Report Phase 2 - Program 08 Corporate Real Estate Management Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Corporate Real Estate Management

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
ERP906993		Energy Retrofit Projects																						
0	20	ERP - Water Retrofits in Civic Centres	CW	S2	04	249	0	0	0	0	249	0	249	0	0	0	0	0	0	0	0	0	249	249
0	27	ERP - LED Building Lighting	CW	S2	04	281	0	0	0	0	281	0	281	0	0	0	0	0	0	0	0	0	281	281
		Sub-total				530	0	0	0	0	530	0	530	0	0	0	0	0	0	0	0	0	530	530
ERP908130		Energy Conservation & Demand Management																						
0	2	Energy Conservation & Demand Mngmt Plan-Future Yrs	CW	S6	04	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	0	18,000	18,000
0	4	Energy Conservation and Demand Managmnt Plan-2016	CW	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	0	0	0	0	0	90	90
0	6	Energy Conservation&Demand Management Plan - 2018	CW	S2	04	1,823	0	0	0	0	1,823	0	1,823	0	0	0	0	0	0	0	0	0	1,823	1,823
0	8	Energy Conservation & Demand Mgt - 2021	CW	S4	04	500	1,500	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000
		Sub-total				2,413	3,500	2,000	2,000	2,000	11,913	10,000	21,913	0	0	0	0	0	0	0	0	0	21,913	21,913
FAC906179		Special Corporate Projects																						
91	34	Westwood	CW	S2	04	90	0	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	0	90
0	55	1251 Bridletowne Circle Acquistion	22	S2	04	55	0	0	0	0	55	0	55	0	0	0	0	55	0	0	0	0	0	55
0	66	CCOO Management Reporting Initiative - Phase 2	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0	67	Maintenance Improvement Project	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0	69	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S2	04	715	0	0	0	0	715	0	715	0	0	0	0	0	0	100	0	615	0	715
0	70	Mgmt Reporting Initiative - Phase 3	CW	S4	04	621	0	0	0	0	621	0	621	0	0	0	0	0	0	0	0	621	0	621
0	71	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S3	04	455	0	0	0	0	455	0	455	0	0	0	0	0	0	0	0	455	0	455
0	72	CCOO Management Reporting Initiative - Phase 2	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	73	Maintenance Improvement Project	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	74	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
		Sub-total				1,836	0	0	0	0	1,836	0	1,836	0	0	0	0	145	0	0	0	1,691	0	1,836
FAC906218		Building Security																						
0	6	Fire Services Security Upgrades	CW	S2	01	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
0	7	Fire Services Security Upgrades	CW	S3	01	-350	0	0	0	0	-350	0	-350	0	0	0	0	0	0	0	0	-350	0	-350
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Report Phase 2 - Program 08 Corporate Real Estate Management 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)

Corporate Real Estate Management

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
FAC906391		Environmental																					
0	33	Designated Substance&Environmental Work	CW	S2	03	585	0	0	0	0	585	0	585	0	0	0	0	0	0	85	0	500	0	585
0	36	Subs & Environ Survey,Sample & Abat-2021	CW	S4	03	1,216	0	0	0	0	1,216	0	1,216	0	0	0	0	0	0	0	0	1,216	0	1,216
0	37	Subs & Environ Survey,Sample & Abat-2022	CW	S6	03	0	1,248	0	0	0	1,248	0	1,248	0	0	0	0	0	0	0	0	1,248	0	1,248
0	45	Emergency Environmental Remediation	CW	S4	03	302	0	0	0	0	302	0	302	0	0	0	0	0	0	0	0	302	0	302
0	46	Emergency Environmental Remediation	CW	S6	03	0	310	0	0	0	310	0	310	0	0	0	0	0	0	0	0	310	0	310
0	50	150 Borough-Asbestos in Atrium Ceiling	21	S2	03	2,907	0	0	0	0	2,907	0	2,907	0	0	0	0	0	0	407	0	2,500	0	2,907
0	51	Var Locs-Emergency Environmental Remediation &	CW	S6	03	0	0	318	0	0	318	0	318	0	0	0	0	0	0	0	0	318	0	318
0	52	Var Locs-Emergency Environmental Remediation &	CW	S6	03	0	0	0	326	0	326	0	326	0	0	0	0	0	0	0	0	326	0	326
0	53	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	1,282	0	0	1,282	0	1,282	0	0	0	0	0	0	0	0	1,282	0	1,282
0	54	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	0	1,316	0	1,316	0	1,316	0	0	0	0	0	0	0	0	1,316	0	1,316
0	55	Var Locs-Emergency Environmental Remediation & Aba	CW	S6	03	0	0	0	0	335	335	335	670	0	0	0	0	0	0	0	0	670	0	670
0	56	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	0	0	1,351	1,351	1,351	2,702	0	0	0	0	0	0	0	0	2,702	0	2,702
0	59	Subs & Environ Survey,Sample & Abat-2027	CW	S6	03	0	0	0	0	0	0	5,716	5,716	0	0	0	0	0	0	0	0	5,716	0	5,716
0	60	Emerg Environmental Remediation - 2027	CW	S6	03	0	0	0	0	0	0	1,416	1,416	0	0	0	0	0	0	0	0	1,416	0	1,416
0	63	150 Borough-Asbestos in Atrium Ceiling	21	S2	03	-2,250	0	0	0	0	-2,250	0	-2,250	0	0	0	0	0	0	0	0	-2,250	0	-2,250
0	64	150 Borough-Asbestos in Atrium Ceiling	21	S3	03	-407	0	0	0	0	-407	0	-407	0	0	0	0	0	0	-407	0	0	0	-407
		Sub-total				2,353	1,558	1,600	1,642	1,686	8,839	8,818	17,657	0	0	0	0	0	0	85	0	17,572	0	17,657
FAC906392		Barrier Free/Equity																					
50	18	Barrier Free Essential Audits & Retrofits	CW	S2	02	82	0	0	0	0	82	0	82	0	0	0	0	0	0	82	0	0	0	82
15	30	Var Locs-AODA-Phase 2	CW	S2	02	37,925	41,928	49,518	34,742	0	164,113	0	164,113	0	0	0	0	0	0	902	0	163,211	0	164,113
0	31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	11,614	6,000	0	1,000	0	18,614	0	18,614	0	0	0	0	0	0	0	0	18,614	0	18,614
0	32	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	34	Var Locs-AODA-Phase 2	CW	S3	02	-11,537	14,319	15,482	-18,764	0	-500	0	-500	0	3,000	0	0	0	0	0	0	-3,500	0	-500

CITY OF TORONTO

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FAC906392		Barrier Free/Equity																						
0	35	Var Locs-AODA-Phase 2	CW	S3	02	-753	753	0	0	0	0	0	0	0	0	0	0	0	0	-902	0	902	0	0
		Sub-total				37,331	65,000	65,000	16,978	0	184,309	0	184,309	0	3,000	0	0	0	0	82	0	181,227	0	184,309
FAC906393		Re-roofing																						
0	47	100 Queen-Rpr/Rpl columns&expnsion joints	13	S6	03	0	0	0	0	0	0	549	549	0	0	0	0	0	0	0	0	549	0	549
0	70	821 Progress Ave - various SOGR	24	S6	03	0	0	12	418	0	430	0	430	0	0	0	0	0	0	0	0	430	0	430
0	91	1135 Caledonia-Roof Replacement	08	S6	03	0	0	0	0	3	3	223	226	112	0	0	0	0	0	0	0	114	0	226
0	96	91 Front St E-Rpl Roof OH Dr Stairs Flr	13	S6	03	0	0	3,444	0	0	3,444	0	3,444	0	0	0	0	0	0	0	0	3,444	0	3,444
0	106	2050 JANE-Re-roofing & Ceiling	05	S6	03	0	0	1,237	0	0	1,237	0	1,237	0	0	0	0	0	0	0	0	1,237	0	1,237
0	108	251 ESTHER SHINER BLVD-Main roof replacement	17	S6	03	0	0	0	7	465	472	0	472	0	0	0	0	0	0	0	0	472	0	472
0	112	301 Broadview Ave - Various Projects	14	S6	03	0	0	5	58	0	63	0	63	0	0	0	0	0	0	0	0	63	0	63
0	114	330 BERING AVE-Main roof replacement	03	S6	03	0	0	0	9	141	150	0	150	0	0	0	0	0	0	0	0	150	0	150
0	119	49 Toryork Drive-Main Roof Replacement	07	S6	03	0	0	0	0	7	7	478	485	0	0	0	0	0	0	0	0	485	0	485
0	127	97 Main St - Various Projects	19	S6	03	0	0	11	108	0	119	0	119	0	0	0	0	0	0	0	0	119	0	119
0	131	843 Eastern-Roof replacement	14	S6	03	0	0	0	116	3,101	3,217	0	3,217	0	0	0	0	0	0	0	0	3,217	0	3,217
0	132	Various Locations - Roofing Program	CW	S2	03	127	0	0	0	0	127	0	127	0	0	0	0	0	0	127	0	0	0	127
0	133	111 KING ST E-Rplc. of Roofing Membrane	13	S6	03	0	0	0	0	11	11	112	123	0	0	0	0	0	0	0	0	123	0	123
0	134	1401 CASTLEFIELD AVE -Built Up Roof Replacement	08	S6	03	0	0	0	0	65	65	691	756	0	0	0	0	0	0	0	0	756	0	756
0	136	185 FIFTH ST-Replacment of Third Storey Roofing M	03	S6	03	0	0	0	0	21	21	268	289	0	0	0	0	0	0	0	0	289	0	289
0	138	1076 PAPE AVE-Re-roofing	14	S6	03	0	0	0	0	269	269	0	269	0	0	0	0	0	0	0	0	269	0	269
0	139	313 PHARMACY AVE-Low Sloped Roofing System	20	S6	03	0	0	0	0	0	0	686	686	0	0	0	0	0	0	0	0	686	0	686
0	140	330 Bering Ave -Main roof replacement	03	S6	03	0	0	0	0	10	10	142	152	0	0	0	0	0	0	0	0	152	0	152
0	144	Various Locations - Roofing Program	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	145	VarLocs-SOGR Re-roofing 2021	CW	S4	03	153	2,182	2,492	0	0	4,827	0	4,827	0	0	0	0	0	0	0	0	4,827	0	4,827
		Sub-total				480	2,182	7,201	716	4,093	14,672	3,149	17,821	112	0	0	0	0	0	127	0	17,582	0	17,821

CITY OF TORONTO

Gross Expenditures ($000's)

