



**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	
<b>FAC906391 Environmental</b>																									
0	36	Subs & Environ Survey,Sample & Abat-2021	CW	S2	03	-0	0	0	0	0	-0	0	-0	0	0	0	0	0	0	-0	0	0	0	-0	
0	37	Subs & Environ Survey,Sample & Abat-2022	CW	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6	
0	44	Emergency Environmental Remediation	CW	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	6	0	6		
0	45	Emergency Environmental Remediation	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	1	0	0	0	1		
0	46	Emergency Environmental Remediation	CW	S2	03	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	10		
0	50	150 Borough-Asbestos in Atrium Ceiling	21	S2	03	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	21	0	21		
0	51	Emerg Environmental Remediation - 2023	CW	S4	03	318	0	0	0	0	318	0	318	0	0	0	0	0	0	0	318	0	318		
0	52	Var Locs-Emergency Environmental Remediation &	CW	S6	03	0	326	0	0	0	326	0	326	0	0	0	0	0	0	0	326	0	326		
0	53	Subs & Environ Survey,Sample & Abat-2023	CW	S4	03	1,282	0	0	0	0	1,282	0	1,282	0	0	0	0	0	0	0	1,282	0	1,282		
0	54	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	1,316	0	0	0	1,316	0	1,316	0	0	0	0	0	0	0	1,316	0	1,316		
0	55	Var Locs-Emergency Environmental Remediation & Aba	CW	S6	03	0	0	335	335	0	670	0	670	0	0	0	0	0	0	0	670	0	670		
0	56	Var Locs-Designated Substance and Environmental An	CW	S6	03	0	0	1,351	1,351	0	2,702	0	2,702	0	0	0	0	0	0	0	2,702	0	2,702		
0	59	Subs & Environ Survey,Sample & Abat-2027	CW	S6	03	0	0	0	0	0	0	8,574	8,574	0	0	0	0	0	0	0	8,574	0	8,574		
0	60	Emerg Environmental Remediation - 2027	CW	S6	03	0	0	0	0	0	0	2,124	2,124	0	0	0	0	0	0	0	2,124	0	2,124		
Sub-total						1,643	1,642	1,686	1,686	0	6,657	10,698	17,355	0	0	0	0	0	0	0	0	17,355	0	17,355	
<b>FAC906392 Barrier Free/Equity</b>																									
50	18	Barrier Free Essential Audits & Retrofits	CW	S2	02	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	33		
15	30	Var Locs-AODA-Phase 2	CW	S2	02	34,218	31,742	0	4,001	5,000	74,961	0	74,961	0	0	0	0	0	0	0	74,961	0	74,961		
0	31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	2,000	2,000	0	2,000	0	6,000	0	6,000	0	0	0	0	0	0	0	6,000	0	6,000		
0	32	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	2,980	0	0	0	0	2,980	0	2,980	0	0	0	0	0	0	0	2,980	0	2,980		
0	34	Var Locs-AODA-Phase 2	CW	S2	02	25,556	-18,764	0	0	0	6,792	0	6,792	0	0	0	0	0	0	0	6,792	0	6,792		
0	35	Var Locs-AODA-Phase 2	CW	S2	02	4,300	0	0	0	0	4,300	0	4,300	0	0	0	0	0	0	0	4,300	0	4,300		
0	36	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	-3,959	3,959	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000		
0	37	Var Locs-AODA-Phase 2	CW	S2	02	-3,388	-2,389	10,799	0	0	5,022	0	5,022	0	0	0	0	0	0	0	5,022	0	5,022		

## CITY OF TORONTO

## Gross Expenditures (\$000's)

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						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	
<b>FAC906392 Barrier Free/Equity</b>																								
0	40	AODA INITIATIVE - PHASE 1 .2016	CW	S3	02	5,000	-5,959	-2,000	-2,000	0	-4,959	0	-4,959	0	0	0	0	0	0	0	0	-4,959	0	-4,959
0	41	Var Locs-AODA-Phase 2	CW	S3	02	-5,000	-10,589	-10,799	-4,001	-5,000	-35,389	0	-35,389	0	0	0	0	0	0	0	0	-35,389	0	-35,389
0	42	Var Locs-AODA-Future	CW	S6	02	0	16,548	12,799	6,001	5,000	40,348	0	40,348	0	0	0	0	0	0	0	40,348	0	0	40,348
Sub-total						61,741	16,548	12,799	6,001	5,000	102,089	0	102,089	0	0	0	0	0	0	33	40,348	61,707	0	102,089
<b>FAC906393 Re-roofing</b>																								
0	38	3325 Warden Ave-Replace Roofing Systems	22	S6	03	0	0	0	0	0	0	144	144	0	0	0	0	0	0	0	0	144	0	144
0	47	100 Queen-Rpr/Rpl columns&expnsion joints	13	S6	03	0	0	0	0	0	0	549	549	0	0	0	0	0	0	0	0	549	0	549
0	67	4560 Sheppard Ave E-Repl Roofing Systems	23	S6	03	0	0	0	0	0	0	138	138	0	0	0	0	0	0	0	0	138	0	138
0	91	1135 Caledonia-Roof Replacement	08	S6	03	0	0	0	0	3	3	223	226	113	0	0	0	0	0	0	0	113	0	226
0	104	1401 CASTLEFIELD-Modified Bitumen Roof Replacement	08	S6	03	0	0	0	0	0	0	109	109	0	0	0	0	0	0	0	0	109	0	109
0	108	251 ESTHER SHINER BLVD-Main roof replacement	17	S6	03	0	0	0	0	0	0	472	472	0	0	0	0	0	0	0	0	472	0	472
0	112	301 Broadview Ave - Various Projects	14	S6	03	0	0	0	0	0	0	63	63	0	0	0	0	0	0	0	0	63	0	63
0	113	320 BERING AVE-Main roof replacement	05	S6	03	0	0	0	0	0	0	283	283	0	0	0	0	0	0	0	0	283	0	283
0	127	97 Main St - Various Projects	19	S6	03	0	0	0	0	0	0	119	119	0	0	0	0	0	0	0	0	119	0	119
0	131	843 Eastern-Roof replacement	14	S6	03	0	0	0	0	0	0	3,217	3,217	0	0	0	0	0	0	0	0	3,217	0	3,217
0	132	Various Locations - Roofing Program	CW	S2	03	307	0	0	0	0	307	0	307	0	0	0	0	0	0	107	0	200	0	307
0	145	VarLocs-SOGR Re-roofing 2021	CW	S2	03	4,276	0	0	0	0	4,276	0	4,276	0	0	0	0	0	0	245	0	4,031	0	4,276
0	147	VarLocs-SOGR Re-roofing 2021	CW	S2	03	196	0	0	0	0	196	0	196	0	0	0	0	0	0	0	0	196	0	196
0	149	VarLocs-SOGR Re-roofing 2021	CW	S3	03	-2,188	1,500	688	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	150	2023 Reduction Target - SOGR Re-roofing 2021	CW	S3	03	-182	0	0	0	0	-182	0	-182	0	0	0	0	0	0	0	0	-182	0	-182
Sub-total						2,410	1,500	688	0	3	4,601	5,319	9,920	113	0	0	0	0	0	353	0	9,454	0	9,920
<b>FAC906394 Structural/Building Envelope</b>																								
0	10	16 Ossington-Rpl Windows	10	S6	03	0	0	0	0	0	0	127	127	0	0	0	0	0	0	0	0	127	0	127
0	11	97 Main -Repl Vertical Hung Windows	19	S6	03	0	0	0	0	0	0	285	285	0	0	0	0	0	0	0	0	285	0	285

