

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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FAC906397 Renovations																								
0	438	2023 Reduction Target - Feasibility Study-BCA 2022	CW	S3	03	-470	0	0	0	0	-470	0	-470	0	0	0	0	0	0	0	-470	0	-470	
0	439	2023 Reduction Target -SOGR Interior Systems 2021	CW	S3	03	-345	0	0	0	0	-345	0	-345	0	0	0	0	0	0	0	-345	0	-345	
0	440	2023 Reduction Target -SOGR Interior Systems 2022	CW	S3	03	-2,779	0	0	0	0	-2,779	0	-2,779	0	0	0	0	0	0	0	-2,779	0	-2,779	
Sub-total						8,597	7,117	4,315	3,445	3,342	26,816	45,161	71,977	1,482	0	0	0	0	0	451	0	69,471	573	71,977
FAC906399 Emergency																								
0	30	Emergency Capital Repairs	CW	S2	01	119	0	0	0	0	119	0	119	0	0	0	0	0	0	0	119	0	119	
0	31	Emergency Capital Repairs	CW	S2	03	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	110	0	110	
0	32	91 Front E-Exhaus/Roofanchor (Upper Level)	CW	S2	03	503	0	0	0	0	503	0	503	0	0	0	0	0	0	0	503	0	503	
0	33	Emergency Capital Repairs	CW	S2	03	179	0	0	0	0	179	0	179	0	0	0	0	0	179	0	0	0	179	
0	34	Emergency Capital Repairs	CW	S2	03	1,273	0	0	0	0	1,273	0	1,273	0	0	0	0	0	0	0	1,273	0	1,273	
0	35	Var Locs -Emergency Capital Repairs-2023	CW	S4	03	541	0	0	0	0	541	0	541	0	0	0	0	0	0	0	541	0	541	
0	38	Var Locs -Emergency Capital Repairs-2027	CW	S6	03	0	0	0	0	2,950	2,950	6,141	9,091	0	0	0	0	0	0	0	9,091	0	9,091	
0	40	Fire and Life Safety Audits	CW	S2	01	76	0	0	0	0	76	0	76	0	0	0	0	0	0	0	76	0	76	
0	41	Fire and Life Safety Audits	CW	S6	01	0	2,000	2,000	1,500	2,500	8,000	11,000	19,000	0	0	0	0	0	0	0	19,000	0	19,000	
0	42	Fire and Life Safety Audits 2021	CW	S2	01	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
0	43	91 Front E-Exhaus/Roofanchor (Upper Level)	19	S2	03	482	0	0	0	0	482	0	482	0	0	0	0	0	37	0	445	0	482	
0	46	Fire and Life Safety Audits 2022	CW	S2	01	3,530	200	0	0	0	3,730	0	3,730	0	0	0	0	0	0	0	3,730	0	3,730	
0	47	91 Front E-Exhaus/Roofanchor (Upper Level)	13	S2	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	0	-200	0	-200	
0	48	Fire and Life Safety Audits 2023	CW	S4	01	200	1,800	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
0	50	2023 Reduction Target-Emergency Capital Repair2022	CW	S3	03	-862	0	0	0	0	-862	0	-862	0	0	0	0	0	0	0	-862	0	-862	
0	51	2023 Reduction Target - FLS Audits 2021	CW	S3	01	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	0	-1,000	0	-1,000	
Sub-total						5,950	4,000	2,000	1,500	5,450	18,900	17,141	36,041	0	0	0	0	0	0	216	0	35,825	0	36,041
FAC907227 Corporate Facilities Refurbishment Program																								
0	10	CFRP Phase II - Project 10 - Various Clients & Loc	CW	S2	03	5	0	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	5	

