Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 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)

BU22.2

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000010		Cultural Infrastructure Development																					
10	77	Public Art Development Dundas-Islington	03	S2	05	167	0	0	0	0	167	0	167	0	0	0	142	0	0	25	0	0	167
9	78	Public Art Development Bathurst-Vaughan	21	S2	05	8	0	0	0	0	8	0	8	0	0	0	0	0	0	8	0	0	8
0	82	Public Art Development North York Arts Park	23	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	10
5	84	Cloverhill Park-2015	03	S2	05	31	0	0	0	0	31	0	31	0	0	0	0	0	0	31	0	0	31
2	92	Public Art Development 11 Wellesley-2017&18	13	S2	02	1,047	0	0	0	0	1,047	0	1,047	0	0	0	0	0	0	1,047	0	0	1,047
1	94	Guild Revitalization - FY	24	S6	04	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	1,200
1	96	Guild - West Compound	24	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	300
0	99	John Street Public Art Project	10	S2	02	150	1,579	0	0	0	1,729	0	1,729	0	0	0	0	0	0	1,729	0	0	1,729
1	100	Museum of Toronto Planning Study	13	S2	05	114	0	0	0	0	114	0	114	0	0	0	0	0	0	83	31	0	114
1	101	Guild - West Compound - FY	24	S6	04	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	900
3	102	Humber Bay Public Art	03	S2	05	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
1	107	Museum of Toronto Planning Study	13	S3	05	283	0	0	0	0	283	0	283	0	0	0	0	0	0	0	0	283	283
1	108	Guild Revitalization Log Cabin	24	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	350
0	109	Carry Forward Adjustment (CFC)	13	S3	05	-83	0	0	0	0	-83	0	-83	0	0	0	0	0	0	-83	0	0	-83
		Sub-total				2,576	1,579	0	0	0	4,155	2,100	6,255	0	0	0	142	0	0	3,049	31	3,033	0	6,255
ACH000011		Service Enhancement																					
3	30	Montgomery's Inn Briarly Room-FY	02	S6	04	0	0	0	250	550	800	400	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
3	34	Fort York Exibits- FY	10	S6	04	0	0	50	550	300	900	300	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
3	37	Market Gallery - FY	13	S6	04	0	0	0	150	0	150	300	450	0	0	0	0	0	0	0	0	450	0	450
3	39	Fort York Adding New Buildings -FY	10	S6	04	0	0	0	0	250	250	400	650	0	0	0	0	0	0	0	0	650	0	650
3	48	John St. Roundhouse Machine Shop-FY	10	S6	04	0	150	350	550	0	1,050	1,000	2,050	0	0	0	0	0	0	0	150	1,900	0	2,050
3	49	Scarborough Museum Kennedy Gallery - FY	21	S6	04	0	120	480	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
3	53	Fort York Landscape-FY	10	S6	04	0	0	200	700	0	900	1,000	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
3	58	Mackenzie House Transformation-FY	13	S6	04	0	0	150	400	900	1,450	500	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 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)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000011		Service Enhancement																					
3	63	Cedar Ridge Studio Improvements-FY	24	S6	04	0	0	350	400	0	750	300	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050
3	65	Fort York Kitchen	10	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
3	74	Market Gallery	13	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	50	0	200	0	250
3	75	Fort York Exhibits - 2021/2022	10	S4	04	50	150	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
3	76	Fort York Kitchen - 2021	10	S3	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	77	Market Gallery - 2021/2022	13	S3	04	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0	78	Carry Forward Adjustment (CFC)	10	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	79	Carry Forward Adjustment (CFC)	13	S3	04	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
		Sub-total				400	670	1,580	3,000	2,000	7,650	4,200	11,850	0	0	0	0	0	0	0	150	11,700	0	11,850
ACH000012		Restoration/Preservation of Heritage Elements																					
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	0	200	0	0	200	550	750	0	0	0	0	0	0	0	0	750	0	750
3	102	Montgomery's Inn Restoration-FY	02	S6	03	0	0	0	0	0	0	850	850	0	0	0	0	0	0	0	0	850	0	850
2	103	Mackenzie House Restoration - FY	13	S6	03	0	0	0	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	104	Colborne Lodge Gallery-FY	04	S6	03	0	0	300	200	0	500	600	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	105	Gibson House Restoration - FY	18	S6	03	0	0	0	200	0	200	600	800	0	0	0	0	0	0	0	0	800	0	800
3	106	Zion Schoolhouse Masonry - FY	17	S6	03	0	0	0	0	300	300	200	500	0	0	0	0	0	0	0	0	500	0	500
1	111	Casa Loma Extrior Restore -FY	12	S6	03	0	2,000	2,000	0	1,500	5,500	10,000	15,500	0	0	0	0	15,500	0	0	0	0	0	15,500
2	112	Preventive Maintenance - FY	CW	S6	03	0	250	250	200	250	950	1,500	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450
3	113	Todmorden Mills Centre - FY	14	S6	03	0	200	400	0	0	600	400	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
2	114	Outdoor Public Art Maintenance-FY	CW	S6	03	0	200	170	200	250	820	1,800	2,620	0	0	0	0	0	0	0	0	2,620	0	2,620
3	115	Fort York Restoration - FY	10	S6	03	0	0	0	150	200	350	1,250	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
2	116	Windfields Estate Restoration - FY	15	S6	03	0	150	200	100	100	550	1,150	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
3	117	Spadina Restoration - FY	12	S6	03	0	0	0	150	250	400	1,100	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	50	100	0	150	1,550	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700

