

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											
						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
ERP906993 Energy Retrofit Projects																							
0	20	ERP - Water Retrofits in Civic Centres	CW	S2	04	249	0	0	0	0	249	0	249	0	0	0	0	0	0	0	0	249	249
Sub-total						249	0	0	0	0	249	0	249	0	0	0	0	0	0	0	0	249	249
ERP908130 Energy Conservation & Demand Management																							
0	6	Energy Conservation&Demand Management Plan - 2018	CW	S2	04	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	1,400
0	8	Energy Conservation & Demand Mgt - 2021	CW	S2	04	1,850	0	0	0	0	1,850	0	1,850	0	0	0	0	0	0	0	0	1,850	1,850
0	9	Energy Conservation & Demand Mgt 2022	CW	S4	04	500	1,000	2,500	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	4,000
0	10	Energy Conservation&Demand Management Plan - 2018	CW	S3	04	-900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	11	Energy Conservation & Demand Mgt - 2021	CW	S3	04	-1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						1,850	2,900	2,500	0	0	7,250	0	7,250	0	0	0	0	0	0	0	0	7,250	7,250
FAC906179 Special Corporate Projects																							
0	75	CCOO Management Reporting Initiative - Phase 2	CW	S3	04	475	0	0	0	0	475	0	475	0	0	0	0	0	0	0	0	475	475
0	76	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S3	04	901	0	0	0	0	901	0	901	0	0	0	0	0	0	0	0	901	901
Sub-total						1,376	0	0	0	0	1,376	0	1,376	0	0	0	0	0	0	0	0	1,376	1,376
FAC906218 Building Security																							
0	6	Fire Services Security Upgrades	CW	S2	01	190	0	0	0	0	190	0	190	0	0	0	0	0	0	0	0	190	190
0	8	Fire Services Security Upgrades	CW	S3	01	-190	0	0	0	0	-190	0	-190	0	0	0	0	0	0	0	0	-190	-190
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FAC906391 Environmental																							
0	37	Subs & Environ Survey,Sample & Abat-2022	CW	S4	03	1,248	0	0	0	0	1,248	0	1,248	0	0	0	0	0	0	0	0	1,248	1,248
0	46	Emergency Environmental Remediation	CW	S4	03	310	0	0	0	0	310	0	310	0	0	0	0	0	0	0	0	310	310
Sub-total						1,558	0	0	0	0	1,558	0	1,558	0	0	0	0	0	0	0	0	1,558	1,558
FAC906392 Barrier Free/Equity																							
15	30	Var Locs-AODA-Phase 2	CW	S2	02	46,928	43,218	31,742	0	0	121,888	0	121,888	0	0	0	0	0	0	0	0	121,888	121,888
0	31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	1,000	2,000	4,000	0	0	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	7,000
0	32	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	3,799	2,959	0	0	0	6,758	0	6,758	0	0	0	0	0	0	0	0	6,758	6,758

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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		
FAC906392 <u>Barrier Free/Equity</u>																									
0	34	Var Locs-AODA-Phase 2	CW	S2	02	14,319	15,482	-18,764	0	0	11,037	0	11,037	0	0	0	0	0	0	0	0	11,037	0	11,037	
0	35	Var Locs-AODA-Phase 2	CW	S2	02	-3,547	4,300	0	0	0	753	0	753	0	0	0	0	0	0	0	0	753	0	753	
0	36	AODA INITIATIVE - PHASE 1 .2016	CW	S3	02	-2,000	-3,959	3,959	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	37	Var Locs-AODA-Phase 2	CW	S3	02	-5,322	-3,388	-2,389	10,799	0	-300	0	-300	0	0	0	0	0	0	0	0	-300	0	-300	
Sub-total						55,177	60,612	18,548	12,799	0	147,136	0	147,136	0	0	0	0	0	0	0	0	147,136	0	147,136	
FAC906393 <u>Re-roofing</u>																									
0	145	VarLocs-SOGR Re-roofing 2021	CW	S2	03	2,182	2,492	0	0	0	4,674	0	4,674	0	0	0	0	0	0	0	0	4,674	0	4,674	
0	147	VarLocs-SOGR Re-roofing 2021	CW	S3	03	-196	196	0	0	0	0	0	0	447	0	0	0	0	0	0	0	0	-447	0	0
Sub-total						1,986	2,688	0	0	0	4,674	0	4,674	447	0	0	0	0	0	0	0	0	4,227	0	4,674