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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
FAC906394		Structural/Building Envelope																					
0	11	97 Main -Repl Vertical Hung Windows	19	S6	03	0	0	25	260	0	285	0	285	0	0	0	0	0	0	0	0	285	0	285
0	22	5100 Yonge St-Roofing & Frames	18	S6	03	0	0	24	444	0	468	0	468	0	0	0	0	0	0	0	0	468	0	468
0	46	58 Cecil Street - Repl of Original Wood Windows	11	S6	03	0	0	0	0	13	13	263	276	0	0	0	0	0	0	0	0	276	0	276
0	93	755 Warden Ave-Complete Exterior Repainting	20	S6	03	0	0	0	0	3	3	76	79	0	0	0	0	0	0	0	0	79	0	79
0	144	Tech Audits & Capital Project Validations	CW	S4	03	1,324	0	0	0	0	1,324	0	1,324	0	0	0	0	0	0	0	0	1,324	0	1,324
0	201	255 Spadina-rpl Windows and Doors	12	S6	03	0	0	16	311	0	327	0	327	0	0	0	0	0	0	0	0	327	0	327
0	214	246 The Esplanade-Parking Garage Rehab	13	S6	03	0	0	73	589	0	662	0	662	0	0	0	0	0	0	0	0	662	0	662
0	228	100 Queen-Renos (Windows, interior)	10	S6	03	0	0	0	33	122	155	0	155	0	0	0	0	0	0	0	0	155	0	155
0	275	Tech Audits & Capital Project Validations	CW	S6	03	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	0	0	0	0	1,360	0	1,360
0	281	100 QueenW-ConcreteSoffitSlatsGridHangersVe	10	S2	03	1,616	0	0	0	0	1,616	0	1,616	0	0	0	0	0	0	900	0	716	0	1,616
0	301	71 Front W-Union Station SOGR Projects	10	S6	03	0	0	0	5,000	5,000	10,000	25,000	35,000	0	0	0	5,000	0	0	0	0	30,000	0	35,000
0	310	Var Locs-Civic Projects 2020	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	312	Var Locs-Client Projects 2020	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	317	100 Queen W Parking - Various SOGR Project	10	S6	03	0	0	3	29	0	32	0	32	0	0	0	0	0	0	0	0	32	0	32
0	319	146 Crescent Road - Various Projects	11	S6	03	0	0	23	230	0	253	0	253	0	0	0	0	0	0	0	0	253	0	253
0	321	175 Memorial Park Ave - Various Projects	14	S6	03	0	0	0	19	309	328	0	328	0	0	0	0	0	0	0	0	328	0	328
0	322	251 ESTHER SHINER BLVD-Wood Roof Framing Rehabilit	17	S6	03	0	0	0	0	5	5	60	65	0	0	0	0	0	0	0	0	65	0	65
0	326	2900 Lawrence Ave E - Exterior Doors and Various R	21	S6	03	0	0	0	0	11	11	116	127	63	0	0	0	0	0	0	0	64	0	127
0	330	3100 EGLINTON E-Exterior & Overhead Door	24	S6	03	0	0	0	27	281	308	0	308	153	0	0	0	0	0	0	0	155	0	308
0	333	433 EASTERN AVE-Exterior Wall and Roof Structure R	14	S6	03	0	0	0	0	435	435	2,484	2,919	0	0	0	2,484	0	0	0	0	435	0	2,919
0	335	4330 Dufferin Street Site - Various Projects - Arc	06	S6	03	0	0	0	0	51	51	1,070	1,121	560	0	0	0	0	0	0	0	561	0	1,121
0	336	49 Toryork Drive-Wood roof framing rehabilitation	07	S6	03	0	0	0	0	13	13	112	125	0	0	0	0	0	0	0	0	125	0	125
0	339	662 Jane-RplWindows&FrontEntrance	05	S6	03	0	0	7	111	0	118	0	118	0	0	0	0	0	0	0	0	118	0	118
0	341	786 Dundas St E - Various Projects	14	S6	03	0	0	8	79	0	87	0	87	0	0	0	0	0	0	0	0	87	0	87

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FAC906394		Structural/Building Envelope																						
0	342	821 Progress Ave - Various Projects	24	S6	03	0	0	0	13	245	258	0	258	0	0	0	0	0	0	0	0	258	0	258
0	344	891 Morningside Ave- Door Replacement	25	S6	03	0	0	0	7	87	94	0	94	0	0	0	0	0	0	0	0	94	0	94
0	365	Various Locations - Technical Audits & Capital Pro	CW	S6	03	0	0	1,400	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
0	366	Various Locations - Technical Audits & Capital Pro	CW	S6	03	0	0	0	1,442	0	1,442	0	1,442	0	0	0	0	0	0	0	0	1,442	0	1,442
0	367	843 Eastern-Rpl Windows,Doors,Ext.Wall	14	S6	03	0	0	12	237	0	249	3,882	4,131	0	0	0	0	0	0	0	0	4,131	0	4,131
0	369	5100 Yonge-Rpl Window Glazing System,Roof Membrane	23	S2	03	918	0	0	0	0	918	0	918	0	0	0	0	0	0	750	0	168	0	918
0	374	2700 Eglinton - Exterior Wall Rehabilitation	05	S6	03	0	0	25	603	0	628	0	628	0	0	0	0	0	0	0	0	628	0	628
0	376	115 Parkway-Roof,Windows,Mech	17	S6	03	0	0	0	0	48	48	530	578	0	0	0	0	0	0	0	0	578	0	578
0	379	30 NORTHLINE RD-Exterior Wall Rehabilitation	19	S6	03	0	0	0	0	23	23	239	262	0	0	0	0	0	0	0	0	262	0	262
0	380	476 LAWRENCE AVE W-Replacement of DHW Heater and	08	S6	03	0	0	5	40	0	45	0	45	0	0	0	0	0	0	0	0	45	0	45
0	382	280 Burnhanthorpe Rd-Replace Exterior Windows and	02	S6	03	0	0	0	99	453	552	0	552	0	0	0	0	0	0	0	0	552	0	552
0	384	433 Eastern Ave-Window and Door Repairs	14	S6	03	0	0	0	0	10	10	122	132	0	0	0	0	0	0	0	0	132	0	132
0	386	61 TORYORK-Window and Door Repairs	07	S6	03	0	0	0	0	30	30	429	459	0	0	0	0	0	0	0	0	459	0	459
0	387	441 BLOOR ST E-Structural Slab/PreCast, Interior	13	S6	03	0	0	21	218	0	239	0	239	0	0	0	0	0	0	0	0	239	0	239
0	389	2753 Jane St-Replace Roofing, Exterior Doors and W	07	S6	03	0	0	0	25	395	420	0	420	0	0	0	0	0	0	0	0	420	0	420
0	394	1401 CASTLEFIELD AVE-Window and Door Repl	08	S6	03	0	0	0	0	3	3	36	39	0	0	0	0	0	0	0	0	39	0	39
0	395	61 TORYORK-Exterior Wall Rehabilitation	07	S6	03	0	0	0	0	33	33	312	345	0	0	0	0	0	0	0	0	345	0	345
0	396	150 Borough-Curtain Wall Reno	21	S6	03	0	0	0	862	549	1,411	0	1,411	0	0	0	0	0	0	0	0	1,411	0	1,411
0	397	267 Humberline Dr-Replacement of fire detection,	01	S6	03	0	0	0	25	272	297	0	297	0	0	0	0	0	0	0	0	297	0	297
0	401	891 MORNINGSIDE AVE -Exterior Wall Rehabilitation	25	S6	03	0	0	0	0	18	18	209	227	0	0	0	0	0	0	0	0	227	0	227
0	402	320 BERING AVE-Exterior Wall and Structural Rehabi	03	S6	03	0	0	0	0	33	33	278	311	0	0	0	0	0	0	0	0	311	0	311
0	403	339 Queen's Quay W-Replace Upper Flat Roofing, Sum	10	S6	03	0	0	0	62	501	563	0	563	0	0	0	0	0	0	0	0	563	0	563
0	404	441 BLOOR ST E-Rehabilitation of Exterior Walls, R	13	S6	03	0	0	24	476	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	407	891 MORNINGSIDE AVE-Windows and Door Replacement	25	S6	03	0	0	0	0	11	11	137	148	0	0	0	0	0	0	0	0	148	0	148

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FAC906394		Structural/Building Envelope																						
0	408	241 ESTHER SHINER-Windows and exterior doors repla	17	S6	03	0	0	0	0	7	7	586	593	0	0	0	0	0	0	0	0	593	0	593
0	409	524 OAKWOOD AVE-Replace windows and exterior doors	12	S6	03	0	0	0	0	0	0	301	301	0	0	0	0	0	0	0	0	301	0	301
0	410	61 TORYORK-Storage Shed Replacement	07	S6	03	0	0	0	0	7	7	478	485	0	0	0	0	0	0	0	0	485	0	485
0	411	3325 Warden Ave-Repair Parking Lot Elements, Repla	22	S6	03	0	0	0	14	151	165	24	189	0	0	0	0	0	0	0	0	189	0	189
0	412	4562 Sheppard Avenue E-Replace Ext Windows Doors,	23	S6	03	0	0	0	0	28	28	312	340	0	0	0	0	0	0	0	0	340	0	340
0	414	Various locations -Technical Audits & Capital Proj	CW	S6	03	0	0	0	0	1,486	1,486	0	1,486	0	0	0	0	0	0	0	0	1,486	0	1,486
0	427	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,530	1,530	0	0	0	976	0	0	0	0	554	0	1,530
0	431	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03	100	0	0	0	0	100	0	100	50	0	0	0	0	0	0	0	50	0	100
0	436	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	1,175	25	0	0	0	1,200	0	1,200	0	0	0	0	0	0	600	0	600	0	1,200
0	438	Union Station-Various SOGR Work 2018	10	S2	03	4,350	0	0	0	0	4,350	0	4,350	0	0	0	0	0	0	3,025	0	1,325	0	4,350
0	439	VarLocs-Various SOGR Work on Building Envelope2027	CW	S6	03	0	0	0	0	0	0	3,199	3,199	0	0	0	0	0	0	0	0	3,199	0	3,199
0	440	VarLocs-Various SOGR Work on Building Envelope2026	CW	S6	03	0	0	0	0	0	0	4,562	4,562	0	0	0	0	0	0	0	0	4,562	0	4,562
3	441	1050 Ellesmere Building - Facility Construction	21	S2	03	2,274	0	2,000	0	0	4,274	0	4,274	0	0	0	0	0	0	649	702	2,923	0	4,274
0	445	1050 Ellesmere Building - Facility Construction	21	S2	03	7,722	13,486	5,711	0	0	26,919	0	26,919	0	0	0	0	0	0	0	1,000	25,919	0	26,919
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	850	0	0	0	0	850	0	850	0	0	0	0	0	0	0	0	850	0	850
0	448	Various SOGR Work on Building Envelope 2027	CW	S6	03	0	0	0	0	0	0	5,450	5,450	371	0	0	0	0	0	0	0	5,079	0	5,450
0	449	Relocation of Fire Station 332 to 55 John St	CW	S4	03	7,442	7,755	4,053	0	0	19,250	0	19,250	0	0	0	0	0	0	0	0	0	19,250	19,250
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	2,475	2,650	500	0	0	5,625	0	5,625	0	0	0	0	0	0	375	0	5,250	0	5,625
0	451	Various SOGR Work on Building Envelope - Future	CW	S6	03	0	0	0	19	247	266	746	1,012	0	0	0	0	0	0	0	0	1,012	0	1,012
0	452	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03	745	985	0	0	0	1,730	0	1,730	0	0	0	0	0	0	0	0	1,730	0	1,730
0	453	100 QueenW-ConcreteSoffitSlatsGridHangersVer	10	S2	03	-473	0	0	0	0	-473	0	-473	0	0	0	0	0	0	0	0	-473	0	-473
0	455	VarLocs-SOGR Building Envelope 2020	CW	S2	03	5,599	1,750	1,500	0	0	8,849	0	8,849	0	0	0	0	0	0	500	0	8,349	0	8,849
0	456	VarLocs-SOGR Building Envelope 2029	CW	S6	03	0	0	0	0	0	0	8,894	8,894	633	0	0	0	0	0	0	0	8,261	0	8,894
0	457	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	3,394	3,394	0	0	0	914	0	0	0	0	2,480	0	3,394

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FAC906394		Structural/Building Envelope																						
0	458	Var Locs-Client Projects Future	CW	S6	03	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
0	459	Var Locs-Civic Projects Future	CW	S6	03	0	3,000	3,000	3,000	3,000	12,000	15,000	27,000	0	0	0	0	0	0	0	0	27,000	0	27,000
0	460	Union Station-Various SOGR Work 2018	10	S2	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	462	5 Eirrean Quay-Rehabil. of Western Channel Dockwal	10	S2	03	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	0	10
0	463	Var Locs-Client Projects 2021	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	464	Var Locs-Civic Projects 2021	CW	S4	03	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
0	466	VarLocs-SOGR Building Envelope 2021	CW	S4	03	195	2,795	3,192	0	0	6,182	0	6,182	0	0	0	0	0	0	0	0	6,182	0	6,182
0	467	71 Front W-Union Station-Var SOGR 2021	10	S4	03	100	5,900	5,000	0	0	11,000	0	11,000	0	0	0	0	0	0	0	0	11,000	0	11,000
0	468	5 Bathurst St-Silos Monitoring	05	S6	03	0	0	536	536	536	1,608	2,794	4,402	0	0	0	0	0	0	0	0	4,402	0	4,402
0	469	2 Dyas Rd Re-Roofing (Add. Funding)	CW	S3	03	100	2,100	0	0	0	2,200	0	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200
0	470	1530 Markham Stairwell Remediation	CW	S3	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	471	40 College St Replace Existing Inverted Epdm Roofi	CW	S3	03	1,090	1,491	0	0	0	2,581	0	2,581	0	0	0	0	0	0	0	0	2,581	0	2,581
0	472	5 Eireann Quay - Stabilization - Design	CW	S3	03	325	0	0	0	0	325	0	325	0	0	0	0	0	0	0	0	325	0	325
0	473	3 Dohme Ave Slab Rehabilitation	CW	S3	03	375	0	0	0	0	375	0	375	0	0	0	0	0	0	0	0	375	0	375
0	474	23 Grange Rd Replace Upper Roof Areas	CW	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	476	5 Eirrean Quay-Rehabil. of Western Channel Dockwal	10	S3	03	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	-10	0	0	-10
0	477	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S3	03	-490	0	0	0	0	-490	0	-490	0	0	0	0	0	0	0	0	-490	0	-490
0	478	Various SOGR Work on Building Envelope 2019	CW	S3	03	-210	0	0	0	0	-210	0	-210	0	0	0	0	0	0	0	0	-210	0	-210
0	479	100 QueenW-ConcreteSoffitSlatsGridHangersVe	10	S3	03	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-900	0	500	0	-400
0	480	5100 Yonge-Rpl Window Glazing System,Roof Membrane	23	S3	03	-750	0	0	0	0	-750	0	-750	0	0	0	0	0	0	-750	0	0	0	-750
0	481	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S3	03	-600	0	0	0	0	-600	0	-600	0	0	0	0	0	0	-600	0	0	0	-600
0	482	Various SOGR Work on Building Envelope 2019	CW	S3	03	-375	0	0	0	0	-375	0	-375	0	0	0	0	0	0	-375	0	0	0	-375
0	483	VarLocs-SOGR Building Envelope 2020	CW	S3	03	-1,300	-200	0	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0	0	-1,500	0	-1,500
0	484	Var Locs-Client Projects 2020	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-500	0	500	0	0

