

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- 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		
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	18,000	18,000		
0	6	Energy Conservation&Demand Management Plan - 2018	CW	S2	04	2,160	0	0	0	0	2,160	0	2,160	0	0	0	0	0	0	0	0	2,160	2,160		
Sub-total						2,160	2,000	2,000	2,000	2,000	10,160	10,000	20,160	0	0	0	0	0	0	0	0	0	20,160	20,160	
FAC906179 Special Corporate Projects																									
91	34	Westwood	CW	S2	04	0	90	0	0	0	90	0	90	0	0	0	0	90	0	0	0	0	90		
0	60	CCOO Management Reporting Initiative - Phase 2	CW	S2	04	249	0	0	0	0	249	0	249	0	0	0	0	0	0	0	249	0	249		
0	66	CCOO Management Reporting Initiative - Phase 2	CW	S3	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	350	0	350		
0	67	Maintenance Improvement Project	CW	S2	04	324	0	0	0	0	324	0	324	0	0	0	0	0	0	0	324	0	324		
0	69	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S4	04	452	427	0	0	0	879	0	879	0	0	0	0	0	0	0	879	0	879		
Sub-total						1,375	517	0	0	0	1,892	0	1,892	0	0	0	0	90	0	0	0	1,802	0	1,892	
FAC906218 Building Security																									
0	5	Fire Services Security Upgrades	CW	S2	01	1,607	0	0	0	0	1,607	0	1,607	0	0	0	0	0	0	0	1,607	0	1,607		
0	6	Fire Services Security Upgrades	CW	S3	01	-600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-total						1,007	600	0	0	0	1,607	0	1,607	0	0	0	0	0	0	0	0	0	1,607	0	1,607
FAC906391 Environmental																									
0	32	Designated Substance&Environmental Work	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
0	33	Designated Substance&Environmental Work	CW	S4	03	1,185	500	0	0	0	1,685	0	1,685	0	0	0	0	0	0	0	1,685	0	1,685		
0	36	Subs & Environ Survey,Sample & Abat-2021	CW	S6	03	0	1,216	0	0	0	1,216	0	1,216	0	0	0	0	0	0	0	1,216	0	1,216		
0	37	Subs & Environ Survey,Sample & Abat-2022	CW	S6	03	0	0	1,248	0	0	1,248	0	1,248	0	0	0	0	0	0	0	1,248	0	1,248		
0	44	Emergency Environmental Remediation	CW	S4	03	294	0	0	0	0	294	0	294	0	0	0	0	0	0	0	294	0	294		
0	45	Emergency Environmental Remediation	CW	S6	03	0	302	0	0	0	302	0	302	0	0	0	0	0	0	0	302	0	302		
0	46	Emergency Environmental Remediation	CW	S6	03	0	0	310	0	0	310	0	310	0	0	0	0	0	0	0	310	0	310		
0	50	150 Borough-Asbestos in Atrium Ceiling	21	S2	03	3,050	2,500	0	0	0	5,550	0	5,550	0	0	0	0	0	200	0	5,350	0	5,550		
0	51	Var Locs-Emergency Environmental Remediation &	CW	S6	03	0	0	0	318	0	318	0	318	0	0	0	0	0	0	0	318	0	318		
0	52	Var Locs-Emergency Environmental Remediation &	CW	S6	03	0	0	0	0	326	326	0	326	0	0	0	0	0	0	0	326	0	326		

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

Sub-Project 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	Total Financing	
FAC906391 Environmental																							
0 53	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	0	1,282	0	1,282	0	1,282	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	0	1,316	1,316	0	1,316	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	0	0	335	335	0	0	0	0	0	0	0	335	0	335	
0 56	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	0	0	0	0	1,351	1,351	0	0	0	0	0	0	0	1,351	0	1,351	
0 59	Subs & Environ Survey,Sample & Abat-2027	CW	S6	03	0	0	0	0	0	0	4,287	4,287	0	0	0	0	0	0	0	4,287	0	4,287	
0 60	Emerg Environmental Remediation - 2027	CW	S6	03	0	0	0	0	0	0	1,062	1,062	0	0	0	0	0	0	0	1,062	0	1,062	
0 63	150 Borough-Asbestos in Atrium Ceiling	21	S3	03	-2,500	-2,250	0	0	0	-4,750	0	-4,750	0	0	0	0	0	0	0	-4,750	0	-4,750	
Sub-total					2,529	2,268	1,558	1,600	1,642	9,597	7,035	16,632	0	0	0	0	0	0	200	0	16,432	0	16,632
FAC906392 Barrier Free/Equity																							
5 28	Var Locs-AODA initiative-Initial Phase-2018	CW	S2	02	7,699	0	0	0	0	7,699	0	7,699	0	0	0	0	0	0	1,888	0	5,811	0	7,699
15 30	Var Locs-AODA-Phase 2	CW	S4	02	902	37,024	47,573	49,795	28,820	164,114	0	164,114	0	0	0	0	0	0	0	164,114	0	164,114	
0 31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	0	11,614	6,000	0	1,000	18,614	0	18,614	0	0	0	0	0	0	0	18,614	0	18,614	
0 32	AODA INITIATIVE - PHASE 1 .2016	CW	S3	02	-2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					6,601	48,638	55,573	49,795	29,820	190,427	0	190,427	0	0	0	0	0	0	1,888	0	188,539	0	190,427
FAC906393 Re-roofing																							
0 12	2900 Lawrence Ave E - Main Roof Replacement	21	S6	03	0	0	14	175	0	189	0	189	95	0	0	0	0	0	0	95	0	189	
0 22	86 Blake-Rpl of Roof / F Alarm / Pavment	14	S6	03	0	0	25	143	0	168	0	168	0	0	0	0	0	0	0	168	0	168	
0 44	320 Bering-Rpl Rooftop Unit	03	S6	03	0	0	18	93	0	111	0	111	0	0	0	0	0	0	0	111	0	111	
0 70	821 Progress Ave - various SOGR	24	S6	03	0	0	0	12	418	430	0	430	0	0	0	0	0	0	0	430	0	430	
0 91	1135 Caledonia-Roof Replacement	08	S6	03	0	0	0	0	0	0	226	226	113	0	0	0	0	0	0	113	0	226	
0 96	91 Front St E-Rpl Roof OH Dr Stairs Flr	13	S6	03	0	0	0	3,444	0	3,444	0	3,444	0	0	0	0	0	0	0	3,444	0	3,444	
0 102	1115 Queen St. West-Replace asphalt shingles	09	S6	03	0	0	0	0	9	9	97	106	0	0	0	0	0	0	0	106	0	106	
0 105	2050 JANE-Pavement & Roofing	05	S6	03	0	0	0	37	771	808	0	808	0	0	0	0	0	0	0	808	0	808	
0 106	2050 JANE-Re-roofing & Ceiling	05	S6	03	0	0	0	1,237	0	1,237	0	1,237	0	0	0	0	0	0	0	1,237	0	1,237	

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- 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	
<u>FAC906393 Re-roofing</u>																								
0	108	251 ESTHER SHINER BLVD-Main roof replacement	17	S6	03	0	0	0	0	7	7	465	472	0	0	0	0	0	0	0	0	472	0	472
0	112	301 Broadview Ave - Various Projects	14	S6	03	0	0	0	5	58	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	0	9	9	141	150	0	0	0	0	0	0	0	0	150	0	150
0	115	40 Rathnelly Ave-Replace asphalt shingles	12	S6	03	0	0	13	0	0	13	0	13	0	0	0	0	0	0	0	0	13	0	13
0	116	433 EASTERN AVE-Metal Panel Roof Replacement	14	S6	03	0	0	112	1,132	0	1,244	0	1,244	0	0	0	0	0	0	0	0	1,244	0	1,244
0	119	49 Toryork Drive-Main Roof Replacement	07	S6	03	0	0	0	0	0	0	485	485	0	0	0	0	0	0	0	0	485	0	485
0	127	97 Main St - Various Projects	19	S6	03	0	0	0	11	108	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	0	116	116	3,101	3,217	0	0	0	0	0	0	0	0	3,217	0	3,217
0	132	Various Locations - Roofing Program	CW	S2	03	379	0	0	0	0	379	0	379	0	0	0	0	0	0	129	0	250	0	379
0	133	111 KING ST E-Rplc. of Roofing Membrane	13	S6	03	0	0	0	0	0	0	123	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	0	0	756	756	0	0	0	0	0	0	0	0	756	0	756
0	136	185 FIFTH ST-Replacement of Third Storey Roofing M	03	S6	03	0	0	0	0	0	0	289	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	0	0	269	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	0	0	152	152	0	0	0	0	0	0	0	0	152	0	152
0	144	Various Locations - Roofing Program	CW	S2	03	-250	200	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	-50	0	-50
Sub-total						129	200	182	6,289	1,496	8,296	6,790	15,086	208	0	0	0	0	0	129	0	14,750	0	15,086
<u>FAC906394 Structural/Building Envelope</u>																								
0	3	1050 Ellesmere (C)-Rpl OH drs, Rsrft apht	21	S6	03	0	0	27	274	0	301	0	301	0	0	0	0	0	0	0	0	301	0	301
0	11	97 Main -Repl Vertical Hung Windows	19	S6	03	0	0	0	25	260	285	0	285	0	0	0	0	0	0	0	0	285	0	285
0	21	2900 Lawrence E - Ext Wall/Window Rehab	21	S6	03	0	10	87	0	0	97	0	97	49	0	0	0	0	0	0	0	49	0	97
0	22	5100 Yonge St-Roofing & Frames	18	S6	03	0	0	0	24	444	468	0	468	0	0	0	0	0	0	0	0	468	0	468
0	35	5 Bathurst St-Strct Restoration of Silos	10	S6	03	0	0	500	2,000	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
0	46	58 Cecil Street - Repl of Original Wood Windows	11	S6	03	0	0	0	0	0	0	276	276	0	0	0	0	0	0	0	0	276	0	276

