

CITY OF TORONTO

Gross Expenditures (\$000's)

TO Live

| Sub-Project No. | 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 |
| | | | | | | | | | | | | | | | | | | | | | | |
| HUM908673 St Lawrence Centre for the Arts - SOGR | | | | | | | | | | | | | | | | | | | | | | |
| 0 6 | STLC - SOGR Projects 2021 (2020 CFC Reduction) | 13 | S2 | 03 | 470 | 1,914 | 322 | 0 | 0 | 2,706 | 0 | 2,706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,706 | 0 | 2,706 |
| 0 7 | STLC - Studies and Redevelopment Planning(2021-23) | 13 | S2 | 05 | 5,900 | 3,000 | 0 | 0 | 0 | 8,900 | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900 | 0 | 8,900 |
| 0 11 | STLC - SOGR Projects (Future) | 13 | S6 | 03 | 0 | 0 | 6,661 | 6,781 | 3,139 | 16,581 | 14,854 | 31,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,435 | 0 | 31,435 |
| Sub-total | | | | | 6,370 | 4,914 | 6,983 | 6,781 | 3,139 | 28,187 | 14,854 | 43,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,041 | 0 | 43,041 |
| HUM908674 St Lawrence Centre for the Arts - AODA | | | | | | | | | | | | | | | | | | | | | | |
| 0 3 | STLC - AODA Compliance Projects (Future) | 13 | S6 | 02 | 0 | 3,383 | 5,029 | 4,680 | 0 | 13,092 | 500 | 13,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,592 | 0 | 13,592 |
| Sub-total | | | | | 0 | 3,383 | 5,029 | 4,680 | 0 | 13,092 | 500 | 13,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,592 | 0 | 13,592 |
| HUM908678 Meridian Arts Centre - SOGR | | | | | | | | | | | | | | | | | | | | | | |
| 0 2 | MAC - SOGR Projects (Current) | 13 | S2 | 03 | 3,584 | 0 | 0 | 0 | 0 | 3,584 | 0 | 3,584 | 0 | 0 | 0 | 0 | 0 | 329 | 0 | 3,255 | 0 | 3,584 |
| 0 3 | MAC - Building Condition Assessment | 13 | S4 | 03 | 85 | 0 | 0 | 0 | 0 | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 85 |
| 0 4 | MAC - Technical Theatre Improvements (Current) | 13 | S4 | 03 | 791 | 1,348 | 0 | 0 | 0 | 2,139 | 0 | 2,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,139 | 0 | 2,139 |
| 0 6 | MAC - SOGR Projects 2021 (2020 CFC Reduction) | 13 | S2 | 03 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 119 |
| 0 8 | MAC - H&S Improvements due to COVID19 | 13 | S2 | 03 | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 |
| 0 9 | MAC - Roof Replace (Flat) | 13 | S2 | 03 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| 0 10 | MAC - Roof Replace (PVC) | 13 | S4 | 03 | 2,306 | 0 | 0 | 0 | 0 | 2,306 | 0 | 2,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,306 | 0 | 2,306 |
| 0 12 | MAC - SOGR Projects (Future) | 13 | S6 | 03 | 0 | 26 | 277 | 341 | 1,354 | 1,998 | 0 | 1,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,998 | 0 | 1,998 |
| 0 13 | MAC - Chillers and Cooling Tower Replacement | 13 | S4 | 03 | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 0 | 2,200 |
| 0 22 | MAC - Replace Glycol Sprinklers | 13 | S4 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 |
| 0 23 | MAC - Building Condition Assessment (Future) | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 90 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 |
| 0 24 | MAC - BCA Recommendations (Future) | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 0 25 | MAC - Technical Theatre Improvements (Future) | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 90 | 90 | 1,679 | 1,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,769 | 0 | 1,769 |
| Sub-total | | | | | 9,425 | 1,374 | 277 | 341 | 1,534 | 12,951 | 4,679 | 17,630 | 0 | 0 | 0 | 0 | 0 | 529 | 0 | 17,101 | 0 | 17,630 |
| HUM908679 Meridian Arts Centre - AODA | | | | | | | | | | | | | | | | | | | | | | |
| 0 1 | MAC - AODA Projects - 2019 | 13 | S2 | 02 | 2,946 | 0 | 0 | 0 | 0 | 2,946 | 0 | 2,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,946 | 0 | 2,946 |
| 0 7 | MAC - AODA Compliance Projects (Current) | 13 | S4 | 02 | 3,349 | 0 | 0 | 0 | 0 | 3,349 | 0 | 3,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,349 | 0 | 3,349 |

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

CITY OF TORONTO**Gross Expenditures (\$000's)****TO Live**

| 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 | | | | | | | | | | | | |
|----------------------------------|----------------------------|---|------|-------|------|---|--------|--------|--------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|-------------------------------------|---------|--------|-------------------------------|--------------------|---|---------|
| | | | | | | 2022 | 2023 | 2024 | 2025 | 2026 | Total 2022-2026 | Total 2027-2031 | Total 2022-2031 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Reserves | Capital from Current Funds | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| | <u>HUM908679</u> | <u>Meridian Arts Centre - AODA</u> | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 8 | MAC - AODA Compliance Projects (Future) | 13 | S6 | 02 | 0 | 4,932 | 4,733 | 1,000 | 0 | 10,665 | 0 | 10,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,665 | 0 | 10,665 |
| | | Sub-total | | | | 6,295 | 4,932 | 4,733 | 1,000 | 0 | 16,960 | 0 | 16,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,960 | 0 | 16,960 |
| Total Program Expenditure | | | | | | 30,173 | 19,336 | 20,585 | 15,406 | 4,693 | 90,193 | 26,528 | 116,721 | 0 | 0 | 0 | 0 | 0 | 0 | 529 | 0 | 116,192 | 0 | 116,721 |

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

CITY OF TORONTO

Gross Expenditures (\$000's)

| TO Live | | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | | | |
|--------------------------------|----------------------------|----------------------------------|------|-------|------|---|--------|--------|--------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|---------|-------------------------------|--------------------|---------|
| | | | | | | 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. | | | | | | | | | | | | | | | | | | | |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | | | |
| | Other1 (Internal) | | | | | 529 | 0 | 0 | 0 | 0 | 529 | 0 | 529 | 0 | 0 | 0 | 0 | 0 | 529 | 0 | 0 | 0 | 529 | |
| | Debt | | | | | 29,644 | 19,336 | 20,585 | 15,406 | 4,693 | 89,664 | 26,528 | 116,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,192 | 0 | 116,192 | |
| Total Program Financing | | | | | | 30,173 | 19,336 | 20,585 | 15,406 | 4,693 | 90,193 | 26,528 | 116,721 | 0 | 0 | 0 | 0 | 0 | 0 | 529 | 0 | 116,192 | 0 | 116,721 |

- 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