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FAC906394		Structural/Building Envelope																						
0	485	Var Locs-Civic Projects 2020	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-500	0	500	0	0
0	486	1050 Ellesmere Building - Facility Construction	21	S3	03	-649	649	0	0	0	0	0	0	0	0	0	0	0	0	-649	0	649	0	0
0	487	VarLocs-SOGR Building Envelope 2020	CW	S3	03	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	-500	0	500	0	0
0	488	Union Station-Various SOGR Work 2018	10	S3	03	-3,025	3,025	0	0	0	0	0	0	0	0	0	0	0	0	-3,025	0	3,025	0	0
0	489	1050 Ellesmere Building - Facility Construction	21	S3	03	800	1,304	74	2,321	0	4,499	0	4,499	0	0	0	0	0	0	0	0	4,499	0	4,499
		Sub-total				42,503	50,575	29,232	19,131	16,416	157,857	92,625	250,482	1,830	0	0	9,374	0	0	0	1,702	218,326	19,250	250,482
FAC906395		Mechanical and Electrical																						
0	49	150 BoroughDr-Repl.circulation pumps,fire pumps	21	S6	03	0	0	0	0	0	0	414	414	0	0	0	0	0	0	0	0	414	0	414
0	88	850 Coxwell-VAV Terminal Air Units	14	S6	03	0	0	0	0	0	0	912	912	0	0	0	0	0	0	0	0	912	0	912
0	115	555 Oakwood Ave-Replace Rooftop HVAC Units	12	S6	03	0	0	0	0	8	8	91	99	0	0	0	0	0	0	0	0	99	0	99
0	132	703 Don Mills Rd-Replace AHU SF-1, SF-2 & RF-1	16	S6	03	0	0	0	140	1,216	1,356	0	1,356	0	0	0	0	0	0	0	0	1,356	0	1,356
0	137	703 Don Mills Rd-Rpl A/C Units	16	S6	03	0	0	0	82	718	800	0	800	0	0	0	0	0	0	0	0	800	0	800
0	144	150 Disco - Replace rooftop A/C units	01	S6	03	0	0	8	77	0	85	0	85	0	0	0	0	0	0	0	0	85	0	85
0	146	150 Disco-Electrical Distribution Upgrades	01	S6	03	0	0	31	186	0	217	0	217	0	0	0	0	0	0	0	0	217	0	217
0	154	255 Spadina-Hot Water Heater	12	S6	03	0	0	5	37	0	42	0	42	0	0	0	0	0	0	0	0	42	0	42
0	174	843 Palmerston Ave - Painting, RTUs & Exhausts	11	S6	03	0	0	40	249	0	289	0	289	0	0	0	0	0	0	0	0	289	0	289
0	176	157 King St E - Repl of Exhaust Fans	13	S6	03	0	0	0	5	52	57	0	57	0	0	0	0	0	0	0	0	57	0	57
0	245	850 Coxwell Ave- Rpl Exhaust Fans	14	S6	03	0	0	95	872	0	967	0	967	0	0	0	0	0	0	0	0	967	0	967
0	398	703 Don Mills - Replace Plumbing Fixtures	16	S6	03	0	0	0	77	704	781	0	781	0	0	0	0	0	0	0	0	781	0	781
0	428	786 Dundas St E_Replace existing heater boiler...	14	S6	03	0	0	0	0	36	36	205	241	0	0	0	0	0	0	0	0	241	0	241
0	429	786DundasStE_Replace existing dust collection syst	14	S6	03	0	0	0	0	36	36	336	372	0	0	0	0	0	0	0	0	372	0	372
0	524	100 Queen-Wet Sprnklr Control Valves	10	S6	03	0	0	295	992	1,018	2,305	0	2,305	0	0	0	0	0	0	0	0	2,305	0	2,305
0	533	55 John-Rpl HW Heating Pumps&Other Mech	20	S6	03	0	0	0	0	0	0	993	993	0	0	0	0	0	0	0	0	993	0	993
0	534	55 John - Supply Fans, Exhaust Fans	10	S6	03	0	0	0	0	0	0	4,045	4,045	0	0	0	0	0	0	0	0	4,045	0	4,045

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FAC906395		Mechanical and Electrical																						
0	536	277 Victoria St-Rpl Exh Fans, HW Boiler	13	S6	03	0	0	0	32	0	32	0	32	0	0	0	0	0	0	0	0	32	0	32
0	537	5100 Yonge - Storm & Sanitary Piping, Valves	18	S6	03	0	0	0	0	0	0	268	268	0	0	0	0	0	0	0	0	268	0	268
0	607	10 William Carson-Rpl Furnaces	15	S6	03	0	0	0	0	0	0	55	55	0	0	0	0	0	0	0	0	55	0	55
0	609	235 CIBOLA AVE - Garage Unit Heater	10	S6	03	0	0	0	0	9	9	29	38	0	0	0	0	0	0	0	0	38	0	38
0	613	91 Front St E- Rpl of Switchboards	13	S6	03	0	0	0	54	632	686	0	686	0	0	0	0	0	0	0	0	686	0	686
0	812	Var Locs - BAS & Component Renewals	CW	S6	03	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	2,000	0	0	0	0	16,000	0	18,000
0	857	100 Galloway Road - Various Projects	24	S6	03	0	0	8	86	0	94	0	94	0	0	0	0	0	0	0	0	94	0	94
0	858	100 Galloway Road - Various Projects	24	S6	03	0	0	0	12	139	151	0	151	0	0	0	0	0	0	0	0	151	0	151
0	859	100 Turnberry - Various SOGR Project	09	S6	03	0	0	0	0	25	25	194	219	109	0	0	0	0	0	0	0	110	0	219
0	862	105 Cedarvale - Retrofit Existing Lighting System	19	S6	03	0	0	7	45	0	52	0	52	25	0	0	0	0	0	0	0	27	0	52
0	863	1076 Pape Ave - Various Projects	14	S6	03	0	0	21	243	0	264	0	264	0	0	0	0	0	0	0	0	264	0	264
0	864	1288 Queen W -Domestic Hot Water Heater	04	S6	03	0	0	0	0	10	10	46	56	28	0	0	0	0	0	0	0	28	0	56
0	865	1300 Sheppard Ave. W - Replacement of Power Distri	06	S6	03	0	0	0	6	67	73	0	73	0	0	0	0	0	0	0	0	73	0	73
0	869	175 Memorial Park Ave - Various Projects	14	S6	03	0	0	0	14	154	168	0	168	0	0	0	0	0	0	0	0	168	0	168
0	877	3 Dohme Ave - Various Projects	19	S6	03	0	0	13	122	0	135	0	135	0	0	0	0	0	0	0	0	135	0	135
0	879	3100 EGLINTON AVE E - Various Projects	24	S6	03	0	0	0	0	5	5	33	38	18	0	0	0	0	0	0	0	20	0	38
0	882	320 BERING AVE-Air Make-up Units # 1 and 2	03	S6	03	0	0	0	0	14	14	166	180	0	0	0	0	0	0	0	0	180	0	180
0	883	320 BERING-Lighting Sys. signs & emerg.battery	03	S6	03	0	0	0	13	137	150	0	150	0	0	0	0	0	0	0	0	150	0	150
0	884	330 BERING AVE-Rep.Rooftop HVAC Units	03	S6	03	0	0	0	0	9	9	77	86	0	0	0	0	0	0	0	0	86	0	86
0	886	433 EASTERN AVE-Distribution and Lighting Panels	14	S6	03	0	0	0	0	22	22	183	205	0	0	0	0	0	0	0	0	205	0	205
0	888	4330 Dufferin Str - Various Projects - Mech.2	06	S6	03	0	0	0	0	196	196	1,433	1,629	814	0	0	0	0	0	0	0	815	0	1,629
0	889	4330 Dufferin St - Various Projects - Electrical 1	06	S6	03	0	0	0	0	44	44	630	674	337	0	0	0	0	0	0	0	337	0	674
0	890	4330 Dufferin St - Various Projects	06	S6	03	0	0	0	0	206	206	3,844	4,050	2,024	0	0	0	0	0	0	0	2,026	0	4,050
0	891	4330 Dufferin St - Various Projects - Mechanical 1	06	S6	03	0	0	0	0	5	5	297	302	152	0	0	0	0	0	0	0	150	0	302

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FAC906395		Mechanical and Electrical																						
0	892	4330 Dufferin St -Various Projects - Mech.1	06	S6	03	0	0	0	153	105	258	1,000	1,258	628	0	0	0	0	0	0	0	631	0	1,258
0	893	4330 DUFFERIN ST - Repl of Switchboards & MCCs	06	S6	03	0	0	0	5	124	129	1,349	1,478	741	0	0	0	0	0	0	0	737	0	1,478
0	895	5100 Yonge -Mech SOGR Projects	18	S6	03	0	0	0	5	36	41	0	41	0	0	0	0	0	0	0	0	41	0	41
0	896	55 John -Mech SOGR Projects	10	S6	03	0	0	328	3,556	0	3,884	0	3,884	0	0	0	0	0	0	0	0	3,884	0	3,884
0	897	55 John -Sprinkler Pump Parking Fans VAV	10	S6	03	0	0	0	0	0	0	2,250	2,250	0	0	0	0	0	0	0	0	2,250	0	2,250
0	898	55 John Street -Standpipe Pump VAV Transformers	10	S6	03	0	0	0	359	1,070	1,429	3,000	4,429	0	0	0	3,000	0	0	0	0	1,429	0	4,429
0	899	55 John -Compartment units & VAV	10	S6	03	0	0	0	212	1,315	1,527	1,000	2,527	0	0	0	0	0	0	0	0	2,527	0	2,527
0	900	55 John - Var Mech SOGR Projects	10	S6	03	0	0	0	248	616	864	90	954	0	0	0	0	0	0	0	0	954	0	954
0	903	60 Queen W -Var Mech SOGR Projects	13	S6	03	0	0	0	21	274	295	0	295	0	0	0	0	0	0	0	0	295	0	295
0	904	61 Toryork- Carbon Monoxide Detection	07	S6	03	0	0	0	0	11	11	101	112	0	0	0	0	0	0	0	0	112	0	112
0	905	700 EGLINTON AVE W-Fire Alarm System	08	S6	03	0	0	0	9	100	109	0	109	0	0	0	0	0	0	0	0	109	0	109
0	906	703 Don Mills-VarMechanicalSOGRProjects	16	S6	03	0	0	0	151	536	687	0	687	0	0	0	0	0	0	0	0	687	0	687
0	907	703 Don Mills Rd-Replace Cooling Tower #1 & Mech	16	S6	03	0	0	26	141	0	167	0	167	0	0	0	0	0	0	0	0	167	0	167
0	908	703 Don Mills - Replace UPS#1 Wet Cell Batteries	16	S6	03	0	0	0	454	0	454	0	454	0	0	0	0	0	0	0	0	454	0	454
0	910	765 Queen St-Replace rooftop HVAC unit #1	14	S6	03	0	0	0	10	88	98	0	98	0	0	0	0	0	0	0	0	98	0	98
0	911	821 Progress Ave - Replacement of All Power Distri	24	S6	03	0	0	0	17	159	176	0	176	0	0	0	0	0	0	0	0	176	0	176
0	912	850 Coxwell -Var Mech SOGR Projects	14	S6	03	0	0	0	38	402	440	0	440	0	0	0	0	0	0	0	0	440	0	440
0	914	850 Coxwell -Var Mech SOGR Projects	14	S6	03	0	0	0	169	634	803	1,414	2,217	0	0	0	1,414	0	0	0	0	803	0	2,217
0	922	703 DonMills-Rpl Chilled Water Systm,CT&pumps PhII	16	S2	03	195	0	0	0	0	195	0	195	0	0	0	0	0	0	0	0	195	0	195
0	940	100 Queen W-CC- HVAC	10	S2	03	133	0	0	0	0	133	0	133	0	0	0	0	0	0	0	0	133	0	133
0	947	703 Don Mills-Revised Scope (Risk Mitigation)	16	S2	03	137	0	0	0	0	137	0	137	0	0	0	0	0	0	137	0	0	0	137
0	960	462 Runnymed Rd-DHW Heater and Interior Fire	04	S6	03	0	0	18	182	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	965	100 Queen-TSSA requirements -Vent Stack & Diesel S	10	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
0	968	433 Eastern Ave-Replac. of the Domestic Hot Water	14	S6	03	0	0	0	0	6	6	34	40	0	0	0	0	0	0	0	0	40	0	40

