

## 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													
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HOM907345 BUILDING UPGRADES</u>																									
0	16	2019 SOGR BUILDING UPGRADES	CW	S2	03	2,442	0	0	0	0	2,442	0	2,442	0	0	0	0	336	0	0	0	0	2,106	2,442	
Sub-total						2,442	0	0	0	0	2,442	0	2,442	0	0	0	0	336	0	0	0	0	2,106	2,442	
<u>HOM907346 ELECTRICAL</u>																									
0	14	2019 H&S LIFE SAFETY SYSTEMS	CW	S2	01	970	0	0	0	0	970	0	970	0	0	0	0	0	0	0	0	0	970	970	
Sub-total						970	0	0	0	0	970	0	970	0	0	0	0	0	0	0	0	0	0	970	970
<u>HOM907347 MECHANICAL</u>																									
0	17	2018 H&S HVAC	CW	S2	01	310	0	0	0	0	310	0	310	0	0	0	0	0	0	0	0	0	310	310	
0	19	2019 H&S HVAC	CW	S2	01	1,313	0	0	0	0	1,313	0	1,313	0	0	0	0	0	0	0	0	0	1,313	1,313	
Sub-total						1,623	0	0	0	0	1,623	0	1,623	0	0	0	0	0	0	0	0	0	0	1,623	1,623
<u>HOM907348 SPECIALTY SYSTEMS</u>																									
0	20	2018 H&S SPECIALTY SYSTEMS	CW	S2	01	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	300	
0	22	2019 SOGR SPECIALTY SYSTEMS	CW	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	0	0	900	900	
Sub-total						1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200	1,200
<u>HOM907943 CAREFREE LODGE REDEVELOPMENT</u>																									
0	9	CAREFREE REDEVELOPMENT	23	S5	05	7,175	29,982	26,093	39,821	43,863	146,934	29,036	175,970	0	0	0	0	0	0	0	0	0	175,970	175,970	
Sub-total						7,175	29,982	26,093	39,821	43,863	146,934	29,036	175,970	0	0	0	0	0	0	0	0	0	0	175,970	175,970
<u>HOM908198 Electronic Healthcare System</u>																									
0	1	Electronic Healthcare System	CW	S2	04	1,498	0	0	0	0	1,498	0	1,498	0	0	0	0	1,498	0	0	0	0	0	1,498	
Sub-total						1,498	0	0	0	0	1,498	0	1,498	0	0	0	0	1,498	0	0	0	0	0	0	1,498
<u>HOM908737 SSLTC BUILDING SOGR</u>																									
0	1	SSLTC BUILDING SOGR - FUTURE YEARS	CW	S6	03	0	9,024	9,024	9,024	9,024	36,096	35,616	71,712	0	0	0	0	0	0	0	0	0	71,712	71,712	
0	2	SSLTC BUILDING SOGR - 2020	CW	S5	03	4,306	2,759	0	0	0	7,065	0	7,065	0	0	0	0	0	0	0	0	0	7,065	7,065	
Sub-total						4,306	11,783	9,024	9,024	9,024	43,161	35,616	78,777	0	0	0	0	0	0	0	0	0	0	78,777	78,777
<u>HOM908738 SSLTC BUILDING HEALTH &amp; SAFETY</u>																									
0	1	SSLTC BUILDING HEALTH & SAFETY - FUTURE YEARS	CW	S6	01	0	2,115	2,115	2,115	2,115	8,460	8,355	16,815	0	0	0	0	0	0	0	0	0	16,815	16,815	

## 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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>HOM908738 SSLTC BUILDING HEALTH &amp; SAFETY</u>																								
0	2	SSLTC BUILDING HEALTH & SAFETY - 2020	CW	S5	01	1,238	387	0	0	0	1,625	0	1,625	0	0	0	0	0	0	0	0	0	1,625	1,625
Sub-total						1,238	2,502	2,115	2,115	2,115	10,085	8,355	18,440	0	0	0	0	0	0	0	0	0	18,440	18,440
<u>HOM908739 SSLTC SPECIAL PROJECTS</u>																								
0	2	KRONOS FEASIBILITY STUDY - 2020	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
Sub-total						250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
<b>Total Program Expenditure</b>						20,702	44,267	37,232	50,960	55,002	208,163	73,007	281,170	0	0	0	0	2,084	0	0	0	0	279,086	281,170

**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												
		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	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:																							
		Reserve Funds (Ind."XR" Ref.)				2,084	0	0	0	0	2,084	0	0	2,084	0	0	0	0	0	2,084			
		Debt - Recoverable				18,618	44,267	37,232	50,960	55,002	206,079	73,007	279,086	0	0	0	0	0	0	279,086	279,086		
<b>Total Program Financing</b>						<b>20,702</b>	<b>44,267</b>	<b>37,232</b>	<b>50,960</b>	<b>55,002</b>	<b>208,163</b>	<b>73,007</b>	<b>281,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,086</b>	<b>281,170</b>

- Status Code Description**  
 S2 S2 Prior Year (With 2020 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2020 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 2021 & 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