Appendix 6
Preliminary List of Projects Paused or Applied Underspending Pending COVID-19 Funding

| Parks, Forestry & Recreation   |  |                                       |                                      |
|--|--|---------------------------------------|--------------------------------------|
| VARIOUS BUILDINGS & PARKS ACCESSIBILITY  2.285  300  CAPITAL EMERCENCY FUND  1.000  500  FACILITY REHAB - VARIOUS LOCATIONS  5.200  1.876  FACILITY REHAB - VARIOUS LOCATIONS  5.200  1.877  FACILITY REHAB - VARIOUS LOCATIONS  5.200  1.877  CAMP (SGR) - VARIOUS PLOCETS  ALGONQUIN ISLAND WORTH SHORE BERM  1.110  1.111  PLAY ENHANCEMENT PROGRAM  6.349  1.777  TOTAL  1.707  TOTAL  1 | Project Identified   |                                       | Adjustments * (Paused/Underspending) |
| CAPITAL EMERGENCY FUND   | Parks, Forestry & Recreation   |                                       |                                      |
| CAPITAL EMERGENCY FUND   | VARIOUS BUILDINGS & BARICS & COFFOCIRIUTY                            | 0.005                                 | 000                                  |
| FACILITY REHAB - VARIOUS LOCATIONS   5,200   1,878   PARKS REHAB - VARIOUS LOCATIONS   5,200   1,877   CAMP (SGR) - VARIOUS PROJECTS   70,376   19,19   ALGONQUIN SLAND NORTH SHORE BERM   1,110   1,111   PLAY ENHANCEMENT PROGRAM   6,349   17,70   TOTAL   91,521   26,731   Toronto Transit Commission    TTC plans to reduce a total of \$87M based on the \$241.7 million in total projected underspending for the year.   87,02   TOTAL   0   87,02   Transportation Services   |  | ·                                     |                                      |
| PARIS REHAB VARIOUS LOCATIONS   5,200   1,876  |  | ,                                     |                                      |
| CAMP_(SGR) - VARIOUS PROJECTS   70.376   19.19   |  |                                       |                                      |
| ALGONQUIN ISLAND NORTH SHORE BERM  |  |                                       | -                                    |
| PLAY ENHANCEMENT PROGRAM   5.349   177   TOTAL   91,521   26,731   |  |                                       |                                      |
| TOTAL  |  | ·                                     | •                                    |
| Troronto Transit Commission  | TOTAL  |                                       | 26,738                               |
| TTC plans to reduce a total of \$87M based on the \$241.7 million in total projected underspending for the year.   87,02   87,02   10,000   87,02  |  |                                       | .,                                   |
| 1014   102   102   103   103   103   104   105   | Toronto Transit Commission   |                                       |                                      |
| Total  | TTC plans to reduce a total of \$87M based on the \$241.7 million in |                                       | 2                                    |
| Transportation Services  |  |                                       |                                      |
| Cocal Geometric Traffic Improvements   | IOTAL  | 0                                     | 87,021                               |
| Transportation Local Improvements  | Transportation Services  |                                       |                                      |
| Transportation Local Improvements  | T. (7)   |                                       |                                      |
| Laneways   |  |                                       |                                      |
| Major Road Rehabilitation       47,822       15,91         Local Road Rehabilitation       70,000       13,39         Major Sogr Pooled Contingency       5,000       2,688         Interim Rehabilitation Of Roads       7,000       3,57         Sidewalks       12,817       6,08         City Bridge Rehabilitation       30,096       7,23         Traffic Plant Requirements/Signal Asset       5,425       1,78         Adjustment to carry forward amount from prior year underspending       32,32         TOTAL       191,940       87,02         Corporate Real Estate Management         FEASIBILITY STUDY SPECIAL PROJ BCA 2022       1,300       73         SOGR PROJECTS - VARIOUS LOCATIONS       46,144       22,98         VAR LOCS-CLIENT PROJECTS 2022       2,000       1,46         VAR LOCS-CVIC PROJECTS 2022       3,000       2,19         71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,39         TM ELEVATOR PROGRAM 2021       2,031       1,00         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       54         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       36         TOTAL       61,637       32,69         Economic Development & Culture       500<  |  |                                       |                                      |
| Local Road Rehabilitation   70,000   13,398     Major Sogr Pooled Contingency   5,000   2,688     Interim Rehabilitation Of Roads   7,000   3,577     Sidewalks   12,817   6,088     City Bridge Rehabilitation   30,096   7,23     Traffic Plant Requirements/Signal Asset   5,425   1,788     Adjustment to carry forward amount from prior year underspending   32,32     TOTAL   191,940   87,02     Corporate Real Estate Management  |  |                                       |                                      |