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Sub-Project No.	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	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing						
					2023-2027	2028-2032	2023-2032																					
<u>FAC906394 Structural/Building Envelope</u>																												
0 20	1530 Markham-Rev Doors Pavers Ceilings	23	S6	03	0	0	0	0	0	0	136	136	0	0	0	0	0	0	0	0	0	136	0	136	0	136		
0 22	5100 Yonge St-Roofing & Frames	18	S6	03	0	0	0	0	0	0	468	468	0	0	0	0	0	0	0	0	0	468	0	468	0	468		
0 37	707 Dundas Street -Replace Windows	20	S6	03	0	0	0	0	0	0	628	628	0	0	0	0	0	0	0	0	0	628	0	628	0	628		
0 131	2444 Eglinton Ave E-Rpl Windows/OH door	21	S6	03	0	0	0	0	0	0	179	179	0	0	0	0	0	0	0	0	0	179	0	179	0	179		
107 193	SOCR @ Leased Facilities/Properties	CW	S2	03	22	0	0	0	0	22	0	22	0	0	0	0	0	0	22	0	0	0	0	22	0	22		
0 275	Tech Audits & Capital Project Validations	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1	0	1		
0 281	100 QueenW-ConcreteSoffitSlatsGridHangersVer	10	S2	03	-0	0	0	0	0	-0	0	-0	0	0	0	0	0	0	0	0	0	-0	0	-0	0	-0		
0 301	71 Front W-Union Station SOGR Projects	10	S6	03	0	707	0	6,500	5,000	12,207	27,738	39,945	0	0	0	5,000	0	0	0	0	34,945	0	39,945	0	39,945			
0 310	Var Locs-Civic Projects 2020	CW	S2	03	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	0	30	0	30		
0 312	Var Locs-Client Projects 2020	CW	S2	03	127	0	0	0	0	127	0	127	0	0	0	0	0	0	0	0	127	0	127	0	127			
0 326	2900 Lawrence Ave E - Exterior Doors and Various R	21	S6	03	0	0	11	116	0	127	0	127	63	0	0	0	0	0	0	0	64	0	127	0	127			
0 328	3061 Birchmount Road - Various Projects	22	S6	03	0	0	0	0	0	0	78	78	39	0	0	0	0	0	0	0	39	0	78	0	78			
0 330	3100 EGLINTON E-Exterior & Overhead Door	24	S6	03	0	27	281	0	0	308	0	308	153	0	0	0	0	0	0	0	155	0	308	0	308			
0 333	433 EASTERN AVE-Exterior Wall and Roof Structure R	14	S6	03	0	0	0	0	0	0	2,484	2,484	0	0	0	2,484	0	0	0	0	0	0	0	2,484	0	2,484		
0 335	4330 Dufferin Street Site - Various Projects - Arc	06	S6	03	0	0	5	74	565	644	477	1,121	561	0	0	0	0	0	0	0	561	0	1,121	0	1,121			
0 339	662 Jane-RplWindows&FrontEntrance	05	S6	03	0	0	0	0	0	0	118	118	0	0	0	0	0	0	0	0	118	0	118	0	118			
0 341	786 Dundas St E - Various Projects	14	S6	03	0	0	0	0	0	0	87	87	0	0	0	0	0	0	0	0	87	0	87	0	87			
0 365	Techaudits & Capproject Validations-2023	CW	S4	03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400	0	1,400			
0 366	Various Locations - Technical Audits & Capital Pro	CW	S6	03	0	1,442	0	0	0	1,442	0	1,442	0	0	0	0	0	0	0	0	1,442	0	1,442	0	1,442			
0 374	2700 Eglinton - Exterior Wall Rehabilitation	05	S6	03	0	0	0	0	0	0	628	628	0	0	0	0	0	0	0	0	628	0	628	0	628			
0 414	Various locations -Technical Audits & Capital Proj	CW	S6	03	0	0	500	0	0	500	986	1,486	0	0	0	0	0	0	0	0	1,486	0	1,486	0	1,486			
0 418	Various SOGR Work on Building Envelope 2019	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	23	0	23	0	23			
0 427	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	830	0	830	700	1,530	0	0	0	0	0	0	0	0	1,530	0	1,530	0	1,530			
0 437	VarLocs-Variou SOGR Building Envelope2018Group II	CW	S2	03	965	0	0	0	0	965	0	965	0	0	0	0	0	0	0	0	965	0	965	0	965			