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CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000012		Restoration/Preservation of Heritage Elements																					
3	141	John Bales House - FY	18	S6	03	0	0	0	0	200	200	200	400	0	0	0	0	0	0	0	0	400	0	400
3	163	Goulding Massey Estate -FY	20	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400
3	171	Lambton House-FY	04	S6	03	0	0	0	400	0	400	900	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
3	180	John McKenzie House-FY	18	S6	03	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800
3	182	Heritage Landscape Features-FY	CW	S6	03	0	150	150	0	250	550	0	550	0	0	0	0	0	0	0	0	550	0	550
2	186	Outdoor Public Art - Elevated Wetlands-2018	16	S2	03	95	0	0	0	0	95	0	95	0	0	0	0	0	0	95	0	0	0	95
2	189	Zion Church - FY	17	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
1	198	Canada 150 Goulding Massey Estate-2017&18	31	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	6	0	0	0	6
2	202	Preventive Maintenance	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2
3	207	Gibson House Restoration-2018	18	S2	03	112	0	0	0	0	112	0	112	0	0	0	0	0	0	112	0	0	0	112
3	210	Queen's Wharf Lighthouse-FY	10	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	550	0	550
0	211	Goulding Estate AODA	20	S2	02	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	0	10
0	212	Lambton House AODA	04	S6	02	0	0	300	100	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
2	213	Outdoor Public Art - Sundial Folly - Add Funding	10	S2	03	13	0	0	0	0	13	0	13	0	0	0	0	0	0	13	0	0	0	13
1	216	Casa Loma Exterior - Phase 10	12	S2	01	2,162	0	0	0	0	2,162	0	2,162	0	0	0	0	2,162	0	0	0	0	0	2,162
2	217	Preventive Maintenance 2019	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	0	1
3	219	John Mackenzie House- 2019/2020	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	220	Dempsey Bros Store-FY	18	S6	03	0	0	0	0	100	100	900	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	222	Outdoor Public Art - Al Waxman	11	S2	03	46	0	0	0	0	46	0	46	0	0	0	0	0	0	46	0	0	0	46
3	224	Montgomery's Inn Restoration	02	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	400	0	300	0	700
0	226	Gibson House Restoration	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
2	227	Preventive Maintenance	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
3	228	Todmorden Mills Centre	14	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
2	229	Sundial Folly	10	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	200	0	800	0	1,000

CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

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ACH000012		Restoration/Preservation of Heritage Elements																					
2	230	Outdoor Public Art Maintenance	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
2	232	Windfields Estate Restoration	15	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	100
3	233	Cedar Ridge Creative Arts Centre Restoration	24	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50
3	234	John Bales House	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
3	235	Lambton House	04	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	80
3	236	John Mackenzie House	18	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	50	0	100	150
3	237	Dempsey Bros Store	18	S2	03	200	700	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	900
3	238	Scarborough Arts Council	20	S6	03	0	100	350	200	200	850	800	1,650	0	0	0	0	0	0	0	0	1,650	1,650
3	239	Campbell House	10	S6	03	0	0	300	300	0	600	1,300	1,900	0	0	0	0	0	0	0	0	1,900	1,900
2	240	Outdoor Public Art - Salmon Run	18	S2	03	35	0	0	0	0	35	0	35	0	0	0	0	0	0	35	0	0	35
0	242	Casa Loma Exterior	12	S2	01	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
1	243	Casa Loma Exterior	12	S3	01	-1,500	0	0	0	0	-1,500	0	-1,500	0	0	0	0	-1,500	0	0	0	0	-1,500
2	244	Preventive Maintenance - 2021	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	250
2	245	Outdoor Public Art Maintenance-2021	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	200
3	246	Fort York Restoration - 2021/2022	10	S4	03	150	200	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	350
2	247	Windfields Estate Restoration - 2021	15	S3	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
3	248	Spadina Restoration - 2021/2022	12	S4	03	100	700	300	0	0	1,100	0	1,100	0	0	0	300	0	0	0	0	800	1,100
3	249	Cedar Ridge Creative Arts Centre Resto-2021/2022	24	S4	03	100	600	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	700
2	250	Outdoor Public Art - Elevated Wetlands-2021	16	S4	03	210	0	0	0	0	210	0	210	0	0	0	0	0	0	0	0	210	210
3	251	Gibson House Restoration - 2021	18	S4	03	212	0	0	0	0	212	0	212	0	0	0	0	0	0	0	0	212	212
3	252	Queen's Wharf Lighthouse - 2021	10	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	250
0	253	Outdoor Public Art - Al Waxman 2021	11	S3	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	20
3	254	Montgomery's Inn Restoration - 2021/2022	02	S3	03	400	400	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	800
3	255	Todmorden Mills Centre - 2021	14	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	100

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ACH000012		Restoration/Preservation of Heritage Elements																					
2	256	Sundial Folly - 2021	10	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
3	257	John Bales House - 2021	18	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	258	John Mackenzie House - 2021	18	S3	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
0	259	Campbell House - 2021	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
2	260	Outdoor Public Art - Salmon Run 2021	18	S3	03	34	0	0	0	0	34	0	34	0	0	0	0	0	0	0	0	34	0	34
3	261	John Mackenzie House- 2019/2020	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
3	262	John Mackenzie House	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
0	263	Toronto Sign	13	S2	03	65	0	0	0	0	65	0	65	0	0	0	65	0	0	0	0	0	0	65
0	264	Carry Forward Adjustment (CFC)	10	S3	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	0	0	-13	0	0	0	-13
0	265	Carry Forward Adjustment (CFC)	31	S3	03	-6	0	0	0	0	-6	0	-6	0	0	0	0	0	0	-6	0	0	0	-6
0	266	Carry Forward Adjustment (CFC)	16	S3	03	-95	0	0	0	0	-95	0	-95	0	0	0	0	0	0	-95	0	0	0	-95
0	267	Carry Forward Adjustment (CFC)	CW	S3	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	-2	0	0	0	-2
0	268	Carry Forward Adjustment (CFC)	18	S3	03	-112	0	0	0	0	-112	0	-112	0	0	0	0	0	0	-112	0	0	0	-112
0	269	Carry Forward Adjustment (CFC)	20	S3	02	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	-10	0	0	0	-10
0	270	Carry Forward Adjustment (CFC)	11	S3	03	-20	0	0	0	0	-20	0	-20	0	0	0	0	0	0	-20	0	0	0	-20
0	271	Carry Forward Adjustment (CFC)	CW	S3	03	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	0	-1	0	0	0	-1
0	272	Carry Forward Adjustment (CFC)	18	S3	03	-35	0	0	0	0	-35	0	-35	0	0	0	0	0	0	-35	0	0	0	-35
0	273	Carry Forward Adjustment (CFC)	02	S3	03	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-400	0	0	0	-400
0	274	Carry Forward Adjustment (CFC)	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	275	Carry Forward Adjustment (CFC)	24	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
0	276	Carry Forward Adjustment (CFC)	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	277	Carry Forward Adjustment (CFC)	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	278	Carry Forward Adjustment (CFC)	18	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
0	279	Carry Forward Adjustment (CFC)	04	S3	03	-80	0	0	0	0	-80	0	-80	0	0	0	0	0	0	-80	0	0	0	-80