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

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
Sub- Priority	Project No. SubProj No.	Project Name Sub-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	Other2	Debt - Recoverable Debt	Total Financing			
FAC906394 Structural/Building Envelope																										
0	88	111 King St E- REPL of Solarium Glazing	13	S6	03	0	0	32	320	0	352	0	352	0	0	0	0	0	0	0	0	0	0	352	0	352
0	93	755 Warden Ave-Complete Exterior Repainting	20	S6	03	0	0	0	0	0	0	79	79	0	0	0	0	0	0	0	0	0	0	79	0	79
0	143	Techaudits & Capproject Validations-2020	CW	S4	03	1,289	0	0	0	0	1,289	0	1,289	0	0	0	0	0	0	0	0	0	1,289	0	1,289	
0	144	Tech Audits & Capital Project Validations	CW	S6	03	0	1,324	0	0	0	1,324	0	1,324	0	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	0	16	311	327	0	327	0	0	0	0	0	0	0	0	0	327	0	327	
0	228	100 Queen-Renos (Windows, interior)	10	S6	03	0	0	0	0	32	32	706	738	0	0	0	0	0	0	0	0	0	738	0	738	
0	274	1009 Sheppard-Rpl cladding, glass Unit	17	S6	03	0	4	89	144	0	237	0	237	0	0	0	0	0	0	0	0	0	237	0	237	
0	275	Tech Audits & Capital Project Validations	CW	S6	03	0	0	1,360	0	0	1,360	0	1,360	0	0	0	0	0	0	0	0	0	1,360	0	1,360	
0	280	1600 Birchmount Rd-RPL DWHT, Boiler, Asph	21	S6	03	0	35	437	453	0	925	0	925	0	0	0	0	0	0	0	0	0	925	0	925	
0	281	100 QueenW-ConcreteSoffitSlatsGridHangersVer	10	S2	03	499	473	0	0	0	972	0	972	0	0	0	0	0	0	0	0	0	972	0	972	
0	282	91 Front E-Exterior Doors & Windows	13	S6	03	0	0	482	1,381	2,000	3,863	0	3,863	0	0	0	0	0	0	0	0	0	3,863	0	3,863	
0	301	71 Front W-Union Station SOGR Projects	10	S6	03	0	0	6,000	5,000	5,000	16,000	25,000	41,000	0	0	0	5,000	0	0	0	0	0	36,000	0	41,000	
0	310	Var Locs-Civic Projects 2020	CW	S4	03	2,275	0	0	0	0	2,275	0	2,275	0	0	0	0	0	0	0	0	0	2,275	0	2,275	
0	312	Var Locs-Client Projects 2020	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	317	100 Queen W Parking - Various SOGR Project	10	S6	03	0	0	0	3	29	32	0	32	0	0	0	0	0	0	0	0	0	32	0	32	
0	319	146 Crescent Road - Various Projects	11	S6	03	0	0	0	23	230	253	0	253	0	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	0	19	19	309	328	0	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	0	0	65	65	0	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	0	0	127	127	64	0	0	0	0	0	0	0	0	64	0	127	
0	330	3100 EGLINTON E-Exterior & Overhead Door	24	S6	03	0	0	0	0	27	27	281	308	154	0	0	0	0	0	0	0	0	154	0	308	
0	333	433 EASTERN AVE-Exterior Wall and Roof Structure R	14	S6	03	0	0	0	0	0	0	2,919	2,919	0	0	0	2,484	0	0	0	0	0	435	0	2,919	
0	335	4330 Dufferin Street Site - Various Projects - Arc	06	S6	03	0	0	0	0	0	0	1,121	1,121	561	0	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	0	0	125	125	0	0	0	0	0	0	0	0	0	125	0	125	
0	339	662 Jane-RplWindows&FrontEntrance	05	S6	03	0	0	0	7	111	118	0	118	0	0	0	0	0	0	0	0	0	118	0	118	

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					2020	2021	2022	2023	2024	Total	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Debt -			Total		
					2020-2024	2025-2029	2020-2029	Grants and	Subsidies	Charges	Funds	Current	Other 1	Other2	Recoverable	Debt	Financing							
<u>FAC906394</u>	<u>Structural/Building Envelope</u>																							
0 340	703 Don Mills Road - Various Projects	16	S6	03	0	0	0	0	111	111	1,644	1,755	0	0	0	0	0	0	0	0	0	1,755	0	1,755
0 341	786 Dundas St E - Various Projects	14	S6	03	0	0	0	8	79	87	0	87	0	0	0	0	0	0	0	0	0	87	0	87
0 342	821 Progress Ave - Various Projects	24	S6	03	0	0	0	0	13	13	245	258	0	0	0	0	0	0	0	0	0	258	0	258
0 344	891 Morningside Ave- Door Replacement	25	S6	03	0	0	0	0	7	7	87	94	0	0	0	0	0	0	0	0	0	94	0	94
0 365	Various Locations - Technical Audits & Capital Pro	CW	S6	03	0	0	0	2,269	0	2,269	0	2,269	0	0	0	0	0	0	0	0	0	2,269	0	2,269
0 366	Various Locations - Technical Audits & Capital Pro	CW	S6	03	0	0	0	0	2,330	2,330	0	2,330	0	0	0	0	0	0	0	0	0	2,330	0	2,330
0 367	843 Eastern-Rpl Windows,Doors,Ext.Wall	14	S6	03	0	0	0	251	3,880	4,131	0	4,131	0	0	0	0	0	0	0	0	0	4,131	0	4,131
0 368	5 Eirrean Quay-Rehabil. of Western Channel Dockwal	10	S2	03	5,226	900	0	0	0	6,126	0	6,126	0	0	0	0	2,116	0	0	3,010	1,000	0	0	6,126
0 374	2700 Eglinton - Exterior Wall Rehabilitation	05	S6	03	0	0	0	25	603	628	0	628	0	0	0	0	0	0	0	0	0	628	0	628
0 375	615 ROYAL YORK RD-Rehabilitation of Exterior Brick	03	S6	03	0	0	6	31	0	37	0	37	0	0	0	0	0	0	0	0	0	37	0	37
0 376	115 Parkway-Roof,Windows,Mech	17	S6	03	0	0	0	0	0	0	578	578	0	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	0	0	262	262	0	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	0	5	40	45	0	45	0	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	0	99	99	453	552	0	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	0	0	132	132	0	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	0	0	459	459	0	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	0	21	218	239	0	239	0	0	0	0	0	0	0	0	0	239	0	239
0 388	59 CURLEW DR -Replace Roofing, Repair OWSJ	16	S6	03	0	0	11	371	0	382	0	382	0	0	0	0	0	0	0	0	0	382	0	382
0 389	2753 Jane St-Replace Roofing, Exterior Doors and W	07	S6	03	0	0	0	0	25	25	395	420	0	0	0	0	0	0	0	0	0	420	0	420
0 392	7 LAPSLEY RD-Rplc Roof, Prm/Sec Distri, Ext Lght,	23	S6	03	0	0	30	267	0	297	0	297	0	0	0	0	0	0	0	0	0	297	0	297
0 393	745 Meadowvale Rd-Rehab. Ext. W, Repl Parking	25	S6	03	0	0	17	216	0	233	0	233	0	0	0	0	0	0	0	0	0	233	0	233
0 394	1401 CASTLEFIELD AVE-Window and Door Repl	08	S6	03	0	0	0	0	0	0	39	39	0	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	0	0	345	345	0	0	0	0	0	0	0	0	0	345	0	345
0 396	150 Borough-Curtain Wall Reno	21	S6	03	0	0	0	0	862	862	3,549	4,411	0	0	0	0	0	0	0	0	0	4,411	0	4,411

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
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	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC906394 Structural/Building Envelope</u>																									
0 397	267 Humberline Dr-Replacement of fire detection,	01	S6	03		0	0	0	0	25	25	272	297	0	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	0	0	227	227	0	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	0	0	311	311	0	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	0	62	62	501	563	0	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	0	24	476	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
0 405	840 GERRARD-Smoke Alarms, Repaint Int. Finishes, R	14	S6	03		0	32	201	0	0	233	0	233	0	0	0	0	0	0	0	0	0	233	0	233
0 406	100 Queen W-Ext Wall Rehab, Roof	10	S6	03		0	0	5	99	0	104	0	104	0	0	0	0	0	0	0	0	0	104	0	104
0 407	891 MORNINGSIDE AVE-Windows and Door Replacement	25	S6	03		0	0	0	0	0	0	148	148	0	0	0	0	0	0	0	0	0	148	0	148
0 408	241 ESTHER SHINER-Windows and exterior doors repla	17	S6	03		0	0	0	0	0	0	593	593	0	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	0	301	0	301
0 410	61 TORYORK-Storage Shed Replacement	07	S6	03		0	0	0	0	0	0	485	485	0	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	0	18	18	171	189	0	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	0	0	340	340	0	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	0	0	2,380	2,380	0	0	0	0	0	0	0	0	0	2,380	0	2,380
0 418	Various SOGR Work on Building Envelope 2019	CW	S3	03		-4,696	2,500	1,000	0	0	-1,196	0	-1,196	0	0	0	0	0	0	0	0	0	-1,196	0	-1,196
0 427	Technical Audits & Capital Project Validations	CW	S6	03		0	0	0	0	0	0	9,776	9,776	0	0	0	1,890	0	0	0	0	0	7,886	0	9,776
0 428	86 Ingram-Roofing	05	S6	03		0	0	0	0	24	24	540	564	0	0	0	0	0	0	0	0	0	564	0	564
0 431	Various Location - Building Envelop COS	CW	S2	03		8	100	0	0	0	108	0	108	0	0	0	0	0	0	0	0	0	108	0	108
0 436	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03		2,216	0	1,500	0	0	3,716	0	3,716	0	0	0	0	0	0	0	0	0	3,716	0	3,716
0 437	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03		324	0	0	0	0	324	0	324	105	0	0	0	0	0	0	0	0	219	0	324
0 438	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	0	5,000	0	5,000
0 439	VarLocs-Various SOGR Work on Building Envelope2027	CW	S6	03		0	0	0	0	0	0	3,106	3,106	0	0	0	0	0	0	0	0	0	3,106	0	3,106
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	0	4,562	0	4,562
3 441	1050 Ellesmere Building - Facility Construction	21	S2	03		9,477	1,625	1,000	1,000	1,000	14,102	0	14,102	0	0	0	0	0	0	0	0	0	14,102	0	14,102

