

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

Sub-Priority	Project SubProj No.	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>ACH000010 Cultural Infrastructure Development</u>																									
1	52	The Guild Revitalize Project 2018-2020	24	S2	04	2,850	0	0	0	0	2,850	0	2,850	0	0	0	0	0	0	0	0	2,850	0	2,850	
10	77	Public Art Development Dundas-Islington	03	S2	05	0	167	0	0	0	167	0	167	0	0	0	142	0	0	25	0	0	0	167	
5	84	Cloverhill Park-2015	03	S2	05	0	30	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30	
2	92	Public Art Development 11 Wellesley-2017&18	13	S2	02	75	1,147	0	0	0	1,222	0	1,222	0	0	0	0	0	0	1,222	0	0	0	1,222	
0	93	Public Art - TTC Leslie Barns	14	S2	05	63	0	0	0	0	63	0	63	0	0	0	0	0	0	0	0	63	0	63	
1	94	Guild Revitalization - FY	24	S6	04	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
1	95	Guild Sitework	24	S2	04	216	0	0	0	0	216	0	216	0	0	0	0	0	0	0	0	216	0	216	
1	96	Guild - West Compound	24	S4	04	350	200	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550	
0	99	John Street Public Art Project	10	S2	02	50	100	1,579	0	0	1,729	0	1,729	0	0	0	0	0	0	1,729	0	0	0	1,729	
1	100	Museum of Toronto Planning Study	13	S2	05	115	0	0	0	0	115	0	115	0	0	0	0	0	0	96	19	0	0	115	
1	101	Guild - West Compound - FY	24	S6	04	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900	
3	102	Humber Bay Public Art	03	S4	05	50	150	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
1	103	The Guild Revitalize Project 2018-2020	24	S3	04	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220	
1	104	The Liberty Pedestrian Bridge	10	S2	02	27	0	0	0	0	27	0	27	0	0	0	0	0	0	27	0	0	0	27	
3	105	Capital Planning Project	CW	S2	03	170	0	0	0	0	170	0	170	0	0	0	0	0	0	0	0	170	0	170	
Sub-total						4,186	1,794	1,579	0	0	7,559	2,100	9,659	0	0	0	142	0	0	3,329	19	6,169	0	9,659	
<u>ACH000011 Service Enhancement</u>																									
3	30	Montgomery's Inn Briarly Room-FY	02	S6	04	0	0	0	0	250	250	950	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
3	34	Fort York Exhibits- FY	10	S6	04	0	50	150	200	400	800	600	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400	
3	37	Market Gallery - FY	13	S6	04	0	0	0	0	150	150	300	450	0	0	0	0	0	0	0	0	450	0	450	
3	39	Fort York Adding New Buildings -FY	10	S6	04	0	0	0	0	0	0	650	650	0	0	0	0	0	0	0	0	650	0	650	
3	48	John St. Roundhouse Machine Shop-FY	10	S6	04	0	150	350	150	550	1,200	1,000	2,200	0	0	0	0	0	0	0	150	2,050	0	2,200	
3	49	Scarborough Museum Kennedy Gallery - FY	21	S6	04	0	300	300	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
3	53	Fort York Landscape-FY	10	S6	04	0	0	0	200	700	900	700	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600	

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Sub- Project No. Project Name Priority/SubProj 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				
ACH000012 Restoration/Preservation of Heritage Elements																											
3	175	Outdoor Public Art - Howard Monument-2018	04	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	0	0	400	
3	180	John McKenzie House-FY	18	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	0	500	0	0	500	
3	182	Heritage Landscape Features-FY	CW	S6	03	0	0	250	150	0	400	250	650	0	0	0	0	0	0	0	0	650	0	0	650		
2	186	Outdoor Public Art - Elevated Wetlands-2018	16	S2	03	319	0	0	0	0	319	0	319	0	0	0	0	0	0	319	0	0	0	0	0	319	
2	189	Zion Church - FY	17	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	0	250		
1	201	Casa Loma Exterior Restoration	12	S2	01	41	0	0	0	0	41	0	41	0	0	0	0	41	0	0	0	0	0	0	41		
3	205	Fort York Restoration-2018	10	S2	03	232	0	0	0	0	232	0	232	0	0	0	0	0	0	82	0	150	0	0	232		
3	206	Spadina Restoration-2018	12	S2	03	48	0	0	0	0	48	0	48	0	0	0	0	0	0	48	0	0	0	0	48		
3	207	Gibson House Restoration-2018	18	S2	03	158	0	0	0	0	158	0	158	0	0	0	0	0	0	158	0	0	0	0	158		
3	208	John Bales House-2018	18	S2	03	43	0	0	0	0	43	0	43	0	0	0	0	0	0	43	0	0	0	0	43		
3	210	Queen's Wharf Lighthouse-FY	10	S6	03	0	0	0	250	0	250	550	800	0	0	0	0	0	0	0	0	800	0	0	800		
0	211	Goulding Estate AODA	20	S2	02	53	0	0	0	0	53	0	53	0	0	0	0	0	0	0	0	53	0	0	53		
0	212	Lambton House AODA	04	S6	02	0	0	0	300	100	400	0	400	0	0	0	0	0	0	0	0	400	0	0	400		
2	213	Outdoor Public Art - Sundial Folly - Add Funding	10	S2	03	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	0	0	0	19		
3	215	Colborne Lodge Gallery - 2019/2020	04	S2	01	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	0	250		
1	216	Casa Loma Exterior - Phase 10	12	S2	01	2,545	700	0	0	0	3,245	0	3,245	0	0	0	0	3,245	0	0	0	0	0	0	3,245		
2	217	Preventive Maintenance 2019	CW	S2	03	208	0	0	0	0	208	0	208	0	0	0	0	0	0	108	0	100	0	0	208		
3	219	John Mackenzie House- 2019/2020	18	S2	03	100	100	0	0	0	200	0	200	0	0	0	0	0	0	100	0	100	0	0	200		
3	220	Dempsey Bros Store-FY	18	S6	03	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	0	800		
0	222	Outdoor Public Art - Al Waxman	11	S2	03	51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	0	0	51		
3	224	Montgomery's Inn Restoration	02	S4	03	600	300	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	0	900		
3	225	Colborne Lodge Gallery - 2019/2020	04	S3	01	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	0	0	-250	0	0	-250		
0	226	Gibson House Restoration	18	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	0	100		
2	227	Preventive Maintenance	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	0	250		