| Major Sogr Pooled Contingency         5,000         2,686           Interim Rehabilitation Of Roads         7,000         3,577           Sidewalks         12,817         6,088           City Bridge Rehabilitation         30,096         7,23           Traffic Plant Requirements/Signal Asset         5,425         1,786           Adjustment to carry forward amount from prior year underspending         32,327           TOTAL         191,940         87,02           Corporate Real Estate Management           FEASIBILITY STUDY SPECIAL PROJ BCA 2022         1,300         73           SOGR PROJECTS - VARIOUS LOCATIONS         46,144         22,98           VAR LOCS-CILIENT PROJECTS 2022         2,000         1,46           VAR LOCS-CIVIC PROJECTS 2022         3,000         2,19           71 FRONT W-UNION STATION-VAR SOGR 2018         5,912         3,39           74 FRENOT W-UNION STATION-VAR SOGR 2018         5,912         3,39           MELEVATOR PROGRAM 2021         2,031         1,00           CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC         750         54           CFRP PHASE II-VAR CLIENTS&LOC 2022         500         36           TOTAL         61,637         32,69           Economic Development & Culture<   |  |                                       |                                      |
| Interim Rehabilitation Of Roads   7,000   3,57: Sidewalks   12,817   6,081   6,081   7,231   6,081   7,231   7,2817   6,081   7,231   7,2817   7,   |  | · · · · · · · · · · · · · · · · · · · | •                                    |
| Sidewalks  | Major Sogr Pooled Contingency  | ·                                     |                                      |
| City Bridge Rehabilitation       30,096       7,23         Traffic Plant Requirements/Signal Asset       5,425       1,78         Adjustment to carry forward amount from prior year underspending       32,32         TOTAL       191,940       87,02         Corporate Real Estate Management         FEASIBILITY STUDY SPECIAL PROJ BCA 2022       1,300       73         SOGR PROJECTS - VARIOUS LOCATIONS       46,144       22,98         VAR LOCS-CILIENT PROJECTS 2022       2,000       1,46         VAR LOCS-CIVIC PROJECTS 2022       3,000       2,19         71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,39         FM ELEVATOR PROGRAM 2021       2,031       1,00         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       54         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       36         TOTAL         BIA Equal Share Funding       1,800       20         Collections Care       500       35         Commercial Façade Improvement Program       20       26         Cultural Infrastructure Development       317       15         Major Maintenance       413       16         Refurbishment and Rehabilitation <td< td=""><td></td><td></td><td></td></td<>   |  |                                       |                                      |
| Traffic Plant Requirements/Signal Asset         5,425         1,786           Adjustment to carry forward amount from prior year underspending         32,32           TOTAL         191,940         87,02           Corporate Real Estate Management           FEASIBILITY STUDY SPECIAL PROJ BCA 2022         1,300         73           SOGR PROJECTS - VARIOUS LOCATIONS         46,144         22,98           VAR LOCS-CLIENT PROJECTS 2022         2,000         1,46           VAR LOCS-CIVIC PROJECTS 2022         3,000         2,199           71 FRONT W-UNION STATION-VAR SOGR 2018         5,912         3,39           FM ELEVATOR PROGRAM 2021         2,031         1,000           CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC         750         54           CFRP PHASE II-VAR CLIENTS&LOC 2022         500         36           TOTAL         61,637         32,69           Economic Development & Culture           BIA Equal Share Funding         1,800         20           Collections Care         500         35           Commercial Faççade Improvement Program         20         2           Cultural Infrastructure Development         317         15           Major Maintenance         413         16  |  |                                       |                                      |
| Adjustment to carry forward amount from prior year underspending   191,940   87,02°  |  |                                       |                                      |
| TOTAL  |  | 5,425                                 |                                      |
| Corporate Real Estate Management   |  | 191 940                               |                                      |
| FEASIBILITY STUDY SPECIAL PROJ BCA 2022 1,300 733 SOGR PROJECTS - VARIOUS LOCATIONS 46,144 22,98 VAR LOCS-CLIENT PROJECTS 2022 2,000 1,46 VAR LOCS-CIVIC PROJECTS 2022 3,000 2,190 71 FRONT W-UNION STATION-VAR SOGR 2018 5,912 3,399 FM ELEVATOR PROGRAM 2021 2,031 1,000 CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC 750 540 CFRP PHASE II-VAR CLIENTS&LOC 2022 500 360 TOTAL 61,637 32,699  Economic Development & Culture  BIA Equal Share Funding 1,800 200 Collections Care 500 359 Commercial Façade Improvement Program 20 20 Cultural Infrastructure Development 317 15 Major Maintenance 413 169 Refurbishment and Rehabilitation 1 Restoration and Preservation of Heritage Elements 1,726 1,033 Service Enhancement 350 266   | TOTAL  | 151,540                               | 07,021                               |