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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		
FAC906394 Structural/Building Envelope																									
0	442	NYCC Window-Add. Fund	18	S2	03	1,889	0	0	0	0	1,889	0	1,889	0	0	0	0	0	0	0	0	1,889	0	1,889	
0	445	1050 Ellesmere Building - Facility Construction	21	S3	03	-8,378	7,722	13,486	5,711	-1,000	17,541	0	17,541	0	0	0	0	0	0	0	0	17,541	0	17,541	
0	446	NYCC Window-Add. Fund	18	S2	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	0	-500	0	-500	
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S3	03	-850	850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	448	Various SOGR Work on Building Envelope 2027	CW	S6	03	0	0	0	0	0	0	6,341	6,341	371	0	0	0	0	0	0	0	0	5,970	0	6,341
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	7,660	1,100	2,000	0	0	10,760	0	10,760	54	0	0	0	0	0	0	0	10,706	0	10,760	
0	452	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03	427	1,196	250	0	0	1,873	0	1,873	0	0	0	0	0	0	0	0	1,873	0	1,873	
0	453	100 QueenW-ConcreteSoffitSlatsGridHangersVer	10	S2	03	473	-473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	455	VarLocs-SOGR Building Envelope 2020	CW	S4	03	751	6,298	1,800	0	0	8,849	0	8,849	0	0	0	0	0	0	0	0	8,849	0	8,849	
0	456	VarLocs-SOGR Building Envelope 2029	CW	S6	03	0	0	0	0	0	0	2,489	2,489	0	0	0	0	0	0	0	0	2,489	0	2,489	
0	457	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,553	1,553	0	0	0	0	0	0	0	0	1,553	0	1,553	
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	S3	03	0	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
0	461	VarLocs-Various SOGR Building Envelope2018Group II	CW	S3	03	-751	-500	1,229	0	0	-22	0	-22	0	0	0	0	0	0	0	0	-22	0	-22	
0	462	5 Eirrean Quay-Rehabil. of Western Channel Dockwal	10	S3	03	-3,110	2,610	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						21,228	35,806	37,049	24,968	22,335	141,386	98,292	239,678	1,357	0	0	9,374	2,116	0	0	3,010	223,822	0	239,678	
FAC906395 Mechanical and Electrical																									
0	11	313 Pharmacy-Replace Boiler, HVAC Unit	20	S6	03	0	24	235	0	0	259	0	259	0	0	0	0	0	0	0	0	259	0	259	
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	61	255 Spadina-Rpl Chiller,Exhaust Fans	12	S6	03	0	0	12	139	0	151	0	151	0	0	0	0	0	0	0	0	151	0	151	
0	73	1652 Keele-Rpl Boilers, Pumps, Pipes	05	S6	03	0	0	45	338	0	383	0	383	0	0	0	0	0	0	0	0	383	0	383	
0	104	4330 Dufferin -Cooling Tower CT-1	06	S6	03	0	10	44	45	0	99	0	99	50	0	0	0	0	0	0	0	50	0	99	
0	115	555 Oakwood Ave-Replace Rooftop HVAC Units	12	S6	03	0	0	0	0	0	0	99	99	0	0	0	0	0	0	0	0	99	0	99	

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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						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					
FAC906395 Mechanical and Electrical																												
0	144	150 Disco - Replace rooftop A/C units	01	S6	03	0	0	62	822	77	961	0	961	0	0	0	0	0	0	0	0	0	0	0	961	0	961	
0	146	150 Disco-Electrical Distribution Upgrades	01	S6	03	0	0	0	31	186	217	0	217	0	0	0	0	0	0	0	0	0	0	0	0	217	0	217
0	149	5700 Bathurst St-Repl Gas-fired Roof Top Units	06	S6	03	0	0	25	217	0	242	0	242	0	0	0	0	0	0	0	0	0	0	0	242	0	242	
0	151	91 Front St - Replace Exhaust Fans	13	S6	03	0	0	29	246	0	275	0	275	0	0	0	0	0	0	0	0	0	0	0	275	0	275	
0	153	170 Jarvis St - Exhaust Fans	13	S6	03	0	0	69	0	0	69	0	69	0	0	0	0	0	0	0	0	0	0	0	69	0	69	
0	154	255 Spadina-Hot Water Heater	12	S6	03	0	0	0	5	37	42	0	42	0	0	0	0	0	0	0	0	0	0	0	42	0	42	
0	174	843 Palmerston Ave - Painting, RTUs & Exhausts	11	S6	03	0	0	0	40	249	289	0	289	0	0	0	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	0	5	5	52	57	0	0	0	0	0	0	0	0	0	0	0	57	0	57	
0	230	5700 Bathurst St-Replace Five Roof Exhaust Fans	06	S6	03	0	6	61	0	0	67	0	67	0	0	0	0	0	0	0	0	0	0	0	67	0	67	
0	244	2753 Jane-Replace Gas-Fire Roof Top Units	07	S6	03	0	5	62	0	0	67	0	67	0	0	0	0	0	0	0	0	0	0	0	67	0	67	
0	245	850 Coxwell Ave- Rpl Exhaust Fans	14	S6	03	0	0	0	120	1,192	1,312	0	1,312	0	0	0	0	0	0	0	0	0	0	0	1,312	0	1,312	
0	252	786 Dundas St-Rpl heating boiler in bsmt	14	S6	03	0	0	27	162	0	189	0	189	0	0	0	0	0	0	0	0	0	0	0	189	0	189	
0	280	519 Church-Repl Existing AC Units	13	S6	03	0	23	255	0	0	278	0	278	0	0	0	0	0	0	0	0	0	0	0	278	0	278	
0	283	1076 Pape-Rtroft Ltg Sys, Rpl Fire Alarm Sys	14	S6	03	0	0	20	193	0	213	0	213	0	0	0	0	0	0	0	0	0	0	0	213	0	213	
0	402	277 Victoria-Repl Heat Pumps	13	S6	03	0	0	0	0	202	202	1,867	2,069	0	0	0	0	0	0	0	0	0	0	0	2,069	0	2,069	
0	407	3 Dohme Ave-Rpl Rooftop HVAC Sys	19	S6	03	0	0	28	384	0	412	0	412	0	0	0	0	0	0	0	0	0	0	0	412	0	412	
0	424	35 Spadina Rd-Replace Fire Alarm System	11	S6	03	0	0	8	68	0	76	0	76	0	0	0	0	0	0	0	0	0	0	0	76	0	76	
0	428	786 Dundas St E_Replace existing heater boiler...	14	S6	03	0	0	0	0	0	0	241	241	0	0	0	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	0	0	372	372	0	0	0	0	0	0	0	0	0	0	0	372	0	372	
0	476	707 Dundas W-Repl Valves Heaters	10	S6	03	0	0	22	228	0	250	0	250	0	0	0	0	0	0	0	0	0	0	0	250	0	250	
0	524	100 Queen-Wet Sprnklr Control Valves	10	S6	03	0	0	18	491	992	1,501	1,018	2,519	0	0	0	0	0	0	0	0	0	0	0	2,519	0	2,519	
0	527	1026 Finch W-Rpl Tailpipe Exh Fans EF	06	S6	03	0	0	5	41	0	46	0	46	0	0	0	0	0	0	0	0	0	0	0	46	0	46	
0	536	277 Victoria St-Rpl Exh Fans, HW Boiler	13	S6	03	0	0	0	34	332	366	0	366	0	0	0	0	0	0	0	0	0	0	0	366	0	366	
0	538	5100 Yonge-rpl Switchgear, Server Rm A/C	18	S6	03	0	0	0	12	126	138	0	138	0	0	0	0	0	0	0	0	0	0	0	138	0	138	

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Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
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	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC906395</u>	<u>Mechanical and Electrical</u>																							
0 573	91 Front E - Repl of Elec Dist Equip	13	S6	03	0	40	394	0	0	434	0	434	0	0	0	0	0	0	0	0	0	434	0	434
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	0	55	0	55
0 609	235 CIBOLAAVE - Garage Unit Heater	10	S6	03	0	0	0	0	0	0	38	38	0	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	0	54	54	632	686	0	0	0	0	0	0	0	0	0	686	0	686
0 637	89 Northline Rd-Rpl Rooftop HVAC Unit#4	19	S6	03	0	0	5	40	0	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
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	0	16,000	0	18,000
0 857	100 Galloway Road - Various Projects	24	S6	03	0	0	0	8	86	94	0	94	0	0	0	0	0	0	0	0	0	94	0	94
0 858	100 Galloway Road - Various Projects	24	S6	03	0	0	0	0	12	12	139	151	0	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	0	0	219	219	110	0	0	0	0	0	0	0	0	110	0	219
0 860	1008 Yonge - Replace Air Compressor System	11	S6	03	0	0	0	0	5	5	57	62	0	0	0	0	0	0	0	0	0	62	0	62
0 862	105 Cedarvale - Retrofit Existing Lighting System	19	S6	03	0	0	0	7	45	52	0	52	26	0	0	0	0	0	0	0	0	26	0	52
0 863	1076 Pape Ave - Various Projects	14	S6	03	0	0	0	21	243	264	0	264	0	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	0	0	56	56	28	0	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	0	6	6	67	73	0	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	0	14	14	154	168	0	0	0	0	0	0	0	0	0	168	0	168
0 874	251 ESTHER SHINER-VarMechanicalElectricalSOGRProj.	17	S6	03	0	0	36	276	0	312	0	312	0	0	0	0	0	0	0	0	0	312	0	312
0 877	3 Dohme Ave - Various Projects	19	S6	03	0	0	0	13	122	135	0	135	0	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	0	0	38	38	19	0	0	0	0	0	0	0	0	19	0	38
0 880	313 Pharmacy Ave - Various Projects	20	S6	03	0	0	11	128	0	139	0	139	0	0	0	0	0	0	0	0	0	139	0	139
0 882	320 BERING AVE-Air Make-up Units # 1 and 2	03	S6	03	0	0	0	0	0	0	180	180	0	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	0	13	13	137	150	0	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	0	0	86	86	0	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	0	0	205	205	0	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	0	0	1,627	1,627	814	0	0	0	0	0	0	0	0	814	0	1,627