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	Other 2	Debt - Recoverable	Total Financing		
<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																								
3	228	Todmorden Mills Centre	14	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
2	229	Sundial Folly	10	S4	03	200	800	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
2	230	Outdoor Public Art Maintenance	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
3	231	Fort York Restoration	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
2	232	Windfields Estate Restoration	15	S4	03	110	500	0	0	0	610	0	610	0	0	0	0	0	0	0	0	610	0	610
3	233	Cedar Ridge Creative Arts Centre Restoration	24	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
3	234	John Bales House	18	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	235	Lambton House	04	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
3	236	John Mackenzie House	18	S4	03	50	100	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
3	237	Dempsey Bros Store	18	S4	03	300	600	300	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
3	238	Scarborough Arts Council	20	S6	03	0	0	100	350	200	650	500	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150
3	239	Campbell House	10	S6	03	0	100	0	300	300	700	1,100	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
2	240	Outdoor Public Art - Salmon Run	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	50	50	0	0	100
3	241	Public Art - Joshua Glover Memorial	05	S2	02	52	0	0	0	0	52	0	52	0	0	0	0	0	0	52	0	0	0	52
0	242	Casa Loma Exterior	12	S3	01	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
Sub-total						6,879	6,900	5,600	5,950	2,300	27,629	25,550	53,179	0	0	0	300	20,286	0	1,430	50	31,113	0	53,179
<u>ACH000013 Refurbishment and Rehabilitation</u>																								
3	18	Montgomery's Inn Interiors - FY	02	S6	03	0	0	0	0	200	200	200	400	0	0	0	0	0	0	0	0	400	0	400
3	27	Scarborough Museum Interiors- FY	21	S6	03	0	0	0	200	300	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
3	30	Zion Schoolhouse Interiors - FY	17	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500
3	34	Museums Interiors Planning - FY	CW	S6	04	0	100	0	0	0	100	200	300	0	0	0	0	0	0	0	0	300	0	300
3	37	Gibson House Interiors - FY	18	S6	03	0	0	150	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	300	300	0	0	600	600	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
3	46	Mackenzie House Interiors-FY	13	S6	04	0	0	0	0	200	200	700	900	0	0	0	0	0	0	0	0	900	0	900

