Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ACH000010		Cultural Infrastructure Development																						
10	77	Public Art Development Dundas-Islington	03	S2	05	131	0	0	0	0	131	0	131	0	0	0	131	0	0	0	0	0	0	131
5	84	Cloverhill Park-2015	03	S2	05	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30
1	94	Guild Revitalization - FY	24	S6	04	0	0	0	300	600	900	700	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
0	99	John Street Public Art Project	10	S2	02	0	0	0	1,729	0	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	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
1	101	Guild - West Compound - FY	24	S6	04	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
3	102	Humber Bay Public Art	03	S2	05	132	0	0	0	0	132	0	132	0	0	0	0	0	0	132	0	0	0	132
3	105	Capital Planning Project	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
1	108	Guild Revitalization Log Cabin	24	S2	03	178	0	0	0	0	178	0	178	0	0	0	0	0	0	0	0	178	0	178
1	111	Public Art - Pam Mcconnell Memorial	13	S2	05	30	0	0	0	0	30	0	30	0	0	0	30	0	0	0	0	0	0	30
2	112	Museum of Toronto Planning Study	13	S3	05	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
0	113	2023 Reduction Target - Museum of Toronto Planning	13	S3	05	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150
0	114	2023 Reduction Target - Capital Planning Project	CW	S3	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	0	0	-2	0	-2
		Sub-total				651	0	0	2,029	600	3,280	1,600	4,880	0	0	0	161	0	0	1,891	0	2,828	0	4,880
ACH000011		Service Enhancement																						
0	15	Fort York Exhibits	10	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
3	30	Montgomery's Inn Briarly Room-FY	02	S6	04	0	250	550	0	0	800	400	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
3	34	Fort York Exibits- FY	10	S6	04	0	0	0	300	300	600	300	900	0	0	0	0	0	0	0	0	900	0	900
3	37	Market Gallery - FY	13	S6	04	0	150	0	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	0	0	0	650	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	0	150	900	1,050	700	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
3	49	Scarborough Museum Kennedy Gallery	21	S2	04	480	0	0	0	0	480	0	480	0	0	0	0	0	0	0	0	480	0	480
3	53	Fort York Landscape-FY	10	S6	04	0	500	700	0	200	1,400	800	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200
3	58	Mackenzie House Transformation-FY	13	S6	04	0	0	0	0	0	0	1,900	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900

Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: 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	63	Cedar Ridge Studio Improvements-FY	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	0	0	0	0	700	0	700
3	65	Fort York Kitchen	10	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
3	75	Fort York Exhibits - 2021/2022	10	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
3	80	John St Roundhouse Turntable	10	S2	04	460	0	0	0	0	460	0	460	0	0	0	0	0	0	0	0	460	0	460
0	81	Scarborough Museum Kennedy Gallery	21	S3	04	-480	0	0	0	0	-480	0	-480	0	0	0	0	0	0	0	0	-480	0	-480
3	82	John St Roundhouse Turntable	10	S3	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
3	83	Scarborough Museum Kennedy Gallery-FY	21	S6	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	84	Cedar Ridge Studio Improvements	24	S4	04	350	300	0	0	0	650	0	650	0	0	0	0	0	0	0	0	650	0	650
0	85	2023 Reduction Target - Fort York Exhibits	10	S3	04	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150
0	86	2023 Reduction Target - John St Roundhouse Turntab	10	S3	04	-110	0	0	0	0	-110	0	-110	0	0	0	0	0	0	0	0	-110	0	-110
		Sub-total				1,175	1,700	1,250	450	1,400	5,975	5,750	11,725	0	0	0	0	0	0	0	0	11,725	0	11,725
ACH000012		Restoration/Preservation of Heritage Elements																						
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	200	0	0	0	200	1,050	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
3	102	Montgomery's Inn Restoration-FY	02	S6	03	0	0	0	200	300	500	750	1,250	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	400	400	0	0	0	0	0	0	0	0	400	0	400
3	104	Colborne Lodge Gallery-FY	04	S6	03	0	200	300	0	0	500	600	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	105	Gibson House Restoration - FY	18	S6	03	0	100	250	0	0	350	900	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
3	106	Zion Schoolhouse Masonry - FY	17	S6	03	0	0	300	200	0	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
1	111	Casa Loma Extrior Restore -FY	12	S6	03	0	0	1,000	4,500	1,000	6,500	7,500	14,000	0	0	0	0	14,000	0	0	0	0	0	14,000
2	112	Preventive Maintenance - FY	CW	S6	03	0	350	350	300	300	1,300	1,650	2,950	0	0	0	0	0	0	0	0	2,950	0	2,950
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	700	0	700
2	114	Outdoor Public Art Maintenance-FY	CW	S6	03	0	200	250	250	250	950	1,500	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450
3	115	Fort York Restoration - FY	10	S6	03	0	0	0	300	300	600	1,350	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950
2	116	Windfields Estate Restoration - FY	15	S6	03	0	200	100	400	0	700	1,250	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950