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Corporate Real Estate Management

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
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	Other2	Debt - Recoverable	Total Financing		
<u>FAC906395</u>	<u>Mechanical and Electrical</u>																							
0 889	4330 Dufferin St - Various Projects - Electrical 1	06	S6	03	0	0	0	0	0	0	674	674	337	0	0	0	0	0	0	0	0	337	0	674
0 890	4330 Dufferin St - Various Projects	06	S6	03	0	0	0	0	0	0	4,051	4,051	2,026	0	0	0	0	0	0	0	0	2,026	0	4,051
0 891	4330 Dufferin St - Various Projects - Mechanical 1	06	S6	03	0	0	0	0	0	0	302	302	151	0	0	0	0	0	0	0	0	151	0	302
0 892	4330 Dufferin St -Various Projects - Mech.1	06	S6	03	0	0	0	0	152	152	1,103	1,255	628	0	0	0	0	0	0	0	0	628	0	1,255
0 893	4330 DUFFERIN ST - Repl of Switchboards & MCCs	06	S6	03	0	0	0	0	91	91	1,387	1,478	739	0	0	0	0	0	0	0	0	739	0	1,478
0 895	5100 Yonge -Mech SOGR Projects	18	S6	03	0	0	0	0	5	5	36	41	0	0	0	0	0	0	0	0	0	41	0	41
0 896	55 John -Mech SOGR Projects	10	S6	03	0	0	0	328	3,556	3,884	0	3,884	0	0	0	0	0	0	0	0	0	3,884	0	3,884
0 898	55 John Street -Standpipe Pump VAV Transformers	10	S6	03	0	0	0	0	359	359	4,070	4,429	0	0	0	3,000	0	0	0	0	0	1,429	0	4,429
0 899	55 John -Compartment units & VAV	10	S6	03	0	0	0	0	212	212	2,315	2,527	0	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	0	248	248	706	954	0	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	0	21	21	274	295	0	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	0	0	112	112	0	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	0	9	9	100	109	0	0	0	0	0	0	0	0	0	109	0	109
0 906	703 Don Mills-VarMechanicalSOGRProjects	16	S6	03	0	0	0	0	151	151	536	687	0	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	0	26	141	167	0	167	0	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	0	454	454	0	454	0	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	0	10	10	88	98	0	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	0	17	17	159	176	0	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	0	38	38	402	440	0	0	0	0	0	0	0	0	0	440	0	440
0 913	850 COXWELL AVE-Replace Fire Alarm System	14	S6	03	0	0	0	0	145	145	918	1,063	0	0	0	0	0	0	0	0	0	1,063	0	1,063
0 914	850 Coxwell -Var Mech SOGR Projects	14	S6	03	0	0	0	0	169	169	2,048	2,217	0	0	0	1,414	0	0	0	0	0	803	0	2,217
0 947	703 Don Mills-Revised Scope (Risk Mitigation)	16	S2	03	439	0	0	0	0	439	0	439	0	0	0	0	0	0	0	0	0	439	0	439
0 960	462 Runnymed Rd-DHW Heater and Interior Fire	04	S6	03	0	0	0	18	182	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
0 961	755 Warden -Replace Air Handling Unit, Boiler, Pum	20	S6	03	0	0	30	259	0	289	0	289	0	0	0	0	0	0	0	0	0	289	0	289

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Sub-Project 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	Total Financing		
<u>FAC906395</u>	<u>Mechanical and Electrical</u>																							
0 965	100 Queen-TSSA requirements -Vent Stack & Diesel S	10	S2	03	285	0	0	0	0	285	0	285	0	0	0	0	0	0	202	0	83	0	285	
0 968	433 Eastern Ave-Replac. of the Domestic Hot Water	14	S6	03	0	0	0	0	0	0	40	40	0	0	0	0	0	0	0	0	40	0	40	
0 969	433 Eastern Ave -Replc. of Fan Coil Unit, Compress	14	S6	03	0	0	0	0	0	0	135	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	0	0	61	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	0	0	101	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	0	0	0	0	155	155	0	0	0	0	0	0	0	0	155	0	155	
0 975	150 Borough - Major Control Modernization	21	S6	03	0	0	38	1,211	0	1,249	0	1,249	0	0	0	0	0	0	0	0	1,249	0	1,249	
0 976	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	0	2,698	0	0	0	2,698	0	2,698	0	0	0	0	0	0	0	0	2,698	0	2,698	
0 977	1305 Ellesmere Road -Replace Plumbing Fixtures	21	S6	03	0	0	0	0	0	0	140	140	0	0	0	0	0	0	0	0	140	0	140	
0 978	1401 Castlefield Ave-Replac. of the Domestic H W	08	S6	03	0	0	0	0	0	0	22	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	0	0	62	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	0	0	198	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	0	0	127	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	0	0	69	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	0	0	120	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	0	0	127	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	0	0	22	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	0	28	158	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	0	16	169	185	0	185	0	0	0	0	0	0	0	0	185	0	185	
0 993	900 TAPSCOTT RD-Replace Emergency Lighting	23	S6	03	0	3	19	0	0	22	0	22	0	0	0	0	0	0	0	0	22	0	22	
0 994	5318 LAWRENCE AVE E-Rplc Pri Sec Dis Panel, Emr Lg	25	S6	03	0	0	28	259	0	287	0	287	0	0	0	0	0	0	0	0	287	0	287	
0 995	150 Borough - Replacement of distribution panels a	21	S6	03	0	0	16	302	17	335	185	520	0	0	0	0	0	0	0	0	520	0	520	
0 997	433 Eastern Ave-Rplc of the Hot Water Heating Boi	14	S6	03	0	0	0	0	0	0	58	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	0	0	104	104	0	0	0	0	0	0	0	0	104	0	104	

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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	
FAC906395 Mechanical and Electrical																								
0	999	891 Morningside Ave-Rplc of the Air Make-up Unit f	25	S6	03	0	0	0	0	0	0	59	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	0	0	66	66	0	0	0	0	0	0	0	0	66	0	66
0	1004	1305 Ellesmere Rd-Replace Fire Alarm System	21	S6	03	0	0	0	0	0	0	104	104	0	0	0	0	0	0	0	0	104	0	104
0	1005	111 KING ST E-Replace Existing Rooftop HVAC Units	13	S6	03	0	0	0	0	0	0	167	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	0	0	34	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	0	0	135	135	0	0	0	0	0	0	0	0	135	0	135
0	1008	662 JANE ST -Replace heating furnace and air condi	05	S6	03	0	0	0	0	0	0	57	57	0	0	0	0	0	0	0	0	57	0	57
0	1009	320 BERING AVE-Replace Indirect Gas-fired unit hea	03	S6	03	0	0	0	0	0	0	111	111	0	0	0	0	0	0	0	0	111	0	111
0	1010	2340 Birchmount Rd-Replace Interior, exterior Lig	22	S6	03	0	0	0	0	0	0	295	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	0	0	251	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	0	0	44	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	0	0	129	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	0	0	80	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	0	0	235	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	0	0	353	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	0	0	283	283	0	0	0	0	0	0	0	0	283	0	283
0	1022	277 Victoria St-Replace Fire Alarm Panels & System	13	S6	03	0	0	0	0	0	0	851	851	0	0	0	0	0	0	0	0	851	0	851
0	1023	313 PHARMACY AVE-Replace Existing Front Office &	20	S6	03	0	0	0	0	0	0	171	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	0	0	38	38	0	0	0	0	0	0	0	0	38	0	38
0	1026	1652 Keele - Replacement of Original Power Service	05	S6	03	0	0	14	90	0	104	0	104	0	0	0	0	0	0	0	0	104	0	104
0	1027	2733 Brimley Rd-Replace Interior, Exterior Lightin	23	S6	03	0	0	0	0	13	13	181	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	0	0	32	32	0	0	0	0	0	0	0	0	32	0	32

