

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**TO Live**

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
<b>CTT908816 MH - BCA Recommendations</b>																								
0	1	MH - BCA Recommendations (Future)	13	S6	03	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
Sub-total						0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
<b>HUM908251 MH - Site Work</b>																								
1	1	MH - Exterior Lighting Systems - Walkways	13	S2	01	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
0	2	MH - Exterior Envelope and Site Work	13	S2	01	1,039	1,183	0	0	2,222	0	2,222	0	0	0	0	0	0	0	0	2,222	0	2,222	
Sub-total						1,239	1,183	0	0	2,422	0	2,422	0	0	0	0	0	0	0	0	2,422	0	2,422	
<b>HUM908255 MH - Theatre Systems and Equipment</b>																								
0	20	MH - Theatrical Lighting LED System Lobby & Stage	13	S3	03	538	0	0	0	538	0	538	0	0	0	0	0	0	0	0	538	0	538	
0	24	MH - PSVC Systems	13	S2	03	0	289	0	0	289	0	289	0	0	0	0	0	0	0	0	289	0	289	
0	43	MH - PSVC Systems (Future)	13	S6	03	0	0	0	20	405	0	425	0	0	0	0	0	0	0	0	425	0	425	
0	44	MH - Rigging & Drapery Systems - Hoists	13	S4	01	50	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
0	45	MH - Theatrical Lighting Systems - FOH Control	13	S4	03	8	142	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
0	46	MH - Audio System - Microphones & Accessories	13	S6	03	0	4	84	0	88	0	88	0	0	0	0	0	0	0	0	88	0	88	
Sub-total						596	435	84	20	405	0	1,540	0	0	0	0	0	0	0	0	0	1,540	0	1,540
<b>HUM908258 MH - Building Envelope</b>																								
0	9	MH - Building Condition Assessment (Future)	13	S6	03	0	85	0	0	85	90	175	0	0	0	0	0	0	0	0	175	0	175	
0	11	MH - Door Replacement Phase 2 (2020 CFC Reduction)	13	S2	01	663	0	0	0	663	0	663	0	0	0	0	0	0	0	0	663	0	663	
0	15	MH - Repairs to Fire Smoke Traps	13	S2	03	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
Sub-total						863	85	0	0	948	90	1,038	0	0	0	0	0	0	0	0	0	1,038	0	1,038
<b>HUM908401 MH - AODA Projects</b>																								
0	8	MH - AODA Compliance Projects (Current)	13	S2	02	4,818	0	0	0	4,818	0	4,818	0	0	0	0	0	0	3,450	0	1,368	0	4,818	
0	10	MH - AODA Compliance Projects (2023-2025)	13	S3	02	2,179	2,295	2,604	0	7,078	0	7,078	0	0	0	0	0	0	0	0	7,078	0	7,078	
0	11	2023 Reduction Target - MH AODA Compliance Proj	13	S3	02	-3,450	0	0	0	-3,450	0	-3,450	0	0	0	0	0	0	-3,450	0	0	0	-3,450	
Sub-total						3,547	2,295	2,604	0	8,446	0	8,446	0	0	0	0	0	0	0	0	0	8,446	0	8,446
<b>HUM908673 St Lawrence Centre for the Arts - SOGR</b>																								



**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**TO Live**

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		
<b>HUM908679 Meridian Arts Centre - AODA</b>																									
0	9	MAC - AODA Compliance Projects (2023-2025)	18	S3	02	4,580	4,033	1,000	0	0	9,613	0	9,613	1,700	2,040	0	0	0	0	0	0	0	5,873	0	9,613
0	10	2023 Reduction Target - MAC AODA Compliance Proj	18	S3	02	-750	0	0	0	0	-750	0	-750	0	0	0	0	0	0	-750	0	0	0	0	-750
Sub-total						6,177	4,033	1,000	0	0	11,210	0	11,210	1,700	2,040	0	0	0	0	0	0	0	7,470	0	11,210
<b>Total Program Expenditure</b>						21,909	26,017	15,759	4,792	7,838	76,315	29,690	106,005	1,700	2,040	0	0	0	0	0	0	0	102,265	0	106,005

**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												
Sub-Project No.	Project Name	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						1,700	0	0	0	0	1,700	0	1,700	1,700	0	0	0	0	0	0	0	0	0	1,700
Federal Subsidy						2,040	0	0	0	0	2,040	0	2,040	0	2,040	0	0	0	0	0	0	0	0	2,040
Other1 (Internal)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt						18,169	26,017	15,759	4,792	7,838	72,575	29,690	102,265	0	0	0	0	0	0	0	0	0	102,265	102,265
<b>Total Program Financing</b>						<b>21,909</b>	<b>26,017</b>	<b>15,759</b>	<b>4,792</b>	<b>7,838</b>	<b>76,315</b>	<b>29,690</b>	<b>106,005</b>	<b>1,700</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,265</b>	<b>106,005</b>

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