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CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ACH000012		Restoration/Preservation of Heritage Elements																						
3	117	Spadina Restoration - FY	12	S6	03	0	0	0	300	0	300	1,050	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	0	0	500	500	1,050	1,550	0	0	0	0	0	0	0	0	1,550	0	1,550
3	141	John Bales House - FY	18	S6	03	0	300	200	200	0	700	300	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
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	900	0	900
3	171	Lambton House-FY	04	S6	03	0	0	0	0	300	300	800	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	180	John McKenzie House-FY	18	S6	03	0	300	0	200	300	800	300	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	182	Heritage Landscape Features-FY	CW	S6	03	0	150	250	0	0	400	250	650	0	0	0	0	0	0	0	0	650	0	650
2	189	Zion Church - FY	17	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
1	198	Canada 150 Goulding Massey Estate-2017&18	19	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	300	300	250	550	0	0	0	0	0	0	0	0	550	0	550
0	212	Lambton House AODA	04	S6	02	0	0	100	400	0	500	300	800	0	0	0	0	0	0	0	0	800	0	800
3	220	Dempsey Bros Store-FY	18	S6	03	0	0	0	100	200	300	1,100	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
0	222	Outdoor Public Art - Al Waxman	11	S2	03	26	0	0	0	0	26	0	26	0	0	0	0	0	0	6	0	20	0	26
3	228	Todmorden Mills Centre	14	S2	03	51	0	0	0	0	51	0	51	0	0	0	0	0	0	0	0	51	0	51
2	229	Sundial Folly	10	S2	03	97	0	0	0	0	97	0	97	0	0	0	0	0	0	0	0	97	0	97
2	232	Windfields Estate Restoration	15	S2	03	4	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	4
3	236	John Mackenzie House	18	S2	03	55	0	0	0	0	55	0	55	0	0	0	0	0	0	5	0	50	0	55
3	237	Dempsey Bros Store	18	S2	03	670	0	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670
3	238	Scarborough Arts Council - FY	20	S6	03	0	200	200	0	0	400	1,200	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
3	239	Campbell House	10	S6	03	0	0	0	500	0	500	1,450	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950
2	240	Outdoor Public Art - Salmon Run	10	S2	03	17	0	0	0	0	17	0	17	0	0	0	0	0	0	0	0	17	0	17
3	241	Public Art - Joshua Glover Memorial	05	S2	02	59	0	0	0	0	59	0	59	0	0	0	0	0	0	59	0	0	0	59
3	246	Fort York Restoration - 2021/2022	10	S2	03	422	0	0	0	0	422	0	422	0	0	0	0	0	0	122	0	300	0	422
3	248	Spadina Garage Restoration & AODA	12	S2	03	808	0	0	0	0	808	0	808	0	0	0	300	0	0	0	0	508	0	808

CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ACH000012		Restoration/Preservation of Heritage Elements																						
3	249	Cedar Ridge Creative Arts Centre Resto-2021/2022	24	S2	03	473	0	0	0	0	473	0	473	0	0	0	0	0	0	0	0	473	0	473
2	250	Outdoor Public Art - Elevated Wetlands-2021	16	S2	03	356	0	0	0	0	356	0	356	0	0	0	0	0	0	281	0	75	0	356
3	252	Queen's Wharf Lighthouse - 2021	10	S2	03	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165
3	283	Spadina Garage Restoration & AODA	12	S2	03	0	150	250	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
3	285	Todmorden Mills Centre	14	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
2	286	Outdoor Public Art Maintenance	CW	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
2	287	Windfields Estate Restoration-2022	15	S2	03	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	0	125	0	125
3	288	Heritage Landscape Features	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	75	0	75
3	289	Scarborough Arts Council	20	S2	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450
3	290	Monument to the Second Century	06	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	291	Howard Monument Restoration	04	S2	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450
3	292	Indigenous Artwork Exhibition Place	10	S2	05	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
3	294	Campbell House - 2022	10	S2	03	197	0	0	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197
0	295	Scarborough Arts Council	20	S3	03	-350	0	0	0	0	-350	0	-350	0	0	0	0	0	0	0	0	-350	0	-350
2	296	Outdoor Public Art - Elevated Wetlands-2	16	S3	03	360	0	0	0	0	360	0	360	0	0	0	0	0	0	0	0	360	0	360
3	297	Monument to the Second Century	06	S3	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	298	Campbell House	10	S3	03	300	250	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550
3	299	Queen's Wharf Lighthouse	10	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
3	300	Spadina Garage Restoration & AODA	12	S3	03	1,188	990	0	0	0	2,178	0	2,178	990	1,188	0	0	0	0	0	0	0	0	2,178
2	301	Preventive Maintenance	CW	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
2	302	Outdoor Public Art Maintenance	CW	S3	03	265	0	0	0	0	265	0	265	0	0	0	0	0	0	0	0	265	0	265
3	303	Colborne Lodge Roofing	04	S4	03	150	350	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	305	Cedar Ridge Roofing	24	S4	03	450	0	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450
2	307	Casa Loma - Garden Wall Restoration	12	S4	03	1,000	2,000	0	0	0	3,000	0	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000

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ACH000012		Restoration/Preservation of Heritage Elements																						
3	308	Outdoor Public Art - Salmon Run -FY	10	S6	03	0	0	50	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
3	309	Fort York Blockhouses Restoration	10	S4	03	200	300	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	310	2023 Reduction Target - Canada 150 Goulding Massey	19	S3	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	-2	0	0	0	-2
0	311	2023 Reduction Target - Joshua Glover Memorial	05	S3	02	-59	0	0	0	0	-59	0	-59	0	0	0	0	0	0	-59	0	0	0	-59
0	312	2023 Reduction Target - Salmon Run	10	S3	03	-17	0	0	0	0	-17	0	-17	0	0	0	0	0	0	0	0	-17	0	-17
0	313	2023 Reduction Target - John Mackenzie House	18	S3	03	-55	0	0	0	0	-55	0	-55	0	0	0	0	0	0	-5	0	-50	0	-55
0	314	2023 Reduction Target - Sundial Folly	10	S3	03	-97	0	0	0	0	-97	0	-97	0	0	0	0	0	0	0	0	-97	0	-97
0	315	2023 Reduction Target - Windfields Estate Restorat	15	S3	03	-4	0	0	0	0	-4	0	-4	0	0	0	0	0	0	0	0	-4	0	-4
0	316	2023 Reduction Target - Elevated Wetlands-2021	16	S3	03	-356	0	0	0	0	-356	0	-356	0	0	0	0	0	0	-281	0	-75	0	-356
0	317	2023 Reduction Target - Outdoor Public Art Mainten	CW	S3	03	-20	0	0	0	0	-20	0	-20	0	0	0	0	0	0	0	0	-20	0	-20
0	318	2023 Reduction Target - Windfields Estate Restorat	15	S3	03	-125	0	0	0	0	-125	0	-125	0	0	0	0	0	0	0	0	-125	0	-125
0	319	2023 Reduction Target - Todmorden Mills Centre	14	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
0	320	2023 Reduction Target - Scarborough Arts Council	20	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
0	321	2023 Reduction Target - Monument to the Second Cen	06	S3	05	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
		Sub-total				8,475	6,240	3,600	7,850	3,750	29,915	28,000	57,915	990	1,188	0	300	17,000	0	518	0	37,919	0	57,915
ACH000013		Refurbishment and Rehabilitation																						
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	0	600	0	600
3	27	Scarborough Museum Interiors- FY	21	S6	03	0	0	100	200	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
3	30	Zion Schoolhouse Interiors - FY	17	S6	03	0	0	0	0	0	0	700	700	0	0	0	0	0	0	0	0	700	0	700
3	34	Museums Interiors Planning - FY	CW	S6	04	0	0	0	100	0	100	100	200	0	0	0	0	0	0	0	0	200	0	200
3	37	Gibson House Interiors - FY	18	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	200	400	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
3	46	Mackenzie House Interiors-FY	13	S6	04	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
3	48	Colborne Lodge Interiors - 2018	04	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1

Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ACH000013		Refurbishment and Rehabilitation																						
0	51	Spadina Museum Interiors-FY	12	S6	04	0	0	0	200	300	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	55	2023 Reduction Target - Colborne Lodge Interiors	04	S3	03	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	0	0	0	-1	0	-1
		Sub-total				0	200	700	500	300	1,700	1,900	3,600	0	0	0	0	0	0	0	0	3,600	0	3,600
ACH000015		Collections Care																						
3	15	Cultural Assets Storage Workshop - FY	08	S6	04	0	0	0	0	250	250	300	550	0	0	0	0	0	0	0	0	550	0	550
3	17	Large Artifact Care - FY	CW	S6	03	0	150	50	0	100	300	350	650	0	0	0	0	0	0	0	0	650	0	650
3	18	Collections Facilities -FY	10	S6	03	0	200	200	400	0	800	1,050	1,850	0	0	0	0	0	0	0	0	1,850	0	1,850
3	36	Culture Assets Storage Workshop	08	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
3	37	Collections Facility Mechanical	10	S2	03	209	0	0	0	0	209	0	209	0	0	0	0	0	0	0	0	209	0	209
3	38	Culture Assets Storage Workshop	08	S3	04	100	400	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	39	Collections Facility Mechanical	10	S3	03	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275
0	40	2023 Reduction Target - Collections Facility Mecha	10	S3	03	-209	0	0	0	0	-209	0	-209	0	0	0	0	0	0	0	0	-209	0	-209
0	41	2023 Reduction Target - Culture Assets Storage Wor	08	S3	04	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	0	-150	0	-150
		Sub-total				375	750	250	400	350	2,125	1,700	3,825	0	0	0	0	0	0	0	0	3,825	0	3,825
ACH000016		Major Maintenance																						
3	1	Young People's Theatre - FY	13	S6	03	0	0	0	0	500	500	900	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
3	57	Alumnae Theatre Accessibility - FY	13	S6	03	0	250	300	0	0	550	1,196	1,746	0	0	0	0	0	0	0	0	1,746	0	1,746
3	58	Franklin Carmichael - FY	01	S6	03	0	200	0	0	0	200	900	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
2	59	Berkley Theatre Capital Maintenance- FY	13	S6	03	0	0	200	550	0	750	1,100	1,850	0	0	0	0	0	0	0	0	1,850	0	1,850
3	64	Legislated Mech. & Elect. - FY	CW	S6	02	0	150	100	100	0	350	800	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150
3	68	Theatre Passe Muraille - FY	10	S6	03	0	200	350	350	0	900	800	1,700	0	0	0	0	50	0	0	0	1,650	0	1,700
3	69	Neilson Park Roof-FY	02	S6	03	0	0	300	0	0	300	300	600	0	0	0	0	0	0	0	0	600	0	600
2	99	Assembly Hall - FY	03	S6	03	0	50	350	500	0	900	850	1,750	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	854	854	0	0	0	0	0	0	0	0	854	0	854

CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ACH000016		Major Maintenance																					
3	111	Theatre Passe Muraille-2018	10	S2	03	73	0	0	0	0	73	0	73	0	0	0	0	0	0	68	0	5	73
0	114	Theatre Passe Muraille AODA	10	S2	02	155	0	0	0	0	155	0	155	0	0	0	0	0	0	0	0	155	155
0	115	Alumnae Theatre AODA	13	S6	02	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
3	119	Theatre Passe Muraille-2019/2020	10	S2	03	366	0	0	0	0	366	0	366	0	0	0	0	0	0	0	0	366	366
2	126	Berkeley Theatre- Capital Maintenance	13	S2	03	261	0	0	0	0	261	0	261	0	0	0	0	0	0	0	0	261	261
2	129	Assembly Hall Mechanical	03	S2	03	525	0	0	0	0	525	0	525	0	0	0	0	0	0	0	0	525	525
3	131	Young People's Theatre - 2021	13	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50
2	133	Alumnae Theatre Waterproofing	13	S2	03	114	0	0	0	0	114	0	114	0	0	0	0	0	0	114	0	0	114
3	140	Young People's Theatre - 2022	13	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	250
3	141	Legislated Mechanical & Electrical	CW	S2	02	115	0	0	0	0	115	0	115	0	0	0	0	0	0	0	0	115	115
3	142	Assembly Hall Mechanical	03	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	400
1	143	Alumnae Theatre - AODA	13	S2	02	790	0	0	0	0	790	0	790	0	0	0	0	0	0	0	0	790	790
0	144	Theatre Passe Muraille AODA	10	S3	02	550	0	0	0	0	550	0	550	0	0	0	0	50	0	0	0	500	550
0	145	Legislated Mechanical & Electrical	CW	S3	02	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	200
3	146	Neilson Park Creative Centre Signs	02	S4	03	160	150	0	0	0	310	0	310	0	0	0	0	0	0	0	10	300	310
3	147	Montgomery's Inn Parking Lot	02	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	50
0	148	2023 Reduction Target - Young People's Theatre	13	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	-50
0	149	2023 Reduction Target - Legislated Mechanical	CW	S3	02	-115	0	0	0	0	-115	0	-115	0	0	0	0	0	0	0	0	-115	-115
		Sub-total				3,894	1,500	1,600	1,500	500	8,994	7,700	16,694	0	0	0	0	100	0	182	10	16,402	16,694
ECT907743		Economic Competitiveness Data Mgnt System																					
1	24	Museum Sites POS Systems	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	80
2	30	Digital Service Delivery Phase 2	CW	S2	04	130	0	0	0	0	130	0	130	0	0	0	0	0	0	0	0	130	130
0	33	Digital Service Delivery Phase 3	CW	S3	04	250	250	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	500
		Sub-total				460	250	0	0	0	710	0	710	0	0	0	0	0	0	80	0	630	710

CITY OF TORONTO

Gross Expenditures ($000's)

