

CITY OF TORONTO

Gross Expenditures (\$000's)

Shelter, Support & Housing Administration

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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>SHL908832 Taking Action on Tower Renewal Program</u>																								
0	1	Taking Action on Tower Renewal Project			CW S4 04	100	5,000	5,000	2,500	600	13,200	308	13,508	0	1,762	0	0	0	0	0	0	0	11,746	13,508
Sub-total						100	5,000	5,000	2,500	600	13,200	308	13,508	0	1,762	0	0	0	0	0	0	0	11,746	13,508
Total Program Expenditure						81,995	27,811	14,884	14,051	474,598	613,339	14,235	627,574	1,552	7,971	3,239	3,336	0	0	250	0	599,480	11,746	627,574

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Shelter, Support & Housing Administration

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Provincial Grants & Subsidies				1,552	0	0	0	0	1,552	0	1,552	1,552	0	0	0	0	0	0	1,552			
		Federal Subsidy				6,209	800	800	162	0	7,971	0	7,971	0	7,971	0	0	0	0	0	7,971			
		Development Charges				3,239	0	0	0	0	3,239	0	3,239	0	0	3,239	0	0	0	0	3,239			
		Reserves (Ind. "XQ" Ref.)				3,336	0	0	0	0	3,336	0	3,336	0	0	3,336	0	0	0	0	3,336			
		Other1 (Internal)				250	0	0	0	0	250	0	250	0	0	250	0	0	0	250				
		Debt				67,309	22,811	9,884	11,551	473,998	585,553	13,927	599,480	0	0	0	0	0	0	599,480	599,480			
		Debt - Recoverable				100	4,200	4,200	2,338	600	11,438	308	11,746	0	0	0	0	0	0	11,746	11,746			
		Total Program Financing				81,995	27,811	14,884	14,051	474,598	613,339	14,235	627,574	1,552	7,971	3,239	3,336	0	0	250	0	599,480	11,746	627,574

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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