FAC906394 <u>Structural/Building Envelope</u>																									
0	275	Tech Audits & Capital Project Validations	CW	S4	03	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	0	0	0	0	1,360	0	1,360	
0	436	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	375	0	25	0	400	
3	441	1050 Ellesmere Building - Facility Construction	21	S2	03	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	702	1,298	0	2,000	
0	445	1050 Ellesmere Building - Facility Construction	21	S2	03	21,389	5,711	0	0	0	27,100	0	27,100	0	0	0	0	0	0	3,403	1,000	22,697	0	27,100	
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	368	0	0	0	0	368	0	368	0	0	0	0	0	0	0	0	368	0	368	
0	449	Relocation of Fire Station 332 to 55 John St	CW	S2	03	12,772	5,698	0	0	0	18,470	0	18,470	0	0	0	0	0	0	0	0	0	18,470	18,470	
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	4,165	500	0	0	0	4,665	0	4,665	0	0	0	0	0	0	1,515	0	3,150	0	4,665	
0	452	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03	985	0	0	0	0	985	0	985	0	0	0	0	0	0	0	0	985	0	985	
0	455	VarLocs-SOGR Building Envelope 2020	CW	S2	03	4,471	1,500	0	0	0	5,971	0	5,971	0	0	0	0	0	0	2,721	0	3,250	0	5,971	
0	460	Union Station-Various SOGR Work 2018	10	S2	03	2,277	0	0	0	0	2,277	0	2,277	0	0	0	0	0	0	0	0	2,277	0	2,277	
0	463	Var Locs-Client Projects 2021	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400	
0	464	Var Locs-Civic Projects 2021	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600	
0	466	VarLocs-SOGR Building Envelope 2021	CW	S2	03	5,328	1,384	0	0	0	6,712	0	6,712	0	0	0	0	0	0	0	0	6,712	0	6,712	
0	467	71 Front W-Union Station-Var SOGR 2021	10	S2	03	6,000	5,000	0	0	0	11,000	0	11,000	0	0	0	0	0	0	100	0	10,900	0	11,000	

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<u>FAC906394 Structural/Building Envelope</u>																									
0 469	2 Dyas Rd Re-Roofing (Add. Funding)	CW	S2	03		2,100	0	0	0	0	2,100	0	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
0 471	40 College St Replace Existing Inverted Epdm Roofi	CW	S2	03		1,491	0	0	0	0	1,491	0	1,491	0	0	0	0	0	0	0	0	1,491	0	1,491	
0 483	VarLocs-SOGR Building Envelope 2020	CW	S2	03		-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	0	0	-200	0	-200	
0 486	1050 Ellesmere Building - Facility Construction	21	S2	03		649	0	0	0	0	649	0	649	0	0	0	0	0	0	0	0	649	0	649	
0 487	VarLocs-SOGR Building Envelope 2020	CW	S2	03		500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0 488	Union Station-Various SOGR Work 2018	10	S2	03		3,025	0	0	0	0	3,025	0	3,025	0	0	0	0	0	0	0	0	3,025	0	3,025	
0 489	1050 Ellesmere Building - Facility Construction	21	S2	03		1,304	74	2,321	0	0	3,699	0	3,699	0	0	0	0	0	0	0	0	3,699	0	3,699	
0 490	Var Locs-Civic Projects 2022	CW	S4	03		3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
0 491	Var Locs-Client Projects 2022	CW	S4	03		2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0 492	VarLocs-SOGR Work Building Envelope 2022	CW	S4	03		1,757	3,623	3,042	0	0	8,422	0	8,422	146	0	0	0	0	0	0	0	0	8,276	0	8,422
0 495	1050 Ellesmere Building - Facility Construction	21	S3	03		-11,100	7,000	8,600	9,874	500	14,874	0	14,874	0	0	0	0	0	0	0	0	14,874	0	14,874	
0 496	VarLocs-SOGR Building Envelope 2021	CW	S3	03		0	-1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 497	71 Front W-Union Station-Var SOGR 2021	10	S3	03		-5,800	-1,000	4,900	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 498	Relocation of Fire Station 332 to 55 John St	CW	S3	03		-7,755	2,255	7,620	0	0	2,120	0	2,120	0	0	0	0	0	0	0	0	0	2,120	2,120	
