12,647	155,028	243,149	47,014	330	458,168	4,500	462,668	0	0	0	0	0	0	0	462,668	0	462,668	
0	8	GSR Phase III-Construction- Scope change	13	S2	04	0	0	0	93,136	0	93,136	0	93,136	0	0	0	0	0	0	0	93,136	0	93,136	
0	12	GSR - Transition	CW	S2	04	9,611	0	0	0	0	9,611	0	9,611	0	0	0	0	0	0	0	9,611	0	9,611	
0	13	GSR - Transition	CW	S3	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500	
Sub-total						24,758	155,028	243,149	140,150	330	563,415	4,500	567,915	0	0	0	0	0	0	0	567,915	0	567,915	
SHL908580 Addition of 1000 New Shelter Beds-2018 to 2020																								
0	4	New Emergency Shelters (1000 Shelter Beds) Site 4-	13	S2	04	6,813	21,113	0	0	0	27,926	0	27,926	0	0	16,554	0	0	0	0	11,372	0	27,926	
0	13	New Emergency Shelters (1000 Shelter Beds) Site 4	13	S3	04	0	9,975	0	0	0	9,975	0	9,975	0	0	0	0	0	0	0	9,975	0	9,975	
Sub-total						6,813	31,088	0	0	0	37,901	0	37,901	0	0	16,554	0	0	0	0	0	21,347	0	37,901
SHL908664 AODA																								
0	2	AODA	CW	S2	02	8,797	0	0	0	0	8,797	0	8,797	0	0	0	0	0	0	0	8,797	0	8,797	
Sub-total						8,797	0	0	0	0	8,797	0	8,797	0	0	0	0	0	0	0	0	8,797	0	8,797
SHL908665 625 Church																								
0	1	Office Moderantization	CW	S2	04	529	0	0	0	0	529	0	529	0	0	0	0	0	0	0	529	0	529	
Sub-total						529	0	0	0	0	529	0	529	0	0	0	0	0	0	0	0	529	0	529
SHL908824 Covid-19 Resilience Response Infrastructure																								
0	12	HVAC Project Merge	CW	S2	01	2,927	2,149	0	0	0	5,076	0	5,076	0	0	0	0	0	0	0	5,076	0	5,076	
Sub-total						2,927	2,149	0	0	0	5,076	0	5,076	0	0	0	0	0	0	0	0	5,076	0	5,076
SHL909009 SMIS Software Review																								
0	1	SMIS Software Review	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
Sub-total						100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
SHL909045 111 & 113 Spadina Rd. (Phase II NCFST)																								