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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	
FAC906395 Mechanical and Electrical																								
0	1029	61 TORYORK-Exhaust Fan No. 2	07	S6	03	0	0	0	0	0	0	23	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	0	0	92	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	0	0	12	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	0	0	38	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	1,700	1,700	3,400	5,100	8,500	0	0	0	0	0	0	0	0	8,500	0	8,500
0	1039	703 Don Mills-Elevators	16	S2	03	780	0	0	0	0	780	0	780	0	0	0	0	0	0	0	0	780	0	780
0	1043	55 John-VAVBoxes	10	S6	03	0	0	0	0	107	107	1,169	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	0	57	57	1,038	1,095	0	0	0	0	0	0	0	0	1,095	0	1,095
0	1052	Var Locs - BAS & Component Renewals	CW	S2	03	2,339	0	0	0	0	2,339	0	2,339	0	0	0	0	0	0	0	0	2,339	0	2,339
0	1054	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	0	-2,698	0	0	0	-2,698	0	-2,698	0	0	0	0	0	0	0	0	-2,698	0	-2,698
0	1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	1,332	1,560	0	0	0	2,892	0	2,892	0	0	0	0	0	0	0	0	2,892	0	2,892
0	1057	VarLocs-VariousSOGR Work on Mech&Elect Systems2026	CW	S6	03	0	0	0	0	0	0	12,486	12,486	0	0	0	0	0	0	0	0	12,486	0	12,486
3	1058	Fire Halls generators-Add. Fund	CW	S2	03	4,334	0	0	0	0	4,334	0	4,334	0	0	0	0	0	0	0	0	4,334	0	4,334
0	1059	843 Eastern-Critical SOGR Capital Work	14	S2	03	628	0	0	0	0	628	0	628	0	0	0	0	0	0	628	0	0	0	628
0	1060	ECC - Critical SOGR Capital Work for various	02	S2	03	407	0	0	0	0	407	0	407	0	0	0	0	0	0	0	0	407	0	407
2	1063	New ECC detailed design	02	S2	04	244	0	0	0	0	244	0	244	0	0	0	0	0	0	50	0	194	0	244
0	1066	Various SOGR Work on Mech & Elect 2027	CW	S6	03	0	0	0	0	0	0	18,030	18,030	185	0	0	0	0	0	0	0	17,845	0	18,030
0	1067	VarLocs-Various SOGR Mech& Elect System 2019 Scope	CW	S3	03	-2,006	1,895	2,176	0	0	2,065	0	2,065	0	0	0	0	0	0	0	0	2,065	0	2,065
0	1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	8,884	2,105	0	0	0	10,989	0	10,989	125	0	0	0	0	0	0	0	10,864	0	10,989
0	1070	ECC - Critical SOGR Small Capital Work	02	S2	03	975	625	525	385	300	2,810	0	2,810	0	0	0	0	0	0	0	0	2,810	0	2,810
0	1071	55 John-Upgrade/Replace Escalators and Elevators	10	S6	03	0	550	1,769	1,816	1,865	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S4	03	2,412	5,769	3,625	0	0	11,806	0	11,806	0	0	0	0	0	0	0	0	11,806	0	11,806
0	1073	VarLocs-SOGR Mech&Elect Sys 2029	CW	S6	03	0	0	0	0	0	0	16,463	16,463	0	0	0	0	0	0	0	0	16,463	0	16,463
0	1074	Var Locs - BAS & Component Renewals	CW	S3	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500

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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							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	
FAC906395 Mechanical and Electrical																								
0	1075	VarLocs-Various SOGR Mech& Elect System Group I	CW	S3	03	304	-1,560	72	777	0	-407	0	-407	0	0	0	0	0	0	0	0	-407	0	-407
0	1076	Fire Halls generators-Add. Fund	CW	S3	03	-699	0	0	0	0	-699	0	-699	0	0	0	0	0	0	0	0	-699	0	-699
Sub-total						21,158	13,055	11,785	13,324	16,344	75,666	97,180	172,846	5,236	0	0	6,414	0	0	880	0	160,317	0	172,846
FAC906396 Sitework																								
0	3	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	2,191	2,507	0	0	0	4,698	0	4,698	0	0	0	0	0	110	0	4,588	0	4,698	
0	22	2050 Jane-Rpl Gas Fired DHWT,Sprinkler Pump	05	S6	03	0	0	10	102	0	112	0	112	0	0	0	0	0	0	0	112	0	112	
0	28	86 Blake St-Proposed expansion	14	S6	03	0	0	0	285	2,555	2,840	0	2,840	0	0	0	0	0	0	0	2,840	0	2,840	
0	61	786 Dundas St E_Resurface the asphalted west yard	14	S6	03	0	0	0	0	0	0	184	184	0	0	0	0	0	0	0	184	0	184	
0	74	100 Queen-Rehab Elevated Walkways	10	S6	03	0	0	0	0	0	0	1,256	1,256	0	0	0	1,256	0	0	0	0	0	1,256	
0	82	5100 Yonge St_CCTV Camera renewal in the Square	18	S6	03	0	0	0	0	0	0	169	169	0	0	0	0	0	0	0	169	0	169	
0	85	12 Canterbury Pl- Various Renovation Projects	18	S6	03	0	0	8	98	0	106	0	106	0	0	0	0	0	0	0	106	0	106	
0	87	1313 Woodbine Ave-Various Projects	19	S6	03	0	0	11	228	0	239	0	239	0	0	0	0	0	0	0	239	0	239	
0	88	20 Beffort Rd-RPL Water Heater & Asphalt	06	S6	03	0	0	0	12	588	600	0	600	0	0	0	0	0	0	0	600	0	600	
0	135	1050 Ellesmere Rd - Bldg D - Various Projects	21	S6	03	0	0	0	74	499	573	0	573	0	0	0	0	0	0	0	573	0	573	
0	137	150 Borough Dr - Various Projects	21	S6	03	0	0	0	27	256	283	0	283	0	0	0	0	0	0	0	283	0	283	
0	138	1535 Albion Road - Various Projects	01	S6	03	0	0	0	0	0	0	54	54	27	0	0	0	0	0	0	27	0	54	
0	141	3300 Bayview-Pavement&Painting	18	S6	03	0	0	0	0	0	0	103	103	0	0	0	0	0	0	0	103	0	103	
0	143	4330 Dufferin-Roof Replmnt&Various-Architectural1	06	S6	03	0	0	0	31	293	324	0	324	162	0	0	0	0	0	0	162	0	324	
0	144	9 Clendenan Ave - Various Projects	04	S6	03	0	0	0	0	0	0	105	105	53	0	0	0	0	0	0	53	0	105	
0	154	2 Hobson - Exterior Hard Landscaping Repairs	16	S6	03	0	0	13	121	0	134	0	134	0	0	0	0	0	0	0	134	0	134	
0	155	Various Locations- Paving Program	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
0	157	1401 CASTLEFIELD AVE-Replacement of Metal Guardrai	08	S6	03	0	0	0	0	0	0	43	43	0	0	0	0	0	0	0	43	0	43	
0	158	1401 CASTLEFIELD AVE-Replacement of Chain-Link Fen	08	S6	03	0	0	0	0	0	0	172	172	0	0	0	0	0	0	0	172	0	172	
0	159	150 Borough - Asphalt Replacement (2)	21	S6	03	0	0	0	57	1,097	1,154	0	1,154	0	0	0	0	0	0	0	1,154	0	1,154	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

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	
FAC906396 Sitework																								
0	160	433 Eastern Ave-Rplc of Asphalt Pavement in Parkin	14	S6	03	0	0	0	0	0	0	573	573	0	0	0	0	0	0	0	0	573	0	573
0	161	49 TORYORK-Concrete Sidewalks and Concrete Curbs	07	S6	03	0	0	0	0	0	0	61	61	0	0	0	0	0	0	0	0	61	0	61
0	162	49 TORYORK-Asphalt Pavement in Visitor Parking Lot	07	S6	03	0	0	0	0	0	0	1,684	1,684	0	0	0	1,604	0	0	0	0	80	0	1,684
0	164	891 MORNINGSIDE AVE-Rplc of Deteriorated Chain-Lin	25	S6	03	0	0	0	0	0	0	95	95	0	0	0	0	0	0	0	0	95	0	95
0	166	1401 CASTLEFIELD Replacement of Asphalt Pavement i	08	S6	03	0	0	0	0	51	51	712	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	0	0	107	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	0	0	66	66	0	0	0	0	0	0	0	0	66	0	66
0	169	891 MORNINGSIDE AVE-Repcl of Ashpalt Pavement (Vis	25	S6	03	0	0	0	0	0	0	930	930	0	0	0	0	0	0	0	0	930	0	930
0	173	59 CURLEW DR-Rplc Prking Elmets, DHW, Fire Alm,	16	S6	03	0	0	34	402	0	436	0	436	0	0	0	0	0	0	0	0	436	0	436
0	178	433 Eastern Ave -Replc of Asphalt Pavement in Sou	14	S6	03	0	0	0	0	79	79	1,583	1,662	0	0	0	0	0	0	0	0	1,662	0	1,662
0	180	1652 Keele - Replacement of Asphalt Pavement	05	S6	03	0	0	7	257	0	264	0	264	0	0	0	0	0	0	0	0	264	0	264
0	181	Various Transportation Facilities-PPFA	CW	S6	03	0	0	0	0	0	0	2,762	2,762	0	0	0	2,251	0	0	0	0	511	0	2,762
0	182	251 ESTHER SHINER-asphalt pavement on east PWD	17	S6	03	0	0	0	0	0	0	214	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	0	48	48	932	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	0	0	483	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	0	0	84	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	0	0	280	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	0	0	510	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	0	0	1,037	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	0	0	267	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	0	22	230	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	0	3	47	50	0	50	0	0	0	0	0	0	0	0	50	0	50
0	200	40 Toryork-Paving	07	S6	03	0	0	87	425	400	912	0	912	456	0	0	0	0	0	0	0	456	0	912
0	205	Various Locations - Paving Program	CW	S2	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
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	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC906396</u> <u>Sitework</u>																								
0	206	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	4,941	1,800	0	0	0	6,741	0	6,741	0	0	0	0	0	0	2,399	0	4,342	0	6,741
0	207	VarLocs-Various SOGR Work on Sitework 2026	CW	S6	03	0	0	0	0	0	0	4,158	4,158	0	0	0	0	0	0	0	0	4,158	0	4,158
0	209	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	-931	-426	2,507	0	0	1,150	0	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150
0	210	Various SOGR Work on Site Work 2019	CW	S2	03	2,778	646	0	0	0	3,424	0	3,424	0	0	0	0	0	0	0	0	3,424	0	3,424
0	211	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	3,150	2,800	0	0	0	5,950	0	5,950	0	0	0	0	0	0	150	0	5,800	0	5,950
0	213	Various SOGR Work on Site Work 2027	CW	S6	03	0	0	0	0	0	0	5,554	5,554	387	0	0	0	0	0	0	0	5,167	0	5,554
0	215	55 John - Metro Square (DPS) Stone Replacement	22	S2	03	0	950	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	10,462	10,462	0	0	0	0	0	0	0	0	10,462	0	10,462
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S3	03	-2,500	-1,000	2,500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S3	03	-5,075	-825	3,500	2,500	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	220	539 Queens Quay W-Repl Asphalt&Concrete	10	S3	03	-1,150	-1,709	-2,507	0	0	-5,366	0	-5,366	0	0	0	0	0	0	0	0	-5,366	0	-5,366
0	221	55 John - Metro Square (DPS) Stone Replacement	22	S3	03	0	-950	0	0	0	-950	0	-950	0	0	0	0	0	0	0	0	-950	0	-950
Sub-total					3,403	3,793	6,170	5,644	6,143	25,153	34,640	59,793	1,085	0	0	5,111	0	0	2,659	0	50,939	0	59,793	
<u>FAC906397</u> <u>Renovations</u>																								
0	2	86 Blake - Renewal of Interior Finishes	14	S6	03	0	7	61	0	0	68	0	68	0	0	0	0	0	0	0	0	68	0	68
0	8	23 Grange Rd - Roofing and Wall Ties	10	S6	03	0	0	26	557	0	583	0	583	0	0	0	0	0	0	0	0	583	0	583
0	11	700 Eglinton Ave-Renew Vinyl Flooring	08	S6	03	0	15	243	0	0	258	0	258	0	0	0	0	0	0	0	0	258	0	258
0	22	5100 Yonge-Repl Ceiling Tiles,Light Fixtures	18	S2	03	516	0	0	0	0	516	0	516	0	0	0	0	0	0	0	0	516	0	516
0	27	1135 Caledonia - Repl Flooring & Reno WR	08	S6	03	0	0	6	59	0	65	0	65	33	0	0	0	0	0	0	0	33	0	65
0	33	157 King- Windows Washrooms Carpets AHU	13	S6	03	0	0	29	323	0	352	0	352	0	0	0	0	0	0	0	0	352	0	352
0	67	786 Dundas St E_Repaint general workshop areas	14	S6	03	0	0	0	0	0	0	82	82	0	0	0	0	0	0	0	0	82	0	82
0	75	313 Pharmacy Ave-Repaint Ceilings, Floors	20	S6	03	0	0	40	311	0	351	0	351	0	0	0	0	0	0	0	0	351	0	351
0	104	1288 Queen St.W-Reno Washrooms & Kitchen	04	S6	03	0	10	96	0	0	106	0	106	53	0	0	0	0	0	0	0	53	0	106
0	129	Mgmt&Audits of Movable Assets@ Corp Fac	CW	S6	03	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