0 499	Union Station-Various SOGR Work 2018	10	S3	03		-600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 500	North Bay Pedestrian Bridge Connection	10	S2	03		850	0	0	0	0	850	0	850	0	0	0	0	850	0	0	0	0	0	850	
0 501	VarLocs-SOGR Building Envelope 2020	CW	S3	03		-600	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						51,136	33,345	28,083	11,774	500	124,838	0	124,838	146	0	0	0	850	0	9,114	1,702	92,437	20,590	124,838	
<u>FAC906395 Mechanical and Electrical</u>																									
0 965	100 Queen-TSSA requirements -Vent Stack & Diesel S	10	S2	03		130	0	0	0	0	130	0	130	0	0	0	0	0	0	30	0	100	0	130	
0 1038	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03		0	0	500	2,000	2,000	4,500	4,000	8,500	0	0	0	0	0	0	0	0	8,500	0	8,500	
0 1052	Var Locs - BAS & Component Renewals	02	S2	03		274	0	0	0	0	274	0	274	0	0	0	0	0	0	274	0	0	0	274	
0 1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03		838	0	0	0	0	838	0	838	0	0	0	0	0	0	0	0	838	0	838	
0 1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03		987	0	0	0	0	987	0	987	0	0	0	0	0	0	987	0	0	0	987	

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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					
FAC906395 Mechanical and Electrical																											
0	1070	ECC - Critical SOGR Small Capital Work	02	S2	03	640	85	300	0	0	1,025	0	1,025	0	0	0	0	0	0	0	0	1,025	0	1,025	0	1,025	
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	2,641	0	0	0	0	2,641	0	2,641	0	0	0	0	0	0	1,865	0	776	0	2,641	0	2,641	
0	1077	Var Locs - BAS & Component Renewals 2021	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	0	700	
0	1078	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	3,366	3,366	0	0	0	6,732	0	6,732	89	0	0	0	0	0	419	0	6,224	0	6,732	0	6,732	
0	1079	ECC - Critical SOGR Small Capital Work	02	S2	03	-340	-85	-300	0	0	-725	0	-725	0	0	0	0	0	0	0	0	-725	0	-725	0	-725	
0	1083	FM Elevator Program 2021	CW	S2	03	1,500	800	0	0	0	2,300	0	2,300	0	0	0	0	0	0	1,000	0	1,300	0	2,300	0	2,300	
0	1094	Var Locs - BAS & Component Renewals 2022	CW	S4	03	1,000	3,000	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	0	4,000	
0	1095	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S3	03	0	0	-500	-2,000	-1,500	-4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	1096	VarLocs-SOGR Mech & Elect 2021	CW	S3	03	-443	-433	467	409	0	0	0	0	-6	0	0	0	0	0	0	0	6	0	0	0		
0	1097	FM Elevator Program 2021	CW	S3	03	300	1,000	2,200	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500	0	3,500	
0	1098	VarLocs-SOGR Mech&Elect Sys 2022	CW	S4	03	9,220	3,151	206	0	0	12,577	0	12,577	109	0	0	0	0	0	0	0	12,468	0	12,577	0	12,577	
Sub-total						20,813	10,884	2,873	409	500	35,479	8,000	43,479	192	0	0	0	0	0	5,275	0	38,013	0	43,479	0	43,479	
FAC906396 Sitework																											
0	206	VarLocs-SOGR Sitework 2018	CW	S2	03	-1,262	0	0	0	0	-1,262	0	-1,262	0	0	0	0	0	0	0	0	-1,262	0	-1,262	0	-1,262	
0	209	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	2,507	0	0	0	0	2,507	0	2,507	0	0	0	0	0	0	0	0	2,507	0	2,507	0	2,507	
0	211	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	2,462	0	0	0	0	2,462	0	2,462	0	0	0	0	0	0	842	0	1,620	0	2,462	0	2,462	
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	2,500	1,000	0	0	0	3,500	0	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500	0	3,500	
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	1,650	2,000	0	0	0	3,650	0	3,650	0	0	0	0	0	0	0	0	3,650	0	3,650	0	3,650	
