2023-2032 Long Term Care Redevelopment
10 Year Capital Forecast

Function	Source	Source Detail	2022 Approved Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 2023-2032
Redevelopment Project			$0	$9,007,400	$38,454,900	$39,334,500	$16,573,200	$6,375,900	$6,375,900	$6,375,900	$6,375,900	$6,375,900	$6,375,900	$141,625,400
	Debenture	Infrastructure Ontario Debenture	$0	($130,000)	($36,088,400)	($35,183,000)	($8,734,000)	$0	$0	$0	$0	$0	$0	($80,135,400)
	From Reserve	Long Term Care - Redevelopment Reserve	$0	($7,516,400)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($7,516,400)
	Fed/Prov Grants	Ministry Construction Subsidy	$0	$0	$0	$0	($1,005,900)	($1,005,900)	($1,005,900)	($1,005,900)	($1,005,900)	($1,005,900)	($1,005,900)	($7,041,300)
	To Reserve	Long Term Care - Redevelopment Reserve	$1,361,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Levy Requirements			$1,361,000	$1,361,000	$2,366,500	$4,151,500	$6,833,300	$5,370,000	$5,370,000	$5,370,000	$5,370,000	$5,370,000	$5,370,000	$46,932,300