Economic Development and Culture

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	ECT907936	2024-2032 BIA Equal Share Funding																					
1	1	2024-2032 BIA Equal Share Funding	CW	S6	03	0	1,240	3,284	3,496	3,780	11,800	18,900	30,700	0	0	0	0	0	0	0	13,181	17,519	0	30,700
		Sub-total				0	1,240	3,284	3,496	3,780	11,800	18,900	30,700	0	0	0	0	0	0	0	13,181	17,519	0	30,700
	ECT908066	BIA Financed Funding FF																					
1	1	2024-2032 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	22,032
1	2	2019 FF Toronto Entertainment District	10	S2	03	1,350	0	0	0	0	1,350	0	1,350	0	0	0	0	0	0	0	1,350	0	0	1,350
1	3	FF Toronto Entertainment District	10	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	650	350	0	1,000
1	4	2021 FF Wexford Heights BIA Gateway Parkette	21	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	180	520	100	0	800
		Sub-total				3,150	2,448	2,448	2,448	2,448	12,942	12,240	25,182	0	0	0	0	0	0	180	20,520	4,482	0	25,182
	ECT908412	2017 PAR Hillcrest Village																					
0	1	2017 PAR Hillcrest Village	CW	S2	03	0	3	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
		Sub-total				0	3	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
	ECT908431	2017 PAR Bloor by the Park																					
0	1	2017 PAR Bloor by the Park	04	S2	03	0	3	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
		Sub-total				0	3	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
	ECT908432	BIA Planning Act Revenues																					
0	1	PAR Village of Islington	CW	S2	03	31	0	0	0	0	31	0	31	0	0	0	0	0	0	31	0	0	0	31
1	11	Shopthequeensway.com BIA Streetscape Imp	03	S2	03	12	0	0	0	0	12	0	12	0	0	0	0	0	0	12	0	0	0	12
0	12	PAR Wilson Village BIA	06	S2	03	65	0	0	0	0	65	0	65	0	0	0	0	0	0	65	0	0	0	65
0	13	PAR Ossington Avenue	10	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
0	14	PAR York-Eglinton	12	S2	03	285	50	0	0	0	335	0	335	0	0	0	0	0	0	335	0	0	0	335
2	15	PAR Bloor West Village	CW	S4	03	152	0	0	0	0	152	0	152	0	0	0	0	0	0	152	0	0	0	152
0	16	2014 PAR Bloor-YorkVille	11	S2	04	0	2	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2
0	17	2017 PAR Village of Islington	CW	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
		Sub-total				615	52	0	0	0	667	0	667	0	0	0	0	0	0	667	0	0	0	667
	ECT908449	2023 BIA Equal Share Funding																					

Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
ECT908449		2023 BIA Equal Share Funding																					
0	1	2023 BIA Equal Share Funding	CW	S4	03	2,038	2,020	0	0	0	4,058	0	4,058	0	0	0	0	0	0	0	1,739	2,319	0	4,058
		Sub-total				2,038	2,020	0	0	0	4,058	0	4,058	0	0	0	0	0	0	0	1,739	2,319	0	4,058
ECT908462		Eglinton Crosstown BIA Streetscape Improvemer																					
0	1	Eglinton Crosstown BIA Streetscape Improvements	CW	S4	03	180	520	520	340	0	1,560	0	1,560	0	0	0	0	0	0	0	780	780	0	1,560
		Sub-total				180	520	520	340	0	1,560	0	1,560	0	0	0	0	0	0	0	780	780	0	1,560
ECT908475		Streetscape Master Plan Program																					
2	1	2024-2032 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
2	6	2022 Streetscape Master Plan Program	CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
0	7	2023 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
0	8	2023 Reduction Target - 2022 Streetscape Master Pl	CW	S3	04	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	-50	0	-50
		Sub-total				100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
ECT908648		Indigenous Ctr for Innovation & Entrepreneurshi																					
0	1	Indigenous Ctr for Innovation and Entrepreneurship	13	S2	04	6,833	2,900	0	0	0	9,733	0	9,733	0	0	0	0	0	0	9,733	0	0	0	9,733
		Sub-total				6,833	2,900	0	0	0	9,733	0	9,733	0	0	0	0	0	0	9,733	0	0	0	9,733
ECT908799		2021 BIA Equal Share Funding																					
1	1	2021 BIA Equal Share Funding	CW	S2	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	26	150	150	0	326
0	2	2023 Reduction Target - 2021 BIA Equal Share Fundi	CW	S3	03	-126	0	0	0	0	-126	0	-126	0	0	0	0	0	0	-26	-50	-50	0	-126
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	100	100	0	200
ECT908816		PAR LITTLE ITALY																					
0	1	2016 PAR LITTLE ITALY	11	S2	03	0	29	0	0	0	29	0	29	0	0	0	0	0	0	0	29	0	0	29
		Sub-total				0	29	0	0	0	29	0	29	0	0	0	0	0	0	0	29	0	0	29
ECT908833		BIA Special Project																					
0	1	DUKE Heights Business Improvement Area Public Art	08	S2	05	188	0	0	0	0	188	0	188	0	0	0	0	0	0	0	108	80	0	188
		Sub-total				188	0	0	0	0	188	0	188	0	0	0	0	0	0	0	108	80	0	188
ECT908845		2022 BIA Equal Share Funding																					
1	1	2022 BIA Equal Share Funding	CW	S2	03	3,518	0	0	0	0	3,518	0	3,518	0	0	0	0	0	0	0	1,719	1,799	0	3,518

Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
ECT908845		2022 BIA Equal Share Funding																						
0	2	2023 Reduction Target - 2022 BIA Equal Share Fund	CW	S3	03	-80	0	0	0	0	-80	0	-80	0	0	0	0	0	0	0	0	-80	0	-80
		Sub-total				3,438	0	0	0	0	3,438	0	3,438	0	0	0	0	0	0	0	1,719	1,719	0	3,438
EDV906518		Mural Program																						
2	4	2024-2032 Mural Program	CW	S6	04	0	200	200	200	200	800	1,000	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800
2	7	2023 Mural Program	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	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
EDV906519		Commercial Facade Improvement Program - CFIF																						
2	4	2024-2032 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	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20
0	6	2022 Commercial Facade Improvement Program	CW	S2	04	721	0	0	0	0	721	0	721	0	0	0	0	0	0	0	0	721	0	721
0	7	2023 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
0	8	2023 Reduction Target - 2021 CFIP Project Mgt	CW	S3	04	-20	0	0	0	0	-20	0	-20	0	0	0	0	0	0	-20	0	0	0	-20
		Sub-total				1,442	1,021	1,021	1,021	1,021	5,526	5,105	10,631	0	0	0	0	0	0	0	0	10,631	0	10,631
Total Program Expenditure						33,414	21,176	14,973	20,334	14,449	104,346	84,395	188,741	990	1,188	0	461	17,100	0	13,257	38,186	117,559	0	188,741

Report Phase 2 - Program 03 Economic Development and Culture 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)

Economic Development and Culture

Sub-Priority / Project No. / SubProj No. / Project Name / Sub-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 Debt		Total Financing
			Current and Future Year Cash Flow Commitments and Estimates								**Current and Future Year Cash Flow Commitments and Estimates Financed By**										
Financed By:																					
Provincial Grants & Subsidies			0	990	0	0	0	990	0	990	990	0	0	0	0	0	0	0	0	0	990
Federal Subsidy			1,188	0	0	0	0	1,188	0	1,188	0	1,188	0	0	0	0	0	0	0	0	1,188
Reserves (Ind. "XQ" Ref.)			461	0	0	0	0	461	0	461	0	0	0	461	0	0	0	0	0	0	461
Reserve Funds (Ind."XR" Ref.)			1,050	2,000	1,000	4,550	1,000	9,600	7,500	17,100	0	0	0	0	17,100	0	0	0	0	0	17,100
Other1 (Internal)			8,570	2,958	0	1,729	0	13,257	0	13,257	0	0	0	0	0	0	13,257	0	0	0	13,257
Other2 (External)			5,276	3,678	3,661	3,677	3,649	19,941	18,245	38,186	0	0	0	0	0	0	0	38,186	0	0	38,186
Debt			16,869	11,550	10,312	10,378	9,800	58,909	58,650	117,559	0	0	0	0	0	0	0	0	117,559	0	117,559
Total Program Financing			33,414	21,176	14,973	20,334	14,449	104,346	84,395	188,741	990	1,188	0	461	17,100	0	13,257	38,186	117,559	0	188,741

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