| SOGR PROJECTS - VARIOUS LOCATIONS       46,144       22,98°         VAR LOCS-CLIENT PROJECTS 2022       2,000       1,46°         VAR LOCS-CIVIC PROJECTS 2022       3,000       2,19°         71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,39°         FM ELEVATOR PROGRAM 2021       2,031       1,00°         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       54°         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       36°         TOTAL       61,637       32,69°         Economic Development & Culture       1,800       20°         Economic Development & Culture       500       35°         Collections Care       500       35°         Commercial Façade Improvement Program       20       2°         Cultural Infrastructure Development       317       15°         Major Maintenance       413       16°         Refurbishment and Rehabilitation       1       1         Restoration and Preservation of Heritage Elements       1,726       1,03°         Service Enhancement       350       26°   | Corporate Real Estate Management                                     |                                       |                                      |
| SOGR PROJECTS - VARIOUS LOCATIONS       46,144       22,98°         VAR LOCS-CLIENT PROJECTS 2022       2,000       1,46°         VAR LOCS-CIVIC PROJECTS 2022       3,000       2,19°         71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,39°         FM ELEVATOR PROGRAM 2021       2,031       1,00°         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       54°         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       36°         TOTAL       61,637       32,69°         Economic Development & Culture       1,800       20°         Economic Development & Culture       500       35°         Collections Care       500       35°         Commercial Façade Improvement Program       20       2°         Cultural Infrastructure Development       317       15°         Major Maintenance       413       16°         Refurbishment and Rehabilitation       1       1         Restoration and Preservation of Heritage Elements       1,726       1,03°         Service Enhancement       350       26°   | FEACIBILITY CTUDY OFFICIAL PRO LPGA 2022                             | 4 200                                 | 722                                  |
| VAR LOCS-CLIENT PROJECTS 2022         2,000         1,46           VAR LOCS-CIVIC PROJECTS 2022         3,000         2,190           71 FRONT W-UNION STATION-VAR SOGR 2018         5,912         3,399           FM ELEVATOR PROGRAM 2021         2,031         1,000           CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC         750         546           CFRP PHASE II-VAR CLIENTS&LOC 2022         500         360           TOTAL         61,637         32,69           Economic Development & Culture         1,800         200           Collections Care         500         350           Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         16           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,033           Service Enhancement         350         260  |  | ·                                     |                                      |
| VAR LOCS-CIVIC PROJECTS 2022       3,000       2,199         71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,399         FM ELEVATOR PROGRAM 2021       2,031       1,000         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       544         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       360         TOTAL       61,637       32,69         Economic Development & Culture       500       350         Collections Care       500       350         Commercial Façade Improvement Program       20       20         Cultural Infrastructure Development       317       15         Major Maintenance       413       166         Refurbishment and Rehabilitation       1       1         Restoration and Preservation of Heritage Elements       1,726       1,033         Service Enhancement       350       260  |  |                                       |                                      |
| 71 FRONT W-UNION STATION-VAR SOGR 2018       5,912       3,399         FM ELEVATOR PROGRAM 2021       2,031       1,000         CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC       750       544         CFRP PHASE II-VAR CLIENTS&LOC 2022       500       366         TOTAL       61,637       32,699         Economic Development & Culture       1,800       200         Collections Care       500       356         Commercial Façade Improvement Program       20       20         Cultural Infrastructure Development       317       15         Major Maintenance       413       16         Refurbishment and Rehabilitation       1       1         Restoration and Preservation of Heritage Elements       1,726       1,039         Service Enhancement       350       260   |  |                                       |                                      |
| The Elevator Program 2021   2,031   1,000  |  | ·                                     |                                      |