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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FAC907744 Security																									
0	37	Var Locs - Global Corp Security Program	CW	S2	04	35	0	0	0	0	35	0	35	0	0	0	0	0	0	0	0	0	35	0	35
0	47	SOGR Client Security Program 2021	CW	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
0	51	Citywide Badge Design Program (Corp & Client)	CW	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	0	0	140	0	140	
0	52	New ULC Control Ctr & Security Typical Consult'n	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
0	53	PHYSICAL SECURITY CAPITAL PLANS - 2022	CW	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1		
0	54	SOGR Client Security Program - 2023	CW	S4	04	572	0	0	0	0	572	0	572	0	0	0	0	0	0	0	0	572	0	572	
0	55	SOGR Client Security Program - Future	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900	
0	56	Physical Security Capital Plans - Future Years	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	18,000	0	18,000		
0	57	CCTV Infrast Enhancem - Counter Measures	CW	S6	04	0	750	750	750	750	3,000	3,750	6,750	0	0	0	0	0	0	0	6,750	0	6,750		
0	58	SOGR Client Security Program 2022	CW	S3	04	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	1,400	0	1,400		
0	59	Citywide Badge Design Program (Corp & Client)	CW	S3	04	0	140	0	0	0	140	0	140	0	0	0	0	0	0	0	140	0	140		
0	60	New ULC Control Ctr & Security Typical Consult'n	CW	S3	04	0	50	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50		
Sub-total						5,720	4,290	4,100	4,100	4,100	22,310	20,500	42,810	0	0	0	0	0	0	0	0	42,810	0	42,810	
FAC908014 Toronto Strong Neighbourhoods Strategy																									
0	1	Toronto Strong Neighbourhoods - POL Funding	CW	S2	04	356	0	0	0	0	356	0	356	0	0	0	0	0	0	63	0	293	0	356	
0	33	Toronto Strong Neighbourhoods - Future Scope	CW	S2	04	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	14	0	14		
0	41	350 Grandravine-Bring on the Shade at Oakdale Prk	08	S2	04	4	0	0	0	0	4	0	4	0	0	0	0	0	0	0	4	0	4		
0	42	100 Golfwood Heights-Fairhaven Renewal	02	S2	04	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	8	0	8		
0	46	116 Close Ave-Parkette Vibrant Park Space Prj	04	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	1		
0	47	80 Thyra Ave-Dentonia Pk Enhancements/Youth Awoken	19	S2	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	48	Allied Community Kitchen/Friends of Oakridge	20	S2	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	49	221 Ryding Ave-Runnymede Park Animation Plan	05	S2	04	86	0	0	0	0	86	0	86	0	0	0	0	0	0	0	86	0	86		
0	52	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	299	0	0	0	0	299	0	299	0	0	0	0	0	68	0	231	0	299		
Sub-total						769	0	0	0	0	769	0	769	0	0	0	0	0	0	131	0	637	0	769	