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FAC906395		Mechanical and Electrical																					
0	969	433 Eastern Ave -Replc. of Fan Coil Unit, Compress	14	S6	03	0	0	0	0	11	11	124	135	0	0	0	0	0	0	0	0	135	0	135
0	970	433 Eastern Ave-Replac. of the disconnect switches	14	S6	03	0	0	0	0	10	10	51	61	0	0	0	0	0	0	0	0	61	0	61
0	972	95 Lavinia Ave-Replace A/C # 4, 8 and AC unit	04	S6	03	0	0	0	0	8	8	93	101	0	0	0	0	0	0	0	0	101	0	101
0	973	313 Pharmacy Ave-Replace Existing Activity Room Ro	20	S6	03	0	0	13	142	0	155	0	155	0	0	0	0	0	0	0	0	155	0	155
0	976	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	2,698	0	0	0	0	2,698	0	2,698	0	0	0	0	0	0	0	0	2,698	0	2,698
0	978	1401 Castlefield Ave-Replac. of the Domestic H W	08	S6	03	0	0	0	0	6	6	16	22	0	0	0	0	0	0	0	0	22	0	22
0	981	320 Bering Ave-Replc of Air Compressor in Parking/	03	S6	03	0	0	0	0	5	5	57	62	0	0	0	0	0	0	0	0	62	0	62
0	982	320 Bering Ave-Replc of the Distribution switchboa	03	S6	03	0	0	0	0	17	17	181	198	0	0	0	0	0	0	0	0	198	0	198
0	986	765 Queen St E-Replace 2 hot water heating boiler	14	S6	03	0	0	0	0	10	10	117	127	0	0	0	0	0	0	0	0	127	0	127
0	987	30 Northline Rd-Replacement of the Domestic Hot Wa	19	S6	03	0	0	0	0	5	5	64	69	0	0	0	0	0	0	0	0	69	0	69
0	988	30 Northline Rd Replacement of Rooftop HVAC Units	19	S6	03	0	0	0	0	9	9	111	120	0	0	0	0	0	0	0	0	120	0	120
0	989	30 Northline Rd-Lighting System, Exit signs & Emer	19	S6	03	0	0	0	0	12	12	115	127	0	0	0	0	0	0	0	0	127	0	127
0	990	320 Bering Ave- Rplc.Domestic Hot Water Heater	03	S6	03	0	0	0	0	6	6	16	22	0	0	0	0	0	0	0	0	22	0	22
0	991	40 Coronation Dr-Asphalt Repairs & Painted Lines,	24	S6	03	0	0	28	158	0	186	0	186	0	0	0	0	0	0	0	0	186	0	186
0	992	4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	23	S6	03	0	0	16	169	0	185	0	185	0	0	0	0	0	0	0	0	185	0	185
0	995	150 Borough - Replacement of distribution panels a	21	S6	03	0	0	0	17	185	202	0	202	0	0	0	0	0	0	0	0	202	0	202
0	997	433 Eastern Ave-Rplc of the Hot Water Heating Boi	14	S6	03	0	0	0	0	6	6	52	58	0	0	0	0	0	0	0	0	58	0	58
0	998	433 Eastern Ave -Rplc of Sprinkler System Alarm Ch	14	S6	03	0	0	0	0	10	10	94	104	0	0	0	0	0	0	0	0	104	0	104
0	999	891 Morningside Ave-Rplc of the Air Make-up Unit f	25	S6	03	0	0	0	0	6	6	53	59	0	0	0	0	0	0	0	0	59	0	59
0	1000	524 OAKWOOD AVE -Replace Fire Alarm System	12	S6	03	0	0	0	0	0	0	138	138	0	0	0	0	0	0	0	0	138	0	138
0	1001	320 Bering Ave-Rplc of South Office HVAC Unit # 2	03	S6	03	0	0	0	0	5	5	61	66	0	0	0	0	0	0	0	0	66	0	66
0	1005	111 KING ST E-Replace Existing Rooftop HVAC Units	13	S6	03	0	0	0	0	14	14	153	167	0	0	0	0	0	0	0	0	167	0	167
0	1006	433 Eastern Ave-Rplc of the Domestic Hot Water Hea	14	S6	03	0	0	0	0	6	6	28	34	0	0	0	0	0	0	0	0	34	0	34
0	1007	61 Toryork-Lighting System incl Exit signs	07	S6	03	0	0	0	0	11	11	124	135	0	0	0	0	0	0	0	0	135	0	135

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FAC906395		Mechanical and Electrical																					
0	1008	662 JANE ST -Replace heating furnace and air condi	05	S6	03	0	0	0	0	5	5	52	57	0	0	0	0	0	0	0	0	57	0	57
0	1010	2340 Birchmount Rd-Replace Interior, exterior Lig	22	S6	03	0	0	0	0	29	29	266	295	0	0	0	0	0	0	0	0	295	0	295
0	1013	1401 Castlefield Ave-Lighting System including Exi	08	S6	03	0	0	0	0	18	18	233	251	0	0	0	0	0	0	0	0	251	0	251
0	1014	1401 CASTLEFIELD AVE-Rplc of the Heating Unit in t	08	S6	03	0	0	0	0	6	6	38	44	0	0	0	0	0	0	0	0	44	0	44
0	1015	433 Eastern Ave-Replacement of Building Make-up U	14	S6	03	0	0	0	0	11	11	118	129	0	0	0	0	0	0	0	0	129	0	129
0	1016	44 BEECHWOOD DR-Replace existing power distributio	14	S6	03	0	0	0	0	0	0	155	155	0	0	0	0	0	0	0	0	155	0	155
0	1017	320 BERING AVE-Rplc of the Unit Heaters	03	S6	03	0	0	0	0	11	11	69	80	0	0	0	0	0	0	0	0	80	0	80
0	1018	320 BERING AVE-Replacement of electrical distribu	03	S6	03	0	0	0	0	20	20	215	235	0	0	0	0	0	0	0	0	235	0	235
0	1020	2700 Eglinton Ave W-Replace rooftop VAV unit AHU-2	05	S6	03	0	0	0	0	33	33	320	353	0	0	0	0	0	0	0	0	353	0	353
0	1021	433 Eastern Ave-Rplc of the Distribution Panels an	14	S6	03	0	0	0	0	24	24	259	283	0	0	0	0	0	0	0	0	283	0	283
0	1023	313 PHARMACY AVE-Replace Existing Front Office &	20	S6	03	0	0	14	157	0	171	0	171	0	0	0	0	0	0	0	0	171	0	171
0	1025	1401 CASTLEFIELD AVE-Rplc of Exhaust Fans EF-3 a	08	S6	03	0	0	0	0	6	6	32	38	0	0	0	0	0	0	0	0	38	0	38
0	1027	2733 Brimley Rd-Replace Interior, Exterior Lightin	23	S6	03	0	0	0	13	181	194	0	194	0	0	0	0	0	0	0	0	194	0	194
0	1028	433 Eastern Ave-Rplc of Paint Booth Exhaust	14	S6	03	0	0	0	0	6	6	26	32	0	0	0	0	0	0	0	0	32	0	32
0	1029	61 TORYORK-Exhaust Fan No. 2	07	S6	03	0	0	0	0	5	5	18	23	0	0	0	0	0	0	0	0	23	0	23
0	1030	1401 CASTLEFIELD AVE -Rplc of Gas Fired Infrared	08	S6	03	0	0	0	0	9	9	83	92	0	0	0	0	0	0	0	0	92	0	92
0	1031	30 NORTHLINE RD-Replc of Rooftop HVAC Unit # 1	19	S6	03	0	0	0	0	6	6	6	12	0	0	0	0	0	0	0	0	12	0	12
0	1032	320 BERING AVE -Rplc of existing electrical panels	03	S6	03	0	0	0	0	9	9	29	38	0	0	0	0	0	0	0	0	38	0	38
0	1038	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	0	0	0	500	2,000	2,500	6,000	8,500	0	0	0	0	0	0	0	0	8,500	0	8,500
0	1039	703 Don Mills-Elevators	16	S2	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	200	0	250	0	450
0	1043	55 John-VAVBoxes	10	S6	03	0	0	0	107	1,169	1,276	0	1,276	0	0	0	0	0	0	0	0	1,276	0	1,276
0	1045	703 Don Mills-OriginalFans	16	S6	03	0	0	0	57	1,038	1,095	0	1,095	0	0	0	0	0	0	0	0	1,095	0	1,095
0	1052	Var Locs - BAS & Component Renewals	02	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
0	1054	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	-2,698	0	0	0	0	-2,698	0	-2,698	0	0	0	0	0	0	0	0	-2,698	0	-2,698

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FAC906395		Mechanical and Electrical																					
0	1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	759	90	0	0	0	849	0	849	0	0	0	0	0	0	0	0	849	0	849
0	1057	VarLocs-VariousSOGR Work on Mech&Elect Systems2026	CW	S6	03	0	0	0	150	2,589	2,739	9,404	12,143	0	0	0	0	0	0	0	0	12,143	0	12,143
3	1058	Fire Halls generators-Add. Fund	CW	S2	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
0	1059	843 Eastern-Critical SOGR Capital Work	14	S2	03	595	0	0	0	0	595	0	595	0	0	0	0	0	0	595	0	0	0	595
0	1066	Various SOGR Work on Mech & Elect 2027	CW	S6	03	0	0	0	0	0	0	17,398	17,398	185	0	0	0	0	0	0	0	17,213	0	17,398
0	1067	VarLocs-Various SOGR Mech& Elect System 2019 Scope	CW	S2	03	1,369	0	0	0	0	1,369	0	1,369	0	0	0	0	0	0	0	0	1,369	0	1,369
0	1068	Various SOGR Work on Mech & Elect - Future	CW	S6	03	0	0	0	0	0	0	1,397	1,397	59	0	0	0	0	0	0	0	1,338	0	1,397
0	1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	2,405	0	0	0	0	2,405	0	2,405	0	0	0	0	0	0	300	0	2,105	0	2,405
0	1070	ECC - Critical SOGR Small Capital Work	02	S2	03	700	340	85	300	0	1,425	0	1,425	0	0	0	0	0	0	700	0	725	0	1,425
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	9,018	776	0	0	0	9,794	0	9,794	0	0	0	0	0	0	1,100	0	8,694	0	9,794
0	1073	VarLocs-SOGR Mech&Elect Sys 2029	CW	S6	03	0	0	0	0	0	0	16,800	16,800	315	0	0	0	0	0	0	0	16,485	0	16,800
0	1077	Var Locs - BAS & Component Renewals 2021	CW	S4	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	1078	VarLocs-SOGR Mech & Elect 2021	CW	S4	03	206	2,947	3,366	0	0	6,519	0	6,519	95	0	0	0	0	0	0	0	6,424	0	6,519
0	1079	ECC - Critical SOGR Small Capital Work	02	S3	03	300	-340	-85	-300	0	-425	0	-425	0	0	0	0	0	0	0	0	-425	0	-425
0	1080	55 John St Air circuit breaker replacement	CW	S3	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	1081	100 Queen W Replace 3 Existing Emergency Generator	CW	S3	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	1082	703 Don Mills-Elevators	16	S3	03	-450	0	0	0	0	-450	0	-450	0	0	0	0	0	0	0	0	-450	0	-450
0	1083	FM Elevator Program 2021	CW	S4	03	2,135	500	800	0	0	3,435	0	3,435	0	0	0	0	0	0	0	0	3,435	0	3,435
0	1084	FM Elevator Program Future	CW	S6	03	0	0	0	0	0	0	2,907	2,907	0	0	0	0	0	0	0	0	2,907	0	2,907
0	1085	Var Locs - BAS & Component Renewals	02	S3	03	-600	0	0	0	0	-600	0	-600	0	0	0	0	0	0	-1,000	0	400	0	-600
0	1086	843 Eastern-Critical SOGR Capital Work	14	S3	03	-595	0	0	0	0	-595	0	-595	0	0	0	0	0	0	-595	0	0	0	-595
0	1087	ECC - Critical SOGR Small Capital Work	02	S3	03	-700	0	0	0	0	-700	0	-700	0	0	0	0	0	0	-700	0	0	0	-700
0	1088	VarLocs-SOGR Mech&Elect Sys 2020	CW	S3	03	-1,100	0	0	0	0	-1,100	0	-1,100	0	0	0	0	0	0	-1,100	0	0	0	-1,100
0	1089	703 Don Mills-Revised Scope (Risk Mitigation)	16	S3	03	-137	0	0	0	0	-137	0	-137	0	0	0	0	0	0	-137	0	0	0	-137