0	220	539 Queens Quay W-Repl Asphalt&Concrete	10	S2	03	-2,507	0	0	0	0	-2,507	0	-2,507	0	0	0	0	0	0	0	0	-2,507	0	-2,507	0	-2,507	
0	222	VarLocs-SOGR Sitework 2021	CW	S2	03	3,129	2,603	0	0	0	5,731	0	5,731	664	0	0	0	0	0	0	0	5,067	0	5,731	0	5,731	
0	225	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S2	03	3,000	1,900	2,000	3,000	0	9,900	0	9,900	0	0	0	0	0	0	2,000	2,900	5,000	0	9,900	0	9,900	
0	226	VarLocs-SOGR Site Work 2022	CW	S4	03	2,016	4,223	0	0	0	6,239	0	6,239	102	0	0	0	0	0	0	0	6,137	0	6,239	0	6,239	
0	228	VarLocs-SOGR Sitework 2021	CW	S3	03	2,573	-1,873	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700	0	700	
0	229	VarLocs-Various SOGR Sitework 2018 Group I	CW	S3	03	500	-500	0	0	0	0	0	0	250	0	0	0	0	0	0	0	-250	0	0	0	0	

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FAC906396 Sitework																							
0 230	Indian Resident'l School Survivors Legacy Prj SOGR	CW	S3	03	-2,500	1,500	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 231	VarLocs-SOGR Sitework 2021	CW	S3	03	0	0	0	0	0	0	0	0	-22	0	0	0	0	0	0	0	22	0	
Sub-total					14,067	10,853	3,000	3,000	0	30,920	0	30,920	994	0	0	0	0	0	2,842	2,900	24,185	0	30,920
FAC906397 Renovations																							
0 196	Var Facilities-Feasibility Study on Special projec	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0 380	St Lawrence Market - South - Renovations	10	S2	04	433	0	0	0	0	433	0	433	0	0	0	0	0	0	0	0	0	433	433
0 407	VarLocs-SOGR Interior Systems 2020	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	100	0	300	0	400	400
0 409	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	1,200	0	1,200	1,200
0 410	100 Queen St W- Elevators 15, 16, 17	10	S2	03	500	800	0	0	0	1,300	0	1,300	0	0	0	0	0	0	0	1,300	0	1,300	1,300
0 412	VarLocs-SOGR Renovations/Interior Work 2021	CW	S2	03	345	577	0	0	0	922	0	922	0	0	0	0	0	0	0	922	0	922	922
0 414	VarLocs-SOGR Interior Systems 2020	CW	S2	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	-100	0	-100	-100
0 417	St Lawrence Market - South - Renovations	10	S2	04	3,750	0	0	0	0	3,750	0	3,750	0	0	0	0	0	0	0	0	3,750	3,750	3,750
0 419	100 Queen St W- Elevators 15, 16, 17	10	S2	03	-500	-800	0	0	0	-1,300	0	-1,300	0	0	0	0	0	0	0	-1,300	0	-1,300	-1,300
0 425	Feasibility Study on Special Projects - BCA 2022	CW	S4	03	1,300	500	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	1,800	0	1,800	1,800
0 427	VarLocs-SOGR Interior Systems 2022	CW	S4	03	926	3,111	507	0	0	4,544	0	4,544	44	0	0	0	0	0	0	4,500	0	4,544	4,544
0 429	St Lawrence Market - South - Renovations	10	S3	04	-3,650	825	1,325	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total					5,104	5,013	1,832	1,500	0	13,449	0	13,449	44	0	0	0	0	0	100	0	9,122	4,183	13,449
FAC906399 Emergency																							
0 31	Emergency Capital Repairs	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	500
0 32	Var Locs -Emergency Capital Repairs-2020	CW	S2	03	31	500	0	0	0	531	0	531	0	0	0	0	0	31	0	500	0	531	531
0 34	Emergency Capital Repairs	CW	S4	03	1,237	0	0	0	0	1,237	0	1,237	0	0	0	0	0	0	0	1,237	0	1,237	1,237
0 42	Fire and Life Safety Audits 2021	CW	S2	01	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	1,500	0	1,500	1,500
0 43	91 Front E-Exhaus/Roofanchor (Upper Level)	19	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	250	250
0 46	Fire and Life Safety Audits 2022	CW	S4	01	1,500	2,500	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000	4,000

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						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	Total Financing	