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						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>FAC906394 Structural/Building Envelope</u>																								
0	438	Union Station-Various SOGR Work 2018	10	S2	03	3,077	0	0	0	0	3,077	0	3,077	0	0	0	0	0	0	0	0	3,077	0	3,077
0	440	VarLocs-Various SOGR Work on Building Envelope2026	CW	S6	03	0	0	0	0	0	0	3,049	3,049	0	0	0	0	0	0	0	0	3,049	0	3,049
3	441	1050 Ellesmere Building - Facility Construction	21	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	702	1,298	0	2,000	
0	442	NYCC Window-Add. Fund	18	S2	03	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	14	0	14	
0	445	1050 Ellesmere Building - Facility Construction	21	S2	03	5,198	0	0	0	0	5,198	0	5,198	0	0	0	0	0	0	0	5,198	0	5,198	
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	2,743	0	0	0	0	2,743	0	2,743	0	0	0	0	0	0	0	2,743	0	2,743	
0	448	Various SOGR Work on Building Envelope 2027	CW	S6	03	0	0	0	0	0	0	4,088	4,088	0	0	0	0	0	0	0	4,088	0	4,088	
0	449	Relocation of Fire Station 332 to 55 John St	10	S2	03	7,729	0	0	0	0	7,729	0	7,729	0	0	0	0	0	0	0	0	7,729	0	7,729
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	5,274	0	0	0	0	5,274	0	5,274	0	0	0	0	0	0	0	5,274	0	5,274	
0	455	VarLocs-SOGR Building Envelope 2020	CW	S2	03	4,360	0	0	0	0	4,360	0	4,360	0	0	0	0	0	1,410	0	2,950	0	4,360	
0	456	VarLocs-SOGR Building Envelope 2029	CW	S6	03	0	0	0	0	0	0	8,821	8,821	633	0	0	0	0	0	0	0	8,188	0	8,821
0	457	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	6,994	6,994	0	0	0	914	0	0	0	0	6,080	0	6,994
0	458	Var Locs-Client Projects Future	CW	S6	03	0	1,500	2,000	2,000	2,000	7,500	10,500	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
0	459	Var Locs-Civic Projects Future	CW	S6	03	0	2,000	3,000	3,000	3,000	11,000	16,000	27,000	0	0	0	0	0	0	0	0	27,000	0	27,000
0	463	Var Locs-Client Projects 2021	CW	S2	03	116	0	0	0	0	116	0	116	0	0	0	0	0	116	0	0	0	0	116
0	464	Var Locs-Civic Projects 2021	CW	S2	03	410	0	0	0	0	410	0	410	0	0	0	0	0	410	0	0	0	0	410
0	466	VarLocs-SOGR Building Envelope 2021	CW	S2	03	2,093	0	0	0	0	2,093	0	2,093	0	0	0	0	0	0	0	2,093	0	2,093	
0	467	71 Front W-Union Station-Var SOGR 2021	10	S2	03	5,200	0	0	0	0	5,200	0	5,200	0	0	0	0	0	100	0	5,100	0	5,200	
0	468	5 Bathurst St-Silos Monitoring	05	S6	03	0	0	0	0	0	0	3,330	3,330	0	0	0	0	0	0	0	3,330	0	3,330	
0	489	1050 Ellesmere Building - Facility Construction	21	S2	03	74	2,321	0	0	0	2,395	0	2,395	0	0	0	0	0	0	0	2,395	0	2,395	
0	491	Var Locs-Client Projects 2022	CW	S2	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000	
0	492	VarLocs-SOGR Work Building Envelope 2022	CW	S2	03	4,380	3,042	0	0	0	7,422	0	7,422	137	0	0	0	0	0	0	7,285	0	7,422	
0	493	VarLocs-SOGR Work Building Envelope 2030	CW	S6	03	0	0	0	0	0	0	804	804	0	0	0	0	0	0	0	804	0	804	
0	495	1050 Ellesmere Building - Facility Construction	21	S2	03	7,000	8,600	9,874	500	0	25,974	0	25,974	0	0	0	0	0	0	0	25,974	0	25,974	

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						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				
FAC906394 Structural/Building Envelope																											
0	496	VarLocs-SOGR Building Envelope 2021	CW	S2	03	-1,000	1,000	0	0	0	0	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	S2	03	-5,000	0	1,900	0	0	-3,100	0	-3,100	0	0	0	0	0	0	0	0	0	-3,100	0	0	-3,100	
0	498	Relocation of Fire Station 332 to 55 John St	10	S2	03	3,255	8,620	0	0	0	11,875	0	11,875	0	0	0	0	0	0	0	0	0	0	11,875	0	11,875	
0	499	Union Station-Various SOGR Work 2018	10	S2	03	0	0	0	0	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	785	0	0	0	0	785	0	785	0	0	0	0	0	0	785	0	0	0	0	0	785	
0	501	VarLocs-SOGR Building Envelope 2020	CW	S2	03	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	0	600		
0	502	VarLocs-SOGR Building Envelope 2020	CW	S3	03	200	300	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000	0	1,000	
0	503	71 Front W-Union Station-Var SOGR 2021	10	S3	03	1,000	5,150	2,750	0	0	8,900	0	8,900	0	0	0	0	0	0	0	8,900	0	0	8,900	0	8,900	
0	504	Var Locs-Client Projects 2023	CW	S4	03	1,500	500	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	0	2,000	0	2,000	
0	505	VarLocs-SOGR Work Building Envelope 2023	CW	S4	03	768	1,317	2,074	2,358	5,978	12,495	0	12,495	0	0	0	0	0	0	0	12,495	0	0	12,495	0	12,495	
0	506	Var Locs-Civic Projects 2023	CW	S4	03	2,500	500	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000	0	3,000	
0	507	65 Front W-Union Station-Var SOGR 2023	10	S4	03	80	475	0	0	0	555	0	555	0	0	0	0	0	0	0	555	0	0	555	0	555	
0	508	Var Locs-Client Projects 2021	CW	S3	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	0	500	0	500	
0	510	VarLocs-SOGR Building Envelope 2021	CW	S3	03	2,720	2,480	1,500	0	0	6,700	0	6,700	0	0	0	0	0	0	0	6,700	0	0	6,700	0	6,700	
0	511	Union Station-Various SOGR Work 2018	10	S3	03	1,374	1,147	28	28	61	2,638	2,017	4,655	0	0	0	0	0	0	0	4,655	0	0	4,655	0	4,655	
0	512	Relocation of Fire Station 332 to 55 John St	10	S3	03	-5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	513	2023 Reduction Target - Client Projects 2022	CW	S3	03	-2,000	0	0	0	0	-2,000	0	-2,000	0	0	0	0	0	0	0	-2,000	0	0	-2,000	0	-2,000	
0	514	2023 Reduction Target - Civic Projects 2022	CW	S3	03	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	-3,000	0	0	-3,000	0	-3,000	
0	515	2023 Reduction Target - SOGR Envelope 2018 Gil	CW	S3	03	-850	0	0	0	0	-850	0	-850	0	0	0	0	0	0	0	-850	0	0	-850	0	-850	
0	516	2023 Reduction Target - SOGR Envelope 2019	CW	S3	03	-900	0	0	0	0	-900	0	-900	0	0	0	0	0	0	0	-900	0	0	-900	0	-900	
0	517	VarLocs-SOGR Work Building Envelope 2022	CW	S3	03	-1,923	-577	2,000	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	518	2023 Reduction Target -SOGR Envelope 2020	CW	S3	03	-2,250	0	0	0	0	-2,250	0	-2,250	0	0	0	0	0	0	0	-2,250	0	0	-2,250	0	-2,250	
0	519	2023 Reduction Target - SOGR Envelope 2021	CW	S3	03	-334	0	0	0	0	-334	0	-334	0	0	0	0	0	0	0	-334	0	0	-334	0	-334	
0	520	2023 Reduction Target - SOGR Envelope 2022	CW	S3	03	-600	0	0	0	0	-600	0	-600	0	0	0	0	0	0	0	-600	0	0	-600	0	-600	

