

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

| 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 | | | | | | | | | | | | |
|---|-----|---|----|----|----|---|------|------|------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | 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> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 77 | Public Art Development Dundas-Islington | 03 | S2 | 05 | 167 | 0 | 0 | 0 | 0 | 167 | 0 | 167 | 0 | 0 | 0 | 142 | 0 | 0 | 25 | 0 | 0 | 0 | 167 | |
| 2 | 92 | Public Art Development 11 Wellesley-2017&18 | 13 | S2 | 02 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 180 | |
| 0 | 93 | Public Art - TTC Leslie Barns | 14 | S2 | 05 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | |
| 1 | 94 | Guild Revitalization - FY | 24 | S6 | 04 | 0 | 0 | 0 | 0 | 300 | 300 | 900 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | |
| 1 | 96 | Guild - West Compound | 24 | S2 | 04 | 122 | 0 | 0 | 0 | 0 | 122 | 0 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 122 | |
| 0 | 99 | John Street Public Art Project | 10 | S2 | 02 | 0 | 0 | 0 | 0 | 1,729 | 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 | 322 | 0 | 0 | 0 | 0 | 322 | 0 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 283 | 0 | 322 | |
| 1 | 101 | Guild - West Compound - FY | 24 | S6 | 04 | 0 | 0 | 0 | 0 | 0 | 900 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | |
| 3 | 102 | Humber Bay Public Art | 03 | S2 | 05 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 0 | 0 | 145 | |
| 1 | 104 | The Liberty Pedestrian Bridge | 10 | S2 | 02 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 4 | |
| 1 | 108 | Guild Revitalization Log Cabin | 24 | S2 | 03 | 305 | 0 | 0 | 0 | 0 | 305 | 0 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 0 | 305 | |
| 1 | 111 | Public Art - Pam Mcconnell Memorial | 13 | S2 | 05 | 143 | 0 | 0 | 0 | 0 | 143 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | 0 | 143 | |
| Sub-total | | | | | | 1,438 | 0 | 0 | 0 | 2,029 | 3,467 | 1,800 | 5,267 | 0 | 0 | 0 | 142 | 0 | 0 | 2,226 | 39 | 2,860 | 0 | 5,267 | |
| <u>ACH000011 Service Enhancement</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 30 | Montgomery's Inn Briarly Room-FY | 02 | S6 | 04 | 0 | 0 | 250 | 550 | 0 | 800 | 400 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | |
| 3 | 34 | Fort York Exhibts- FY | 10 | S6 | 04 | 0 | 50 | 550 | 300 | 0 | 900 | 300 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | |
| 3 | 37 | Market Gallery - FY | 13 | S6 | 04 | 0 | 0 | 150 | 0 | 0 | 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 | 250 | 400 | 650 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 650 | |
| 3 | 48 | John St. Roundhouse Machine Shop-FY | 10 | S6 | 04 | 0 | 0 | 550 | 0 | 0 | 550 | 1,300 | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 | 0 | 1,850 | |
| 3 | 49 | Scarborough Museum Kennedy Gallery | 21 | S4 | 04 | 120 | 480 | 0 | 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 | 200 | 700 | 0 | 300 | 1,200 | 700 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 0 | 1,900 | |
| 3 | 58 | Mackenzie House Transformation-FY | 13 | S6 | 04 | 0 | 150 | 400 | 900 | 0 | 1,450 | 500 | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 0 | 1,950 | |
| 3 | 63 | Cedar Ridge Studio Improvements-FY | 24 | S6 | 04 | 0 | 350 | 400 | 0 | 0 | 750 | 300 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 | |
| 3 | 74 | Market Gallery | 13 | S2 | 04 | 205 | 0 | 0 | 0 | 0 | 205 | 0 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 | 0 | 205 | |

