

## APPENDIX D: Funding Scenarios - Williams Osler Health Services Proposal

### FUNDING REQUIREMENTS

	Peel Memorial	Cancer Care Centre	TOTAL
<i>Funding Request</i>	87,500,000	37,500,000	125,000,000
<i>Available Funding</i>	- 21,957,000	-	- 21,957,000
<b><i>Incremental Request</i></b>	<b>65,543,000</b>	<b>37,500,000</b>	<b>103,043,000</b>
<b>Tax Levy Equivalent</b>	<b>13.2%</b>	<b>7.6%</b>	<b>20.8%</b>
<b>Average Residential Tax Bill Impact (City Portion Only)</b>	<b>\$ 705</b>	<b>\$ 403</b>	<b>\$ 1,108</b>

### FUNDING OPTIONS

#### Option 1: City Funds 100% of \$103 million Incremental Request with One-Time Special Tax Levy

	Estimated Tax Revenue	2022 Tax Levy Increase	Average Household Contribution per year	Average Household Contribution Total
Special Tax Levy: 7 year period (2022 - 2028)	103,202,813	2.12%	\$ 112.78	\$ 789.49
Special Tax Levy: 10 year period (2022 - 2031)	103,155,489	1.41%	\$ 75.01	\$ 750.12

#### Option 2: City and Region each fund 50% of \$125 million. City portion funded through \$22M from existing agreement and One-Time Special Tax Levy

	Estimated Tax Revenue	2022 Tax Levy Increase	Average Household Contribution per year	Average Household Contribution Total
Special Tax Levy: 7 year period (2022 - 2028)	62,740,910	1.02%	\$ 54.26	\$ 379.85
Special Tax Levy: 10 year period (2022 - 2031)	62,522,495	0.66%	\$ 35.11	\$ 351.12

#### Option 3: City Funds 100% of \$103 million Incremental Request with Equal Annual Special Tax Levy's over the Agreement period

	Estimated Tax Revenue	Annual Tax Levy Increase	Average Household Contribution per year	Average Household Contribution Total
Special Tax Levy: 7 year period (2022 - 2028)	103,246,071	0.52%	\$ 115.19	\$ 806.36
Special Tax Levy: 10 year period (2022 - 2031)	103,470,583	0.25%	\$ 77.72	\$ 777.20

#### Option 4: City Funds 50% of \$125 million with Existing Reserves

	Total Contribution	Tax Levy Impact	Average Household Contribution Total
Phase 2 - Peel Memorial Funding Available	21,957,000	0%	\$ 672.01
Return of Capital Identified through 2022 Budget	40,543,000		
<b>TOTAL</b>	<b>62,500,000</b>		