

CITY OF TORONTO

Gross Expenditures (\$000's)

Seniors Services and Long-Term Care

Sub- Project No. Project Name PrioritySubProj No. Sub-project NameWard Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
HOM907943 4610 Finch Ave East																							
0	9	4610 Finch Ave East	23	S2	05	31,573	77,131	119,982	119,982	79,711	428,379	0	428,379	84,341	0	28,434	0	0	0	0	0	0 315,603	428,379
Sub-total						31,573	77,131	119,982	119,982	79,711	428,379	0	428,379	84,341	0	28,434	0	0	0	0	0	0 315,603	428,379
HOM908737 Building SOGR																							
0	1	Building SOGR - Ongoing	CW	S2	03	906	1,703	2,675	2,665	484	8,433	0	8,433	2,894	0	0	0	0	0	0	0	0 5,539	8,433
0	3	Building SOGR - 2021	CW	S2	03	895	0	0	0	0	895	0	895	0	0	0	0	0	0	0	0	895	895
0	4	Building SOGR - 2022	CW	S2	03	2,965	3,513	0	0	0	6,478	0	6,478	2,410	0	0	0	0	0	0	0	4,068	6,478
0	5	Building SOGR - Ongoing	CW	S5	03	0	0	2,688	2,335	4,516	9,539	31,691	41,230	6,747	0	0	0	0	0	0	0	34,483	41,230
Sub-total						4,767	5,216	5,363	5,000	5,000	25,345	31,691	57,036	12,051	0	0	0	0	0	0	0	0 44,985	57,036
HOM908738 Building Health & Safety																							
0	10	Building Health & Safety - Ongoing	CW	S2	01	715	632	2,561	3,000	3,000	9,909	2,242	12,151	0	0	0	0	0	0	0	0	12,151	12,151
0	11	Building Health & Safety - Ongoing	CW	S5	01	0	0	2,000	2,000	2,000	6,000	20,065	26,065	0	0	0	0	0	0	0	0	26,065	26,065
Sub-total						715	632	4,561	5,000	5,000	15,909	22,307	38,216	0	0	0	0	0	0	0	0	0 38,216	38,216
HOM909004 SPIF Community Parkland																							
0	2	SPIF Community Parkland - Kipling Acres	01	S2	03	2,133	1,276	0	0	0	3,409	0	3,409	2,499	0	0	0	0	0	0	0	909	3,409
Sub-total						2,133	1,276	0	0	0	3,409	0	3,409	2,499	0	0	0	0	0	0	0	0 909	3,409
HOM909214 Kipling Acres Shell Space																							
0	1	Kipling Acres Shell Space	01	S4	05	990	6,749	4,091	0	0	11,830	0	11,830	3,519	0	0	0	0	0	0	0	8,311	11,830
Sub-total						990	6,749	4,091	0	0	11,830	0	11,830	3,519	0	0	0	0	0	0	0	0 8,311	11,830
Total Program Expenditure						40,178	91,004	133,996	129,982	89,711	484,871	53,998	538,869	102,412	0	28,434	0	0	0	0	0	0 408,024	538,869

Report Phase 1 - Program 14 Seniors Services and Long-Term Care Program Phase 1 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					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:																							
Provincial Grants & Subsidies					25,791	23,549	2,715	1,205	43,126	96,386	6,026	102,412	102,412	0	0	0	0	0	0	0	0	102,412	
Development Charges					8,551	4,038	4,103	6,155	5,587	28,434	0	28,434	0	0	28,434	0	0	0	0	0	0	28,434	
Debt - Recoverable					5,836	63,417	127,178	122,621	40,999	360,051	47,973	408,024	0	0	0	0	0	0	0	0	408,024	408,024	
Total Program Financing					40,178	91,004	133,996	129,982	89,711	484,871	53,998	538,869	102,412	0	28,434	0	0	0	0	0	408,024	538,869	

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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