

CITY OF TORONTO

Gross Expenditures (\$000's)

TO Live

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HUM908401 AODA Audit</u>																									
0	4	MH - AODA Compliance Projects - Future	13	S6	02	0	3,792	4,856	1,378	1,862	11,888	1,714	13,602	0	0	0	0	0	0	0	0	13,602	0	13,602	
Sub-total						3,722	3,792	4,856	1,378	1,862	15,610	1,714	17,324	0	0	0	0	0	0	0	0	0	17,324	0	17,324
<u>HUM908673 St Lawrence Centre for the Arts - SOGR</u>																									
0	1	St Lawrence Centre for the Arts - SOGR - 2019	13	S2	03	1,555	0	0	0	0	1,555	0	1,555	0	0	0	0	0	0	1,555	0	0	0	1,555	
0	2	STLC - SOGR Projects - 2020	13	S3	03	2,479	0	0	0	0	2,479	0	2,479	0	0	0	0	0	0	0	2,479	0	0	2,479	
0	3	STLC - SOGR Projects - Future Years	13	S6	03	0	1,978	3,551	3,757	1,422	10,708	16,774	27,482	0	0	0	0	0	0	0	0	27,482	0	27,482	
0	4	STLC - Studies and Redevelopment Planning	13	S4	03	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	750	0	0	750	
0	5	STLC - Building Condition Assessment	13	S6	03	0	80	0	0	0	80	175	255	0	0	0	0	0	0	0	255	0	0	255	
Sub-total						4,784	2,058	3,551	3,757	1,422	15,572	16,949	32,521	0	0	0	0	0	0	1,555	0	30,966	0	32,521	
<u>HUM908674 St Lawrence Centre for the Arts - AODA</u>																									
0	1	St Lawrence Centre for the Arts - AODA - 2019	13	S2	02	329	0	0	0	0	329	0	329	0	0	0	0	0	0	0	329	0	0	329	
0	3	STLC - AODA Projects - Future Years	13	S6	02	0	188	1,778	1,135	5,029	8,130	5,180	13,310	0	0	0	0	0	0	0	13,310	0	0	13,310	
Sub-total						329	188	1,778	1,135	5,029	8,459	5,180	13,639	0	0	0	0	0	0	0	0	13,639	0	0	13,639
<u>HUM908675 St Lawrence Centre for the Arts - Health & Safety</u>																									
0	1	St Lawrence Centre for the Arts - Health & Safety	13	S2	01	84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	84	0	0	84	
Sub-total						84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	0	84
<u>HUM908676 TCA - Concession Stands (AODA)</u>																									
0	1	TCA - Concession Stands (AODA)	18	S2	02	80	0	0	0	0	80	0	80	0	0	0	80	0	0	0	0	0	0	80	
Sub-total						80	0	0	0	0	80	0	80	0	0	0	80	0	0	0	0	0	0	0	80
<u>HUM908677 TCA - Sound Isolation</u>																									
0	1	TCA - Sound Isolation	18	S2	04	129	0	0	0	0	129	0	129	0	0	0	129	0	0	0	0	0	0	129	
Sub-total						129	0	0	0	0	129	0	129	0	0	0	129	0	0	0	0	0	0	0	129
<u>HUM908678 Toronto Centre for the Arts - SOGR</u>																									
0	1	MAC - SOGR Projects - 2020	13	S4	03	3,145	0	0	0	0	3,145	0	3,145	0	0	0	0	0	0	0	3,145	0	0	3,145	
0	2	MAC - SOGR Projects - Future Years	13	S6	03	0	1,414	0	26	277	1,717	1,695	3,412	0	0	0	0	0	0	0	3,412	0	0	3,412	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>HUM908678 Toronto Centre for the Arts - SOGR</u>																								
0	3	MAC - Building Condition Assessment	13	S6	03	0	0	85	0	0	85	90	175	0	0	0	0	0	0	0	0	175	0	175
Sub-total						3,145	1,414	85	26	277	4,947	1,785	6,732	0	0	0	0	0	0	0	0	6,732	0	6,732
<u>HUM908679 Toronto Centre for the Arts - AODA</u>																								
0	1	MAC - AODA Projects - 2019	13	S2	02	2,425	2,596	0	0	0	5,021	0	5,021	0	0	0	0	0	0	0	0	5,021	0	5,021
0	2	MAC - AODA Projects- Future Years	18	S6	02	0	241	2,943	1,932	2,710	7,826	6,032	13,858	0	0	0	0	0	0	0	0	13,858	0	13,858
0	3	MAC - AODA Projects - 2020	13	S4	02	1,805	0	0	0	0	1,805	0	1,805	0	0	0	0	0	0	0	0	1,805	0	1,805
Sub-total						4,230	2,837	2,943	1,932	2,710	14,652	6,032	20,684	0	0	0	0	0	0	0	0	20,684	0	20,684
Total Program Expenditure						20,389	10,701	13,213	8,228	11,474	64,005	32,010	96,015	0	0	0	0	209	0	1,723	0	94,083	0	96,015

Report Phase 2 - Program 55 TO Live Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Gross Expenditures (\$000's)

TO Live						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Reserve Funds (Ind."XR" Ref.)				209	0	0	0	0	209	0	209	0	0	0	0	209	0	0	0	0	0	209
		Other1 (Internal)				1,723	0	0	0	0	1,723	0	1,723	0	0	0	0	0	1,723	0	0	0	0	1,723
		Debt				18,457	10,701	13,213	8,228	11,474	62,073	32,010	94,083	0	0	0	0	0	0	0	94,083	0	0	94,083
Total Program Financing						20,389	10,701	13,213	8,228	11,474	64,005	32,010	96,015	0	0	0	0	209	0	1,723	0	94,083	0	96,015

Status Code	Description
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 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 2021 & 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