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						
<u>FAC906397 Renovations</u>																													
0	138	55 John-Renew Finishes 3rd Fl Meeting Room	10	S6	03	0	0	0	69	632	701	0	701	0	0	0	0	0	0	0	0	0	0	0	0	0	701	0	701
0	141	146 The East Mall-Various Projects	03	S6	03	0	0	23	353	0	376	0	376	0	0	0	0	0	0	0	0	0	0	0	0	0	376	0	376
0	144	185 Fifth St-Roof Membrane&Int Finishes	03	S6	03	0	0	0	285	497	782	0	782	0	0	0	0	0	0	0	0	0	0	0	0	0	782	0	782
0	148	Feasibility Study on Special projects	CW	S2	03	160	0	0	0	0	160	0	160	0	0	0	0	0	0	0	160	0	0	0	0	0	0	0	160
0	168	Feasibility Study on Special projects	CW	S2	03	463	0	0	0	0	463	0	463	0	0	0	0	0	0	0	463	0	0	0	0	0	0	0	463
0	194	Feasibility Study on Special projects	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300	
0	195	Feasibility Study on Special projects	CW	S4	03	200	300	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
0	196	Feasibility Study on Special projects	CW	S6	03	0	200	300	0	0	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
0	197	Feasibility Study on Special projects	CW	S6	03	0	0	200	300	0	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
0	199	2700 Eglinton W- Council Chamber Carpeting	05	S6	03	0	0	0	12	264	276	0	276	0	0	0	0	0	0	0	0	0	0	0	0	276	0	276	
0	216	100 Queen- Reno 7th Fl W & 10th Fl E	10	S6	03	0	0	0	0	33	33	707	740	0	0	0	0	0	0	0	0	0	0	0	0	740	0	740	
0	274	14 Dyas -Var Interior Finishes Projects	16	S6	03	0	0	22	161	0	183	0	183	0	0	0	0	0	0	0	0	0	0	0	0	183	0	183	
0	276	1535 Kingston Road - Various Projects	20	S6	03	0	0	0	0	0	0	119	119	60	0	0	0	0	0	0	0	0	0	0	0	60	0	119	
0	277	185 Fifth St - Various Projects	03	S6	03	0	0	0	27	247	274	0	274	0	0	0	0	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	0	182	182	724	906	0	0	0	0	0	0	0	0	0	0	0	0	906	0	906	
0	280	277 Victoria Street - Various Projects - Architect	13	S6	03	0	0	0	0	57	57	689	746	0	0	0	0	0	0	0	0	0	0	0	0	746	0	746	
0	283	35 Spadina Road - Various Projects	11	S6	03	0	0	0	0	8	8	245	253	0	0	0	0	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	0	781	781	1,960	2,741	0	0	0	0	0	0	0	0	0	0	0	0	2,741	0	2,741	
0	289	700 Eglinton Ave. W - Various Projects	08	S6	03	0	0	0	12	81	93	0	93	0	0	0	0	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	0	212	212	442	654	0	0	0	0	0	0	0	0	0	0	0	0	654	0	654	
0	292	9 Clendenan-Renovations	04	S6	03	0	0	0	0	0	0	41	41	21	0	0	0	0	0	0	0	0	0	0	0	21	0	41	
0	296	150 Borough-Repaint Walls	21	S6	03	0	0	0	51	1,075	1,126	0	1,126	0	0	0	0	0	0	0	0	0	0	0	0	1,126	0	1,126	
0	307	Var Facilities-Feasibility Study on Special projec	CW	S6	03	0	0	0	200	300	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
0	308	Var Facilities-Feasibility Study on Special Projec	CW	S6	03	0	0	0	0	200	200	300	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

Sub-Project 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	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Other 1	Other2	Debt -	Total		
					2020-2024	2025-2029	2020-2029	Grants and	Subsidy	Charges	Funds	from	Debt Recoverable	Financing										
FAC906397	Renovations																							
0 345	1401 CASTLEFIELD AVE-Interior Painting	08	S6	03	0	0	0	0	0	0	84	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	0	0	38	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	0	0	143	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	0	18	15	33	0	33	0	0	0	0	0	0	0	0	33	0	33	
0 350	155 The East Wall-Hot Water Tank	03	S2	03	132	0	0	0	0	132	0	132	0	0	0	0	0	0	0	0	132	0	132	
0 353	433 Eastern Ave -Block B-Renovate Kitchen	14	S6	03	0	0	0	0	0	0	85	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	0	26	201	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	0	0	117	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	0	0	88	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	0	0	81	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	0	0	120	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	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
0 368	Var Locs-Signage for Various Corporate Facilitites	CW	S2	03	274	0	0	0	0	274	0	274	0	0	0	0	0	248	0	26	0	274		
0 374	Var Facilities-Feasibility Study on Special Projec	CW	S6	03	0	0	0	0	0	0	2,271	2,271	0	0	0	0	0	0	0	0	2,271	0	2,271	
0 375	Management and Audits of Movable Assets at Corpora	CW	S6	03	0	0	120	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	28	S2	04	247	4,000	0	0	0	4,247	0	4,247	0	0	0	0	0	0	0	0	4,247	0	4,247	
0 384	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	2,118	0	0	0	0	2,118	0	2,118	27	0	0	0	0	278	0	1,813	0	2,118		
0 385	VarLocs-Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	0	0	2,542	2,542	0	0	0	0	0	0	0	0	2,542	0	2,542	
0 386	VarLocs-Various SOGR Work on Interior Systems 2026	CW	S6	03	0	0	0	0	0	0	3,888	3,888	0	0	0	0	0	0	0	0	3,888	0	3,888	
0 387	VarLocs-Various SOGR Work on Interior Systems 2025	CW	S6	03	0	0	0	0	0	0	9,108	9,108	0	0	0	0	0	0	0	0	9,108	0	9,108	
0 394	5101 Yonge St-Rpl Carpet, Light Fixtures	18	S2	03	-516	543	0	0	0	27	0	27	0	0	0	0	0	0	0	0	27	0	27	
0 395	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 401	Various SOGR Work on Interior Systems 2018 - Scope	CW	S2	03	1,520	0	0	0	0	1,520	0	1,520	0	0	0	0	0	0	0	0	1,520	0	1,520	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
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	Other2	Debt - Recoverable	Total Financing		
<u>FAC906397 Renovations</u>																								
0 402	VarLocs-Variou SOGR Interior Systems 2018 Group I	CW	S2	03	271	0	0	0	0	271	0	271	135	0	0	0	0	0	0	0	0	135	0	270
0 403	Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	0	0	9,958	9,958	463	0	0	0	0	0	0	0	0	9,495	0	9,958
0 407	VarLocs-SOGR Interior Systems 2020	CW	S4	03	59	567	100	0	0	726	0	726	0	0	0	0	0	0	0	0	0	726	0	726
0 408	VarLocs-SOGR Interior Systems 2029	CW	S6	03	0	0	0	0	0	0	6,084	6,084	0	0	0	0	0	0	0	0	0	6,084	0	6,084
0 409	VarLocs-Variou SOGR Interior Systems 2018 Group I	CW	S3	03	-2,257	700	1,500	0	0	-57	0	-57	0	0	0	0	0	0	0	0	0	-57	0	-57
0 410	100 Queen St W- Elevators 15, 16, 17	10	S3	03	-100	-1,200	500	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 411	5100 Yonge-Repl Ceiling Tiles,Light Fixtures	18	S3	03	0	-543	0	0	0	-543	0	-543	0	0	0	0	0	0	0	0	0	-543	0	-543
Sub-total					3,345	7,424	3,427	3,735	6,193	24,124	42,733	66,857	791	0	0	0	0	0	0	1,149	0	60,670	4,247	66,856
<u>FAC906399 Emergency</u>																								
0 31	Emergency Capital Repairs (FLS)	CW	S2	01	109	0	0	0	0	109	0	109	0	0	0	0	0	0	0	0	0	109	0	109
0 32	Var Locs -Emergency Capital Repairs-2020	CW	S4	03	609	0	0	0	0	609	0	609	0	0	0	0	0	0	0	0	0	609	0	609
0 33	Emergency Capital Repairs	CW	S6	03	0	512	0	0	0	512	0	512	0	0	0	0	0	0	0	0	0	512	0	512
0 34	Emergency Capital Repairs	CW	S6	03	0	0	733	0	0	733	0	733	0	0	0	0	0	0	0	0	0	733	0	733
0 35	Various Locations-Emergency Capital Repairs	CW	S6	03	0	0	0	695	0	695	0	695	0	0	0	0	0	0	0	0	0	695	0	695
0 36	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	0	411	411	0	411	0	0	0	0	0	0	0	0	0	411	0	411
0 37	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	0	0	0	1,548	1,548	0	0	0	0	0	0	0	0	0	1,548	0	1,548
0 38	Various Locations - Emergency Capital Repairs	CW	S6	03	0	0	0	0	0	0	7,544	7,544	0	0	0	0	0	0	0	0	0	7,544	0	7,544
0 40	Fire and Life Safety Audits	CW	S4	01	1,500	500	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
0 41	Fire and Life Safety Audits	CW	S6	01	0	4,000	4,000	3,000	2,000	13,000	10,000	23,000	0	0	0	0	0	0	0	0	0	23,000	0	23,000
Sub-total					2,218	5,012	4,733	3,695	2,411	18,069	19,092	37,161	0	0	0	0	0	0	0	0	0	37,161	0	37,161
<u>FAC907227 Corporate Facilities Refurbishment Program</u>																								
0 11	CFRP Phase II - Project 11 - Various Client & Loc	CW	S2	03	497	0	0	0	0	497	0	497	0	0	0	0	0	0	0	497	0	0	0	497
0 12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500