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						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	
ACH000013 Refurbishment and Rehabilitation																								
3	48	Colborne Lodge Interiors - 2018	04	S2	03	145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145
3	49	Gibson House Interiors - 2018	18	S2	03	145	0	0	0	0	145	0	145	0	0	0	0	0	145	0	0	0	145	
3	50	Zion Schoolhouse Interior-2019	17	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
0	51	Spadina Museum Interiors-FY	12	S6	04	0	300	300	0	0	600	0	600	0	0	0	0	0	0	0	600	0	600	
Sub-total						340	700	750	200	700	2,690	2,700	5,390	0	0	0	0	0	0	340	0	5,050	0	5,390
ACH000015 Collections Care																								
3	15	Cultural Assets Storage Workshop - FY	08	S6	04	0	0	200	0	0	200	350	550	0	0	0	0	0	0	0	550	0	550	
3	17	Large Artifact Care - FY	CW	S6	03	0	0	0	0	100	100	300	400	0	0	0	0	0	0	0	400	0	400	
3	18	Collections Facilities -FY	10	S6	03	0	0	0	200	0	200	1,200	1,400	0	0	0	0	0	0	1,400	0	0	1,400	
3	33	Collections Facilities - Mechanical	10	S2	02	150	0	0	0	0	150	0	150	0	0	0	25	0	0	0	125	0	150	
3	34	Large Artifact Care	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150	
3	35	Collections Facilities - Mechanical	10	S3	02	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150	
Sub-total						450	0	200	200	100	950	1,850	2,800	0	0	0	0	25	0	0	0	2,775	0	2,800
ACH000016 Major Maintenance																								
3	1	Young People's Theatre - FY	13	S6	03	0	100	400	300	0	800	1,000	1,800	0	0	0	0	50	0	0	0	1,750	0	1,800
3	57	Alumnae Theatre Accessibility - FY	13	S6	03	0	0	0	0	250	250	996	1,246	0	0	0	0	0	0	0	1,246	0	1,246	
3	58	Franklin Carmichael - FY	01	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	100	0	100	
2	59	Berkley Theatre Capital Maintenance- FY	13	S6	03	0	0	100	650	500	1,250	1,250	2,500	0	0	0	0	0	0	0	2,500	0	2,500	
3	64	Legislated Mech. & Elect. - FY	CW	S6	02	0	100	150	100	100	450	400	850	0	0	0	0	0	0	0	850	0	850	
3	68	Theatre Passe Muraille - FY	10	S6	03	0	0	250	150	100	500	1,400	1,900	0	0	0	100	0	0	0	1,800	0	1,900	
3	69	Neilson Park Roof-FY	02	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	300	0	300	
2	99	Assembly Hall - FY	03	S6	03	0	100	450	400	400	1,350	1,700	3,050	0	0	0	0	0	0	0	3,050	0	3,050	
2	101	Theatre Passe Muraille -2017	10	S2	03	182	0	0	0	0	182	0	182	0	0	0	50	0	0	0	132	0	182	
3	106	Legislated Mechanical & Electrical-2018	CW	S2	02	30	0	0	0	0	30	0	30	0	0	0	0	0	0	0	30	0	30	

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<u>ECT908587 2019 BIA Equal Share Funding</u>																									
1	1	2019 BIA Equal Share Funding	CW	S2	03	660	2,310	0	0	0	2,970	0	2,970	0	0	0	0	0	0	330	1,485	1,155	0	2,970	
Sub-total						660	2,310	0	0	0	2,970	0	2,970	0	0	0	0	0	0	330	1,485	1,155	0	2,970	
<u>ECT908648 Indigenous Ctr for Innovation & Entrepreneurship</u>																									
0	1	Indigenous Ctr for Innovation and Entrepreneurship	13	S2	04	3,100	0	0	0	0	3,100	0	3,100	0	0	0	0	0	0	3,100	0	0	0	3,100	
Sub-total						3,100	0	0	0	0	3,100	0	3,100	0	0	0	0	0	0	3,100	0	0	0	3,100	
<u>ECT908688 2020 BIA Equal Share Funding</u>																									
1	1	2020 BIA Equal Share Funding	CW	S4	03	600	4,859	0	0	0	5,459	0	5,459	0	0	0	0	0	0	0	2,454	3,005	0	5,459	
Sub-total						600	4,859	0	0	0	5,459	0	5,459	0	0	0	0	0	0	0	2,454	3,005	0	5,459	
<u>EDV906518 2019-2028 Mural Program</u>																									
2	3	2020 Mural Program	CW	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
2	4	2021-2029 Mural Program	CW	S6	04	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	0	450	0	450	
Sub-total						50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500	
<u>EDV906519 2019-2028 Commercial Facade Improvement Program</u>																									
2	2	2019 Commercial Facade Improvement Program	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
2	3	2020 Commercial Facade Improvement Program	CW	S4	04	221	300	0	0	0	521	0	521	0	0	0	0	0	0	0	0	521	0	521	
2	4	2021-2029 Commercial Facade Improvement Program	CW	S6	04	0	221	521	521	521	1,784	2,605	4,389	0	0	0	0	0	0	0	0	4,389	0	4,389	
Sub-total						521	521	521	521	521	2,605	2,605	5,210	0	0	0	0	0	0	0	0	5,210	0	5,210	
Total Program Expenditure						24,971	27,653	20,051	16,438	14,700	103,813	82,030	185,843	0	0	0	442	20,601	0	13,224	43,016	108,560	0	185,843	

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Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Reserves (Ind. "XQ" Ref.)				0	442	0	0	0	442	0	442	0	0	0	0	0	0	442				
		Reserve Funds (Ind."XR" Ref.)				2,751	2,750	3,000	2,550	0	11,051	9,550	20,601	0	20,601	0	0	0	0	20,601				
		Other1 (Internal)				8,893	2,752	1,579	0	0	13,224	0	13,224	0	0	13,224	0	0	0	13,224				
		Other2 (External)				2,482	7,864	5,386	3,844	3,900	23,476	19,540	43,016	0	0	0	43,016	0	0	43,016				
		Debt				10,845	13,845	10,086	10,044	10,800	55,620	52,940	108,560	0	0	0	108,560	0	0	108,560				
Total Program Financing						24,971	27,653	20,051	16,438	14,700	103,813	82,030	185,843	0	0	0	442	20,601	0	13,224	43,016	108,560	0	185,843

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