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|--|-----|-------------------------------------|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--------|--------|--|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | | |
| ACH000011 Service Enhancement | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 75 | Fort York Exhibits - 2021/2022 | 10 | S2 | 04 | 180 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | 0 | 180 | |
| 3 | 77 | Market Gallery - 2021/2022 | 13 | S2 | 04 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 | |
| 3 | 80 | John St Roundhouse Turntable | 10 | S4 | 04 | 150 | 350 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| Sub-total | | | | | | 905 | 1,580 | 3,000 | 2,000 | 700 | 8,185 | 3,800 | 11,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,985 | 0 | 11,985 | |
| ACH000012 Restoration/Preservation of Heritage Elements | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 101 | Scarborough Museum Restoration - FY | 21 | S6 | 03 | 0 | 200 | 0 | 0 | 0 | 200 | 950 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 0 | 1,150 | | |
| 3 | 102 | Montgomery's Inn Restoration-FY | 02 | S6 | 03 | 0 | 0 | 0 | 0 | 200 | 200 | 1,050 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | | |
| 2 | 103 | Mackenzie House Restoration - FY | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | | |
| 3 | 104 | Colborne Lodge Gallery-FY | 04 | S6 | 03 | 0 | 300 | 200 | 0 | 0 | 500 | 600 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | | |
| 3 | 105 | Gibson House Restoration - FY | 18 | S6 | 03 | 0 | 0 | 200 | 0 | 0 | 200 | 600 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | | |
| 3 | 106 | Zion Schoolhouse Masonry - FY | 17 | S6 | 03 | 0 | 0 | 0 | 300 | 200 | 500 | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | |
| 1 | 111 | Casa Loma Extrinsic Restore -FY | 12 | S6 | 03 | 0 | 1,000 | 2,000 | 1,500 | 4,500 | 9,000 | 6,500 | 15,500 | 0 | 0 | 0 | 0 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 | 15,500 | | |
| 2 | 112 | Preventive Maintenance - FY | CW | S6 | 03 | 0 | 250 | 200 | 250 | 300 | 1,000 | 1,550 | 2,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550 | 0 | 2,550 | | |
| 3 | 113 | Todmorden Mills Centre - FY | 14 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | | |
| 2 | 114 | Outdoor Public Art Maintenance-FY | CW | S6 | 03 | 0 | 170 | 200 | 250 | 250 | 870 | 1,850 | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,720 | 0 | 2,720 | | |
| 3 | 115 | Fort York Restoration - FY | 10 | S6 | 03 | 0 | 0 | 150 | 200 | 300 | 650 | 1,250 | 1,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 0 | 1,900 | | |
| 2 | 116 | Windfields Estate Restoration - FY | 15 | S6 | 03 | 0 | 200 | 100 | 100 | 400 | 800 | 1,050 | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 | 0 | 1,850 | | |
| 3 | 117 | Spadina Restoration - FY | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 300 | 300 | 800 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 0 | 1,100 | | |
| 3 | 126 | Cedar Ridge CRC Restore -FY | 24 | S6 | 03 | 0 | 50 | 100 | 0 | 0 | 150 | 1,550 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 | | |
| 3 | 141 | John Bales House - FY | 18 | S6 | 03 | 0 | 0 | 0 | 200 | 200 | 400 | 300 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | | |
| 3 | 163 | Goulding Massey Estate -FY | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | | |
| 3 | 171 | Lambton House-FY | 04 | S6 | 03 | 0 | 0 | 400 | 0 | 0 | 400 | 900 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 1,300 | | |
| 3 | 180 | John McKenzie House-FY | 18 | S6 | 03 | 0 | 0 | 0 | 0 | 200 | 200 | 600 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | | |
| 3 | 182 | Heritage Landscape Features-FY | CW | S6 | 03 | 0 | 150 | 0 | 250 | 0 | 400 | 250 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 650 | | |