**CITY OF TORONTO**

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

**Corporate Real Estate Management**

Sub-Project No.	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	
<b>FAC906394 Structural/Building Envelope</b>																							
0	521	2023 Reduction Target-Union Station SOGR Work 2018	10	S3	03	-2,425	0	0	0	0	-2,425	0	-2,425	0	0	0	0	0	0	0	-2,425	0	-2,425
Sub-total						46,636	46,151	26,423	15,906	16,604	151,721	90,722	242,443	1,585	0	0	8,398	0	0	2,874	702,209,279	19,604	242,443
<b>FAC906395 Mechanical and Electrical</b>																							
0	88	850 Coxwell-VAV Terminal Air Units	14	S6	03	0	0	0	0	0	912	912	0	0	0	0	0	0	0	0	912	0	912
0	113	132 Bellevue Ave-Replace Unit Heater	11	S6	03	0	0	0	0	0	92	92	0	0	0	0	0	0	0	0	92	0	92
0	144	150 Disco - Replace rooftop A/C units	01	S6	03	0	0	0	0	0	85	85	0	0	0	0	0	0	0	0	85	0	85
0	146	150 Disco-Electrical Distribution Upgrades	01	S6	03	0	0	0	0	0	217	217	0	0	0	0	0	0	0	0	217	0	217
0	237	900 Tapscott -Repl Domestic Hot Water Heater	23	S6	03	0	0	0	0	0	26	26	0	0	0	0	0	0	0	0	26	0	26
0	246	115 Parkway Forest -Various Projects	17	S6	03	0	0	0	0	0	134	134	0	0	0	0	0	0	0	0	134	0	134
0	259	20 Beffort-Upgrade Office Area Power	06	S6	03	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
0	406	2075 BAYVIEW AVE-CO Detection	15	S6	03	0	0	0	0	0	91	91	46	0	0	0	0	0	0	0	46	0	91
0	407	3 Dohme Ave-Rpl Rooftop HVAC Sys	19	S6	03	0	0	0	0	0	116	116	0	0	0	0	0	0	0	0	116	0	116
0	524	100 Queen-Wet Sprnklr Control Valves	10	S6	03	0	0	0	0	0	2,304	2,304	0	0	0	0	0	0	0	0	2,304	0	2,304
0	533	55 John-Rpl HW Heating Pumps&Other Mech	20	S6	03	0	0	0	0	0	993	993	0	0	0	0	0	0	0	0	993	0	993
0	534	55 John - Supply Fans, Exhaust Fans	10	S6	03	0	0	0	0	0	3,303	3,303	0	0	0	0	0	0	0	0	3,303	0	3,303
0	537	5100 Yonge - Storm & Sanitary Piping, Valves	18	S6	03	0	0	0	0	0	268	268	0	0	0	0	0	0	0	0	268	0	268
0	655	Var Locs-Mech Repairs @ City Facilities	CW	S2	03	73	0	0	0	0	73	0	73	0	0	0	0	0	0	73	0	0	73
106	678	Var Locs - BAS & Component Renewals	CW	S2	03	16	0	0	0	0	16	0	16	0	0	0	0	0	16	0	0	0	16
0	679	Var Locs - BAS & Component Renewals	CW	S2	03	5	0	0	0	0	5	0	5	0	0	0	0	0	5	0	0	0	5
0	812	Var Locs - BAS & Component Renewals	CW	S6	03	0	0	0	2,578	2,000	4,578	11,000	15,578	0	0	0	2,000	0	0	0	13,578	0	15,578
7	847	VarLoc - Repl Diesel with NG Generators	CW	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	3	0	3
0	859	100 Turnberry - Various SOGR Project	09	S6	03	0	0	25	194	0	219	0	219	109	0	0	0	0	0	0	110	0	219
0	862	105 Cedarvale - Retrofit Existing Lighting System	19	S6	03	0	0	0	0	0	52	52	26	0	0	0	0	0	0	0	26	0	52
0	864	1288 Queen W -Domestic Hot Water Heater	04	S6	03	0	0	10	46	0	56	0	56	28	0	0	0	0	0	0	28	0	56

