

Report Phase 2 - Program 14 Seniors Services and Long-Term Care Program Phase 2 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)

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														
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>HOM907943 Carefree Lodge Redevelopment</u>																										
0	9	Carefree Lodge Redevelopment	17	S2	05	3,500	16,800	36,000	64,230	55,240	175,770	0	175,770	0	0	0	0	0	0	0	0	0	0	175,770	175,770	
Sub-total						3,500	16,800	36,000	64,230	55,240	175,770	0	175,770	0	0	0	0	0	0	0	0	0	0	175,770	175,770	
<u>HOM908198 Electronic Healthcare System</u>																										
0	1	Electronic Healthcare System	CW	S2	04	674	0	0	0	0	674	0	674	0	0	0	0	674	0	0	0	0	0	0	674	
Sub-total						674	0	0	0	0	674	0	674	0	0	0	0	674	0	0	0	0	0	0	674	
<u>HOM908737 Building SOGR</u>																										
0	1	Building SOGR - Future Years	CW	S6	03	0	200	11,441	9,024	7,032	27,697	32,600	60,297	11,408	0	0	0	0	0	0	0	0	0	48,889	60,297	
0	2	Building SOGR - 2020	CW	S2	03	1,454	2,870	0	0	0	4,324	0	4,324	0	0	0	0	0	0	0	0	0	0	4,324	4,324	
0	3	Building SOGR - 2021	CW	S2	03	6,177	0	0	0	0	6,177	0	6,177	1,447	0	0	0	0	0	0	0	0	0	4,730	6,177	
0	4	Building SOGR - 2022	CW	S5	03	200	11,824	0	0	0	12,024	0	12,024	1,447	0	0	0	0	0	0	0	0	0	10,577	12,024	
Sub-total						7,831	14,894	11,441	9,024	7,032	50,222	32,600	82,822	14,302	0	0	0	0	0	0	0	0	0	0	68,520	82,822
<u>HOM908738 Building Health & Safety</u>																										
0	1	Building Health & Safety - Future Years	CW	S6	01	0	1,615	2,115	2,115	1,650	7,495	7,650	15,145	0	0	0	0	0	0	0	0	0	0	15,145	15,145	
0	3	Building Health & Safety - 2021	CW	S2	01	1,481	0	0	0	0	1,481	0	1,481	0	0	0	0	0	0	0	0	0	0	1,481	1,481	
0	8	Building H&S COVID-19 Infrastructure - 2021	CW	S2	01	2,100	0	0	0	0	2,100	0	2,100	420	1,680	0	0	0	0	0	0	0	0	0	2,100	
0	9	Building Health & Safety - 2022	CW	S5	01	1,615	500	0	0	0	2,115	0	2,115	0	0	0	0	0	0	0	0	0	0	2,115	2,115	
Sub-total						5,196	2,115	2,115	2,115	1,650	13,191	7,650	20,841	420	1,680	0	0	0	0	0	0	0	0	0	18,741	20,841
<u>HOM908739 SSLTC Special Projects</u>																										
0	6	Time & Attendance System Review	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	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	0	250	
Total Program Expenditure						17,451	33,809	49,556	75,369	63,922	240,107	40,250	280,357	14,722	1,680	0	0	924	0	0	0	0	0	0	263,031	280,357

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														
		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing						
<u>Sub- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																				
Financed By:																									
		Provincial Grants & Subsidies				1,867	1,447	1,426	1,426	1,426	7,592	7,130	14,722	14,722	0	0	0	0	0	0	0	0	0	0	14,722
		Federal Subsidy				1,680	0	0	0	0	1,680	0	1,680	0	1,680	0	0	0	0	0	0	0	0	0	1,680
		Reserve Funds (Ind."XR" Ref.)				924	0	0	0	0	924	0	924	0	0	924	0	0	0	0	0	0	0	0	924
		Debt - Recoverable				12,980	32,362	48,130	73,943	62,496	229,911	33,120	263,031	0	0	0	0	0	0	0	0	0	0	263,031	263,031
		Total Program Financing				17,451	33,809	49,556	75,369	63,922	240,107	40,250	280,357	14,722	1,680	0	0	924	0	0	0	0	0	263,031	280,357

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