

CITY OF TORONTO

Gross Expenditures (\$000's)

TO Live																									
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
											Total	Total	Total										Debt - Recoverable		Total
Sub-Priority	Project SubProj	No. Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt		Financing	
CTT908816 MH - BCA Recommendations (2021)																									
0	1	MH - BCA Recommendations (2021 approved)	13	S6	03	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total						0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000
HUM908253 Electrical Systems																									
0	2	MH - Replace Motor Control Centres Ph2	13	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
0	3	MH - Replace Motor Control Centres Ph2 - CFWD ADJ	13	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-721	0	721	0	0	
Sub-total						200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	-521	0	721	0	200
HUM908255 MH - Theatre Systems and Equipment																									
1	8	MH - Audio System Infrastructure	13	S2	03	139	0	0	0	0	139	0	139	0	0	0	0	0	0	139	0	0	0	139	
1	10	MH - Building-Wide Program Audio/Paging System	13	S2	03	203	0	0	0	0	203	0	203	0	0	0	0	0	0	203	0	0	0	203	
1	12	MH - Video Systems Infrastructure	13	S4	03	497	0	0	0	0	497	0	497	0	0	0	0	0	0	0	0	497	0	497	
1	13	MH - Video Presentation and Monitoring System	13	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
0	22	MH - Stage Drapery and Curtain	13	S2	01	6	0	0	0	0	6	0	6	0	0	0	0	0	0	6	0	0	0	6	
0	23	MH - Microphones and Processing	13	S4	03	214	0	0	0	0	214	0	214	0	0	0	0	0	0	0	0	214	0	214	
0	35	MH - Main Lobby Presentation Systems	13	S4	03	283	0	0	0	0	283	0	283	0	0	0	0	0	0	0	0	283	0	283	
0	38	MH - Theatre Systems & Equipment (2020 CFC Reduc)	13	S4	03	356	0	0	0	0	356	0	356	0	0	0	0	0	0	0	0	356	0	356	
0	39	MH - Building-WideProgram Audio/PagingSys-CFWD ADJ	13	S3	03	-203	0	0	0	0	-203	0	-203	0	0	0	0	0	0	-203	0	0	0	-203	
0	40	MH - Audio System Infrastructure - CFWD ADJ	13	S3	03	-139	0	0	0	0	-139	0	-139	0	0	0	0	0	0	-139	0	0	0	-139	
0	41	MH - Stage Drapery and Curtain - Future Year	13	S6	01	0	0	0	29	260	289	0	289	0	0	0	0	0	0	0	0	289	0	289	
0	42	MH - Stage Drapery and Curtain - CFWD ADJ	13	S3	01	-6	0	0	0	0	-6	0	-6	0	0	0	0	0	0	-6	0	0	0	-6	
Sub-total						1,700	0	0	29	260	1,989	0	1,989	0	0	0	0	0	0	0	0	0	1,989	0	1,989
HUM908258 MH - Building Envelope																									
0	2	MH - Door Replacement Phase 2	13	S2	01	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
0	6	MH - Door Replacement Phase 2 (2021)	13	S2	01	12	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12	
0	7	MH - Building Condition Assessment	13	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80	
0	9	MH - Building Condition Assessment - Future Years	13	S6	03	0	0	0	85	0	85	90	175	0	0	0	0	0	0	0	0	175	0	175	

Report Phase 2 - Program 55 TO Live 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)