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Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000012		Restoration/Preservation of Heritage Elements																					
0	280	Carry Forward Adjustment (CFC)	10	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	-200	0	0	-200
0	281	Carry Forward Adjustment (CFC)	14	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	-100
		Sub-total				7,204	5,650	4,970	2,300	3,600	23,724	28,750	52,474	0	0	0	365	18,162	0	101	0	33,846	52,474
ACH000013		Refurbishment and Rehabilitation																					
3	18	Montgomery's Inn Interiors - FY	02	S6	03	0	0	0	200	0	200	200	400	0	0	0	0	0	0	0	0	400	400
3	27	Scarborough Museum Interiors- FY	21	S6	03	0	0	200	100	0	300	500	800	0	0	0	0	0	0	0	0	800	800
3	30	Zion Schoolhouse Interiors - FY	17	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	500
3	34	Museums Interiors Planning - FY	CW	S6	04	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0	0	200	200
3	37	Gibson House Interiors - FY	18	S6	03	0	150	0	0	0	150	200	350	0	0	0	0	0	0	0	0	350	350
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	100	500	0	0	600	600	1,200	0	0	0	0	0	0	0	0	1,200	1,200
3	46	Mackenzie House Interiors-FY	13	S6	04	0	0	0	200	0	200	700	900	0	0	0	0	0	0	0	0	900	900
3	50	Zion Schoolhouse Interior-2019	17	S2	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	41	0	0	41
0	51	Spadina Museum Interiors-FY	12	S6	04	0	0	200	300	0	500	0	500	0	0	0	0	0	0	0	0	500	500
3	52	Museum Interiors Planning	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	100
3	53	Zion Schoolhouse Interior-2021	17	S3	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	0	0	41	41
0	54	Carry Forward Adjustment (CFC)	17	S3	03	-41	0	0	0	0	-41	0	-41	0	0	0	0	0	0	-41	0	0	-41
		Sub-total				141	250	900	800	0	2,091	2,900	4,991	0	0	0	0	0	0	0	0	4,991	4,991
ACH000015		Collections Care																					
3	15	Cultural Assets Storage Workshop - FY	08	S6	04	0	200	0	0	100	300	250	550	0	0	0	0	0	0	0	0	550	550
3	17	Large Artifact Care - FY	CW	S6	03	0	0	0	100	50	150	450	600	0	0	0	0	0	0	0	0	600	600
3	18	Collections Facilities -FY	10	S6	03	0	0	200	0	200	400	1,000	1,400	0	0	0	0	0	0	0	0	1,400	1,400
		Sub-total				0	200	200	100	350	850	1,700	2,550	0	0	0	0	0	0	0	0	2,550	2,550
ACH000016		Major Maintenance																					
3	1	Young People's Theatre - FY	13	S6	03	0	100	0	0	0	100	1,400	1,500	0	0	0	0	0	0	0	0	1,500	1,500
3	57	Alumnae Theatre Accessibility - FY	13	S6	03	0	0	0	250	300	550	896	1,446	0	0	0	0	0	0	0	0	1,446	1,446

