

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													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>HOM907943 4610 Finch Ave East</b>																									
0	9	4610 Finch Ave East	23	S2	05	2,554	20,000	36,000	80,000	33,270	171,824	0	171,824	0	0	37,187	0	0	0	0	0	0	134,637	171,824	
Sub-total						2,554	20,000	36,000	80,000	33,270	171,824	0	171,824	0	0	37,187	0	0	0	0	0	0	134,637	171,824	
<b>HOM908737 Building SOGR</b>																									
0	1	Building SOGR - Ongoing	CW	S5	03	200	10,553	9,024	7,032	6,520	33,329	32,600	65,929	12,834	0	0	0	0	0	0	0	53,095	65,929		
0	2	Building SOGR - 2020	CW	S2	03	2,870	0	0	0	0	2,870	0	2,870	0	0	0	0	0	0	0	0	2,870	2,870		
0	3	Building SOGR - 2021	CW	S2	03	3,270	0	0	0	0	3,270	0	3,270	0	0	0	0	0	0	0	0	3,270	3,270		
0	4	Building SOGR - 2022	CW	S2	03	11,824	0	0	0	0	11,824	0	11,824	1,447	0	0	0	0	0	0	0	10,377	11,824		
Sub-total						18,164	10,553	9,024	7,032	6,520	51,293	32,600	83,893	14,281	0	0	0	0	0	0	0	0	69,612	83,893	
<b>HOM908738 Building Health &amp; Safety</b>																									
0	1	Building Health & Safety - Ongoing	CW	S5	01	1,615	4,230	2,115	1,650	1,530	11,140	7,650	18,790	0	0	0	0	0	0	0	0	18,790	18,790		
0	3	Building Health & Safety - 2021	CW	S2	01	1,018	0	0	0	0	1,018	0	1,018	0	0	0	0	0	0	0	0	1,018	1,018		
0	8	Building H&S COVID-19 Infrastructure - 2021	CW	S2	01	1,064	0	0	0	0	1,064	0	1,064	213	851	0	0	0	0	0	0	0	0	1,064	
0	9	Building Health & Safety - 2022	CW	S2	01	1,915	0	0	0	0	1,915	0	1,915	0	0	0	0	0	0	0	0	1,915	1,915		
Sub-total						5,612	4,230	2,115	1,650	1,530	15,137	7,650	22,787	213	851	0	0	0	0	0	0	0	21,723	22,787	
<b>HOM908739 SSLTC Special Projects</b>																									
0	2	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	250	
0	5	eWorkorder System	CW	S5	04	325	325	0	0	0	650	0	650	0	0	0	0	650	0	0	0	0	0	650	
Sub-total						575	325	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	0	900
<b>HOM909002 251 Esther Shiner Blvd</b>																									
0	1	Esther Shiner Seed Funding	17	S2	05	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	0	0	2,700	2,700		
Sub-total						2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	0	0	0	0	2,700	2,700
<b>HOM909004 SPIF Community Parkland</b>																									
0	1	SPIF Community Parkland - Cummer Lodge	18	S5	03	150	150	1,515	0	0	1,815	0	1,815	1,331	0	0	0	0	0	0	0	484	1,815		

## 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															
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
HOM909004 SPIF Community Parkland																											
0	2	SPIF Community Parkland - Kipling Acres			01	S5	03	150	150	1,515	0	0	1,815	0	1,815	1,331	0	0	0	0	0	0	0	0	0	484	1,815
Sub-total						300	300	3,031	0	0	3,631	0	3,631	2,663	0	0	0	0	0	0	0	0	0	968	3,631		
<b>Total Program Expenditure</b>						29,905	35,408	50,170	88,682	41,320	245,485	40,250	285,735	17,157	851	37,187	0	900	0	0	0	0	229,640	285,735			

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Seniors Services and Long-Term Care**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																						
Provincial Grants & Subsidies						1,880	1,646	3,649	1,426	1,426	10,027	7,130	17,157	17,157	0	0	0	0	0	0	17,157	
Federal Subsidy						851	0	0	0	0	851	0	851	0	851	0	0	0	0	0	851	
Development Charges						2,000	6,274	14,887	14,026	0	37,187	0	37,187	0	0	37,187	0	0	0	0	37,187	
Reserve Funds (Ind."XR" Ref.)						575	325	0	0	0	900	0	900	0	0	900	0	0	0	0	900	
Debt - Recoverable						24,599	27,163	31,634	73,230	39,894	196,520	33,120	229,640	0	0	0	0	0	0	229,640	229,640	
<b>Total Program Financing</b>						<b>29,905</b>	<b>35,408</b>	<b>50,170</b>	<b>88,682</b>	<b>41,320</b>	<b>245,485</b>	<b>40,250</b>	<b>285,735</b>	<b>17,157</b>	<b>851</b>	<b>37,187</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>229,640</b>	<b>285,735</b>

- Status Code Description**  
 S2 S2 Prior Year (With 2022 and/or Future Year Cashflow)  
 S3 S3 Prior Year - Change of Scope 2022 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 2024 & 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