| CFRP PHASE II-PROJECT 13-VAR CLIENTS&LOC         750         544           CFRP PHASE II-VAR CLIENTS&LOC 2022         500         366           TOTAL         61,637         32,693           Economic Development & Culture         500         206           BIA Equal Share Funding         1,800         206           Collections Care         500         356           Commercial Façade Improvement Program         20         26           Cultural Infrastructure Development         317         15           Major Maintenance         413         16           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,033           Service Enhancement         350         260   |  |                                       |                                      |
| CFRP PHASE II-VAR CLIENTS&LOC 2022         500         360           TOTAL         61,637         32,693           Economic Development & Culture         61,637         32,693           BIA Equal Share Funding         1,800         200           Collections Care         500         350           Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         160           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,030           Service Enhancement         350         260   |  |                                       | •                                    |
| Economic Development & Culture         1,800         200           BIA Equal Share Funding         1,800         350           Collections Care         500         350           Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         160           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,030           Service Enhancement         350         260  |  |                                       |                                      |
| BIA Equal Share Funding  | TOTAL  |                                       | 32,697                               |
| Collections Care         500         355           Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         16           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,038           Service Enhancement         350         260  | Economic Development & Culture                                       |                                       |                                      |
| Collections Care         500         355           Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         16           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,038           Service Enhancement         350         260  | DIA Farral Objects Founding  | ,                                     |                                      |
| Commercial Façade Improvement Program         20         20           Cultural Infrastructure Development         317         15           Major Maintenance         413         16           Refurbishment and Rehabilitation         1         1           Restoration and Preservation of Heritage Elements         1,726         1,03           Service Enhancement         350         260  |  |                                       |                                      |
| Cultural Infrastructure Development       317       15         Major Maintenance       413       16         Refurbishment and Rehabilitation       1       1         Restoration and Preservation of Heritage Elements       1,726       1,03         Service Enhancement       350       26   |  |                                       |                                      |
| Major Maintenance         413         168           Refurbishment and Rehabilitation         1           Restoration and Preservation of Heritage Elements         1,726         1,038           Service Enhancement         350         260   |  |                                       |                                      |
| Refurbishment and Rehabilitation       1         Restoration and Preservation of Heritage Elements       1,726       1,039         Service Enhancement       350       260   |  |                                       |                                      |
| Restoration and Preservation of Heritage Elements 1,726 1,039 Service Enhancement 350 260  |  |                                       |                                      |
| Service Enhancement 350 260  |  | -                                     | 1 025                                |
|  |  |                                       |                                      |
| Strootcoope Monter Flor Brogrem  | Streetscape Master Plan Program                                      | 100                                   |                                      |

Appendix 6
Preliminary List of Projects Paused or Applied Underspending Pending COVID-19 Funding

|   |                                 | Estimated COVID Adjustments *     |
|---|---------------------------------|-----------------------------------|
| Project Identified  | 2022 Approved Budget<br>(\$000) | (Paused/Underspending)<br>(\$000) |
| TOTAL   | 5,228                           | 2,247                             |
|   | 0,220                           | _,                                |
| Toronto Paramedic Services                                      |                                 |                                   |
| MOBILE DATA COMMUNICATIONS - 2022                               | 200                             | 62                                |