<u>FAC906399 Emergency</u>																								
0	47	91 Front E-Exhaus/Roofanchor (Upper Level)	19	S3	03	200	-200	0	0	0	0	0	0	0	0	0	0	0	0	0				
Sub-total						5,218	2,800	0	0	0	8,018	0	8,018	0	0	0	0	0	31	0	7,987	0	8,018	
<u>FAC907227 Corporate Facilities Refurbishment Program</u>																								
0	12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	200		
0	14	CFRP Phase II-Future Years-Var CLIENTS&LOC 2021	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	200	0	300	0	500		
0	16	CFRP Phase II-VAR CLIENTS&LOC 2022	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	500		
Sub-total						1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	200	0	1,000	0	1,200	
<u>FAC907554 St. Lawrence Market North Property</u>																								
0	2	Redevelopment of St. Lawrence Market North	13	S2	04	40,819	0	0	0	0	40,819	0	40,819	0	0	0	7,639	0	0	0	23,020	10,160	40,819	
0	6	SLMN - Courts Modernization	13	S2	04	1,078	0	0	0	0	1,078	0	1,078	0	0	0	1,078	0	0	0	0	0	1,078	
0	7	Redevelopment of St. Lawrence Market North	10	S2	04	10,582	0	0	0	0	10,582	0	10,582	0	0	0	0	0	0	0	1,463	9,119	10,582	
0	8	Redevelopment of St. Lawrence Market North	13	S2	04	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000	
0	9	Redevelopment of St. Lawrence Market North	10	S3	04	-19,000	19,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						37,479	19,000	0	0	0	56,479	0	56,479	0	0	0	8,717	0	0	0	0	28,483	19,279	56,479
<u>FAC907744 Security</u>																								
0	37	Var Locs - Global Corp Security Program	CW	S2	04	1,374	0	0	0	0	1,374	0	1,374	0	0	0	0	0	0	0	1,374	0	1,374	
0	38	Physical Security Capital Plans - 2020	CW	S2	04	544	0	0	0	0	544	0	544	0	0	0	0	0	0	0	544	0	544	
0	39	CCTV Infrastructure Enhancement	CW	S2	04	1,486	0	0	0	0	1,486	0	1,486	0	0	0	0	0	0	0	1,486	0	1,486	
0	40	Var Locs - Global Corp Security Program	CW	S2	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	0	850	0	850	
0	47	SOGR Client Security Program 2021	CW	S2	04	262	0	0	0	0	262	0	262	0	0	0	0	0	0	0	262	0	262	
0	50	SOGR Client Security Program 2022	CW	S4	04	1,501	0	0	0	0	1,501	0	1,501	0	0	0	0	0	0	0	1,501	0	1,501	
0	51	Citywide Badge Design Program (Corp & Client)	CW	S4	04	137	140	0	0	0	277	0	277	0	0	0	0	0	0	0	277	0	277	
0	52	New ULC Control Ctr & Security Typical Consult'n	CW	S4	04	50	50	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
0	53	PHYSICAL SECURITY CAPITAL PLANS - 2022	CW	S4	04	1,414	0	0	0	0	1,414	0	1,414	0	0	0	0	0	0	0	1,414	0	1,414	
Sub-total						7,618	190	0	0	0	7,808	0	7,808	0	0	0	0	0	0	0	0	7,808	0	7,808

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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											
						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	
FAC908014 Toronto Strong Neighbourhoods Strategy																								
0	1	Toronto Strong Neighbourhoods - POL Funding	CW	S2	04	682	0	0	0	0	682	0	682	0	0	0	0	0	0	153	0	529	0	682
0	20	1652 Keele Alliance Welcoming Initiative	05	S2	04	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	27	0	27
0	33	Toronto Strong Neighbourhoods - Future Scope	CW	S2	04	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	27	0	27
0	46	116 Close Ave-Parkette Vibrant Park Space Prj	04	S2	04	253	0	0	0	0	253	0	253	0	0	0	0	0	0	0	0	253	0	253
0	49	221 Ryding Ave-Runnymede Park Animation Plan	05	S2	04	46	0	0	0	0	46	0	46	0	0	0	0	0	0	0	0	46	0	46
0	53	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	263	0	0	0	0	263	0	263	0	0	0	0	0	32	0	231	0	263	
