

Report Phase 2 - Program 14 Seniors Services and Long-Term Care Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

Seniors Services and Long-Term Care

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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
HOM907943 Carefree Lodge Redevelopment																								
0	9	Carefree Lodge Redevelopment	23	S2	05	10,375	26,466	26,316	40,049	44,096	147,302	28,167	175,469	0	0	0	0	0	0	0	0	175,469	175,469	
Sub-total						10,375	26,466	26,316	40,049	44,096	147,302	28,167	175,469	0	0	0	0	0	0	0	0	175,469	175,469	
HOM908737 Building SOGR																								
0	1	Building SOGR - Future Years	CW	S6	03	0	6,024	12,024	11,441	9,024	38,513	33,112	71,625	11,408	0	0	0	0	0	0	0	60,217	71,625	
0	2	Building SOGR - 2020	CW	S2	03	6,473	0	0	0	0	6,473	0	6,473	1,462	0	0	0	0	0	0	0	5,011	6,473	
0	3	Building SOGR - 2021	CW	S5	03	430	6,177	0	0	0	6,607	0	6,607	1,447	0	0	0	0	0	0	0	5,160	6,607	
Sub-total						6,903	12,201	12,024	11,441	9,024	51,593	33,112	84,705	14,317	0	0	0	0	0	0	0	0	70,388	84,705
HOM908738 Building Health & Safety																								
0	1	Building Health & Safety - Future Years	CW	S6	01	0	1,615	2,615	2,115	2,115	8,460	7,770	16,230	0	0	0	0	0	0	0	0	16,230	16,230	
0	2	Building Health & Safety - 2020	CW	S2	01	1,347	0	0	0	0	1,347	0	1,347	0	0	0	0	0	0	0	0	1,347	1,347	
0	3	Building Health & Safety - 2021	CW	S5	01	635	1,481	0	0	0	2,116	0	2,116	0	0	0	0	0	0	0	0	2,116	2,116	
0	4	2018 H&S Life Safety Systems	CW	S2	01	177	0	0	0	0	177	0	177	0	0	0	0	0	0	0	0	177	177	
0	5	2018 H&S HVAC	CW	S2	01	592	0	0	0	0	592	0	592	0	0	0	0	0	0	0	0	592	592	
0	6	2019 H&S HVAC	CW	S2	01	1,425	0	0	0	0	1,425	0	1,425	0	0	0	0	0	0	0	0	1,425	1,425	
0	7	2018 H&S Specialty Systems	CW	S2	01	370	0	0	0	0	370	0	370	0	0	0	0	0	0	0	0	370	370	
0	8	Building H&S COVID-19 Infrastructure - 2021	CW	S4	01	10,000	0	0	0	0	10,000	0	10,000	2,000	8,000	0	0	0	0	0	0	0	10,000	
Sub-total						14,546	3,096	2,615	2,115	2,115	24,487	7,770	32,257	2,000	8,000	0	0	0	0	0	0	0	22,257	32,257
HOM908739 SSLTC Special Projects																								
0	6	Kronos Feasibility	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250	
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250
Total Program Expenditure						32,074	41,763	40,955	53,605	55,235	223,632	69,049	292,681	16,317	8,000	0	0	250	0	0	0	0	268,114	292,681

CITY OF TORONTO

Gross Expenditures (\$000's)

Seniors Services and Long-Term Care

						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				3,462	1,447	1,426	1,426	1,426	9,187	7,130	16,317	16,317	0	0	0	0	0	0	0	0	0	16,317
		Federal Subsidy				8,000	0	0	0	0	8,000	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000
		Reserve Funds (Ind."XR" Ref.)				250	0	0	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250
		Debt - Recoverable				20,362	40,316	39,529	52,179	53,809	206,195	61,919	268,114	0	0	0	0	0	0	0	0	0	268,114	268,114
Total Program Financing						32,074	41,763	40,955	53,605	55,235	223,632	69,049	292,681	16,317	8,000	0	0	250	0	0	0	0	268,114	292,681

- 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