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FAC906395		Mechanical and Electrical																					
0	1090	Fire Halls generators-Add. Fund	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,800	0	1,800	0
0	1091	100 Queen-TSSA requirements -Vent Stack & Diesel S	10	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80	0	80	0
0	1092	703 Don Mills-Elevators	16	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-200	0	200	0
0	1093	VarLocs-Various SOGR Mech& Elect System Group I	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-300	0	300	0
		Sub-total				21,400	6,313	7,132	12,544	20,455	67,844	91,962	159,806	5,530	0	0	6,414	0	0	0	0	147,863	0
FAC906396		Sitework																					
0	3	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	2,617	0	0	0	0	2,617	0	2,617	0	0	0	0	0	0	110	0	2,507	0
0	61	786 Dundas St E_Resurface the asphalted west yard	14	S6	03	0	0	0	0	184	184	0	184	0	0	0	0	0	0	0	0	184	0
0	74	100 Queen-Rehab Elevated Walkways	10	S6	03	0	0	0	0	0	0	5,292	5,292	0	0	0	1,256	0	0	0	0	4,036	0
0	82	5100 Yonge St_CCTV Camera renewal in the Square	18	S6	03	0	0	0	0	169	169	0	169	0	0	0	0	0	0	0	0	169	0
0	88	20 Beffort Rd-RPL Water Heater & Asphalt	06	S6	03	0	0	12	588	0	600	0	600	0	0	0	0	0	0	0	0	600	0
0	136	1300 Sheppard W -SiteWork Interior Finishes Mech S	06	S6	03	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0
0	137	150 Borough Dr - Various Projects	21	S6	03	0	0	27	256	0	283	0	283	0	0	0	0	0	0	0	0	283	0
0	138	1535 Albion Road - Various Projects	01	S6	03	0	0	0	0	5	5	49	54	28	0	0	0	0	0	0	0	26	0
0	141	3300 Bayview-Pavement&Painting	18	S6	03	0	0	0	0	7	7	96	103	0	0	0	0	0	0	0	0	103	0
0	143	4330 Dufferin-Roof Replmnt&Various-Architectural1	06	S6	03	0	0	32	294	0	326	0	326	161	0	0	0	0	0	0	0	165	0
0	144	9 Clendenan Ave - Various Projects	04	S6	03	0	0	0	0	9	9	96	105	53	0	0	0	0	0	0	0	52	0
0	157	1401 CASTLEFIELD AVE-Replacement of Metal Guardrai	08	S6	03	0	0	0	0	3	3	40	43	0	0	0	0	0	0	0	0	43	0
0	158	1401 CASTLEFIELD AVE-Replacement of Chain-Link Fen	08	S6	03	0	0	0	0	13	13	159	172	0	0	0	0	0	0	0	0	172	0
0	159	150 Borough - Asphalt Replacement (2)	21	S6	03	0	0	57	1,097	0	1,154	0	1,154	0	0	0	0	0	0	0	0	1,154	0
0	160	433 Eastern Ave-Rplc of Asphalt Pavement in Parkin	14	S6	03	0	0	0	0	37	37	536	573	0	0	0	0	0	0	0	0	573	0
0	161	49 TORYORK-Concrete Sidewalks and Concrete Curbs	07	S6	03	0	0	0	0	6	6	55	61	0	0	0	0	0	0	0	0	61	0
0	162	49 TORYORK-Asphalt Pavement in Visitor Parking Lot	07	S6	03	0	0	0	0	80	80	1,604	1,684	0	0	0	1,604	0	0	0	0	80	0
0	164	891 MORNINGSIDE AVE-Rplc of Deteriorated Chain-Lin	25	S6	03	0	0	0	0	6	6	89	95	0	0	0	0	0	0	0	0	95	0

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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
FAC906396		Sitework																						
0	166	1401 CASTLEFIELD Replacement of Asphalt Pavement i	08	S6	03	0	0	0	51	712	763	0	763	0	0	0	0	0	0	0	0	763	0	763
0	167	891 MORNINGSIDE AVE-Replacement of Metal Guardrail	25	S6	03	0	0	0	0	7	7	100	107	0	0	0	0	0	0	0	0	107	0	107
0	168	1401 CASTLEFIELD AVE -Repl of Retaining Wall	08	S6	03	0	0	0	0	6	6	60	66	0	0	0	0	0	0	0	0	66	0	66
0	169	891 MORNINGSIDE AVE-Replc of Ashpalt Pavement (Vis	25	S6	03	0	0	0	0	930	930	0	930	0	0	0	0	0	0	0	0	930	0	930
0	178	433 Eastern Ave -Replc of Asphalt Pavement in Sou	14	S6	03	0	0	0	79	1,583	1,662	0	1,662	0	0	0	0	0	0	0	0	1,662	0	1,662
0	181	Various Transportation Facilities-PPFA	CW	S6	03	0	0	0	0	486	486	2,065	2,551	0	0	0	2,251	0	0	0	0	300	0	2,551
0	182	251 ESTHER SHINER-asphalt pavement on east PWD	17	S6	03	0	0	0	0	214	214	0	214	0	0	0	0	0	0	0	0	214	0	214
0	183	1401 CASTLEFIELD AVE-Replacement of Asphalt Paveme	08	S6	03	0	0	0	48	932	980	0	980	0	0	0	0	0	0	0	0	980	0	980
0	185	433 Eastern Ave-Replacement of Asphalt Pavement in	14	S6	03	0	0	0	0	32	32	451	483	0	0	0	0	0	0	0	0	483	0	483
0	187	1401 CASTLEFIELD AVE -Replacement of Concrete Side	08	S6	03	0	0	0	0	7	7	77	84	0	0	0	0	0	0	0	0	84	0	84
0	188	433 Eastern Ave-Replacement of Chain-Link Fence, M	14	S6	03	0	0	0	0	21	21	259	280	0	0	0	0	0	0	0	0	280	0	280
0	189	891 MORNINGSIDE AVE-Replacement of Remaining Chai	25	S6	03	0	0	0	0	510	510	0	510	0	0	0	0	0	0	0	0	510	0	510
0	190	1401 CASTLEFIELD AVE -Replacement of Asphalt Pave	08	S6	03	0	0	0	0	50	50	987	1,037	0	0	0	0	0	0	0	0	1,037	0	1,037
0	193	3600 Danforth Ave-Replace Parking Lot Elements	20	S6	03	0	0	0	0	7	7	260	267	0	0	0	0	0	0	0	0	267	0	267
0	194	100 Queen W- Clean exterior concrete	10	S6	03	0	0	22	230	0	252	0	252	0	0	0	0	0	0	0	0	252	0	252
0	195	313 Pharmacy Ave-Replace Stair Chairclimber	20	S6	03	0	0	3	47	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
0	206	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	424	-325	0	0	0	99	0	99	0	0	0	0	0	0	245	0	-146	0	99
0	207	VarLocs-Various SOGR Work on Sitework 2026	CW	S6	03	0	0	0	0	0	0	4,098	4,098	0	0	0	0	0	0	0	0	4,098	0	4,098
0	209	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	-426	2,507	0	0	0	2,081	0	2,081	0	0	0	0	0	0	0	0	2,081	0	2,081
0	210	Various SOGR Work on Site Work 2019	CW	S2	03	646	0	0	0	0	646	0	646	0	0	0	0	0	0	0	0	646	0	646
0	211	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	2,941	0	0	0	0	2,941	0	2,941	0	0	0	0	0	0	141	0	2,800	0	2,941
0	213	Various SOGR Work on Site Work 2027	CW	S6	03	0	0	0	0	0	0	4,215	4,215	387	0	0	0	0	0	0	0	3,828	0	4,215
0	215	55 John - Metro Square (DPS) Stone Replacement	22	S2	03	950	0	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
0	216	VarLocs-SOGR Site Work 2029	CW	S6	03	0	0	0	0	0	0	9,855	9,855	0	0	0	0	0	0	0	0	9,855	0	9,855

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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
FAC906396		Sitework																					
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	-1,000	2,500	1,000	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	-825	3,500	2,500	0	0	5,175	0	5,175	0	0	0	0	0	0	0	0	5,175	0	5,175
0	220	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	-1,709	-2,507	0	0	0	-4,216	0	-4,216	0	0	0	0	0	0	0	0	-4,216	0	-4,216
0	221	55 John - Metro Square (DPS) Stone Replacement	22	S2	03	-950	0	0	0	0	-950	0	-950	0	0	0	0	0	0	0	0	-950	0	-950
0	222	VarLocs-SOGR Sitework 2021	CW	S4	03	230	3,286	3,753	0	0	7,269	0	7,269	716	0	0	0	0	0	0	0	6,553	0	7,269
0	223	VarLocs-Various SOGR Sitework 2018 Group I	CW	S3	03	-245	0	0	0	0	-245	0	-245	0	0	0	0	0	0	-245	0	0	0	-245
0	224	539 Queens Quay W-Repl Asphalt&Concrete	10	S3	03	-110	0	0	0	0	-110	0	-110	0	0	0	0	0	0	-110	0	0	0	-110
0	225	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S3	03	0	0	0	2,000	3,000	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
		Sub-total				2,543	8,961	7,407	4,690	9,016	32,617	30,443	63,060	1,345	0	0	5,111	0	0	141	0	56,463	0	63,060
FAC906397		Renovations																					
0	67	786 Dundas St E_Repaint general workshop areas	14	S6	03	0	0	0	0	82	82	0	82	0	0	0	0	0	0	0	0	82	0	82
0	129	Mgmt&Audits of Movable Assets@ Corp Fac	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	138	55 John-Renew Finishes 3rd Fl Meeting Room	10	S6	03	0	0	69	0	0	69	0	69	0	0	0	0	0	0	0	0	69	0	69
0	144	185 Fifth St-Roof Membrane&Int Finishes	03	S6	03	0	0	285	497	0	782	0	782	0	0	0	0	0	0	0	0	782	0	782
0	168	Feasibility Study on Special projects	CW	S2	03	174	0	0	0	0	174	0	174	0	0	0	0	0	0	174	0	0	0	174
0	195	Feasibility Study on Special projects	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	200	0	300	0	500
0	196	Var Facilities-Feasibility Study on Special projec	CW	S4	03	400	500	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	900
0	197	Feasibility Study on Special projects	CW	S6	03	0	500	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	199	2700 Eglinton W- Council Chamber Carpeting	05	S6	03	0	0	12	264	0	276	0	276	0	0	0	0	0	0	0	0	276	0	276
0	276	1535 Kingston Road - Various Projects	20	S6	03	0	0	0	0	6	6	113	119	59	0	0	0	0	0	0	0	60	0	119
0	277	185 Fifth St - Various Projects	03	S6	03	0	0	27	247	0	274	0	274	0	0	0	0	0	0	0	0	274	0	274
0	279	185 Fifth St-1st & 3rd Floor Interior Finishes,Roo	03	S6	03	0	0	0	182	724	906	0	906	0	0	0	0	0	0	0	0	906	0	906
0	283	35 Spadina Road - Various Projects	11	S6	03	0	0	0	8	245	253	0	253	0	0	0	0	0	0	0	0	253	0	253
0	288	55 John St - Various Projects - Architectural 1	10	S6	03	0	0	0	67	1,270	1,337	0	1,337	0	0	0	0	0	0	0	0	1,337	0	1,337