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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>FAC908129 Property Acquisitions</u>																								
94	1	Strategic Property Acquisitions	CW	S2	05	1,687	0	0	0	0	1,687	0	1,687	0	0	0	0	1,687	0	0	0	0	0	1,687
0	2	Yonge-Cummer Connection	18	S2	05	78	0	0	0	0	78	0	78	0	0	0	0	0	0	78	0	0	78	
0	3	School Lands Properties Acquisition	CW	S2	05	471	0	0	2,500	0	2,971	0	2,971	0	0	0	0	2,971	0	0	0	0	0	2,971
0	4	School Lands Properties Acquisition	CW	S2	05	2,500	2,500	2,500	0	0	7,500	0	7,500	0	0	0	0	7,500	0	0	0	0	0	7,500
0	5	8 Cumberland St	11	S2	05	1,675	0	0	0	0	1,675	0	1,675	0	0	0	0	1,675	0	0	0	0	0	1,675
0	7	Strategic Property Acquisition 2019	CW	S2	05	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	0	21	21
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	10	14 John Street Expropriation	14	S2	05	66	0	0	0	0	66	0	66	0	0	0	0	66	0	0	0	0	0	66
0	14	School Lands Properties Acquisition	CW	S2	05	0	0	0	0	2,250	2,250	2,250	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
0	16	Strategic Property Acquisitions	CW	S3	05	37,200	0	0	0	0	37,200	0	37,200	0	0	0	0	37,200	0	0	0	0	0	37,200
Sub-total						43,989	2,500	2,500	2,500	2,250	53,739	2,250	55,989	0	0	0	0	55,891	0	0	78	0	21	55,989
<u>FAC908193 Resiliency Program</u>																								
0	1	Electrical Resiliency Program	CW	S2	03	84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	84	0	84	
0	4	Electrical Resiliency Program - Phase 1	CW	S6	03	0	0	0	0	0	0	8,068	8,068	0	0	0	0	0	0	0	8,068	0	8,068	
Sub-total						84	0	0	0	0	84	8,068	8,152	0	0	0	0	0	0	0	0	8,152	0	8,152
<u>FAC908244 Office Modernization Program</u>																								
0	1	OMP - Pilot Projects	CW	S2	04	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	14	0	14	
4	2	OMP - 2018	CW	S2	04	44	0	0	0	0	44	0	44	0	0	0	0	0	0	0	44	0	44	
0	5	Modern TO - Unlocking 8 Sites	CW	S2	04	2,570	3,900	3,500	300	5,778	16,048	0	16,048	0	0	0	0	0	0	0	0	16,048	16,048	
0	6	Modern TO - Workplace Modernization	CW	S2	04	45,462	38,100	35,193	9,785	0	128,540	0	128,540	0	0	0	0	0	0	0	20,000	108,540	128,540	
0	9	OMP - 2019	CW	S2	04	224	0	0	0	0	224	0	224	0	0	0	0	0	0	0	224	0	224	
0	11	Modern TO - Workplace Modernization	CW	S2	04	15,223	24,188	17,480	7,709	0	64,600	0	64,600	0	0	0	0	0	0	0	0	64,600	64,600	
0	12	Modern TO - Unlocking 8 Sites	CW	S2	04	4,336	1,627	-3,029	1,104	0	4,038	0	4,038	0	0	0	0	0	0	0	0	4,038	4,038	

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											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>UNS907746</u> <u>USR - Professional Services</u>																								
0	20	Heritage Interpretation Plan	10	S3	04	100	100	100	0	0	300	0	300	0	0	0	0	300	0	0	0	0	0	300
0	21	UNS - Walks and Garden Trust Commemoration	10	S3	04	150	0	0	0	0	150	0	150	0	0	0	0	150	0	0	0	0	0	150
0	22	Union Station Enhancement Project (USEP) Pkg 1	10	S3	04	-372	-276	0	0	0	-648	0	-648	0	0	0	0	0	0	0	-648	0	0	-648
Sub-total						3,574	350	100	0	0	4,024	0	4,024	0	0	0	0	1,186	0	0	3,297	-788	329	4,024
Total Program Expenditure						334,444	289,521	271,677	255,283	87,957	1,238,881	319,893	1,558,774	10,357	15,000	0	20,502	304,426	0	10,064	197,727	718,316	282,380	1,558,774

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>	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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				713	321	416	1,579	1,731	4,759	5,598	10,357	10,357	0	0	0	0	0	0	0	0	0	10,357
	Federal Subsidy				7,500	7,500	0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000
	Reserves (Ind. "XQ" Ref.)				128	0	0	8,414	0	8,542	11,960	20,502	0	0	0	20,502	0	0	0	0	0	0	20,502
	Reserve Funds (Ind."XR" Ref.)				48,868	7,500	76,022	167,536	2,250	302,176	2,250	304,426	0	0	0	0	304,426	0	0	0	0	0	304,426
	Other1 (Internal)				10,064	0	0	0	0	10,064	0	10,064	0	0	0	0	0	0	10,064	0	0	0	10,064
	Other2 (External)				36,450	96,614	53,663	6,001	5,000	197,727	0	197,727	0	0	0	0	0	0	0	197,727	0	0	197,727
	Debt				182,043	81,505	78,358	40,641	50,686	433,232	285,085	718,316	0	0	0	0	0	0	0	0	718,316	0	718,316
	Debt - Recoverable				48,678	96,081	63,219	31,113	28,290	267,380	15,000	282,380	0	0	0	0	0	0	0	0	0	282,380	282,380
Total Program Financing					334,444	289,521	271,677	255,283	87,957	1,238,881	319,893	1,558,774	10,357	15,000	0	20,502	304,426	0	10,064	197,727	718,316	282,380	1,558,774

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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