Sub-total						1,298	0	0	0	0	1,298	0	1,298	0	0	0	0	0	0	185	0	1,113	0	1,298
FAC908129 Property Acquisitions																								
94	1	Strategic Property Acquisitions	CW	S2	05	3,268	0	0	0	0	3,268	0	3,268	0	0	0	0	3,268	0	0	0	0	0	3,268
0	3	School Lands Properties Acquisition	CW	S2	05	2,250	250	0	0	2,500	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
0	4	School Lands Properties Acquisition	CW	S2	05	2,500	2,500	2,500	2,500	0	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0	10,000
0	5	8 Cumberland St	CW	S2	05	1,672	0	0	0	0	1,672	0	1,672	0	0	0	0	1,450	0	0	222	0	0	1,672
0	9	2740 Lawrence Ave East -Land Acquisition	21	S2	05	292	0	0	0	0	292	0	292	0	0	0	0	292	0	0	0	0	0	292
0	12	Parkdale Hub Acquisition	CW	S2	05	17,120	0	0	0	0	17,120	0	17,120	0	0	0	0	17,120	0	0	0	0	0	17,120
0	13	Parkdale Hub Acquisition	CW	S3	05	-16,907	17,237	0	0	0	330	0	330	0	0	0	0	330	0	0	0	0	0	330
0	14	School Lands Properties Acquisition	CW	S3	05	-4,500	0	0	0	0	-4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						5,695	19,987	2,500	2,500	2,500	33,182	4,500	37,682	0	0	0	0	37,460	0	0	222	0	0	37,682
FAC908244 Office Modernization Program																								
0	5	Modern TO - Unlocking 8 Sites	CW	S2	04	7,790	5,100	3,900	3,500	300	20,590	0	20,590	0	0	0	0	0	0	0	0	20,590	0	20,590
0	6	Modern TO - Workplace Modernization	CW	S2	04	85,768	40,570	38,100	32,500	300	197,238	0	197,238	0	0	0	0	0	0	0	0	20,000	177,238	197,238
0	11	Modern TO - Workplace Modernization	CW	S3	04	-64,600	15,223	24,188	17,480	7,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	12	Modern TO - Unlocking 8 Sites	CW	S3	04	-3,237	5,025	-71	-1,417	-300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total						25,721	65,918	66,117	52,063	8,009	217,828	0	217,828	0	0	0	0	0	0	0	0	20,000	197,828	217,828
FAC908278 NW PATH - Phase 2																								
0	7	NW Path - Phase 2	CW	S2	04	15,987	0	0	0	0	15,987	0	15,987	0	0	0	0	0	0	0	0	15,987	0	15,987

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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>FAC908278</u> <u>NW PATH - Phase 2</u>																								
0	8	North West PATH - Phase 2	10	S2	04	-15,987	0	0	0	0	-15,987	0	-15,987	0	0	0	0	0	0	0	0	-15,987	0	-15,987
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>FAC908346</u> <u>Real Estate Services</u>																								
0	4	Security bollards Union Stn Traffic By-Law signage	CW	S2	01	873	1,500	0	0	0	2,373	0	2,373	0	0	0	0	0	0	0	2,373	0	2,373	
0	13	Tunnel Access&Traffic Mgmt-Union Station 2021	10	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200	
0	16	Signage and Wayfinding - Union Station 2021	10	S2	04	165	0	0	0	0	165	0	165	0	0	0	0	0	0	0	165	0	165	
0	18	Security Bollards Study at Union Station-Additional	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
0	20	Wellington Incinerator - Additional	10	S2	04	264	0	0	0	0	264	0	264	0	0	0	0	0	0	0	264	0	264	
0	21	PTIF - Security Analysis	CW	S2	04	101	0	0	0	0	101	0	101	0	0	0	0	0	0	101	0	0	101	
16	30	Future Use of Old City Hall - FY Detailed Design	13	S2	04	1,508	0	0	0	0	1,508	0	1,508	0	0	0	0	0	1,287	0	221	0	1,508	
0	33	Wellington Destructor	10	S4	04	0	16,000	15,000	1,000	0	32,000	0	32,000	0	15,000	0	0	0	0	0	0	17,000	0	32,000
0	39	Future use of Old City Hall - Final Design & Tende	13	S2	04	8,000	5,000	2,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	15,000	0	15,000	
0	42	Strategic Projects - Feasibility 2020	CW	S2	04	347	0	0	0	0	347	0	347	0	0	0	0	0	0	0	347	0	347	