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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
FAC906397		Renovations																						
0	289	700 Eglinton Ave. W - Various Projects	08	S6	03	0	0	12	81	0	93	0	93	0	0	0	0	0	0	0	0	93	0	93
0	290	765 Queen St.E-General interior renovations - phas	14	S6	03	0	0	0	212	218	430	224	654	0	0	0	0	0	0	0	0	654	0	654
0	292	9 Clendenan-Renovations	04	S6	03	0	0	0	0	9	9	32	41	20	0	0	0	0	0	0	0	21	0	41
0	296	150 Borough-Repaint Walls	21	S6	03	0	0	51	454	0	505	0	505	0	0	0	0	0	0	0	0	505	0	505
0	307	Var Facilities-Feasibility Study on Special projec	CW	S6	03	0	0	500	500	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	308	Var Facilities-Feasibility Study on Special Projec	CW	S6	03	0	0	0	500	500	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	309	100 Queen E-PATH Refurbishment	10	S2	03	758	0	0	0	0	758	0	758	0	0	0	0	0	0	258	0	500	0	758
0	310	VarLocs-Management and Audits of Movable Assets at	CW	S6	03	0	0	120	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0	311	VarLocs-Management and Audits of Movable Assets at	CW	S6	03	0	0	0	120	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0	312	100 Queen St W- Elevators 15, 16, 17	10	S2	03	1,785	0	0	0	0	1,785	0	1,785	0	0	0	0	0	0	100	0	1,685	0	1,785
0	321	308 Prince Edward Dr-Repair Interior Fire Separati	03	S6	03	0	0	0	0	30	30	49	79	0	0	0	0	0	0	0	0	79	0	79
0	322	320 BERING AVE-Renovate Washrooms	03	S6	03	0	0	0	0	6	6	71	77	0	0	0	0	0	0	0	0	77	0	77
0	323	433 Eastern Ave -Renovate Washroom	14	S6	03	0	0	0	0	5	5	89	94	0	0	0	0	0	0	0	0	94	0	94
0	324	160 Eglinton - Flooring replacement on 1st floor	12	S6	03	0	0	7	321	0	328	0	328	0	0	0	0	0	0	0	0	328	0	328
0	325	2700 Eglinton - Refinish Public Area Walls	05	S6	03	0	0	14	314	0	328	0	328	0	0	0	0	0	0	0	0	328	0	328
0	326	700 EGLINTON AVE W-Refurbish terrazzo floors	08	S6	03	0	0	0	0	21	21	134	155	0	0	0	0	0	0	0	0	155	0	155
0	327	251 ESTHER SHINER-Interior Repainting	17	S6	03	0	0	0	0	3	3	149	152	0	0	0	0	0	0	0	0	152	0	152
0	328	320 BERING-Renovate Washrooms	03	S6	03	0	0	0	0	6	6	66	72	0	0	0	0	0	0	0	0	72	0	72
0	329	320 BERING AVE Bldg D-Interior Repainting	03	S6	03	0	0	0	0	3	3	163	166	0	0	0	0	0	0	0	0	166	0	166
0	332	891 MORNINGSIDE AVE-Interior Painting	25	S6	03	0	0	0	0	4	4	59	63	0	0	0	0	0	0	0	0	63	0	63
0	333	891 MORNINGSIDE AVE-Renovate Washroom	25	S6	03	0	0	0	0	9	9	73	82	0	0	0	0	0	0	0	0	82	0	82
0	334	891 MORNINGSIDE AVE-Interior repainting	25	S6	03	0	0	0	0	4	4	64	68	0	0	0	0	0	0	0	0	68	0	68
0	336	150 Borough-renovate WCs and Kitchenette	21	S6	03	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255
0	337	891 MORNINGSIDE AVE -Replace Entire Flooring	25	S6	03	0	0	0	0	10	10	170	180	0	0	0	0	0	0	0	0	180	0	180

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FAC906397		Renovations																						
0	338	891 MORNINGSIDE AVE-Renovate Kitchen	25	S6	03	0	0	0	0	9	9	47	56	0	0	0	0	0	0	0	0	56	0	56
0	339	207 Front-Bsmt ceiling rehab, etc	13	S6	03	0	0	0	0	39	39	490	529	0	0	0	0	0	0	0	0	529	0	529
0	341	320 BERING AVE-Replace entire flooring	03	S6	03	0	0	0	0	6	6	159	165	0	0	0	0	0	0	0	0	165	0	165
0	343	256 Cosburn Ave.-Replace Carpet, Vinyl, Fire Separ	14	S6	03	0	0	0	0	37	37	222	259	0	0	0	0	0	0	0	0	259	0	259
0	345	1401 CASTLEFIELD AVE-Interior Painting	08	S6	03	0	0	0	0	3	3	81	84	0	0	0	0	0	0	0	0	84	0	84
0	347	433 Eastern Ave-Renovate Washrooms	14	S6	03	0	0	0	0	5	5	33	38	0	0	0	0	0	0	0	0	38	0	38
0	348	891 MORNINGSIDE AVE-Interior Painting	25	S6	03	0	0	0	0	13	13	130	143	0	0	0	0	0	0	0	0	143	0	143
0	349	4100 Keele St-Interior Renovation, leak and sprink	07	S6	03	0	0	18	15	0	33	0	33	0	0	0	0	0	0	0	0	33	0	33
0	353	433 Eastern Ave -Block B-Renovate Kitchen	14	S6	03	0	0	0	0	18	18	67	85	0	0	0	0	0	0	0	0	85	0	85
0	354	843 PALMERSTON-Repl Fire Alarm Sys,Sump pumps,Repa	11	S6	03	0	0	26	201	0	227	0	227	0	0	0	0	0	0	0	0	227	0	227
0	356	700 EGLINTON AVE W-Replace interior doors and glaz	08	S6	03	0	0	0	0	9	9	108	117	0	0	0	0	0	0	0	0	117	0	117
0	358	320 BERING AVE-Bldg E-Interior Repainting	03	S6	03	0	0	0	0	3	3	85	88	0	0	0	0	0	0	0	0	88	0	88
0	359	61 TORYORK-Interior Painting	07	S6	03	0	0	0	0	3	3	78	81	0	0	0	0	0	0	0	0	81	0	81
0	364	VarLocs-Management and Audits of Movable Assets at	CW	S6	03	0	0	0	0	120	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0	365	Var Facilities-Feasibility Study on Special projec	CW	S6	03	0	0	0	0	500	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	368	Var Locs-Signage for Various Corporate Facilities	CW	S2	02	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	374	Var Facilities-Feasibility Study on Special Projec	CW	S6	03	0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
0	375	Management and Audits of Movable Assets at Corpora	CW	S6	03	0	120	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0	376	Management and Audits of Movable Assets at Corpora	CW	S6	03	0	0	0	0	0	0	120	120	0	0	0	0	0	0	0	0	120	0	120
0	380	St Lawrence Market - South - Renovations	10	S2	04	4,357	0	0	0	0	4,357	0	4,357	0	0	0	0	0	0	0	0	0	4,357	4,357
0	385	VarLocs-Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	386	VarLocs-Various SOGR Work on Interior Systems 2026	CW	S6	03	0	0	0	0	0	0	876	876	0	0	0	0	0	0	0	0	876	0	876
0	387	VarLocs-Various SOGR Work on Interior Systems 2025	CW	S6	03	0	0	0	0	0	0	6,063	6,063	0	0	0	0	0	0	0	0	6,063	0	6,063
0	394	5101 Yonge St-Rpl Carpet, Light Fixtures	18	S2	03	543	0	0	0	0	543	0	543	0	0	0	0	0	0	0	0	543	0	543

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FAC906397		Renovations																						
0	395	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	399	Var SOGR Work on Interior Sys 2019 Additional fund	CW	S6	03	0	0	0	0	0	0	1,072	1,072	70	0	0	0	0	0	0	0	1,002	0	1,072
0	400	Various SOGR Work on Interior Systems - Future	CW	S6	03	0	0	0	46	1,072	1,118	0	1,118	0	0	0	0	0	0	0	0	1,118	0	1,118
0	403	Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	0	0	9,076	9,076	463	0	0	0	0	0	0	0	8,613	0	9,076
0	407	VarLocs-SOGR Interior Systems 2020	CW	S2	03	526	200	0	0	0	726	0	726	0	0	0	0	0	0	59	0	667	0	726
0	408	VarLocs-SOGR Interior Systems 2029	CW	S6	03	0	0	0	0	0	0	7,082	7,082	569	0	0	0	0	0	0	0	6,513	0	7,082
0	409	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	0	1,700	0	0	0	1,700	0	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
0	410	100 Queen St W- Elevators 15, 16, 17	10	S2	03	-1,200	500	800	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	411	5100 Yonge-Repl Ceiling Tiles,Light Fixtures	18	S2	03	-543	0	0	0	0	-543	0	-543	0	0	0	0	0	0	0	0	-543	0	-543
0	412	VarLocs-SOGR Renovations/Interior Work 2021	CW	S4	03	15	345	577	0	0	937	0	937	0	0	0	0	0	0	0	0	937	0	937
0	413	VarLocs-SOGR Renovations/Interior Work 2029	CW	S6	03	0	0	0	0	0	0	8,941	8,941	126	0	0	0	0	0	0	0	8,815	0	8,941
0	414	VarLocs-SOGR Interior Systems 2020	CW	S3	03	-367	-100	0	0	0	-467	0	-467	0	0	0	0	0	0	0	0	-467	0	-467
0	417	St Lawrence Market - South - Renovations	10	S3	04	-3,750	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	419	100 Queen St W- Elevators 15, 16, 17	10	S3	03	-485	-500	-800	0	0	-1,785	0	-1,785	0	0	0	0	0	0	0	0	-1,785	0	-1,785
0	420	Feasibility Study on Special projects	CW	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	-200	0	0	0	-200
0	421	100 Queen E-PATH Refurbishment	10	S3	03	-258	0	0	0	0	-258	0	-258	0	0	0	0	0	0	-258	0	0	0	-258
0	422	100 Queen St W- Elevators 15, 16, 17	10	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
0	423	VarLocs-SOGR Interior Systems 2020	CW	S3	03	-59	0	0	0	0	-59	0	-59	0	0	0	0	0	0	-59	0	0	0	-59
0	424	Var Locs-Signage for Various Corporate Facilitites	CW	S3	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-250	0	250	0	0
		Sub-total				2,946	7,015	2,218	4,029	4,992	21,200	41,441	62,641	1,307	0	0	0	0	0	174	0	56,803	4,357	62,641
FAC906399		Emergency																						
0	31	Emergency Capital Repairs	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	32	Var Locs -Emergency Capital Repairs-2020	CW	S2	03	592	0	0	0	0	592	0	592	0	0	0	0	0	0	392	0	200	0	592
0	33	Emergency Capital Repairs	CW	S4	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	0	0	326	0	326