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Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000016		Major Maintenance																					
3	58	Franklin Carmichael - FY	01	S6	03	0	0	0	0	100	100	600	700	0	0	0	0	0	0	0	0	700	0	700
2	59	Berkley Theatre Capital Maintenance- FY	13	S6	03	0	0	0	200	200	400	1,050	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
3	64	Legislated Mech. & Elect. - FY	CW	S6	02	0	150	100	100	100	450	500	950	0	0	0	0	0	0	0	0	950	0	950
3	68	Theatre Passe Muraille - FY	10	S6	03	0	250	150	100	250	750	1,150	1,900	0	0	0	0	100	0	0	0	1,800	0	1,900
3	69	Neilson Park Roof-FY	02	S6	03	0	0	0	0	300	300	0	300	0	0	0	0	0	0	0	0	300	0	300
2	99	Assembly Hall - FY	03	S6	03	0	100	300	50	350	800	1,350	2,150	0	0	0	0	0	0	0	0	2,150	0	2,150
2	101	Theatre Passe Muraille -2017	10	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	0	1
2	109	Assembly Hall - Mechanical-2018	03	S2	03	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	110
3	110	Buddies in Bad Times - FY	13	S6	03	0	0	0	0	0	0	554	554	0	0	0	0	0	0	0	0	554	0	554
3	111	Theatre Passe Muraille-2018	10	S2	03	110	0	0	0	0	110	0	110	0	0	0	0	0	0	110	0	0	0	110
0	114	Theatre Passe Muraille AODA	10	S4	02	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	115	Alumnae Theatre AODA	13	S6	02	0	200	700	500	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
3	119	Theatre Passe Muraille-2019/2020	10	S2	03	100	400	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	125	Franklin Carmichael	01	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
2	126	Berkeley Theatre- Capital Maintenance	13	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	100	0	300	0	400
3	127	Legislated Mechanical & Electrical	CW	S2	02	15	0	0	0	0	15	0	15	0	0	0	0	0	0	15	0	0	0	15
2	129	Assembly Hall Mechanical	03	S2	03	300	980	0	0	0	1,280	0	1,280	0	0	0	0	0	0	0	0	1,280	0	1,280
3	131	Young People's Theatre - 2021	13	S4	03	551	0	0	0	0	551	0	551	0	0	0	0	1	0	0	0	550	0	551
3	132	Legislated Mechanical & Electrical-2021	CW	S4	02	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
2	133	Alumnae Theatre Waterproofing	13	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
3	134	Franklin Carmichael - 2021	01	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
2	135	Berkeley Theatre- Capital Maintenance 2021	13	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	136	Carry Forward Adjustment (CFC)	10	S3	03	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	0	-1	0	0	0	-1
0	137	Carry Forward Adjustment (CFC)	13	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100

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Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000016		Major Maintenance																					
0	138	Carry Forward Adjustment (CFC)	01	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	-100
0	139	Carry Forward Adjustment (CFC)	CW	S3	02	-15	0	0	0	0	-15	0	-15	0	0	0	0	0	0	-15	0	0	-15
		Sub-total				2,071	2,380	1,250	1,200	1,600	8,501	7,500	16,001	0	0	0	0	101	0	220	0	15,680	16,001
ECT907743		Economic Competitiveness Data Mgnt System																					
1	24	Museum Sites POS Systems	CW	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	102
2	27	Digital Service Delivery	CW	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
2	30	EDC Electronic Service Delivery Phase 2	CW	S4	04	250	250	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
2	31	Digital Service Delivery	CW	S3	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	100
0	32	Carry Forward Adjustment (CFC)	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	-100
		Sub-total				552	250	0	0	0	802	0	802	0	0	0	0	0	0	202	0	600	802
ECT907936		2022-2030 BIA Equal Share Funding																					
1	1	2022-2030 BIA Equal Share Funding	CW	S6	03	0	1,672	3,968	4,080	4,104	13,824	20,456	34,280	0	0	0	0	0	0	0	14,971	19,309	34,280
		Sub-total				0	1,672	3,968	4,080	4,104	13,824	20,456	34,280	0	0	0	0	0	0	0	14,971	19,309	34,280
ECT908066		BIA Financed Funding FF																					
1	1	2022-2030 BIA Financed Funding	CW	S6	03	0	2,448	2,448	2,448	2,448	9,792	12,240	22,032	0	0	0	0	0	0	0	18,000	4,032	22,032
1	2	2019 FF Toronto Entertainment District	10	S2	03	1,000	1,350	0	0	0	2,350	0	2,350	0	0	0	0	0	0	350	2,000	0	2,350
1	3	FF Toronto Entertainment District	10	S3	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	650	350	1,000
1	4	2021 FF Chinatown	CW	S4	03	250	750	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	650	350	1,000
0	5	Carry Forward Adjustment (CFC)	10	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	-350	-650	0	-1,000
		Sub-total				250	5,548	2,448	2,448	2,448	13,142	12,240	25,382	0	0	0	0	0	0	0	20,650	4,732	25,382
ECT908318		2017 BIA Equal Share Funding																					
1	1	2017 BIA Equal Share Funding	CW	S2	03	21	0	0	0	0	21	0	21	0	0	0	0	0	0	10	10	0	21
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-21	0	0	0	0	-21	0	-21	0	0	0	0	0	0	-10	-10	0	-21
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECT908319		2017 BIA Financed Funding																					