TO Live

Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments 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	
HUM908258 MH - Building Envelope																								
0	10	MH - Building Condition Assessment (2020 CFC Reduc			13 S4 03	81	0	0	0	0	81	0	81	0	0	0	0	0	0	0	0	81	0	81
0	11	MH - Door Replacement Phase 2 (2020 CFC Reduction			13 S4 01	816	0	0	0	0	816	0	816	0	0	0	0	0	0	0	816	0	816	
0	12	MH - IGU Replacement - Ph2 - CFWD ADJ			13 S3 03	0	0	0	0	0	0	0	0	0	0	0	0	-880	0	880	0	0	0	
0	13	MH - Building Condition Assessment - CFWD ADJ			13 S3 03	-80	0	0	0	0	-80	0	-80	0	0	0	0	-80	0	0	0	0	-80	
0	14	MH - Door Replacement Phase 2-CFWD ADJ			13 S3 01	-800	0	0	0	0	-800	0	-800	0	0	0	0	0	0	0	-800	0	-800	
Sub-total						1,309	0	0	85	0	1,394	90	1,484	0	0	0	0	0	0	-880	0	2,364	0	1,484
HUM908260 MH - Mechanical Systems																								
0	10	MH - Air Handling Units & Coils - Ph2			13 S2 03	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100	
0	11	MH - H&S Improvements due to COVID19			13 S4 03	666	0	0	0	0	666	0	666	0	0	0	0	0	0	0	666	0	666	
0	12	MH - Air Handling Units & Coils - Ph2-CFWD ADJ			13 S3 03	0	0	0	0	0	0	0	0	0	0	0	0	-750	0	750	0	0	0	
Sub-total						766	0	0	0	0	766	0	766	0	0	0	0	0	-650	0	1,416	0	766	
HUM908266 MH - Vertical Transportation																								
0	4	MH - Elevator Code Upgrades			13 S6 03	0	0	0	60	0	60	0	60	0	0	0	0	0	0	0	60	0	60	
Sub-total						0	0	0	60	0	60	0	60	0	0	0	0	0	0	0	60	0	60	
HUM908401 MH - AODA Projects																								
0	2	MH - AODA Compliance Projects - 2019			13 S2 02	456	0	0	0	0	456	0	456	0	0	0	0	0	0	0	456	0	456	
0	3	MH - AODA Compliance Projects - 2020			13 S2 02	2,486	0	0	0	0	2,486	0	2,486	0	0	0	0	0	0	0	2,486	0	2,486	
0	4	MH - AODA Compliance Projects - 2021			13 S4 02	3,792	0	0	0	0	3,792	0	3,792	0	0	0	0	0	0	0	3,792	0	3,792	
0	5	MH - AODA Projects 2021 (2020 CFC Reduction)			13 S4 02	2,158	0	0	0	0	2,158	0	2,158	0	0	0	0	0	0	0	2,158	0	2,158	
0	6	MH - AODA Compliance Projects 2019-CFWD ADJ			13 S3 02	-30	0	0	0	0	-30	0	-30	0	0	0	0	0	0	0	-30	0	-30	
0	7	MH - AODA Compliance Projects 2020 - CFWD ADJ			13 S3 02	-2,086	0	0	0	0	-2,086	0	-2,086	0	0	0	0	0	0	0	-2,086	0	-2,086	
0	8	MH - AODA Compliance Projects - 2022 and Future			13 S6 02	0	4,856	1,378	1,862	1,714	9,810	0	9,810	0	0	0	0	0	0	0	9,810	0	9,810	
Sub-total						6,776	4,856	1,378	1,862	1,714	16,586	0	16,586	0	0	0	0	0	0	0	16,586	0	16,586	
HUM908673 St Lawrence Centre for the Arts - SOGR																								
0	1	St Lawrence Centre for the Arts - SOGR - 2019			13 S2 03	3,407	0	0	0	0	3,407	0	3,407	0	0	0	0	0	3,407	0	0	0	3,407	

Report Phase 2 - Program 55 TO Live 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)

TO Live						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	
<u>HUM908673 St Lawrence Centre for the Arts - SOGR</u>																							
0 3	STLC - SOGR Projects - Future Years	13	S6	03	0	975	8,914	1,422	1,781	13,092	17,993	31,085	0	0	0	0	0	0	0	0	31,085	0	31,085
0 4	STLC - Studies and Redevelopment Planning (2020)	13	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
0 5	STLC - Building Condition Assessment	13	S6	03	0	80	0	0	85	165	90	255	0	0	0	0	0	0	0	0	255	0	255
0 6	STLC - SOGR Projects 2021 (2020 CFC Reduction)	13	S4	03	951	2,586	0	0	0	3,537	0	3,537	0	0	0	0	0	0	0	0	3,537	0	3,537
0 7	STLC - Studies and Redevelopment Planning(2021-23)	13	S4	05	3,000	3,000	3,000	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
0 8	St Lawrence Centre for the Arts-SOGR-2019 CFWD ADJ	13	S3	03	-3,407	0	0	0	0	-3,407	0	-3,407	0	0	0	0	0	0	-3,407	0	0	0	-3,407
0 9	STLC-Studies and Redevelopment Planning - CFWD ADJ	13	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-750	0	750	0	0
Sub-total					4,601	6,641	11,914	1,422	1,866	26,444	18,083	44,527	0	0	0	0	0	0	-100	0	44,627	0	44,527
<u>HUM908674 St Lawrence Centre for the Arts - AODA</u>																							
0 1	St Lawrence Centre for the Arts - AODA - 2019	13	S2	02	271	0	0	0	0	271	0	271	0	0	0	0	0	0	0	0	271	0	271
0 3	STLC - AODA Projects - Future Years	13	S6	02	0	1,966	1,135	5,029	4,680	12,810	500	13,310	0	0	0	0	0	0	0	0	13,310	0	13,310
0 4	STLC - AODA Projects 2021 (2020 CFC Reduction)	13	S6	02	0	282	0	0	0	282	0	282	0	0	0	0	0	0	0	0	282	0	282
0 5	St Lawrence Centre for the Arts-AODA 2019-CFWD ADJ	13	S3	02	-271	0	0	0	0	-271	0	-271	0	0	0	0	0	0	0	0	-271	0	-271
Sub-total					0	2,248	1,135	5,029	4,680	13,092	500	13,592	0	0	0	0	0	0	0	0	13,592	0	13,592
<u>HUM908675 St Lawrence Centre for the Arts - Health & Safety</u>																							
0 1	St Lawrence Centre for the Arts - Health & Safety	13	S2	01	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8
0 2	StLawrenceCentre for the ArtsHealthSafety-CFWD ADJ	13	S3	01	-8	0	0	0	0	-8	0	-8	0	0	0	0	0	0	0	0	-8	0	-8
Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>HUM908678 Meridian Arts Centre - SOGR</u>																							
0 1	MAC - SOGR Projects - 2020	13	S2	03	2,956	0	0	0	0	2,956	0	2,956	0	0	0	0	0	0	2,956	0	0	0	2,956
0 2	MAC - SOGR Projects - 2021 and 2022	13	S4	03	2,872	3,255	0	0	0	6,127	0	6,127	0	0	0	0	0	0	0	0	6,127	0	6,127
0 3	MAC - Building Condition Assessment	13	S6	03	0	85	0	0	0	85	90	175	0	0	0	0	0	0	0	0	175	0	175
0 6	MAC - SOGR Projects 2021 (2020 CFC Reduction)	13	S4	03	2,797	119	0	0	0	2,916	0	2,916	0	0	0	0	0	0	0	0	2,916	0	2,916
0 7	MAC - BCA Recommendations (2021 approved)	13	S6	03	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
0 8	MAC - H&S Improvements due to COVID19	13	S4	03	224	0	0	0	0	224	0	224	0	0	0	0	0	0	0	0	224	0	224