0	46	SOGR Leased Facilities/Properties-2020	CW	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	350	0	300	0	650	
0	53	New Etobicoke CC - Phase 4 Tender & Construction	02	S4	04	0	140,002	105,449	129,856	21,253	396,560	0	396,560	0	0	0	3,970	0	0	0	380,018	12,572	0	396,560
0	56	Environmental Remediation - 640 Lansdowne	CW	S2	04	1,580	54	54	54	54	1,796	216	2,012	0	0	0	0	0	0	0	2,012	0	2,012	
0	58	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	13,054	0	0	0	0	13,054	0	13,054	0	0	0	0	0	937	0	12,117	0	13,054	
0	59	Temporary Security Enhancements at US & NPS	10	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
0	61	Strategic Projects - Feasibility 2021	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150	
0	62	Environmental Remediation - 640 Lansdowne	09	S3	01	230	148	-54	-54	-54	216	-216	0	0	0	0	0	0	0	0	0	0	0	
0	63	Strategic Projects - Feasibility 2020	CW	S2	04	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	
0	64	SOGR Leased Facilities/Properties-2020	CW	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300	
0	67	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	-1,179	0	0	0	0	-1,179	0	-1,179	0	0	0	0	0	0	0	-1,179	0	-1,179	
0	72	Strategic Projects - Feasibility 2020	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						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>FAC908346 Real Estate Services</u>																										
0	73	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	6,560	0	0	0	0	6,560	0	6,560	0	0	0	0	0	0	0	0	0	6,560	0	6,560	
0	74	STRATEGIC PROJECTS - FEASIBILITY 2022	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750	
0	75	SOGR LEASED FACILITIES/PROPERTIES 2022	CW	S4	03	500	700	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	
0	76	Temporary Security Enhancements at US & NPS	10	S3	03	-900	900	500	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	
0	78	Security Bollards Study at Union Station-Additional	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	0	0	-500	0	-500	
0	79	Future use of Old City Hall - Final Design & Tende	13	S3	04	-7,900	0	3,900	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	80	Booth Yards Feasibility 2022	CW	S4	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700	
Sub-total						27,453	164,304	126,849	134,856	21,253	474,715	0	474,715	0	15,000	0	3,970	0	0	2,574	380,119	56,052	17,000	474,715		
<u>FAC908682 Transform TO</u>																										
0	2	Transform TO ECDM Prior Years	CW	S2	04	365	500	0	0	0	865	0	865	0	0	0	0	0	0	0	0	0	865	0	865	
0	3	Transform TO - ECDM 2021	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
0	4	Transform TO - ECDM 2022	CW	S4	04	500	1,000	500	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	5	Transform TO - ECDM 2021	CW	S3	04	-400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						1,465	1,900	500	0	0	3,865	0	3,865	0	0	0	0	0	0	0	0	0	0	3,865	3,865	
<u>FAC908743 Union Station East Wing</u>																										
0	1	Union Station East Wing	10	S2	04	2,210	0	0	0	0	2,210	0	2,210	0	0	0	0	0	0	0	0	0	2,210	0	2,210	
Sub-total						2,210	0	0	0	0	2,210	0	2,210	0	0	0	0	0	0	0	0	0	0	2,210	2,210	
<u>FAC908744 Customer Experience</u>																										
0	1	CRM Upgrade and Replacement	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
0	2	Channel & Counter Strategy	CW	S2	04	5,027	694	0	0	0	5,721	0	5,721	0	0	0	0	0	0	0	0	0	5,721	0	5,721	
0	3	Customer Experience Operating Model	CW	S2	04	279	0	0	0	0	279	0	279	0	0	0	0	0	0	0	0	0	279	0	279	
0	4	CRM Upgrade and Replacement	CW	S2	04	2,017	0	0	0	0	2,017	0	2,017	0	0	0	0	0	0	0	0	0	2,017	0	2,017	
