

Unmet Capital Needs - Excluding TTC

Appendix

(\$000')	10 Year Total (2019 – 2028)		5 Year Total (2029 – 2033)		15 Year Total (2019 – 2033)	
	Gross	Debt	Gross	Debt	Gross	Debt
Health and Safety	36,916	36,916	-	-	36,916	36,916
Exhibition Place	12,065	12,065	-	-	12,065	12,065
Electrical Underground High Voltage Utilities	12,065	12,065	-	-	12,065	12,065
Fire Services	600	600	-	-	600	600
Contamination Management Implementation Project	450	450	-	-	450	450
Wireless Resiliency	150	150	-	-	150	150
Toronto Zoo	24,251	24,251	-	-	24,251	24,251
Oceania Pavilion	24,251	24,251	-	-	24,251	24,251
Legislated	570,793	369,990	104,629	69,006	675,422	438,996
City Clerk's Office	16,000	16,000	-	-	16,000	16,000
Replacement of New Voting Equipment	16,000	16,000	-	-	16,000	16,000
Civic Theatres Toronto	12,702	12,702	-	-	12,702	12,702
Toronto Centre for the Arts - AODA	12,702	12,702	-	-	12,702	12,702
Facilities Management, Real Estate & Environment	20,650	20,650	-	-	20,650	20,650
Environmental	20,650	20,650	-	-	20,650	20,650
Long Term Care Homes and Services	521,441	320,638	104,629	69,006	626,070	389,644
CWT Redevelopment	214,857	132,399	-	-	214,857	132,399
Esther Shiner Blvd.	175,887	106,957	-	-	175,887	106,957
Lakeshore Lodge Redevelopment	79,276	48,353	-	-	79,276	48,353
Seven Oaks Redevelopment	51,421	32,929	104,629	69,006	156,050	101,935
State of Good Repair	8,273,467	7,265,113	-	-	8,273,467	7,265,113
Total Housing	2,775,315	2,319,315	n.a.	n.a.	2,775,315	2,319,315
Toronto Housing Corporation	2,756,889	2,300,889	n.a.	n.a.	2,756,889	2,300,889
Shelter, Support & Housing Administration	18,426	18,426	n.a.	n.a.	18,426	18,426
Transportation Services	3,665,385	3,665,385	n.a.	n.a.	3,665,385	3,665,385
Total City Facilities and Other Programs	1,832,767	1,280,413	n.a.	n.a.	1,832,767	1,280,413
Identified SOGR backlog projects	1,454,343	901,989	n.a.	n.a.	1,454,343	901,989
General SOGR projects provision to reduce backlog	378,424	378,424	n.a.	n.a.	378,424	378,424
Service Improvement	960,709	304,838	-	-	960,709	304,838
311 Toronto	2,000	2,000	-	-	2,000	2,000
INTEGRATION AND STRATEGY INITIATIVE	2,000	2,000	-	-	2,000	2,000
Facilities Management, Real Estate & Environment	78,000	78,000	-	-	78,000	78,000
Office Modernization Program	78,000	78,000	-	-	78,000	78,000
Fire Services	808	808	-	-	808	808
Battery Powered Auto-Extrication Tools	580	580	-	-	580	580
Vehicle Identification Box Installation	228	228	-	-	228	228
Parks, Forestry & Recreation	3,165	3,165	-	-	3,165	3,165
Park Development	105	105	-	-	105	105
Trails & Pathways	3,060	3,060	-	-	3,060	3,060
Shelter, Support & Housing Administration	3,662	3,662	-	-	3,662	3,662
625 Church	3,662	3,662	-	-	3,662	3,662
Toronto Housing Corporation	752,153	113,649	-	-	752,153	113,649
TCHC Development Capital	752,153	113,649	-	-	752,153	113,649
Toronto Police Service	45,138	45,138	-	-	45,138	45,138
Body Worn Camera - Full Implementation	8,179	8,179	-	-	8,179	8,179
Connected Officer Program	7,709	7,709	-	-	7,709	7,709
Global Search	7,000	7,000	-	-	7,000	7,000
Next Generation 911 (NG911)	22,250	22,250	-	-	22,250	22,250
Toronto Public Health	1,737	1,737	-	-	1,737	1,737
Document and Records Management Implementation	1,737	1,737	-	-	1,737	1,737
Transportation Services	72,911	55,544	-	-	72,911	55,544
Cycling Infrastructure	69,476	52,109	-	-	69,476	52,109
TO360 Wayfinding	3,435	3,435	-	-	3,435	3,435
Yonge-Dundas Square	1,135	1,135	-	-	1,135	1,135
Yonge-Dundas Square Stage Revitalization	1,135	1,135	-	-	1,135	1,135