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FAC906399		Emergency																						
0	34	Emergency Capital Repairs	CW	S6	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	35	Various Locations-Emergency Capital Repairs	CW	S6	03	0	0	624	0	0	624	0	624	0	0	0	0	0	0	0	0	624	0	624
0	36	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	1,012	0	1,012	0	1,012	0	0	0	0	0	0	0	0	1,012	0	1,012
0	37	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	0	378	378	1,466	1,844	0	0	0	0	0	0	0	0	1,844	0	1,844
0	38	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	0	0	0	6,310	6,310	0	0	0	0	0	0	0	0	6,310	0	6,310
0	40	Fire and Life Safety Audits	CW	S2	01	1,709	0	0	0	0	1,709	0	1,709	0	0	0	0	0	0	1,000	0	709	0	1,709
0	41	Fire and Life Safety Audits	CW	S6	01	0	4,000	3,000	2,000	2,000	11,000	10,000	21,000	0	0	0	0	0	0	0	0	21,000	0	21,000
0	42	Fire and Life Safety Audits 2021	CW	S4	01	3,500	500	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000
0	43	91 Front E-Exhaus/Roofanchor (Upper Level)	19	S3	03	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750
0	44	Var Locs -Emergency Capital Repairs-2020	CW	S3	03	-309	0	0	0	0	-309	0	-309	0	0	0	0	0	0	-309	0	0	0	-309
0	45	Fire and Life Safety Audits	CW	S3	01	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	-1,000	0	0	0	-1,000
		Sub-total				6,168	5,000	3,624	3,012	2,378	20,182	17,776	37,958	0	0	0	0	0	0	83	0	37,875	0	37,958
FAC907227		Corporate Facilities Refurbishment Program																						
0	12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S2	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	300	0	150	0	450
0	13	CFRP Phase II-Future Years-VAR CLIENTS&LOC	CW	S6	03	0	500	500	500	500	2,000	2,500	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
0	14	CFRP Phase II-Future Years-VAR CLIENTS&LOC 2021	CW	S4	03	200	300	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	15	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-300	0	300	0	0
		Sub-total				650	800	500	500	500	2,950	2,500	5,450	0	0	0	0	0	0	0	0	5,450	0	5,450
FAC907554		St. Lawrence Market North Property																						
0	2	Redevelopment of St. Lawrence Market North	13	S2	04	38,929	18,758	0	0	0	57,687	0	57,687	0	0	0	10,170	0	0	4,000	0	28,401	15,116	57,687
0	6	SLMN - Courts Modernization	13	S3	04	1,441	1,078	0	0	0	2,519	0	2,519	0	0	0	2,519	0	0	0	0	0	0	2,519
0	7	Redevelopment of St. Lawrence Market North	10	S2	04	10,781	10,582	0	0	0	21,363	0	21,363	0	0	0	0	0	0	0	0	1,463	19,900	21,363
0	8	Redevelopment of St. Lawrence Market North	13	S3	04	-4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	-4,000	0	4,000	0	0
		Sub-total				47,151	34,418	0	0	0	81,569	0	81,569	0	0	0	12,689	0	0	0	0	33,864	35,016	81,569
FAC907599		Divisional SOGR																						

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FAC907599		Divisional SOGR																						
0	28	Various EMS Locations - various SOGR projects	CW	S6	03	0	0	0	0	18	18	398	416	208	0	0	0	0	0	0	0	208	0	416
		Sub-total				0	0	0	0	18	18	398	416	208	0	0	0	0	0	0	0	208	0	416
FAC907744		Security																						
0	19	Var Locs - Global Corp Security Program	CW	S6	04	0	0	1,250	1,250	1,250	3,750	5,000	8,750	0	0	0	0	0	0	0	0	8,750	0	8,750
0	30	Access Card Reader Replacements	CW	S2	04	1,132	0	0	0	0	1,132	0	1,132	0	0	0	0	0	0	840	0	292	0	1,132
0	33	City-Wide Physical Security Enhancements	CW	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	0	0	850	0	850
0	35	CCTV Infrast Enhancem - Counter Measures	CW	S6	04	0	0	750	750	750	2,250	3,000	5,250	0	0	0	0	0	0	0	0	5,250	0	5,250
0	36	Physical Security Capital Plans - Future Years	CW	S6	04	0	1,414	1,414	1,414	1,414	5,655	5,655	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310
0	37	Var Locs - Global Corp Security Program	CW	S2	04	1,450	650	0	0	0	2,100	0	2,100	0	0	0	0	0	0	250	0	1,850	0	2,100
0	38	Physical Security Capital Plans - 2020	CW	S2	04	190	0	0	0	0	190	0	190	0	0	0	0	0	0	0	0	190	0	190
0	39	CCTV Infrastructure Enhancement	CW	S2	04	750	750	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	40	Var Locs - Global Corp Security Program	CW	S2	04	0	850	0	0	0	850	0	850	0	0	0	0	0	0	0	0	850	0	850
0	41	Physical Security Capital Plans - 2021	CW	S4	04	1,414	0	0	0	0	1,414	0	1,414	0	0	0	0	0	0	0	0	1,414	0	1,414
0	46	CCTV Infrastructure Enhancement	CW	S3	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	0	0	88	0	88
0	47	SOGR Client Security Program 2021	CW	S4	04	262	0	0	0	0	262	0	262	0	0	0	0	0	0	0	0	262	0	262
0	48	Access Card Reader Replacements	CW	S3	04	-840	0	0	0	0	-840	0	-840	0	0	0	0	0	0	-840	0	0	0	-840
0	49	Var Locs - Global Corp Security Program	CW	S3	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	-250	0	0	0	-250
		Sub-total				5,046	3,664	3,414	3,414	3,414	18,951	13,655	32,606	0	0	0	0	0	0	0	0	32,606	0	32,606
FAC908014		Toronto Strong Neighbourhoods Strategy																						
0	1	Toronto Strong Neighbourhoods - POL Funding	CW	S2	04	44	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	44	0	44
0	6	Spenvalley Park Splash Pad	07	S2	04	8	0	0	0	0	8	0	8	0	0	0	0	0	0	8	0	0	0	8
0	19	Revitalization of Friends of Angela James Arena Pr	CW	S2	04	59	0	0	0	0	59	0	59	0	0	0	0	0	0	59	0	0	0	59
0	20	1652 Keele Alliance Welcoming Initiative	05	S2	04	98	0	0	0	0	98	0	98	0	0	0	0	0	0	42	0	56	0	98
0	28	Thorncliff Hub	15	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250

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FAC908014		Toronto Strong Neighbourhoods Strategy																					
0	29	Gaffney Park Improvements	05	S2	04	268	0	0	0	0	268	0	268	0	0	0	0	0	0	268	0	0	268
0	41	350 Grandravine-Bring on the Shade at Oakdale Prk	08	S2	04	86	0	0	0	0	86	0	86	0	0	0	0	0	0	86	0	0	86
0	42	100 Golfwood Heights-Fairhaven Renewal	02	S2	04	192	0	0	0	0	192	0	192	0	0	0	0	0	0	192	0	0	192
0	43	Islington St. Andrews Common Area Revitalization	02	S2	04	154	0	0	0	0	154	0	154	0	0	0	0	0	0	154	0	0	154
0	44	21 Panorama Court-Social Super Market Project	01	S2	04	172	0	0	0	0	172	0	172	0	0	0	0	0	0	172	0	0	172
0	45	Agnes Macphail Community Kitchens Upgrade Project	19	S2	04	53	0	0	0	0	53	0	53	0	0	0	0	0	0	53	0	0	53
0	46	116 Close Ave-Parkette Vibrant Park Space Prj	04	S2	04	273	0	0	0	0	273	0	273	0	0	0	0	0	0	3	0	270	273
0	47	80 Thyra Ave-Dentonia Pk Enhancements/Youth Awoken	19	S2	04	135	0	0	0	0	135	0	135	0	0	0	0	0	0	0	0	135	135
0	48	Allied Community Kitchen/Friends of Oakridge	20	S2	04	305	0	0	0	0	305	0	305	0	0	0	0	0	0	12	0	293	305
0	49	221 Ryding Ave-Runnymede Park Animation Plan	05	S2	04	94	0	0	0	0	94	0	94	0	0	0	0	0	0	4	0	90	94
0	50	Community Kitchen&Park Improvement Prj/Pelham Grdn	09	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	90	0	210	300
0	51	3847 Lawrence Av E-Project Susan/ Residents of Sus	24	S2	04	210	0	0	0	0	210	0	210	0	0	0	0	0	0	63	0	147	210
0	52	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	147	0	0	0	0	147	0	147	0	0	0	0	0	0	69	0	78	147
0	53	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	153	0	0	0	0	153	0	153	0	0	0	0	0	0	153	0	0	153
0	54	Rexdale kitchen upgrades	02	S4	04	172	0	0	0	0	172	0	172	0	0	0	0	0	0	0	0	172	172
0	57	Thorncliff Hub	15	S3	04	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	-250	0	0	-250
0	58	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-153	0	153	0
0	59	Spenvalley Park Splash Pad	07	S3	04	-8	0	0	0	0	-8	0	-8	0	0	0	0	0	0	-8	0	0	-8
0	60	Revitalization of Friends of Angela James Arena Pr	CW	S3	04	-59	0	0	0	0	-59	0	-59	0	0	0	0	0	0	-59	0	0	-59
0	61	Gaffney Park Improvements	05	S3	04	-268	0	0	0	0	-268	0	-268	0	0	0	0	0	0	-268	0	0	-268
0	62	1652 Keele Alliance Welcoming Initiative	05	S3	04	-42	0	0	0	0	-42	0	-42	0	0	0	0	0	0	-42	0	0	-42
0	63	21 Panorama Court-Social Super Market Project	01	S3	04	-172	0	0	0	0	-172	0	-172	0	0	0	0	0	0	-172	0	0	-172
0	64	350 Grandravine-Bring on the Shade at Oakdale Prk	08	S3	04	-86	0	0	0	0	-86	0	-86	0	0	0	0	0	0	-86	0	0	-86
0	65	100 Golfwood Heights-Fairhaven Renewal	02	S3	04	-192	0	0	0	0	-192	0	-192	0	0	0	0	0	0	-192	0	0	-192

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FAC908014		Toronto Strong Neighbourhoods Strategy																						
0	66	Islington St. Andrews Common Area Revitalization	02	S3	04	-154	0	0	0	0	-154	0	-154	0	0	0	0	0	0	-154	0	0	0	-154
0	67	Agnes Macphail Community Kitchens Upgrade Project	19	S3	04	-53	0	0	0	0	-53	0	-53	0	0	0	0	0	0	-53	0	0	0	-53
		Sub-total				1,888	0	0	0	0	1,888	0	1,888	0	0	0	0	0	0	241	0	1,648	0	1,888
FAC908129		Property Acquisitions																						
94	1	Strategic Property Acquisitions	CW	S2	05	1,586	0	0	0	0	1,586	0	1,586	0	0	0	0	1,586	0	0	0	0	0	1,586
0	2	Yonge-Cummer Connection	18	S2	05	849	0	0	0	0	849	0	849	0	0	0	0	0	0	0	849	0	0	849
0	3	School Lands Properties Acquisition	CW	S2	05	5,500	2,000	0	0	0	7,500	2,500	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
0	4	School Lands Properties Acquisition	CW	S2	05	-5,000	2,500	2,500	2,500	2,500	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
0	5	8 Cumberland St	CW	S2	05	0	1,672	0	0	0	1,672	0	1,672	0	0	0	0	1,450	0	0	222	0	0	1,672
0	6	9 Huntley Transitional Housing	CW	S2	05	135	0	0	0	0	135	0	135	0	0	0	0	135	0	0	0	0	0	135
0	7	Strategic Property Acquisition 2019	CW	S2	05	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	0	21	21
0	8	200 Dundas St East Acquisition	13	S2	05	334	0	0	0	0	334	0	334	0	0	0	0	0	0	0	334	0	0	334
0	9	2740 Lawrence Ave East -Land Acquisition	24	S2	05	292	0	0	0	0	292	0	292	0	0	0	0	292	0	0	0	0	0	292
0	10	14 John Street Expropriation	14	S2	05	66	0	0	0	0	66	0	66	0	0	0	0	66	0	0	0	0	0	66
0	11	Concrete Batching Consolidation	CW	S2	05	1,592	0	0	0	0	1,592	0	1,592	0	0	0	0	1,592	0	0	0	0	0	1,592
0	12	Parkdale Hub Acquisition	CW	S4	05	0	17,120	0	0	0	17,120	0	17,120	0	0	0	0	17,120	0	0	0	0	0	17,120
		Sub-total				5,375	23,292	2,500	2,500	2,500	36,167	2,500	38,667	0	0	0	0	37,241	0	0	1,405	0	21	38,667
FAC908193		Resiliency Program																						
0	1	Electrical Resiliency Program	CW	S2	03	221	0	0	0	0	221	0	221	0	0	0	0	0	0	0	0	221	0	221
0	4	Electrical Resiliency Program - Phase 1	CW	S6	03	0	0	0	0	0	0	4,950	4,950	750	0	0	0	0	0	0	0	4,200	0	4,950
		Sub-total				221	0	0	0	0	221	4,950	5,171	750	0	0	0	0	0	0	0	4,421	0	5,171
FAC908244		Office Modernization Program																						
4	2	OMP - 2018	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	4	OMP - 2017	CW	S2	04	272	0	0	0	0	272	0	272	0	0	0	0	0	0	0	0	272	0	272
0	5	Modern TO - Unlocking 8 Sites	CW	S4	04	3,900	5,400	5,100	3,900	3,500	21,800	300	22,100	0	0	0	0	0	0	0	0	0	22,100	22,100