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Gross Expenditures (\$000's)

Corporate Real Estate Management

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
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	Other2	Debt - Recoverable Debt	Total Financing			
FAC907227 Corporate Facilities Refurbishment Program																									
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	
Sub-total						997	500	500	500	500	2,997	2,500	5,497	0	0	0	0	0	0	497	0	5,000	0	5,497	
FAC907228 Yards Consolidation Study																									
0	6	Yards SOGR - Future Years	CW	S6	03	0	190	0	0	0	190	0	190	0	0	0	0	0	0	0	0	190	0	190	
0	7	Portland Yards Consolidation	CW	S2	04	117	0	0	0	0	117	0	117	0	0	0	0	0	117	0	0	0	0	117	
Sub-total						117	190	0	0	0	307	0	307	0	0	0	0	0	117	0	190	0	307		
FAC907554 St. Lawrence Market North Property																									
0	2	Redevelopment of St. Lawrence Market North	13	S2	04	45,363	41,379	8,598	0	0	95,340	0	95,340	0	0	0	17,670	0	0	1,380	7,094	33,864	35,332	95,340	
0	7	Redevelopment of St. Lawrence Market North	10	S3	04	-21,363	15,781	5,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						24,000	57,160	14,180	0	0	95,340	0	95,340	0	0	0	17,670	0	0	1,380	7,094	33,864	35,332	95,340	
FAC907599 Divisional SOGR																									
0	28	Various EMS Locations - various SOGR projects	CW	S6	03	0	0	0	0	0	0	416	416	208	0	0	0	0	0	0	0	208	0	416	
Sub-total						0	0	0	0	0	0	416	416	208	0	0	0	0	0	0	0	0	208	0	416
FAC907744 Security																									
0	6	CCTV Infrastructure Enhancement	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
0	16	Var Locs - Global Corp Security Program	CW	S2	04	222	0	0	0	0	222	0	222	0	0	0	0	0	0	0	0	222	0	222	
0	19	Var Locs - Global Corp Security Program	CW	S6	04	0	0	0	1,250	1,250	2,500	6,250	8,750	0	0	0	0	0	0	0	0	8,750	0	8,750	
0	30	Access Card Reader Replacements	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0	33	City-Wide Physical Security Enhancements	CW	S2	04	850	850	0	0	0	1,700	0	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700	
0	35	CCTV Infrast Enhancem - Counter Measures	CW	S6	04	0	0	0	750	750	1,500	3,750	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	5,656	7,070	12,726	0	0	0	0	0	0	0	0	12,726	0	12,726	
0	37	Var Locs - Global Corp Security Program	CW	S4	04	1,200	1,200	650	0	0	3,050	0	3,050	0	0	0	0	0	0	0	0	3,050	0	3,050	
0	38	Physical Security Capital Plans - 2020	CW	S4	04	1,335	0	0	0	0	1,335	0	1,335	0	0	0	0	0	0	0	0	1,335	0	1,335	
0	39	CCTV Infrastructure Enhancement	CW	S3	04	500	750	750	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	

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Corporate Real Estate Management

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
<u>FAC907744 Security</u>																							
0	40	Var Locs - Global Corp Security Program	CW	S3	04	0	0	850	0	0	850	0	0	0	0	0	0	0	0	850	0	850	
Sub-total						4,857	4,214	3,664	3,414	3,414	19,563	17,070	36,633	0	0	0	0	0	0	0	36,633	0	36,633
<u>FAC908014 Toronto Strong Neighbourhoods Strategy</u>																							
0	1	Toronto Strong Neighbourhoods - POL Funding	CW	S2	04	1,376	0	0	0	0	1,376	0	0	0	0	0	0	0	0	1,376	0	1,376	
0	6	Spenny Valley Park Splash Pad	09	S2	04	8	0	0	0	0	8	0	0	0	0	0	0	0	0	8	0	8	
0	19	Revitalization of Friends of Angela James Arena Pr	CW	S2	04	59	0	0	0	0	59	0	0	0	0	0	0	0	0	59	0	59	
0	20	1652 Keele Alliance Welcoming Initiative	05	S2	04	62	0	0	0	0	62	0	0	0	0	0	0	0	0	62	0	62	
0	21	Kingston Galloway Partnership Opportunities	CW	S2	04	200	0	0	0	0	200	0	0	0	0	0	200	0	0	0	0	200	
0	22	Lawrence Galloway Community Project	CW	S2	04	62	0	0	0	0	62	0	0	0	0	0	62	0	0	0	0	62	
0	23	Lawrence Orton Splash Pad&Outdoor Area Revitalizat	CW	S2	04	145	0	0	0	0	145	0	0	0	0	0	145	0	0	0	0	145	
0	27	Gordonridge Community Grow	20	S2	04	127	0	0	0	0	127	0	0	0	0	127	0	0	0	0	0	127	
0	28	Thornclyff Hub	15	S2	04	250	0	0	0	0	250	0	0	0	0	0	0	0	250	0	0	250	
0	29	Gaffney Park Improvements	05	S2	04	267	0	0	0	0	267	0	0	0	0	0	0	0	267	0	0	267	
0	33	Toronto Strong Neighbourhoods - Future Scope	CW	S3	04	-1,301	0	0	0	0	-1,301	0	0	0	0	0	0	0	-1,301	0	0	-1,301	
0	41	350 Grandravine-Bring on the Shade at Oakdale Prk	08	S2	04	86	0	0	0	0	86	0	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	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	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	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	0	0	0	0	0	0	53	0	0	53	
0	46	116 Close Ave-Parkette Vibrant Park Space Prj	04	S2	04	30	270	0	0	0	300	0	0	0	0	0	30	0	270	0	0	300	
0	47	80 Thyra Ave-Dentonia Pk Enhancements/Youth Awoken	19	S2	04	15	135	0	0	0	150	0	0	0	0	0	15	0	135	0	0	150	
0	48	Allied Community Kitchen/Friends of Oakridge	20	S2	04	33	293	0	0	0	325	0	0	0	0	0	33	0	293	0	0	325	
0	49	221 Ryding Ave-Runnymede Park Animation Plan	05	S2	04	10	90	0	0	0	100	0	0	0	0	0	10	0	90	0	0	100	
0	50	Community Kitchen&Park Improvement Prj/Pelham Grdn	09	S2	04	90	210	0	0	0	300	0	0	0	0	0	90	0	210	0	0	300	

