

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
HOM908737 Building SOGR																									
0	1	Building SOGR - Ongoing	CW	S2	03	1,261	5,000	4,322	0	0	10,583	0	10,583	3,693	0	0	0	0	0	0	0	0	6,890	10,583	
0	2	Building SOGR - 2020	CW	S2	03	1,341	0	0	0	0	1,341	0	1,341	0	0	0	0	0	0	0	0	0	1,341	1,341	
0	3	Building SOGR - 2021	CW	S2	03	2,712	0	0	0	0	2,712	0	2,712	0	0	0	0	0	0	0	0	0	2,712	2,712	
0	4	Building SOGR - 2022	CW	S2	03	1,417	4,000	3,000	0	0	8,417	0	8,417	0	0	0	0	0	0	0	0	0	8,417	8,417	
0	5	Building SOGR - Ongoing	CW	S5	03	0	2,000	2,678	6,520	6,520	17,718	32,600	50,318	8,617	0	0	0	0	0	0	0	0	41,701	50,318	
Sub-total						6,730	11,000	10,000	6,520	6,520	40,770	32,600	73,370	12,310	0	0	0	0	0	0	0	0	0	61,061	73,371
HOM908738 Building Health & Safety																									
0	1	Building Health & Safety - Ongoing	CW	S2	01	5,522	0	0	0	0	5,522	0	5,522	0	0	0	0	0	0	0	0	0	5,522	5,522	
0	9	Building Health & Safety - 2022	CW	S2	01	1,563	0	0	0	0	1,563	0	1,563	0	0	0	0	0	0	0	0	0	1,563	1,563	
0	10	Building Health & Safety - Ongoing	CW	S5	01	-1,000	5,000	5,000	5,000	5,000	19,000	25,000	44,000	0	0	0	0	0	0	0	0	0	44,000	44,000	
Sub-total						6,085	5,000	5,000	5,000	5,000	26,085	25,000	51,085	0	0	0	0	0	0	0	0	0	0	51,085	51,085
HOM908739 SSLTC Special Projects																									
0	5	eWorkorder System	CW	S2	04	325	0	0	0	0	325	0	325	0	0	0	0	325	0	0	0	0	0	325	
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	250	
Sub-total						575	0	0	0	0	575	0	575	0	0	0	0	575	0	0	0	0	0	575	
HOM909004 SPIF Community Parkland																									
0	1	SPIF Community Parkland - Cummer Lodge	18	S2	03	983	833	0	0	0	1,816	0	1,816	1,332	0	0	0	0	0	0	0	0	484	1,816	
0	2	SPIF Community Parkland - Kipling Acres	01	S2	03	983	833	0	0	0	1,815	0	1,815	1,331	0	0	0	0	0	0	0	0	484	1,815	
Sub-total						1,966	1,666	0	0	0	3,631	0	3,631	2,663	0	0	0	0	0	0	0	0	0	968	3,631
HOM907943 4610 Finch Ave East																									
0	9	4610 Finch Ave East	23	S2	05	2,639	55,071	81,518	31,853	0	171,081	0	171,081	0	0	43,306	0	0	0	0	0	41,714	86,061	171,081	
0	11	4610 Finch Ave East	23	S3	05	0	0	0	3,000	0	3,000	0	3,000	0	0	3,000	0	0	0	0	0	0	0	3,000	
Sub-total						2,639	55,071	81,518	34,853	0	174,081	0	174,081	0	0	46,306	0	0	0	0	0	0	41,714	86,061	174,081
Total Program Expenditure						17,995	72,737	96,518	46,373	11,520	245,143	57,600	302,743	14,973	0	46,306	0	575	0	0	0	0	41,714	199,175	302,743

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														
		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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				2,673	2,453	1,231	1,231	1,231	8,818	6,155	14,973	14,973	0	0	0	0	0	0	0	0	0	0	14,973
		Development Charges				2,639	22,271	10,628	10,768	0	46,306	0	46,306	0	0	46,306	0	0	0	0	0	0	0	0	46,306
		Reserve Funds (Ind."XR" Ref.)				575	0	0	0	0	575	0	575	0	0	0	575	0	0	0	0	0	0	575	
		Debt				0	0	29,820	11,894	0	41,714	0	41,714	0	0	0	0	0	0	0	41,714	0	0	41,714	
		Debt - Recoverable				12,109	48,013	54,839	22,480	10,289	147,730	51,445	199,175	0	0	0	0	0	0	0	0	0	0	199,175	199,175
		Total Program Financing				17,995	72,737	96,518	46,373	11,520	245,143	57,600	302,743	14,973	0	46,306	0	575	0	0	0	41,714	199,175	302,743	

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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