**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>FAC906395 Mechanical and Electrical</u>																									
0	867	135 Davenport Rd - Various Projects	11	S6	03	0	0	0	0	0	0	31	31	15	0	0	0	0	0	0	0	0	16	0	31
0	872	2050 JANE-Rpl Central UPS System	05	S6	03	0	0	0	0	0	0	221	221	0	0	0	0	0	0	0	0	0	221	0	221
0	879	3100 EGLINTON AVE E - Various Projects	24	S6	03	0	0	5	33	0	38	0	38	18	0	0	0	0	0	0	0	0	20	0	38
0	888	4330 Dufferin Str - Various Projects - Mech.2	06	S6	03	0	0	132	777	230	1,139	490	1,629	815	0	0	0	0	0	0	0	0	815	0	1,629
0	889	4330 Dufferin St - Various Projects - Electrical 1	06	S6	03	0	0	9	59	35	103	571	674	337	0	0	0	0	0	0	0	0	337	0	674
0	890	4330 Dufferin St - Various Projects	06	S6	03	0	0	82	658	1,533	2,273	1,777	4,050	2,025	0	0	0	0	0	0	0	0	2,025	0	4,050
0	891	4330 Dufferin St - Various Projects - Mechanical 1	06	S6	03	0	0	5	60	237	302	0	302	152	0	0	0	0	0	0	0	0	150	0	302
0	892	4330 Dufferin St -Various Projects - Mech.1	06	S6	03	0	123	105	680	30	938	320	1,258	629	0	0	0	0	0	0	0	0	629	0	1,258
0	893	4330 DUFFERIN ST - Repl of Switchboards & MCCs	06	S6	03	0	5	38	86	349	478	1,000	1,478	740	0	0	0	0	0	0	0	0	739	0	1,478
0	897	55 John -Sprinkler Pump Parking Fans VAV	10	S6	03	0	0	0	0	0	0	1,067	1,067	0	0	0	0	0	0	0	0	0	1,067	0	1,067
0	900	55 John - Var Mech SOGR Projects	10	S6	03	0	0	0	0	0	0	3,027	3,027	0	0	0	3,000	0	0	0	0	0	27	0	3,027
0	914	850 Coxwell -Var Mech SOGR Projects	14	S6	03	0	0	0	1,414	0	1,414	0	1,414	0	0	0	1,414	0	0	0	0	0	0	0	1,414
0	922	703 DonMills-Rpl Chilled Water System,CT&pumps PhII	16	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	0	0	3	0	3
0	940	100 Queen W-CC- HVAC	10	S2	03	42	0	0	0	0	42	0	42	0	0	0	0	0	0	0	0	0	42	0	42
82	956	4330 Dufferin - Modernization of Main Elevator	08	S2	03	-11	0	0	0	0	-11	0	-11	0	0	0	0	0	0	0	-11	0	0	0	-11
0	974	20 Beffort-Boilers, Sump pump, rooftop exhaust fan	06	S6	03	0	0	0	0	0	0	83	83	0	0	0	0	0	0	0	0	0	83	0	83
0	976	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	0	22	0	22
0	991	40 Coronation Dr-Asphalt Repairs & Painted Lines,	24	S4	03	28	158	0	0	0	186	0	186	0	0	0	0	0	0	0	0	0	186	0	186
0	992	4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	23	S4	03	16	169	0	0	0	185	0	185	0	0	0	0	0	0	0	0	0	185	0	185
0	1038	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	0	500	2,000	1,500	1,000	5,000	-1,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0	4,000
0	1039	703 Don Mills-Elevators	16	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	6	0	6
0	1043	55 John-VAVBoxes	10	S6	03	0	0	0	0	0	0	1,276	1,276	0	0	0	0	0	0	0	0	0	1,276	0	1,276
0	1052	Var Locs - BAS & Component Renewals	02	S2	03	159	0	0	0	0	159	0	159	0	0	0	0	0	0	0	0	0	159	0	159
0	1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	298	0	0	0	0	298	0	298	0	0	0	0	0	0	0	0	0	298	0	298



**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	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>FAC906395 Mechanical and Electrical</b>																										
0	1057	VarLocs-Various SOGR Work on Mech&Elect Systems2026	CW	S6	03	0	0	0	0	0	0	1,968	1,968	0	0	0	0	0	0	0	0	1,968	0	1,968	0	
0	1066	Various SOGR Work on Mech & Elect 2027	CW	S6	03	0	0	0	0	50	50	1,295	1,345	185	0	0	0	0	0	0	0	1,161	0	1,345	0	
0	1068	Various SOGR Work on Mech & Elect - Future	CW	S6	03	0	0	0	0	10	10	169	179	59	0	0	0	0	0	0	0	120	0	179	0	
0	1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	386	0	0	0	0	386	0	386	0	0	0	0	0	0	386	0	0	0	386	0	
0	1070	ECC - Critical SOGR Small Capital Work	02	S2	03	204	300	0	0	0	504	0	504	0	0	0	0	0	0	0	0	504	0	504	0	
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	1,512	0	0	0	0	1,512	0	1,512	0	0	0	0	0	0	0	736	0	776	0	1,512	0
0	1073	VarLocs-SOGR Mech&Elect Sys 2029	CW	S6	03	0	0	0	0	0	0	16,841	16,841	315	0	0	0	0	0	0	0	0	16,526	0	16,841	0
0	1077	Var Locs - BAS & Component Renewals 2021	CW	S2	03	623	0	0	0	0	623	0	623	0	0	0	0	0	0	0	623	0	0	0	623	0
0	1078	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	4,723	0	0	0	0	4,723	0	4,723	0	0	0	0	0	0	0	0	4,723	0	4,723	0	
0	1079	ECC - Critical SOGR Small Capital Work	02	S2	03	-85	-300	0	0	0	-385	0	-385	0	0	0	0	0	0	0	0	0	-385	0	-385	0
0	1083	FM Elevator Program 2021	CW	S2	03	2,531	0	0	0	0	2,531	0	2,531	0	0	0	0	0	0	0	931	0	1,600	0	2,531	0
0	1094	Var Locs - BAS & Component Renewals 2022	CW	S2	03	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000	0
0	1095	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	0	-500	-2,000	-1,500	0	-4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1096	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	-433	467	409	0	0	443	0	443	77	0	0	0	0	0	0	0	0	366	0	443	0
0	1097	FM Elevator Program 2021	CW	S2	03	1,000	2,200	0	0	0	3,200	0	3,200	0	0	0	0	0	0	0	0	0	3,200	0	3,200	0
0	1098	VarLocs-SOGR Mech&Elect Sys 2022	CW	S2	03	10,784	206	0	0	0	10,990	0	10,990	103	0	0	0	0	0	0	0	0	10,887	0	10,990	0
0	1099	18 Dyas-Replacement of Fire Alarm System	18	S6	03	0	0	0	0	0	0	3,750	3,750	0	0	0	0	0	0	0	0	0	3,750	0	3,750	0
0	1100	850 Coxwell-Replace H.W. Unit Heaters	14	S6	03	0	0	0	0	0	0	151	151	0	0	0	0	0	0	0	0	0	151	0	151	0
0	1101	VarLocs-SOGR Mech&Elect Sys 2030	CW	S6	03	0	0	0	0	0	0	6,215	6,215	0	0	0	0	0	0	0	0	0	6,215	0	6,215	0
0	1102	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S3	03	0	0	0	0	-1,000	-1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	1103	VarLocs-SOGR Mech&Elect Sys 2022	CW	S3	03	-2,700	1,300	1,100	800	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	0
0	1104	VarLocs-SOGR Mech&Elect Sys 2023	CW	S4	03	300	1,167	4,025	3,128	4,248	12,868	0	12,868	0	0	0	0	0	0	0	0	0	12,868	0	12,868	0
0	1105	VarLocs-SOGR Elevators 2023	CW	S4	03	331	568	4,194	764	1,178	7,035	0	7,035	0	0	0	0	0	0	0	0	0	7,035	0	7,035	0
0	1107	Var Locs - BAS & Component Renewals 2022	CW	S3	03	-1,000	2,000	1,500	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	0	2,500	0	2,500	0