| AMBULANCE POST - 330 BERING AVE                                 | 300<br>1,459                    | 598                               |
| PPE RE-PROCESSING FACILITIES (160 Rivalda)                      | 998                             | 373                               |
| MULTI-FUNCTION STATION #3 - DESIGN (610 Bay St.)                | 1,800                           | 811                               |
| TOTAL   | 4,557                           | 1,844                             |
| Fire Services   |                                 |                                   |
|   |                                 |                                   |
| FIRE PREVENTION TECHNOLOGY INTEGRATION                          | 1,572                           | 1,000                             |
| REPLACEMENT OF THERMAL IMAGING CAMERAS                          | 300                             | 210                               |
| TOTAL   | 1,872                           | 1,210                             |
| Chief Information Security Office                               |                                 |                                   |
| Digitization Support Services                                   | 1,980                           | 742                               |
| Cyber Foundation  | 5,990                           | 451                               |
| TOTAL   | 7,970                           | 1,193                             |
| City Clerk's Office   |                                 |                                   |
| TMMIS SOGR 2019-2022  | 300                             | 36                                |
| INFRA TO SUP COUNCIL/COMMITTEE MTGS 2022                        | 150                             | 150                               |
| TOTAL   | 450                             | 186                               |
| Office of the Controller  |                                 |                                   |
|   |                                 |                                   |
| Financial Systems Transformation Project TOTAL                  | 79,911                          | 11,277                            |
| IOTAL   | 79,911                          | 11,277                            |
| Exhibition Place  |                                 |                                   |
| Other Building  | 150                             | 150                               |
| Equipment   | 150                             | 150                               |
| Enercare Centre   | 880                             | 880                               |
| Coliseum Complex  | 400                             |                                   |
| Parks, Parking Lots and Roads                                   | 200                             | 200                               |
| Beanfield Centre General Services Building                      | 335                             | 335                               |
| TOTAL   | 275<br><b>2,390</b>             | 275<br><b>2,190</b>               |
| Toronto Police Service  |                                 |                                   |
| . 5.55 . 61100 6511100  |                                 |                                   |
| State-of-Good-Repair - Police                                   | 6,018                           | 1,200                             |
| ANCOE (Enterprise Business Intelligence, Global Search)         | 391                             | 391                               |
| Long Term Facility Plan - Facility and Process and Consulting   | 1,083                           |                                   |
| Communication Centre new Facility Assessment                    | 240                             | 240                               |
| Transforming Corporate Support (HRMS, TRMS)                     | 1,722                           | 500                               |
| Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement TOTAL | 400<br>9,854                    | 400<br><b>3,957</b>               |
|   | -,••                            | -,•••                             |
| Toronto Zoo   |                                 |                                   |

## Appendix 6 Preliminary List of Projects Paused or Applied Underspending Pending COVID-19 Funding

| Project Identified                  | 2022 Approved Budget<br>(\$000) | Estimated COVID Adjustments * (Paused/Underspending) (\$000) |
|-------------------------------------|---------------------------------|--|
| WELCOME AREA - PHASE A CONSTRUCTION | 4,250                           | 2,690  |
| TOTAL                               | 4,250                           | 2,690  |
|                                     |                                 |  |
| CURRENT TOTAL                       | 461,579                         | 260,271  |
| Further Amount to be Identified     |                                 | 39,729   |
| GRAND TOTAL                         |                                 | 300,000  |

<sup>\*</sup> Note: Adjustment amounts at project level are provided by the Programs or estimated based on the planned allocation proportionate to projected year-end underspending.