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CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Shelter and Support Services						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		
SHL909045	111 & 113 Spadina Rd. (Phase II NCFST)																							
0 1	111 Spadina	11	S2	04	16	2,218	0	0	0	2,234	0	2,234	0	0	0	0	0	0	0	0	2,234	0	2,234	
0 2	113 Spadina	11	S2	04	576	3,603	0	0	0	4,179	0	4,179	0	0	0	0	0	0	0	0	4,179	0	4,179	
Sub-total					592	5,821	0	0	0	6,413	0	6,413	0	0	0	0	0	0	0	0	6,413	0	6,413	
SHL909046	Winter/Extreme Weather Planning																							
0 2	Winter Respite	CW	S2	04	4,801	11,022	3,684	0	0	19,507	0	19,507	0	0	0	0	0	0	0	0	19,507	0	19,507	
Sub-total					4,801	11,022	3,684	0	0	19,507	0	19,507	0	0	0	0	0	0	0	0	19,507	0	19,507	
SHL909058	New Shelter Capital Project HSCIS																							
0 1	HSCIS-Expansion Site-1615 Dufferin	09	S2	04	10,650	4,876	0	0	0	15,526	0	15,526	0	0	0	0	15,526	0	0	0	0	0	15,526	
0 2	HSCIS-Expansion Site -68 Sheppard	18	S2	04	3,244	21,010	12,728	0	0	36,982	0	36,982	0	0	0	0	36,982	0	0	0	0	0	36,982	
0 3	HSCIS Expansion Site-2 Buttonwood	05	S2	04	361	0	0	0	0	361	0	361	0	0	0	0	361	0	0	0	0	0	361	
0 4	HSCIS - Flex Space	CW	S2	04	21	0	0	0	0	21	0	21	0	0	0	0	21	0	0	0	0	0	21	
0 10	HSCIS - Permanent Site -66 Third St	03	S2	04	2,574	13,775	0	0	0	16,349	0	16,349	0	0	0	0	16,349	0	0	0	0	0	16,349	
0 12	HSCIS - Permanenet Site-1220-1222 Wilso	06	S2	04	4,936	29,300	16,778	30	0	51,044	0	51,044	0	0	0	0	51,044	0	0	0	0	0	51,044	
0 13	HSCIS - Permanent Site -2204-2212 Eglin	08	S2	04	3,370	19,029	9,099	45	0	31,543	0	31,543	0	0	0	0	31,543	0	0	0	0	0	31,543	
0 14	HSCIS-Permanent Site -2535 Gerard	20	S2	04	9,787	8,482	0	0	0	18,269	0	18,269	0	0	0	0	18,269	0	0	0	0	0	18,269	
0 15	HSCIS - Permanent Site -3838 Bloor St	02	S2	04	21	0	0	0	0	21	0	21	0	0	0	0	21	0	0	0	0	0	21	
0 19	HSCIS Permanent Admin	CW	S2	04	1,774	1,178	0	0	0	2,952	0	2,952	0	0	0	0	2,952	0	0	0	0	0	2,952	
0 31	HSCIS-Permanent Site-14	CW	S5	04	0	12,523	5,233	9,267	5,088	32,111	500	32,611	0	0	0	0	32,611	0	0	0	0	0	32,611	
0 38	HSCIS Permanent Admin	CW	S5	04	0	553	1,315	1,191	1,227	4,286	2,624	6,910	0	0	0	0	6,910	0	0	0	0	0	6,910	
0 39	HSCIS-General	CW	S5	04	250	257	265	273	281	1,326	651	1,977	0	0	0	0	1,977	0	0	0	0	0	1,977	
0 41	HSCIS-Permanent Site -108 Harrison	09	S5	04	1,097	17,049	1,711	0	0	19,857	0	19,857	0	0	0	0	19,857	0	0	0	0	0	19,857	
0 42	HSCIS - Permanent Site -3838 Bloor St	02	S5	04	2,135	15,051	1,700	0	0	18,886	0	18,886	0	0	0	0	18,886	0	0	0	0	0	18,886	
0 43	HSCIS-Permenant Site 3	CW	S5	04	2,044	11,855	11,139	10,971	0	36,009	0	36,009	0	0	0	0	36,009	0	0	0	0	0	36,009	
0 44	HSCIS - Permanent Site -66 Third St	03	S5	04	0	0	8,174	0	0	8,174	0	8,174	0	0	0	0	8,174	0	0	0	0	0	8,174	

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Shelter and Support Services						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.	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	
<u>SHL909058 New Shelter Capital Project HSCIS</u>																								
0	47	HSCIS Expansion Site-2 Buttonwood	05	S5	04	6,053	4,507	1,834	0	0	12,394	0	12,394	0	0	0	0	12,394	0	0	0	0	0	12,394
0	48	HSCIS - Flex Space	CW	S5	04	607	14,841	14,685	12,673	0	42,806	0	42,806	0	0	0	0	42,806	0	0	0	0	0	42,806
0	51	HSCIS Permanent Site 13	CW	S5	04	0	12,514	4,109	8,527	4,581	29,731	72	29,803	0	0	0	0	29,803	0	0	0	0	0	29,803
Sub-total						48,924	186,800	88,770	42,977	11,177	378,648	3,847	382,495	0	0	0	0	382,495	0	0	0	0	0	382,495
<u>SHL909120 IT tool - Incidents of anti-Black racism</u>																								
0	1	IT tool to support documentation of Incidents of a	CW	S2	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
Total Program Expenditure						107,905	401,369	348,127	186,115	20,968	1,064,484	34,877	1,099,361	0	0	16,554	0	382,495	0	0	0	700,312	0	1,099,361

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CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Shelter and Support Services						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 Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	SubProj No.	Sub-project Name																			
Financed By:																					
		Development Charges			6,813	9,741	0	0	0	16,554	0	16,554	0	0	16,554	0	0	0	0	0	16,554
		Reserve Funds (Ind."XR" Ref.)			48,924	186,800	88,770	42,977	11,177	378,648	3,847	382,495	0	0	0	382,495	0	0	0	0	382,495
		Debt			52,168	204,828	259,357	143,138	9,791	669,282	31,030	700,312	0	0	0	0	0	0	0	700,312	700,312
Total Program Financing					107,905	401,369	348,127	186,115	20,968	1,064,484	34,877	1,099,361	0	0	16,554	0	382,495	0	0	0	1,099,361

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year -Chan ge 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