## 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		
<b>FAC906395 Mechanical and Electrical</b>																									
0	1108	EMS BAS new systems (29 buildings)	CW	S6	03	0	0	0	0	0	0	1,750	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750	
0	1109	Fire BAS new systems - Phase 1	CW	S6	03	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	1110	VarLocs-SOGR Mech & Elect 2021	CW	S3	03	-1,200	33	-109	1,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	1111	FM Elevator Program 2021	CW	S3	03	-1,129	-471	1,000	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	1112	2023 Reduction Target -SOGR Mech&Elect Sys 2022	CW	S3	03	-6,529	0	0	0	0	-6,529	0	-6,529	0	0	0	0	0	0	0	0	-6,529	0	-6,529	
0	1113	2023 Reduction Target - FM Elevator Program 2021	CW	S3	03	-800	0	0	0	0	-800	0	-800	0	0	0	0	0	0	0	0	-800	0	-800	
0	1114	2023 Reduction Target - SOGR Mech & Elect 2021	CW	S3	03	-402	0	0	0	0	-402	0	-402	0	0	0	0	0	0	0	0	-402	0	-402	
Sub-total						11,775	7,925	12,530	13,153	9,900	55,283	67,620	122,903	5,677	0	0	6,414	0	0	2,758	0	108,054	0	122,903	
<b>FAC906396 Sitework</b>																									
0	9	1135 Caledonia - Roofing, Asphalt, Sidewalks	08	S6	03	0	0	0	0	0	0	57	57	28	0	0	0	0	0	0	0	29	0	57	
0	74	100 Queen-Rehab Elevated Walkways	10	S6	03	0	0	0	0	0	0	1,509	1,509	0	0	0	1,256	0	0	0	0	253	0	1,509	
0	76	115 Parkway Forest-Asphalt Ravement	17	S6	03	0	0	0	0	0	0	315	315	0	0	0	0	0	0	0	0	315	0	315	
0	138	1535 Albion Road - Various Projects	01	S6	03	0	0	5	49	0	54	0	54	28	0	0	0	0	0	0	0	26	0	54	
0	140	200 TRETHERWEY-Asphalt Pavement Wall Rehab	12	S6	03	0	0	0	0	0	0	1,625	1,625	0	0	0	0	0	0	0	0	1,625	0	1,625	
0	143	4330 Dufferin-Roof Replmnt&Various-Architectural1	06	S6	03	0	0	0	0	0	0	326	326	162	0	0	0	0	0	0	0	164	0	326	
0	144	9 Clendenan Ave - Various Projects	04	S6	03	0	0	9	96	0	105	0	105	53	0	0	0	0	0	0	0	52	0	105	
0	162	49 TORYORK-Asphalt Pavement in Visitor Parking Lot	07	S6	03	0	0	0	0	0	0	1,604	1,604	0	0	0	1,604	0	0	0	0	0	0	1,604	
0	165	116 Dorset-Parking,Alarm,Ext Lighting	20	S6	03	0	0	0	0	0	0	187	187	0	0	0	0	0	0	0	0	187	0	187	
0	166	1401 CASTLEFIELD Replacement of Asphalt Pavement i	08	S6	03	0	0	0	0	0	0	763	763	0	0	0	0	0	0	0	0	763	0	763	
0	169	891 MORNINGSIDE AVE-Replc of Asphalt Pavement (Vis	25	S6	03	0	0	0	0	0	0	930	930	0	0	0	0	0	0	0	0	930	0	930	
0	181	Various Transportation Facilities-PPFA	CW	S6	03	0	0	0	0	0	0	2,516	2,516	0	0	0	2,702	0	0	0	0	-186	0	2,516	
0	182	251 ESTHER SHINER-asphalt pavement on east PWD	17	S6	03	0	0	0	0	0	0	214	214	0	0	0	0	0	0	0	0	214	0	214	
0	183	1401 CASTLEFIELD AVE-Replacement of Asphalt Paveme	08	S6	03	0	0	0	0	0	0	980	980	0	0	0	0	0	0	0	0	980	0	980	
0	189	891 MORNINGSIDE AVE-Replacement of Remaining Chai	25	S6	03	0	0	0	0	0	0	510	510	0	0	0	0	0	0	0	0	510	0	510	

