

**Appendix II
Peel Region's Community Housing End of Mortgage Strategy**

External Community Housing Providers 10 Year Operational and SOGR Budget (excluding Peel Housing Corporation)

*Annual SOGR Need refers to community housing provider's anticipated capital funding assistance from the Service Manager. Projections are based on capital needs as identified in provider's building condition assessments. Over time these numbers may be adjusted.

Operational	2025 Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
New HSA Program- subsidy required		\$43,230,990	\$41,026,279	\$37,785,120	\$37,263,988	\$36,558,580	\$36,507,748	\$36,712,755	\$37,119,474	\$37,863,936
Subsidy budget redirected to Capital Reserve (R1919) for SOGR		\$1,446,665	\$3,651,376	\$6,892,535	\$7,413,667	\$8,119,075	\$8,169,907	\$7,964,900	\$7,558,181	\$6,813,719
Total Budget	\$44,677,665	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655	\$44,677,655
Annual SOGR Need		\$37,500,000	\$36,669,105	\$1,508,787	\$0	\$2,980,420	\$1,255,271	\$4,873,359	\$19,727,249	\$0