

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 | | | | | | | | | | | | | | |
|---|----|---|----|----|----|---|--------|---------|---------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|---------|---------|---------|
| | | | | | | 2025 | 2026 | 2027 | 2028 | 2029 | Total 2025-2029 | Total 2030-2034 | Total 2025-2034 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | | |
| <u>HOM907943 4610 Finch Ave East</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 9 | 4610 Finch Ave East | 23 | S2 | 05 | 5,622 | 80,000 | 81,747 | 907 | 165 | 168,442 | 0 | 168,442 | 0 | 0 | 40,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128,027 | 168,442 | | |
| 0 | 11 | 4610 Finch Ave East | 23 | S2 | 05 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | | |
| 0 | 12 | 4610 Finch Ave East | 23 | S3 | 05 | 0 | 0 | 68,253 | 119,093 | 72,313 | 259,658 | 0 | 259,658 | 0 | 0 | 20,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239,485 | 259,658 | | |
| Sub-total | | | | | | 8,622 | 80,000 | 150,000 | 120,000 | 72,478 | 431,100 | 0 | 431,100 | 0 | 0 | 63,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367,511 | 431,100 | | |
| <u>HOM908737 Building SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Building SOGR - Ongoing | CW | S2 | 03 | 1,291 | 1,293 | 1,703 | 2,772 | 2,739 | 9,798 | 0 | 9,798 | 6,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,228 | 9,798 | | |
| 0 | 3 | Building SOGR - 2021 | CW | S2 | 03 | 2,089 | 895 | 0 | 0 | 0 | 2,985 | 0 | 2,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,985 | 2,985 | | |
| 0 | 4 | Building SOGR - 2022 | CW | S2 | 03 | 857 | 2,689 | 3,091 | 0 | 0 | 6,636 | 0 | 6,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,636 | 6,636 | | |
| 0 | 5 | Building SOGR - Ongoing | CW | S5 | 03 | 0 | 0 | 0 | 2,228 | 2,261 | 4,489 | 25,000 | 29,489 | 6,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,350 | 29,489 | | |
| Sub-total | | | | | | 4,237 | 4,878 | 4,793 | 5,000 | 5,000 | 23,908 | 25,000 | 48,908 | 12,709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,200 | 48,908 | |
| <u>HOM908738 Building Health & Safety</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 10 | Building Health & Safety - Ongoing | CW | S2 | 01 | 4,170 | 4,170 | 3,427 | 2,561 | 0 | 14,327 | 0 | 14,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,327 | 14,327 | | |
| 0 | 11 | Building Health & Safety - Ongoing | CW | S5 | 01 | 0 | 0 | 1,073 | 1,939 | 4,000 | 7,012 | 20,000 | 27,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,012 | 27,012 | | |
| Sub-total | | | | | | 4,170 | 4,170 | 4,500 | 4,500 | 4,000 | 21,340 | 20,000 | 41,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,340 | 41,340 | |
| <u>HOM909004 SPIF Community Parkland</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | SPIF Community Parkland - Cummer Lodge | 18 | S2 | 03 | 1,806 | 0 | 0 | 0 | 0 | 1,806 | 0 | 1,806 | 1,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481 | 1,806 | | |
| 0 | 2 | SPIF Community Parkland - Kipling Acres | 01 | S2 | 03 | 843 | 0 | 833 | 0 | 0 | 1,676 | 0 | 1,676 | 1,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447 | 1,676 | | |
| 0 | 3 | SPIF Community Parkland - Cummer Lodge | 18 | S3 | 03 | -1,806 | 0 | 0 | 0 | 0 | -1,806 | 0 | -1,806 | -1,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -482 | -1,806 | | |
| 0 | 4 | SPIF Community Parkland - Kipling Acres | 01 | S3 | 03 | 262 | 1,187 | 356 | 0 | 0 | 1,806 | 0 | 1,806 | 1,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482 | 1,806 | | |
| Sub-total | | | | | | 1,105 | 1,187 | 1,189 | 0 | 0 | 3,481 | 0 | 3,481 | 2,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 928 | 3,481 | |
| Total Program Expenditure | | | | | | 18,134 | 90,235 | 160,482 | 129,500 | 81,478 | 479,829 | 45,000 | 524,829 | 15,262 | 0 | 63,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,979 | 524,830 |

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 | | | | | | | | | | | |
|--|--|--|--|--|--|---|---------------|----------------|----------------|---------------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|----------|----------|-------------------------------|--------------------|
| | | | | | | 2025 | 2026 | 2027 | 2028 | 2029 | Total 2025-2029 | Total 2030-2034 | Total 2025-2034 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | | |
| Provincial Grants & Subsidies | | | | | | 2,038 | 2,098 | 2,531 | 1,228 | 1,228 | 9,123 | 6,139 | 15,262 | 15,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,262 | |
| Development Charges | | | | | | 8,622 | 22,952 | 10,769 | 10,941 | 10,305 | 63,589 | 0 | 63,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,589 | |
| Debt - Recoverable | | | | | | 7,474 | 65,184 | 147,183 | 117,331 | 69,946 | 407,118 | 38,861 | 445,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,979 | 445,979 | |
| Total Program Financing | | | | | | 18,134 | 90,235 | 160,482 | 129,500 | 81,478 | 479,830 | 45,000 | 524,830 | 15,262 | 0 | 63,589 | 0 | 0 | 0 | 0 | 0 | 445,979 | 524,830 |

| | |
|--------------------|--|
| 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 |