**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>FAC906396</u> <u>Sitework</u>																								
0	204	705 Progress Building Improvements	CW	S2	03	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	0	12
0	213	Various SOGR Work on Site Work 2027	CW	S6	03	0	0	0	0	66	66	1,900	1,966	387	0	0	0	0	0	0	0	1,579	0	1,966
0	216	VarLocs-SOGR Site Work 2029	CW	S6	03	0	0	0	0	0	9,320	9,320	0	0	0	0	0	0	0	0	9,320	0	9,320	
0	218	Indian Resident! School Survivors Legacy Prj SOGR	CW	S2	03	1,423	0	0	0	0	1,423	0	1,423	0	0	0	0	0	0	0	1,423	0	1,423	
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	2,304	0	0	0	0	2,304	0	2,304	0	0	0	0	0	0	0	2,304	0	2,304	
0	222	VarLocs-SOGR Sitework 2021	CW	S2	03	6,274	0	0	0	0	6,274	0	6,274	462	0	0	0	0	0	0	0	5,812	0	6,274
0	225	Indian Resident! School Survivors Legacy Prj SOGR	CW	S2	03	1,900	2,000	3,000	500	2,000	9,400	5,500	14,900	0	0	0	0	0	1,900	0	13,000	0	14,900	
0	226	VarLocs-SOGR Site Work 2022	CW	S2	03	3,939	0	0	0	0	3,939	0	3,939	102	0	0	0	0	0	0	3,837	0	3,939	
0	227	20 Beffort-Replace front asphalt driveway	06	S6	03	0	0	0	0	0	557	557	557	0	0	0	0	0	0	0	557	0	557	
0	228	VarLocs-SOGR Sitework 2021	CW	S2	03	-1,873	0	0	0	0	-1,873	0	-1,873	0	0	0	0	0	0	0	-1,873	0	-1,873	
0	229	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	
0	230	Indian Resident! School Survivors Legacy Prj SOGR	CW	S2	03	1,500	1,000	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500	
0	231	VarLocs-SOGR Sitework 2021	CW	S2	03	0	0	0	0	0	0	0	0	70	0	0	0	0	0	0	-70	0	0	
0	233	VarLocs-SOGR Site Work 2023	CW	S4	03	1,216	1,739	2,699	3,213	7,640	16,507	0	16,507	0	0	0	0	0	0	0	16,507	0	16,507	
0	235	VarLocs-SOGR Sitework 2021	CW	S3	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	237	VarLocs-Various SOGR Sitework 2018 Group I	CW	S3	03	-500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	238	VarLocs-SOGR Site Work 2022	CW	S3	03	-1,482	1,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	239	2023 Reduction Target - SOGR Sitework 2018 Group I	CW	S3	03	-545	0	0	0	0	-545	0	-545	0	0	0	0	0	0	0	-545	0	-545	
0	240	2023 Reduction Target - SOGR Sitework 2021	CW	S3	03	-4,592	0	0	0	0	-4,592	0	-4,592	0	0	0	0	0	0	0	-4,592	0	-4,592	
0	241	2023 Reduction Target - SOGR Site Work 2022	CW	S3	03	-2,016	0	0	0	0	-2,016	0	-2,016	0	0	0	0	0	0	0	-2,016	0	-2,016	
Sub-total						8,061	6,721	5,713	3,858	9,706	34,059	28,813	62,872	1,292	0	0	5,562	12	0	1,900	0	54,106	0	62,872
<u>FAC906397</u> <u>Renovations</u>																								
0	114	1288 Queen St. W-Various Projects	04	S6	03	0	0	0	0	0	0	74	74	37	0	0	0	0	0	0	37	0	74	
0	129	Mgmt&Audits of Movable Assets@ Corp Fac	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	49	

**CITY OF TORONTO**

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

Corporate Real Estate Management							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 Debt	Total Financing		
<b>FAC906397 Renovations</b>																								
0 138	55 John-Renew Finishes 3rd Fl Meeting Room	10	S6	03	0	0	0	0	0	0	243	243	0	0	0	0	0	0	0	0	243	0	243	
0 141	146 The East Mall-Variou Projects	03	S6	03	0	0	0	0	0	0	109	109	0	0	0	0	0	0	0	0	109	0	109	
0 143	259 Horner-Renovations Mech Sitework	03	S6	03	0	0	0	0	0	0	41	41	21	0	0	0	0	0	0	0	21	0	41	
0 148	Feasibility Study on Special projects	CW	S2	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	41	0	0	0	41	
0 168	Feasibility Study on Special projects	CW	S2	03	201	0	0	0	0	201	0	201	0	0	0	0	0	0	201	0	0	0	201	
0 195	Feasibility Study on Special projects	CW	S2	03	51	0	0	0	0	51	0	51	0	0	0	0	0	0	0	0	51	0	51	
0 196	Var Facilities-Feasibility Study on Special projec	CW	S2	03	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	0	175	0	175	
0 202	255 Spadina-Rpl MCC & Interior Painting	12	S6	03	0	0	0	0	0	0	281	281	0	0	0	0	0	0	0	0	281	0	281	
0 204	153 Chatham-Interior Repainting	14	S6	03	0	0	0	0	0	0	19	19	0	0	0	0	0	0	0	0	19	0	19	
0 276	1535 Kingston Road - Various Projects	20	S6	03	0	0	6	113	0	119	0	119	59	0	0	0	0	0	0	0	60	0	119	
0 277	185 Fifth St - Various Projects	03	S6	03	0	0	0	0	0	0	274	274	0	0	0	0	0	0	0	0	274	0	274	
0 281	3061 Birchmount Road-Roof & Various Projects	22	S6	03	0	0	0	0	0	0	70	70	34	0	0	0	0	0	0	0	35	0	70	
0 288	55 John St - Various Projects - Architectural 1	10	S6	03	0	0	0	0	0	0	1,336	1,336	0	0	0	0	0	0	0	0	1,336	0	1,336	
0 289	700 Eglinton Ave. W - Various Projects	08	S6	03	0	0	0	0	0	0	93	93	0	0	0	0	0	0	0	0	93	0	93	
0 292	9 Clendenan-Renovations	04	S6	03	0	0	9	32	0	41	0	41	20	0	0	0	0	0	0	0	21	0	41	
0 296	150 Borough-Repaint Walls	21	S6	03	0	0	0	0	0	0	506	506	0	0	0	0	0	0	0	0	506	0	506	
0 309	100 Queen E-PATH Refurbishment	10	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	0	6	
0 319	2753 Jane St-Replace Quarry Tile Flooring, Plumbin	07	S6	03	0	0	0	0	0	0	58	58	0	0	0	0	0	0	0	0	58	0	58	
0 324	160 Eglinton - Flooring replacement on 1st floor	12	S6	03	0	0	0	0	0	0	328	328	0	0	0	0	0	0	0	0	328	0	328	
0 325	2700 Eglinton - Refinish Public Area Walls	05	S6	03	0	0	0	0	0	0	328	328	0	0	0	0	0	0	0	0	328	0	328	
0 336	150 Borough-renovate WCs and Kitchenette	21	S6	03	0	0	0	0	0	0	255	255	0	0	0	0	0	0	0	0	255	0	255	
0 369	Albert Campbell Square Rehab - Adjustment	21	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2	
0 374	Var Facilities-Feasibility Study on Special Projec	CW	S6	03	0	500	1,500	2,000	1,500	5,500	9,500	15,000	0	0	0	0	0	0	0	0	15,000	0	15,000	
0 378	City Hall - Cafe on the Square HVAC	10	S2	03	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	0	10	