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	Gross	Debt	Gross	Debt	Gross	Debt
Growth Related	2,083,534	411,926	1,542,700	154,270	3,626,234	566,196
Toronto Paramedic Services	80,830	24,580	-	-	80,830	24,580
Multi-Function Station #4	5,830	5,830	-	-	5,830	5,830
New Communications Centre	75,000	18,750	-	-	75,000	18,750
Toronto Public Library	65,031	12,723	-	-	65,031	12,723
Danforth/Coxwell Relocation and Expansion	16,059	5,788	-	-	16,059	5,788
Etobicoke Civic Centre New Construction	33,004	3,299	-	-	33,004	3,299
Old City Hall Relocation	15,968	3,636	-	-	15,968	3,636
Toronto Zoo	15,000	15,000	-	-	15,000	15,000
RNUP Shared Use Facility	15,000	15,000	-	-	15,000	15,000
Transportation Services	1,238,854	260,988	-	-	1,238,854	260,988
Eglinton Connects LRT	105,000	96,600	-	-	105,000	96,600
Yonge Tomorrow	36,396	36,396	-	-	36,396	36,396
Borough Drive East/West Approach Reconfiguration	1,226	1,226	-	-	1,226	1,226
Broadview Extension	207,835	-	-	-	207,835	-
Commissioners Reconstruction	47,718	-	-	-	47,718	-
Downsview Major Roads (Previously Transit Rd Ext)	130,000	-	-	-	130,000	-
Dundas Annette Dupont Improvements	8,000	8,000	-	-	8,000	8,000
Emery Village Improvements	5,986	-	-	-	5,986	-
Ingram Drive Extension - Grade Separation	55,050	-	-	-	55,050	-
Liberty Village New Street Project	73,710	-	-	-	73,710	-
Lower Yonge	100,000	12,775	-	-	100,000	12,775
Morningside Extension	33,000	-	-	-	33,000	-
North Queen New Street	43,100	-	-	-	43,100	-
Passmore Avenue Widening	2,260	383	-	-	2,260	383
Peel Gladstone	2,840	738	-	-	2,840	738
Progress Ave and McCowan Road Reconfiguration	29,700	29,700	-	-	29,700	29,700
RER Implementation - City Share	39,750	5,932	-	-	39,750	5,932
SilverStar Boulevard	25,000	-	-	-	25,000	-
St Clair TMP:Keele to Old Weston	187,446	43,452	-	-	187,446	43,452
Yonge Street/Highway 401 Interchange Improvements	22,500	-	-	-	22,500	-
Beecroft Extension	28,618	-	-	-	28,618	-
Re-Image Yonge St. Sheppard to Finch	53,719	25,786	-	-	53,719	25,786
Waterfront Revitalization Initiative	683,819	98,635	1,542,700	154,270	2,226,519	252,905
Non Port Lands Infrastructure and Public Realm	300,000	30,000	-	-	300,000	30,000
Port Lands Infrastructure and Public Realm	383,819	68,635	1,542,700	154,270	1,926,519	222,905
Grand Total	11,925,419	8,388,783	1,647,329	223,276	13,572,748	8,612,059