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|----------------------------------|--|------|-------|------|------|---|------|------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| ACH000012 | <u>Restoration/Preservation of Heritage Elements</u> | | | | | | | | | | | | | | | | | | | | | | |
| 2 189 | Zion Church - FY | 17 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 1 198 | Canada 150 Goulding Massey Estate-2017&18 | 31 | S2 | 03 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 3 210 | Queen's Wharf Lighthouse-FY | 10 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 550 |
| 0 212 | Lambton House AODA | 04 | S6 | 02 | 0 | 300 | 100 | 0 | 0 | 400 | 300 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 1 216 | Casa Loma Exterior - Phase 10 | 12 | S2 | 01 | 533 | 0 | 0 | 0 | 0 | 533 | 0 | 533 | 0 | 0 | 0 | 0 | 533 | 0 | 0 | 0 | 0 | 0 | 533 |
| 3 220 | Dempsey Bros Store-FY | 18 | S6 | 03 | 0 | 0 | 0 | 100 | 200 | 300 | 700 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 0 222 | Outdoor Public Art - Al Waxman | 11 | S2 | 03 | 46 | 0 | 0 | 0 | 0 | 46 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 20 | 0 | 46 |
| 3 224 | Montgomery's Inn Restoration | 02 | S2 | 03 | 290 | 0 | 0 | 0 | 0 | 290 | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 | 0 | 290 |
| 3 228 | Todmorden Mills Centre | 14 | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 2 229 | Sundial Folly | 10 | S2 | 03 | 580 | 0 | 0 | 0 | 0 | 580 | 0 | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580 | 0 | 580 |
| 2 232 | Windfields Estate Restoration | 15 | S2 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 3 234 | John Bales House | 18 | S2 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 200 |
| 3 236 | John Mackenzie House | 18 | S2 | 03 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 |
| 3 237 | Dempsey Bros Store | 18 | S2 | 03 | 50 | 650 | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 3 238 | Scarborough Arts Council - FY | 20 | S6 | 03 | 0 | 0 | 200 | 200 | 0 | 400 | 800 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 3 239 | Campbell House | 10 | S6 | 03 | 0 | 300 | 300 | 0 | 500 | 1,100 | 1,050 | 2,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 | 0 | 2,150 |
| 2 240 | Outdoor Public Art - Salmon Run | 18 | S2 | 03 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 17 | 0 | 25 |
| 2 244 | Preventive Maintenance - 2021 | CW | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 2 245 | Outdoor Public Art Maintenance-2021 | CW | S2 | 03 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 3 246 | Fort York Restoration - 2021/2022 | 10 | S2 | 03 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 200 | 0 | 350 |
| 3 248 | Spadina Garage Restoration & AODA | 12 | S2 | 03 | 410 | 600 | 0 | 0 | 0 | 1,010 | 0 | 1,010 | 0 | 0 | 0 | 300 | 0 | 0 | 10 | 0 | 700 | 0 | 1,010 |
| 3 249 | Cedar Ridge Creative Arts Centre Resto-2021/2022 | 24 | S2 | 03 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 2 250 | Outdoor Public Art - Elevated Wetlands-2021 | 16 | S2 | 03 | 264 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 0 | 0 | 264 |
| 3 251 | Gibson House Restoration - 2021 | 18 | S2 | 03 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |

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|--|-----|--|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| <u>ACH000012 Restoration/Preservation of Heritage Elements</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 252 | Queen's Wharf Lighthouse - 2021 | 10 | S2 | 03 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 |
| 3 | 254 | Montgomery's Inn Restoration - 2021/2022 | 02 | S2 | 03 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 400 |
| 0 | 259 | Campbell House - 2021 | 10 | S2 | 03 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | |
| 3 | 282 | Fort York Restoration - 2021/2022 | 10 | S3 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 3 | 283 | Spadina Garage Restoration & AODA | 12 | S3 | 03 | -150 | 0 | 150 | 250 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 250 |
| 2 | 284 | Preventive Maintenance | CW | S4 | 03 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 |
| 3 | 285 | Todmorden Mills Centre | 14 | S4 | 03 | 200 | 400 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 2 | 286 | Outdoor Public Art Maintenance | CW | S4 | 03 | 225 | 0 | 0 | 0 | 0 | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 225 |
| 2 | 287 | Windfields Estate Restoration-2022 | 15 | S4 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 150 |
| 3 | 288 | Heritage Landscape Features | CW | S4 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 150 |
| 3 | 289 | Scarborough Arts Council | 20 | S4 | 03 | 100 | 350 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 450 |
| 3 | 290 | Monument to the Second Century | 06 | S4 | 05 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 3 | 291 | Howard Monument Restoration | 04 | S4 | 03 | 50 | 450 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 500 |
| 3 | 292 | Indigenous Artwork Exhibition Place | 10 | S4 | 05 | 50 | 200 | 0 | 0 | 0 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 | |
| 2 | 293 | Outdoor Public Art - Elevated Wetlands | 16 | S3 | 03 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 75 |
| 3 | 294 | Campbell House - 2022 | 10 | S3 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| Sub-total | | | | | | 5,687 | 5,570 | 4,300 | 3,600 | 7,550 | 26,707 | 26,900 | 53,607 | 0 | 0 | 0 | 300 | 16,033 | 0 | 984 | 8 | 36,282 | 0 | 53,607 |
| <u>ACH000013 Refurbishment and Rehabilitation</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 18 | Montgomery's Inn Interiors - FY | 02 | S6 | 03 | 0 | 0 | 200 | 0 | 0 | 200 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 3 | 27 | Scarborough Museum Interiors- FY | 21 | S6 | 03 | 0 | 200 | 100 | 0 | 0 | 300 | 500 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 800 |
| 3 | 30 | Zion Schoolhouse Interiors - FY | 17 | S6 | 03 | 0 | 0 | 0 | 0 | 200 | 200 | 500 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 700 |
| 3 | 34 | Museums Interiors Planning - FY | CW | S6 | 04 | 0 | 0 | 0 | 0 | 100 | 100 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 |
| 3 | 37 | Gibson House Interiors - FY | 18 | S6 | 03 | 0 | 0 | 150 | 0 | 0 | 150 | 200 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 350 |
| 3 | 38 | Colborne Lodge Interiors - FY | 04 | S6 | 03 | 0 | 100 | 500 | 0 | 0 | 600 | 600 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |

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|---|---|------|-------|------|------|---|-------|------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>ACH000013 Refurbishment and Rehabilitation</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 46 | Mackenzie House Interiors-FY | 13 | S6 | 04 | 0 | 0 | 200 | 0 | 200 | 400 | 500 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 |
| 0 51 | Spadina Museum Interiors-FY | 12 | S6 | 04 | 0 | 200 | 300 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 3 52 | Museum Interiors Planning | CW | S2 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| Sub-total | | | | | 100 | 500 | 1,450 | 0 | 500 | 2,550 | 2,800 | 5,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 5,250 | 0 | 5,350 |
| <u>ACH000015 Collections Care</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 15 | Cultural Assets Storage Workshop - FY | 08 | S6 | 04 | 0 | 0 | 0 | 100 | 0 | 100 | 550 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 650 |
| 3 17 | Large Artifact Care - FY | CW | S6 | 03 | 0 | 0 | 100 | 50 | 0 | 150 | 450 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 3 18 | Collections Facilities -FY | 10 | S6 | 03 | 0 | 200 | 0 | 200 | 400 | 800 | 800 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 0 | 1,600 |
| 3 36 | Culture Assets Storage Workshop | 08 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 3 37 | Collections Facility Mechanical | 10 | S4 | 03 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 |
| Sub-total | | | | | 500 | 200 | 100 | 350 | 400 | 1,550 | 1,800 | 3,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,350 | 0 | 3,350 |
| <u>ACH000016 Major Maintenance</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 1 | Young People's Theatre - FY | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 1,400 |
| 3 57 | Alumnae Theatre Accessibility - FY | 13 | S6 | 03 | 0 | 0 | 250 | 300 | 0 | 550 | 896 | 1,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,446 | 0 | 1,446 |
| 3 58 | Franklin Carmichael - FY | 01 | S6 | 03 | 0 | 0 | 0 | 100 | 0 | 100 | 600 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 2 59 | Berkley Theatre Capital Maintenance- FY | 13 | S6 | 03 | 0 | 150 | 200 | 200 | 550 | 1,100 | 700 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 1,800 |
| 3 64 | Legislated Mech. & Elect. - FY | CW | S6 | 02 | 0 | 100 | 100 | 100 | 100 | 400 | 600 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 3 68 | Theatre Passe Muraille - FY | 10 | S6 | 03 | 0 | 150 | 100 | 250 | 350 | 850 | 800 | 1,650 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,650 |
| 3 69 | Neilson Park Roof-FY | 02 | S6 | 03 | 0 | 0 | 0 | 300 | 0 | 300 | 300 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 2 99 | Assembly Hall - FY | 03 | S6 | 03 | 0 | 0 | 50 | 350 | 500 | 900 | 850 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 | 0 | 1,750 |
| 3 110 | Buddies in Bad Times - FY | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 754 | 754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 754 | 0 | 754 |
| 3 111 | Theatre Passe Muraille-2018 | 10 | S2 | 03 | 65 | 0 | 0 | 0 | 0 | 65 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 5 | 0 | 65 |
| 0 114 | Theatre Passe Muraille AODA | 10 | S2 | 02 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 0 115 | Alumnae Theatre AODA | 13 | S6 | 02 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

| | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|--------------|---|-------|------|------|---|-------|-------|-------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|--------|-----------------|---|--------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2032-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Debt | Total Financing | | |
| <u>ACH000016 Major Maintenance</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 119 | Theatre Passe Muraille-2019/2020 | 10 | S2 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 2 | 126 | Berkeley Theatre- Capital Maintenance | 13 | S2 | 03 | 320 | 0 | 0 | 0 | 0 | 320 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 0 | 320 |
| 2 | 129 | Assembly Hall Mechanical | 03 | S2 | 03 | 980 | 0 | 0 | 0 | 0 | 980 | 0 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 | 0 | 980 |
| 3 | 131 | Young People's Theatre - 2021 | 13 | S2 | 03 | 322 | 0 | 0 | 0 | 0 | 322 | 0 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 322 | 0 | 0 | 0 | 0 | 322 |
| 3 | 132 | Legislated Mechanical & Electrical-2021 | CW | S2 | 02 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 |
| 2 | 133 | Alumnae Theatre Waterproofing | 13 | S2 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 3 | 134 | Franklin Carmichael - 2021 | 01 | S2 | 03 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 40 |
| 3 | 140 | Young People's Theatre - 2022 | 13 | S4 | 03 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 600 |
| 3 | 141 | Legislated Mechanical & Electrical | CW | S4 | 02 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 3 | 142 | Assembly Hall Mechanical | 03 | S3 | 03 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| 1 | 143 | Alumnae Theatre - AODA | 13 | S4 | 02 | 200 | 700 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 |
| Sub-total | | | | | | 3,622 | 1,500 | 1,200 | 1,600 | 1,500 | 9,422 | 6,900 | 16,322 | 0 | 0 | 0 | 0 | 100 | 0 | 522 | 0 | 15,700 | 0 | 0 | 16,322 |
| <u>ECT907743 Economic Competitiveness Data Mgmt System</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 24 | Museum Sites POS Systems | CW | S2 | 04 | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 0 | 0 | 0 | 0 | 73 |
| 2 | 30 | Digital Service Delivery Phase 2 | CW | S2 | 04 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 250 | 0 | 0 | 400 |
| 0 | 33 | Digital Service Delivery Phase 3 | CW | S6 | 04 | 0 | 250 | 250 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| Sub-total | | | | | | 473 | 250 | 250 | 0 | 0 | 973 | 0 | 973 | 0 | 0 | 0 | 0 | 0 | 0 | 223 | 0 | 750 | 0 | 0 | 973 |
| <u>ECT907936 2023-2031 BIA Equal Share Funding</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | 2023-2031 BIA Equal Share Funding | CW | S6 | 03 | 0 | 1,420 | 3,780 | 3,804 | 3,836 | 12,840 | 18,900 | 31,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,701 | 18,039 | 0 | 0 | 31,740 |
| Sub-total | | | | | | 0 | 1,420 | 3,780 | 3,804 | 3,836 | 12,840 | 18,900 | 31,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,701 | 18,039 | 0 | 0 | 31,740 |
| <u>ECT908066 BIA Financed Funding FF</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | 2023-2031 BIA Financed Funding | CW | S6 | 03 | 0 | 2,448 | 2,448 | 2,448 | 2,448 | 9,792 | 12,240 | 22,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 4,032 | 0 | 0 | 22,032 |
| 1 | 2 | 2019 FF Toronto Entertainment District | 10 | S2 | 03 | 0 | 1,350 | 0 | 0 | 0 | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 0 | 0 | 1,350 |
| 1 | 3 | FF Toronto Entertainment District | 10 | S2 | 03 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 350 | 0 | 0 | 1,000 |