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Economic Development and Culture

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	ECT908319	2017 BIA Financed Funding																					
1	1	2017 BIA Financed Funding	CW	S2	03	1,210	0	0	0	0	1,210	0	1,210	0	0	0	0	0	0	900	310	0	1,210
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-1,210	0	0	0	0	-1,210	0	-1,210	0	0	0	0	0	0	-900	-310	0	-1,210
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ECT908404	2017 PAR St Lawrence Market Neighbourhood																					
0	1	2017 PAR St Lawrence Market Neighbourhood	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
		Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
	ECT908412	2017 PAR Hillcrest Village																					
0	1	2017 PAR Hillcrest Village	21	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	3
		Sub-total				3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	3
	ECT908431	2017 PAR Bloor by the Park																					
0	1	2017 PAR Bloor by the Park	14	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	3
		Sub-total				3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	3
	ECT908432	BIA Planning Act Revenues																					
0	1	PAR Village of Islington	05	S2	03	0	54	0	0	0	54	0	54	0	0	0	0	0	0	54	0	0	54
0	3	PAR Bloor West Village	13	S2	03	0	5	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	5
0	8	PAR St. Lawrence Market	13	S2	03	780	0	0	0	0	780	0	780	0	0	0	0	0	0	780	0	0	780
0	9	PAR St. Lawrence Market	13	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	344	0	0	344
		Sub-total				1,124	59	0	0	0	1,183	0	1,183	0	0	0	0	0	0	1,183	0	0	1,183
	ECT908470	2018 BIA Equal Share Funding																					
1	1	2018 BIA Equal Share Funding	CW	S2	03	13	0	0	0	0	13	0	13	0	0	0	0	0	0	6	6	0	13
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	0	0	-6	-6	0	-13
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ECT908475	Streetscape Master Plan Program																					
2	1	2022-2030 Streetscape Master Plan Program	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
2	2	2019 Streetscape Master Plan Program	CW	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	0	0	22	0	0	0	22
2	3	2020 Streetscape Master Plan Program	CW	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75

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Economic Development and Culture