0	5	Channel & Counter Strategy	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	
0	8	Channel & Counter Strategy	CW	S3	04	-3,340	3,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						4,533	4,034	0	0	0	8,567	0	8,567	0	0	0	0	0	0	0	0	0	0	8,567	0	8,567

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Priority	SubProj No.	Sub-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>FAC908926 Net Zero Carbon Plan Program</u>																								
0	1			Net Zero Carbon Plan - 5 sites	CW S4 04	500	3,700	6,600	0	0	10,800	0	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800
				Sub-total		500	3,700	6,600	0	0	10,800	0	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800
<u>UNS907229 Union Station Revitalization</u>																								
0	27			Additional Funding for North West PATH	10 S2 04	128	0	0	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	128
				Sub-total		128	0	0	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	128
<u>UNS907600 Union Station Redevelopment and Revitalization</u>																								
0	13			Fees & Permits - Additional 2014	10 S2 04	19	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19
				Sub-total		19	0	0	0	0	19	0	19	0	0	0	0	0	0	0	0	19	0	19
<u>UNS907745 USR - Construction Contracts</u>																								
0	15			Heritage Lighting	10 S2 04	337	0	0	0	0	337	0	337	0	0	0	0	337	0	0	0	0	0	337
0	16			Construction Cost Adjustments - 2014	10 S2 04	7,485	0	0	0	0	7,485	0	7,485	0	0	0	0	7,485	0	0	0	0	0	7,485
				Sub-total		7,822	0	0	0	0	7,822	0	7,822	0	0	0	0	7,822	0	0	0	0	0	7,822
<u>UNS907746 USR - Professional Services</u>																								
0	10			Heritage Interpretation Plan	10 S2 04	144	0	0	0	0	144	0	144	0	0	0	0	144	0	0	0	0	0	144
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	1,427	0	0	0	0	1,427	0	1,427	0	0	0	0	0	0	0	1,427	0	0	1,427
0	19			Union Station Enhancement Project (USEP) Pkg 1	CW S2 04	796	372	526	0	0	1,694	0	1,694	0	0	0	0	0	0	125	1,569	0	0	1,694
				Sub-total		2,642	372	526	0	0	3,540	0	3,540	0	0	0	0	419	0	125	2,996	0	0	3,540
Total Program Expenditure						284,316	408,500	259,928	218,901	32,762	1,204,407	12,500	1,216,907	1,823	15,000	0	12,815	46,551	0	20,445	387,939	459,881	272,454	1,216,907

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	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	
Financed By:																							
	Provincial Grants & Subsidies				1,296	245	243	39	0	1,823	0	1,823	1,823	0	0	0	0	0	0	0	0	0	1,823
	Federal Subsidy				0	7,500	7,500	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000
	Reserves (Ind. "XQ" Ref.)				8,845	3,970	0	0	0	12,815	0	12,815	0	0	0	12,815	0	0	0	0	0	0	12,815
	Reserve Funds (Ind."XR" Ref.)				14,564	19,987	2,500	2,500	2,500	42,051	4,500	46,551	0	0	0	0	46,551	0	0	0	0	0	46,551
	Other1 (Internal)				18,545	1,900	0	0	0	20,445	0	20,445	0	0	0	0	0	0	20,445	0	0	0	20,445
	Other2 (External)				6,321	124,534	105,975	129,856	21,253	387,939	0	387,939	0	0	0	0	0	0	0	387,939	0	0	387,939
	Debt				192,463	153,327	63,148	41,943	1,000	451,881	8,000	459,881	0	0	0	0	0	0	0	0	459,881	0	459,881
	Debt - Recoverable				42,283	97,037	80,562	44,563	8,009	272,454	0	272,454	0	0	0	0	0	0	0	0	0	272,454	272,454
Total Program Financing					284,316	408,500	259,928	218,901	32,762	1,204,407	12,500	1,216,907	1,823	15,000	0	12,815	46,551	0	20,445	387,939	459,881	272,454	1,216,907

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)

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