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Gross Expenditures (\$000's)

Economic Development and Culture

| 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 | | | | | | | | | | | |
|--|----|--|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| <u>ECT908066 BIA Financed Funding FF</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 4 | 2021 FF Wexford Heights BIA Gateway Parkette | CW | S2 | 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 650 | 100 | 0 | 1,000 |
| Sub-total | | | | | | 1,000 | 4,798 | 2,448 | 2,448 | 2,448 | 13,142 | 12,240 | 25,382 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 20,650 | 4,482 | 0 | 25,382 |
| <u>ECT908404 2017 PAR St Lawrence Market Neighbourhood</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | 2017 PAR St Lawrence Market Neighbourhood | CW | S2 | 03 | 780 | 0 | 0 | 0 | 0 | 780 | 0 | 780 | 0 | 0 | 0 | 0 | 0 | 780 | 0 | 0 | 0 | 780 | |
| Sub-total | | | | | | 780 | 0 | 0 | 0 | 0 | 780 | 0 | 780 | 0 | 0 | 0 | 0 | 0 | 780 | 0 | 0 | 0 | 0 | 780 |
| <u>ECT908412 2017 PAR Hillcrest Village</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | 2017 PAR Hillcrest Village | 21 | S2 | 03 | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | |
| Sub-total | | | | | | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| <u>ECT908431 2017 PAR Bloor by the Park</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | 2017 PAR Bloor by the Park | 14 | S2 | 03 | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | |
| Sub-total | | | | | | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 3 |
| <u>ECT908432 BIA Planning Act Revenues</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | PAR Village of Islington | 05 | S2 | 03 | 54 | 0 | 0 | 0 | 0 | 54 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 | 54 | |
| 0 | 3 | PAR Bloor West Village | 13 | S2 | 03 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 5 | |
| 0 | 8 | PAR St. Lawrence Market | 13 | S2 | 03 | 555 | 0 | 0 | 0 | 0 | 555 | 0 | 555 | 0 | 0 | 0 | 0 | 0 | 555 | 0 | 0 | 0 | 555 | |
| 0 | 9 | PAR St. Lawrence Market | 13 | S2 | 03 | 344 | 0 | 0 | 0 | 0 | 344 | 0 | 344 | 0 | 0 | 0 | 0 | 0 | 344 | 0 | 0 | 0 | 344 | |
| 0 | 10 | PAR Shopthequeensway.com | 03 | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | |
| 1 | 11 | Shopthequeensway.com BIA Streetscape Imp | 03 | S2 | 03 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 | |
| 0 | 12 | PAR Wilson Village BIA | 06 | S2 | 03 | 46 | 0 | 0 | 0 | 0 | 46 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 0 | 0 | 46 | |
| 0 | 13 | PAR Ossington Avenue | 10 | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | |
| Sub-total | | | | | | 1,116 | 0 | 0 | 0 | 0 | 1,116 | 0 | 1,116 | 0 | 0 | 0 | 0 | 0 | 1,116 | 0 | 0 | 0 | 1,116 | |
| <u>ECT908445 2017 PAR Queen Street West</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | 2017 PAR Queen Street West | 20 | S2 | 03 | 148 | 0 | 0 | 0 | 0 | 148 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 0 | 0 | 148 | |
| Sub-total | | | | | | 148 | 0 | 0 | 0 | 0 | 148 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 0 | 0 | 0 | 148 |
| <u>ECT908475 Streetscape Master Plan Program</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | 2022-2030 Streetscape Master Plan Program | CW | S6 | 04 | 0 | 100 | 100 | 100 | 100 | 400 | 500 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 |