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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						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		
FAC908014 Toronto Strong Neighbourhoods Strategy																									
0	51	3847 Lawrence Av E-Project Susan/ Residents of Sus	24	S2	04	63	147	0	0	0	210	0	210	0	0	0	0	0	0	63	0	147	0	210	
0	52	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	78	78	0	0	0	156	0	156	0	0	0	0	0	0	78	0	78	0	156	
0	53	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S3	04	153	0	0	0	0	153	0	153	0	0	0	0	0	0	0	0	153	0	153	
Sub-total						2,383	1,223	0	0	0	3,606	0	3,606	0	0	0	0	0	0	852	0	2,754	0	3,606	
FAC908129 Property Acquisitions																									
94	1	Strategic Property Acquisitions	CW	S2	05	250	1,504	0	0	0	1,754	0	1,754	0	0	0	0	1,754	0	0	0	0	0	1,754	
0	2	Yonge-Cummer Connection	18	S2	04	1,799	0	0	0	0	1,799	0	1,799	0	0	0	0	0	0	1,799	0	0	0	1,799	
0	3	School Lands Properties Acquisition	CW	S2	05	5,500	9,500	0	0	0	15,000	0	15,000	0	0	0	15,000	0	0	0	0	0	0	15,000	
0	4	School Lands Properties Acquisition	CW	S3	05	-5,000	-5,000	2,500	2,500	2,500	-2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	
0	5	8 Cumberland St	CW	S2	04	1,700	0	0	0	0	1,700	0	1,700	0	0	0	1,450	0	0	250	0	0	0	1,700	
0	6	9 Huntley Transitional Housing	CW	S2	04	135	0	0	0	0	135	0	135	0	0	0	135	0	0	0	0	0	0	135	
0	7	Strategic Property Acquisition 2019	CW	S2	05	95,000	0	0	0	0	95,000	0	95,000	0	0	0	0	0	0	0	0	0	95,000	95,000	
Sub-total						99,384	6,004	2,500	2,500	2,500	112,888	2,500	115,388	0	0	0	0	18,339	0	0	2,049	0	95,000	115,388	
FAC908193 Resiliency Program																									
0	1	Electrical Resiliency Program	CW	S2	03	312	0	0	0	0	312	0	312	0	0	0	0	0	0	0	0	312	0	312	
Sub-total						312	0	0	0	0	312	0	312	0	0	0	0	0	0	0	0	0	312	0	312
FAC908244 Office Modernization Program																									
4	2	OMP - 2018	CW	S2	04	1,527	0	0	0	0	1,527	0	1,527	0	0	0	0	0	0	0	1,527	0	0	1,527	
0	4	OMP - 2017	CW	S2	04	488	0	0	0	0	488	0	488	0	0	0	0	0	0	0	0	488	0	488	
0	7	OMP - 2019	CW	S2	04	4,109	0	0	0	0	4,109	0	4,109	0	0	0	0	0	0	0	0	4,109	0	4,109	
0	8	Office Portfolio Optimization Plan 2020	CW	S4	04	2,200	2,200	0	0	0	4,400	0	4,400	0	0	0	0	0	0	0	0	4,400	0	4,400	
0	9	OMP - 2019	CW	S3	04	-2,400	600	0	0	0	-1,800	0	-1,800	0	0	0	0	0	0	0	0	-1,800	0	-1,800	
Sub-total						5,924	2,800	0	0	0	8,724	0	8,724	0	0	0	0	0	0	0	0	0	8,724	0	8,724
FAC908278 NW PATH - Phase 2																									
0	1	North West PATH - Phase 2	10	S6	04	0	870	19,635	20,170	4,000	44,675	0	44,675	0	0	0	0	0	0	0	0	44,675	0	44,675	

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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		
FAC908278 NW PATH - Phase 2																									
0	2	North West PATH - Phase 2 studies	27	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	0	102	0	0	0	102
0	4	North West PATH - Phase 2	10	S2	04	2,048	885	0	0	0	2,933	0	2,933	0	0	0	0	0	0	0	0	0	2,933	0	2,933
0	5	North West PATH - Phase 2	10	S2	04	1,910	0	0	0	0	1,910	0	1,910	0	0	0	0	0	0	0	0	0	1,910	0	1,910
0	6	North West PATH - Phase 2	10	S3	04	-3,560	3,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						500	5,315	19,635	20,170	4,000	49,620	0	49,620	0	0	0	0	0	0	102	0	49,518	0	0	49,620
FAC908346 Real Estate Services																									
0	3	SOGR @ Leased Facilities/Properties	CW	S2	03	177	0	0	0	0	177	0	177	0	0	0	0	0	0	177	0	0	0	0	177
0	11	Integrated Workplace Management Software (IWMS)	CW	S2	04	156	0	0	0	0	156	0	156	0	0	0	0	0	0	56	0	100	0	0	156
0	13	Tunnel Access and Traffic Management, Union Station	10	S6	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	0	200
0	16	Signage and Wayfinding - Union Station	10	S6	04	0	165	0	0	0	165	0	165	0	0	0	0	0	0	0	0	165	0	0	165
0	18	Security Bollards Study at Union Station-Additional	CW	S2	03	795	1,000	0	0	0	1,795	0	1,795	0	0	0	0	0	0	0	0	1,795	0	0	1,795
0	20	Wellington Incinerator - Additional	10	S2	04	329	0	0	0	0	329	0	329	0	0	0	0	0	0	0	0	329	0	0	329
0	21	PTIF - Security Analysis	CW	S2	04	218	0	0	0	0	218	0	218	0	12	0	0	0	0	0	0	101	105	0	218
16	30	Future Use of Old City Hall - FY Detailed Design	13	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	0	2,000
0	31	2740 Lawrence Ave East -Land Acquisition	21	S2	04	292	0	0	0	0	292	0	292	0	0	0	292	0	0	0	0	0	0	0	292
0	35	Integrated Workplace Management System	CW	S2	04	0	50	0	0	0	50	0	50	0	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	6,667	10,000	5,000	0	0	21,667	0	21,667	0	0	0	0	0	1,296	0	20,371	0	0	0	21,667
0	42	Strategic Projects - Feasibility 2020	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	0	750
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	0	6,750	0	6,750
0	46	SOGR Leased Facilities/Properties-2020	CW	S4	03	600	600	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	0	1,200
0	47	Temporary Security Enhancements at US & NPS	10	S2	03	2,400	1,400	0	0	0	3,800	0	3,800	0	0	0	0	0	0	0	0	3,800	0	0	3,800
0	49	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	30,001	0	0	0	0	30,001	0	30,001	0	0	0	0	0	9,016	0	20,985	0	0	0	30,001
0	50	RE Property Management and Lease Admin	CW	S2	04	529	0	0	0	0	529	0	529	0	0	0	0	0	0	0	0	529	0	0	529
0	55	Courts Services Relocation & Fit-Out Costs	CW	S2	03	4,458	0	0	0	0	4,458	0	4,458	0	0	0	0	0	0	0	3,000	1,458	0	0	4,458

CITY OF TORONTO**Gross Expenditures (\$000's)****Corporate Real Estate Management**

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
<u>Sub- Project No.</u>	<u>Project Name</u>	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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>UNS907600 Union Station Redevelopment and Revitalization</u>																								
0 13	Fees & Permits - Additional 2014	10	S2	04		3,145	0	0	0	0	3,145	0	3,145	0	0	0	0	0	0	0	0	2,799	346	3,145
	Sub-total					3,145	0	0	0	0	3,145	0	3,145	0	0	0	0	0	0	0	0	2,799	346	3,145
<u>UNS907745 USR - Construction Contracts</u>																								
0 3	Phase 3 - Construction	28	S2	04		3,242	0	0	0	0	3,242	0	3,242	0	0	0	0	0	0	0	0	3,242	0	3,242
0 6	Other Construction	10	S2	04		2,488	0	0	0	0	2,488	0	2,488	0	0	0	0	0	0	0	0	1,933	555	2,488
0 12	Third Party Construction	10	S2	04		4,648	0	0	0	0	4,648	0	4,648	4,648	0	0	0	0	0	0	0	0	0	4,648
0 16	Construction Cost Adjustments - 2014	10	S2	04		33,126	0	0	0	0	33,126	0	33,126	0	0	0	0	5,631	0	0	0	0	27,495	33,126
0 21	Construction Cost Adjustments - 2014	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
0 22	Phase 2 - Construction	10	S3	04		-3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total					43,504	3,500	0	0	0	47,004	0	47,004	4,648	0	0	0	9,131	0	0	0	5,175	28,050	47,004
<u>UNS907746 USR - Professional Services</u>																								
0 10	Heritage Interpretation Plan	10	S2	04		176	0	0	0	0	176	0	176	0	0	0	0	176	0	0	0	0	0	176
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		1,742	0	0	0	0	1,742	0	1,742	0	0	0	0	0	0	0	1,742	0	0	1,742
	Sub-total					2,193	0	0	0	0	2,193	0	2,193	0	0	0	0	451	0	0	1,742	0	0	2,193
Total Program Expenditure						306,165	240,890	183,527	140,584	101,748	972,914	352,998	1,325,912	13,531	12	0	38,697	30,419	0	20,398	16,996	993,224	212,635	1,325,911

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

Sub- Project No. Project Name Priority SubProj No. 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												
					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	
Financed By:																							
Provincial Grants & Subsidies					5,094	15	167	371	504	6,151	7,380	13,531	13,531	0	0	0	0	0	0	0	0	13,531	
Federal Subsidy					12	0	0	0	0	12	0	12	0	12	0	0	0	0	0	0	0	12	
Reserves (Ind. "XQ" Ref.)					7,628	2,531	7,639	0	0	17,798	20,899	38,697	0	0	0	38,697	0	0	0	0	0	38,697	
Reserve Funds (Ind."XR" Ref.)					10,825	9,594	2,500	2,500	2,500	27,919	2,500	30,419	0	0	0	0	30,419	0	0	0	0	30,419	
Other1 (Internal)					20,398	0	0	0	0	20,398	0	20,398	0	0	0	0	0	20,398	0	0	0	20,398	
Other2 (External)					13,986	3,010	0	0	0	16,996	0	16,996	0	0	0	0	0	0	16,996	0	0	16,996	
Debt					99,429	190,016	166,102	134,713	95,744	686,005	307,220	993,224	0	0	0	0	0	0	0	993,224	0	993,224	
Debt - Recoverable					148,792	35,724	7,119	3,000	3,000	197,635	15,000	212,635	0	0	0	0	0	0	0	0	212,635	212,635	
Total Program Financing					306,164	240,890	183,527	140,584	101,748	972,913	352,998	1,325,911	13,531	12	0	38,697	30,419	0	20,398	16,996	993,224	212,635	1,325,911

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