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FAC908244		Office Modernization Program																						
0	6	Modern TO - Workplace Modernization	CW	S4	04	28,100	64,600	39,900	38,100	32,500	203,200	300	203,500	0	0	0	0	0	0	0	0	20,000	183,500	203,500
0	8	Office Portfolio Optimization Plan 2020	CW	S2	04	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	500	0	2,200	0	2,700
0	9	OMP - 2019	CW	S2	04	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	10	Office Portfolio Optimization Plan 2020	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-500	0	500	0	0
		Sub-total				37,072	70,000	45,000	42,000	36,000	230,072	600	230,672	0	0	0	0	0	0	0	0	25,072	205,600	230,672
FAC908278		NW PATH - Phase 2																						
0	4	North West PATH - Phase 2	10	S2	04	434	0	0	0	0	434	0	434	0	0	0	0	0	0	434	0	0	0	434
0	6	North West PATH - Phase 2 CFC adjustment	10	S3	04	-434	0	0	0	0	-434	0	-434	0	0	0	0	0	0	-434	0	0	0	-434
0	7	NW Path - Phase 2	CW	S4	04	7,915	15,987	0	0	0	23,902	0	23,902	0	0	0	0	0	0	0	0	23,902	0	23,902
0	8	North West PATH - Phase 2	10	S3	04	-7,915	-15,987	0	0	0	-23,902	0	-23,902	0	0	0	0	0	0	0	0	-23,902	0	-23,902
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FAC908346		Real Estate Services																						
0	4	Security bollards Union Stn Traffic By-Law signage	CW	S2	01	775	0	0	0	0	775	0	775	0	0	0	0	0	0	775	0	0	0	775
0	11	Integrated Workplace Management Software (IWMS)	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	13	Tunnel Access&Traffic Mgmt-Union Station 2021	10	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	16	Signage and Wayfinding - Union Station 2021	10	S4	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	0	0	165	0	165
0	18	Security Bollards Study at Union Station-Additonal	CW	S2	03	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	20	Wellington Incinerator - Additional	10	S2	04	291	0	0	0	0	291	0	291	0	0	0	0	0	0	0	0	291	0	291
0	21	PTIF - Security Analysis	CW	S2	04	92	0	0	0	0	92	0	92	0	0	0	0	0	0	0	0	92	0	92
0	27	SOGR @ Leased Facilities/Properties - Future	CW	S2	03	111	0	0	0	0	111	0	111	0	0	0	0	0	0	111	0	0	0	111
0	28	925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	01	S2	04	23	0	0	0	0	23	0	23	0	0	0	0	23	0	0	0	0	0	23
16	30	Future Use of Old City Hall - FY Detailed Design	13	S2	04	1,486	0	0	0	0	1,486	0	1,486	0	0	0	0	0	0	1,265	0	221	0	1,486
0	35	Integrated Workplace Management System	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
0	39	Future use of Old City Hall - Final Design & Tende	13	S2	04	7,150	8,000	5,000	2,000	0	22,150	0	22,150	0	0	0	0	0	0	7,150	0	15,000	0	22,150

CITY OF TORONTO

Gross Expenditures ($000's)

Corporate Real Estate Management

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
FAC908346		Real Estate Services																						
0	42	Strategic Projects - Feasibility 2020	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0	43	Strategic Projects - Feasibility	CW	S6	04	0	750	750	750	750	3,000	3,750	6,750	0	0	0	0	0	0	0	0	6,750	0	6,750
0	46	SOGR Leased Facilities/Properties-2020	CW	S2	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	600	0	600	0	1,200
0	47	Temporary Security Enhancements at US & NPS	10	S2	03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
0	49	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	6,560	0	0	0	0	6,560	0	6,560	0	0	0	0	0	0	6,560	0	0	0	6,560
0	50	RE Property Management and Lease Admin	CW	S2	04	305	0	0	0	0	305	0	305	0	0	0	0	0	0	0	0	305	0	305
0	55	Courts Services Relocation & Fit-Out Costs	CW	S2	03	842	0	0	0	0	842	0	842	0	0	0	0	0	0	0	0	842	0	842
0	56	Environmental Remediation - 640 Lansdowne	09	S2	01	1,159	1,158	0	0	0	2,317	0	2,317	0	0	0	0	0	0	0	0	2,317	0	2,317
0	57	SOGR Leased Facilities/Properties-Future	CW	S6	03	0	1,200	1,200	1,200	1,200	4,800	6,000	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800
0	58	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	13,670	4,123	0	0	0	17,793	0	17,793	0	0	0	0	0	0	0	0	17,793	0	17,793
0	59	Temporary Security Enhancements at US & NPS	10	S2	03	1,400	1,000	0	0	0	2,400	0	2,400	0	0	0	0	0	0	0	0	2,400	0	2,400
0	61	Strategic Projects - Feasibility 2021	CW	S4	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	62	Environmental Remediation - 640 Lansdowne	09	S3	01	-329	-478	54	54	54	-645	270	-375	0	0	0	0	0	0	0	0	-375	0	-375
0	63	Strategic Projects - Feasibility 2020	CW	S3	04	750	-500	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
0	64	SOGR Leased Facilities/Properties-2020	CW	S3	03	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	67	New ECC Ph3 Detailed Design, Contract & Compliance	02	S3	04	1,181	-1,181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	68	Integrated Workplace Management Software (IWMS)	CW	S3	04	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	-50
0	69	Security bollards Union Stn Traffic By-Law signage	CW	S3	01	-775	0	0	0	0	-775	0	-775	0	0	0	0	0	0	-775	0	0	0	-775
0	70	SOGR Leased Facilities/Properties-2020	CW	S3	03	-600	0	0	0	0	-600	0	-600	0	0	0	0	0	0	-600	0	0	0	-600
0	71	Future use of Old City Hall - Final Design & Tende	13	S3	04	-7,150	0	0	0	0	-7,150	0	-7,150	0	0	0	0	0	0	-7,150	0	0	0	-7,150
0	72	Strategic Projects - Feasibility 2020	CW	S3	04	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	-500	0	500	0	0
0	73	New ECC Ph3 Detailed Design, Contract & Compliance	02	S3	04	-6,560	6,560	0	0	0	0	0	0	0	0	0	0	0	0	-6,560	0	6,560	0	0
		Sub-total				24,896	22,232	7,004	4,004	2,004	60,140	10,020	70,160	0	0	0	0	23	0	1,376	0	68,761	0	70,160
FAC908565		APS - Facilities																						

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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	Debt - Recoverable	Total Financing
FAC908565		APS - Facilities																						
0	1	APS -Facilities 4 Offices	CW	S2	04	344	0	0	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
		Sub-total				344	0	0	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
FAC908682		Transform TO																						
0	1	Transform TO - ECDM Future Year	CW	S6	04	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	0	9,000	9,000
0	2	Transform TO ECDM Prior Years	CW	S2	04	1,249	0	0	0	0	1,249	0	1,249	0	0	0	0	0	0	0	0	0	1,249	1,249
0	3	Transform TO - ECDM 2021	CW	S4	04	500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	1,000
		Sub-total				1,749	1,500	1,000	1,000	1,000	6,249	5,000	11,249	0	0	0	0	0	0	0	0	0	11,249	11,249
FAC908743		Union Station East Wing																						
0	1	Union Station East Wing	10	S2	04	5,781	0	0	0	0	5,781	0	5,781	0	0	0	0	0	0	0	0	0	5,781	5,781
		Sub-total				5,781	0	0	0	0	5,781	0	5,781	0	0	0	0	0	0	0	0	0	5,781	5,781
FAC908744		Customer Experience																						
0	1	CRM Upgrade and Replacement	CW	S2	04	50	50	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	2	Channel & Counter Strategy	CW	S2	04	4,060	2,840	0	0	0	6,900	0	6,900	0	0	0	0	0	0	1,000	0	5,900	0	6,900
0	3	Customer Experience Operating Model	CW	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
0	4	CRM Upgrade and Replacement	CW	S2	04	3,613	2,017	0	0	0	5,630	0	5,630	0	0	0	0	0	0	0	0	5,630	0	5,630
0	5	Channel & Counter Strategy	CW	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	7	Channel & Counter Strategy	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,000	0	1,000	0	0
		Sub-total				8,423	5,407	0	0	0	13,830	0	13,830	0	0	0	0	0	0	0	0	13,830	0	13,830
UNS907229		Union Station Revitilization																						
0	27	Additional Funding for North West PATH	10	S2	04	128	0	0	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	128
		Sub-total				128	0	0	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	128
UNS907600		Union Station Redevelopment and Revitalization																						
0	13	Fees & Permits - Additional 2014	10	S2	04	2,595	0	0	0	0	2,595	0	2,595	0	0	0	0	0	0	0	0	2,595	0	2,595
		Sub-total				2,595	0	0	0	0	2,595	0	2,595	0	0	0	0	0	0	0	0	2,595	0	2,595
UNS907745		USR - Construction Contracts																						
0	6	Other Construction	10	S2	04	4,697	0	0	0	0	4,697	0	4,697	833	0	0	0	0	0	0	0	1,933	1,931	4,697

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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	Debt - Recoverable	Total Financing
UNS907745		USR - Construction Contracts																						
0	12	Third Party Construction	10	S2	04	4,699	0	0	0	0	4,699	0	4,699	4,699	0	0	0	0	0	0	0	0	0	4,699
0	16	Construction Cost Adjustments - 2014	10	S2	04	6,466	0	0	0	0	6,466	0	6,466	0	0	0	0	3,902	0	0	0	0	2,564	6,466
0	22	Phase 2 - Construction	10	S2	04	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
		Sub-total				19,362	0	0	0	0	19,362	0	19,362	5,532	0	0	0	7,402	0	0	0	1,933	4,495	19,362
UNS907746		USR - Professional Services																						
0	10	Heritage Interpretation Plan	10	S2	04	278	0	0	0	0	278	0	278	0	0	0	0	278	0	0	0	0	0	278
0	12	UNS - Walks and Garden Trust Commemoration	10	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	275	0	0	0	0	0	275
0	18	Union Station Enhancement Project (USEP) Pkg 3	10	S2	04	1,643	0	0	0	0	1,643	0	1,643	0	0	0	0	0	0	0	1,643	0	0	1,643
0	19	Union Station Enhancement Project (USEP) Pkg 1	CW	S2	04	514	368	372	526	0	1,780	0	1,780	0	0	0	0	0	0	0	1,780	0	0	1,780
		Sub-total				2,710	368	372	526	0	3,976	0	3,976	0	0	0	0	553	0	0	3,423	0	0	3,976
Total Program Expenditure						283,894	311,785	185,204	118,686	106,472	1,006,040	335,837	1,341,877	16,614	3,000	0	33,716	45,364	0	2,309	6,530	926,133	308,212	1,341,877

Report Phase 2 - Program 08 Corporate Real Estate Management 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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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	Debt - Recoverable	Total Financing
Financed By:																						
Provincial Grants & Subsidies				5,640	753	18	260	555	7,226	9,388	16,614	16,614	0	0	0	0	0	0	0	0	0	16,614
Federal Subsidy				3,000	0	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000
Reserves (Ind. "XQ" Ref.)				4,100	8,717	0	0	0	12,817	20,899	33,716	0	0	0	33,716	0	0	0	0	0	0	33,716
Reserve Funds (Ind."XR" Ref.)				12,294	23,070	2,500	2,500	2,500	42,864	2,500	45,364	0	0	0	0	45,364	0	0	0	0	0	45,364
Other1 (Internal)				2,309	0	0	0	0	2,309	0	2,309	0	0	0	0	0	0	2,309	0	0	0	2,309
Other2 (External)				3,340	1,590	1,074	526	0	6,530	0	6,530	0	0	0	0	0	0	0	6,530	0	0	6,530
Debt				182,436	171,871	134,559	75,400	74,417	638,682	287,451	926,133	0	0	0	0	0	0	0	0	926,133	0	926,133
Debt - Recoverable				70,775	105,784	47,053	40,000	29,000	292,612	15,600	308,212	0	0	0	0	0	0	0	0	0	308,212	308,212
Total Program Financing				283,894	311,785	185,204	118,686	106,472	1,006,040	335,837	1,341,877	16,614	3,000	0	33,716	45,364	0	2,309	6,530	926,133	308,212	1,341,877

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