CITY OF TORONTO

Gross Expenditures (\$000's)

TO Live						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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			
Priority	SubProj No.	Sub-project Name																							
HUM908678 Meridian Arts Centre - SOGR																									
0	9	MAC - Roof Replace (Flat)	13	S4	03	2,576	0	0	0	0	2,576	0	2,576	0	0	0	0	0	0	0	2,576	0	2,576		
0	10	MAC - Roof Replace (PVC)	13	S6	03	0	2,506	2,581	2,659	0	7,746	0	7,746	0	0	0	0	0	0	0	7,746	0	7,746		
0	11	MAC - SOGR Projects - 2020 - CFWD ADJ	13	S3	03	-2,856	0	0	0	0	-2,856	0	-2,856	0	0	0	0	0	-3,145	0	289	0	-2,856		
0	12	MAC - SOGR Projects - 2023 and future	13	S6	03	0	0	26	277	541	844	1,154	1,998	0	0	0	0	0	0	0	1,998	0	1,998		
Sub-total						8,569	5,965	2,607	2,936	541	20,618	4,244	24,862	0	0	0	0	0	0	-189	0	25,051	0	24,862	
HUM908679 Meridian Arts Centre - AODA																									
0	1	MAC - AODA Projects - 2019	13	S2	02	4,877	0	0	0	0	4,877	0	4,877	0	0	0	0	0	0	0	4,877	0	4,877		
0	2	MAC - AODA Projects - 2021	18	S4	02	241	0	0	0	0	241	0	241	0	0	0	0	0	0	0	241	0	241		
0	3	MAC - AODA Projects - 2020	13	S2	02	1,366	0	0	0	0	1,366	0	1,366	0	0	0	0	0	0	0	1,366	0	1,366		
0	4	MAC - AODA Projects 2021 (2020 CFC Reduction)	13	S4	02	1,274	0	0	0	0	1,274	0	1,274	0	0	0	0	0	0	0	1,274	0	1,274		
0	5	MAC - AODA Projects - 2019-CFWD ADJ	13	S3	02	-33	0	0	0	0	-33	0	-33	0	0	0	0	0	0	0	-33	0	-33		
0	6	MAC - AODA Projects - 2020 - CFWD ADJ	13	S3	02	-1,216	0	0	0	0	-1,216	0	-1,216	0	0	0	0	0	0	0	-1,216	0	-1,216		
0	7	MAC - AODA Projects - 2022 and Future	13	S6	02	0	2,943	1,932	2,710	6,023	13,608	0	13,608	0	0	0	0	0	0	0	13,608	0	13,608		
Sub-total						6,510	2,943	1,932	2,710	6,023	20,118	0	20,118	0	0	0	0	0	0	0	20,118	0	20,118		
Total Program Expenditure						30,431	22,653	18,966	14,133	15,084	101,267	25,917	127,184	0	0	0	0	0	0	-2,340	0	129,524	0	127,184	

Report Phase 2 - Program 55 TO Live 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

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Gross Expenditures (\$000's)

TO Live																							

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