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

| 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 | | | | | | | | | | | | |
|--|---|--|----|----|----|---|-------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|----|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>ECT908475 Streetscape Master Plan Program</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 6 | 2022 Streetscape Master Plan Program | CW | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | |
| Sub-total | | | | | | 100 | 100 | 100 | 100 | 100 | 500 | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| <u>ECT908648 Indigenous Ctr for Innovation & Entrepreneurship</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Indigenous Ctr for Innovation and Entrepreneurship | 13 | S2 | 04 | 4,550 | 3,253 | 0 | 0 | 0 | 7,803 | 0 | 7,803 | 0 | 0 | 0 | 0 | 0 | 0 | 7,803 | 0 | 0 | 0 | 7,803 | |
| Sub-total | | | | | | 4,550 | 3,253 | 0 | 0 | 0 | 7,803 | 0 | 7,803 | 0 | 0 | 0 | 0 | 0 | 0 | 7,803 | 0 | 0 | 0 | 7,803 | |
| <u>ECT908688 2020 BIA Equal Share Funding</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | 2020 BIA Equal Share Funding | CW | S2 | 03 | 2,199 | 0 | 0 | 0 | 0 | 2,199 | 0 | 2,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 2,199 | |
| Sub-total | | | | | | 2,199 | 0 | 0 | 0 | 0 | 2,199 | 0 | 2,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 2,199 | |
| <u>ECT908799 2021 BIA Equal Share Funding</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | 2021 BIA Equal Share Funding | CW | S2 | 03 | 2,875 | 200 | 0 | 0 | 0 | 3,075 | 0 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538 | 1,538 | 0 | 3,075 | |
| Sub-total | | | | | | 2,875 | 200 | 0 | 0 | 0 | 3,075 | 0 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,538 | 1,538 | 0 | 3,075 | |
| <u>ECT908801 PAR Queen Street West</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | PAR Queen Street West | 10 | S2 | 03 | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 0 | 280 | |
| Sub-total | | | | | | 280 | 0 | 0 | 0 | 0 | 280 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | 0 | 0 | 280 | |
| <u>ECT908816 PAR LITTLE ITALY</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | 2016 PAR LITTLE ITALY | 11 | S2 | 03 | 29 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 29 | |
| Sub-total | | | | | | 29 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 29 |
| <u>ECT908833 BIA Special Project</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | DUKE Heights Business Improvement Area Public Art | 08 | S2 | 05 | 261 | 28 | 0 | 0 | 0 | 289 | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 112 | 0 | 289 | |
| Sub-total | | | | | | 261 | 28 | 0 | 0 | 0 | 289 | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 112 | 0 | 289 | |
| <u>ECT908845 2022 BIA Equal Share Funding</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | 2022 BIA Equal Share Funding | CW | S4 | 03 | 580 | 3,438 | 0 | 0 | 0 | 4,018 | 0 | 4,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,719 | 2,299 | 0 | 4,018 | |
| Sub-total | | | | | | 580 | 3,438 | 0 | 0 | 0 | 4,018 | 0 | 4,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,719 | 2,299 | 0 | 4,018 | |
| <u>EDV906518 Mural Program</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 4 | 2023-2031 Mural Program | CW | S6 | 04 | 0 | 200 | 200 | 200 | 200 | 800 | 1,000 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 1,800 | |
| 2 | 6 | 2022 Mural Program | CW | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | |
| Sub-total | | | | | | 200 | 200 | 200 | 200 | 200 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

| | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|----------------------------|---|------|-------|------|---|--------|--------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|--------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | 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. | | | | | | | | | | | | | | | | | | | | |
| <u>EDV906519 Commercial Facade Improvement Program - CFI</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 4 | 2023-2031 Commercial Facade Improvement Program | CW | S6 | 04 | 0 | 721 | 1,021 | 1,021 | 1,021 | 3,784 | 5,105 | 8,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,889 | 0 | 8,889 | |
| 2 | 5 | 2021 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 | |
| 0 | 6 | 2022 Commercial Facade Improvement Program | CW | S4 | 04 | 721 | 300 | 0 | 0 | 0 | 1,021 | 0 | 1,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,021 | 0 | 1,021 | |
| Sub-total | | | | | | 1,021 | 1,021 | 1,021 | 1,021 | 1,021 | 5,105 | 5,105 | 10,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,210 | 0 | 10,210 |
| Total Program Expenditure | | | | | | 27,870 | 24,058 | 17,849 | 15,123 | 20,284 | 105,184 | 81,745 | 186,929 | 0 | 0 | 0 | 442 | 16,133 | 0 | 14,438 | 38,961 | 116,956 | 0 | 186,929 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development and Culture

| 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 | | | | | | | |
|--|--|-----------------|---------------|---|---------------|---------------|----------------|---------------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|---------------------|------------------|----------------------------|----------------|----------|-------------------------------|
| | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt |
| Financed By: | | | | | | | | | | | | | | | | | | | | |
| Reserves (Ind. "XQ" Ref.) | | 142 | 300 | 0 | 0 | 0 | 442 | 0 | 442 | 0 | 0 | 0 | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 442 |
| Reserve Funds (Ind."XR" Ref.) | | 533 | 1,050 | 2,000 | 1,500 | 4,550 | 9,633 | 6,500 | 16,133 | 0 | 0 | 0 | 0 | 16,133 | 0 | 0 | 0 | 0 | 0 | 16,133 |
| Other1 (Internal) | | 9,256 | 3,453 | 0 | 0 | 1,729 | 14,438 | 0 | 14,438 | 0 | 0 | 0 | 0 | 0 | 0 | 14,438 | 0 | 0 | 0 | 14,438 |
| Other2 (External) | | 3,413 | 6,316 | 3,649 | 3,661 | 3,677 | 20,716 | 18,245 | 38,961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,961 | 0 | 0 | 38,961 |
| Debt | | 14,527 | 12,939 | 12,200 | 9,962 | 10,328 | 59,956 | 57,000 | 116,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,956 | 0 | 116,956 |
| Total Program Financing | | 27,870 | 24,058 | 17,849 | 15,123 | 20,284 | 105,184 | 81,745 | 186,929 | 0 | 0 | 0 | 442 | 16,133 | 0 | 14,438 | 38,961 | 116,956 | 0 | 186,929 |

- Status Code Description**
 S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2021 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 2022 & 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