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	ECT908475	Streetscape Master Plan Program																					
2	4	2021 Streetscape Master Plan Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	5	Carry Forward Adjustment (CFC)	CW	S3	04	-75	0	0	0	0	-75	0	-75	0	0	0	0	0	0	-75	0	0	0	-75
		Sub-total				122	100	100	100	100	522	500	1,022	0	0	0	0	0	0	22	0	1,000	0	1,022
	ECT908587	2019 BIA Equal Share Funding																					
1	1	2019 BIA Equal Share Funding	CW	S2	03	410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	205	205	0	410
		Sub-total				410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	205	205	0	410
	ECT908648	Indigenous Ctr for Innovation & Entrepreneurship																					
0	1	Indigenous Ctr for Innovation and Entrepreneurship	13	S2	04	3,614	0	0	0	0	3,614	0	3,614	0	0	0	0	0	0	3,614	0	0	0	3,614
0	2	Indigenous Ctr for Innovation and Entrepreneurship	13	S3	04	170	0	0	0	0	170	0	170	0	0	0	0	0	0	170	0	0	0	170
		Sub-total				3,784	0	0	0	0	3,784	0	3,784	0	0	0	0	0	0	3,784	0	0	0	3,784
	ECT908688	2020 BIA Equal Share Funding																					
1	1	2020 BIA Equal Share Funding	CW	S2	03	2,761	2,199	0	0	0	4,960	0	4,960	0	0	0	0	0	0	76	2,455	2,430	0	4,960
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-101	0	0	0	0	-101	0	-101	0	0	0	0	0	0	-76	-26	0	0	-101
		Sub-total				2,660	2,199	0	0	0	4,859	0	4,859	0	0	0	0	0	0	0	2,430	2,430	0	4,859
	ECT908799	2021 BIA Equal Share Funding																					
1	1	2021 BIA Equal Share Funding	CW	S4	03	530	3,298	0	0	0	3,828	0	3,828	0	0	0	0	0	0	0	1,649	2,179	0	3,828
		Sub-total				530	3,298	0	0	0	3,828	0	3,828	0	0	0	0	0	0	0	1,649	2,179	0	3,828
	ECT908801	PAR Queen Street West																					
1	1	PAR Queen Street West	10	S4	03	940	0	0	0	0	940	0	940	0	0	0	0	0	0	940	0	0	0	940
		Sub-total				940	0	0	0	0	940	0	940	0	0	0	0	0	0	940	0	0	0	940
	ECT908816	PAR LITTLE ITALY																					
0	1	2016 PAR LITTLE ITALY	11	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	29	0	0	29
		Sub-total				29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	29	0	0	29
	EDV906518	Mural Program																					
2	4	2022-2030 Mural Program	CW	S6	04	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	0	450	0	450

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Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
EDV906518		Mural Program																						
2	5	2021 Mural Program	CW	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
		Sub-total				50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
EDV906519		Commercial Facade Improvement Program - CFII																						
2	2	2019 Commercial Facade Improvement Program	CW	S2	04	229	0	0	0	0	229	0	229	0	0	0	0	0	0	229	0	0	0	229
2	3	2020 Commercial Facade Improvement Program	CW	S2	04	521	0	0	0	0	521	0	521	0	0	0	0	0	0	221	0	300	0	521
2	4	2022-2030 Commercial Facade Improvement Program	CW	S6	04	0	221	521	521	521	1,784	2,605	4,389	0	0	0	0	0	0	0	0	4,389	0	4,389
2	5	2021 Commercial Facade Improvement Program	CW	S4	04	221	300	0	0	0	521	0	521	0	0	0	0	0	0	0	0	521	0	521
		Sub-total				971	521	521	521	521	3,055	2,605	5,660	0	0	0	0	0	0	450	0	5,210	0	5,660
Total Program Expenditure						24,819	24,426	15,987	14,599	14,773	94,604	83,201	177,805	0	0	0	507	18,263	0	10,956	40,115	107,965	0	177,805

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 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)

Economic Development and Culture

Sub-Priority	Project No. / SubProj No.	Project Name / 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										
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																							
Reserves (Ind. "XQ" Ref.)					207	300	0	0	0	507	0	507	0	0	0	507	0	0	0	0	0	0	507
Reserve Funds (Ind."XR" Ref.)					2,663	2,000	2,050	0	1,500	8,213	10,050	18,263	0	0	0	0	18,263	0	0	0	0	0	18,263
Other1 (Internal)					9,318	1,638	0	0	0	10,956	0	10,956	0	0	0	0	0	0	10,956	0	0	0	10,956
Other2 (External)					1,595	7,994	3,893	3,799	3,811	21,092	19,023	40,115	0	0	0	0	0	0	0	40,115	0	0	40,115
Debt					11,036	12,495	10,044	10,800	9,462	53,837	54,128	107,965	0	0	0	0	0	0	0	0	107,965	0	107,965
Total Program Financing					24,819	24,426	15,987	14,599	14,773	94,604	83,201	177,805	0	0	0	507	18,263	0	10,956	40,115	107,965	0	177,805

Status Code	Description
S2	S2 Prior Year (With 2021 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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