Report Phase 2 - Program 08 Corporate Real Estate Management 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)****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>FAC906397 Renovations</u>																									
0	380	St Lawrence Market - South - Renovations	10	S2	04	573	0	0	0	0	573	0	573	0	0	0	0	0	0	0	0	0	0	573	573
0	385	VarLocs-Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
0	403	Various SOGR Work on Interior Systems 2027	CW	S6	03	0	0	0	0	42	42	1,496	1,538	463	0	0	0	0	0	0	0	0	1,075	0	1,538
0	406	Young People's Theatre Lighting	10	S2	03	51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	0	51	
0	407	VarLocs-SOGR Interior Systems 2020	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	100	0	100	0	200	
0	408	VarLocs-SOGR Interior Systems 2029	CW	S6	03	0	0	0	0	0	0	10,451	10,451	644	0	0	0	0	0	0	0	0	9,807	0	10,451
0	409	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	818	0	0	0	0	818	0	818	0	0	0	0	0	0	0	0	0	818	0	818
0	410	100 Queen St W- Elevators 15, 16, 17	10	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800
0	412	VarLocs-SOGR Renovations/Interior Work 2021	CW	S2	03	937	0	0	0	0	937	0	937	0	0	0	0	0	0	0	0	0	937	0	937
0	413	VarLocs-SOGR Renovations/Interior Work 2029	CW	S6	03	0	0	0	0	0	0	6,986	6,986	126	0	0	0	0	0	0	0	0	6,860	0	6,986
0	419	100 Queen St W- Elevators 15, 16, 17	10	S2	03	-800	0	0	0	0	-800	0	-800	0	0	0	0	0	0	0	0	0	-800	0	-800
0	425	Feasibility Study on Special Projects - BCA 2022	CW	S2	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200
0	426	4219 Dundas St-Interior Finishes	03	S6	03	0	0	0	0	0	0	69	69	34	0	0	0	0	0	0	0	0	35	0	69
0	427	VarLocs-SOGR Interior Systems 2022	CW	S2	03	3,537	507	0	0	0	4,044	0	4,044	44	0	0	0	0	0	0	0	0	4,000	0	4,044
0	428	821 Progress-Replace entire Flooring	24	S6	03	0	0	0	0	0	0	145	145	0	0	0	0	0	0	0	0	0	145	0	145
0	429	St Lawrence Market - South - Renovations	13	S2	04	825	1,325	1,500	0	0	3,650	0	3,650	0	0	0	0	0	0	0	0	0	0	3,650	3,650
0	430	VarLocs-SOGR Interior Systems 2022	CW	S3	03	2,197	2,000	500	0	0	4,697	0	4,697	0	0	0	0	0	0	0	0	0	4,697	0	4,697
0	431	Feasibility Study on Special Projects - 2023	CW	S4	03	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	432	VarLocs-SOGR Interior Systems 2023	CW	S4	03	345	1,810	500	0	0	2,655	0	2,655	0	0	0	0	0	0	0	0	0	2,655	0	2,655
0	433	Small Capital Work 2023	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
0	434	Capital Project Validation 2023	CW	S4	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800
0	435	Small Capital Work - Future	CW	S6	03	0	500	500	500	1,000	2,500	6,500	9,000	0	0	0	0	0	0	0	0	0	9,000	0	9,000
0	436	Capital Project Validation - Future	CW	S6	03	0	800	800	800	800	3,200	4,000	7,200	0	0	0	0	0	0	0	0	0	7,200	0	7,200
0	437	St Lawrence Market - South - Renovations	13	S3	04	-825	-1,325	-1,500	0	0	-3,650	0	-3,650	0	0	0	0	0	0	0	0	0	0	-3,650	-3,650

**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	
<b>FAC906397 Renovations</b>																								
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 -SOGI 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 -SOGI 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
<b>FAC906399 Emergency</b>																								
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	179	0	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
<b>FAC907227 Corporate Facilities Refurbishment Program</b>																								
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- 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												
						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>FAC907227 Corporate Facilities Refurbishment Program</u>																								
0	11	CFRP Phase II - Project 11 - Various Client & Loc	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	2	0	0	0	2	
0	12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S2	03	138	0	0	0	0	138	0	138	0	0	0	0	0	0	0	138	0	138	
0	14	CFRP Phase II-Future Years-VAR CLIENTS&LOC 2021	CW	S2	03	742	0	0	0	0	742	0	742	0	0	0	0	0	192	0	550	0	742	
0	16	CFRP Phase II-VAR CLIENTS&LOC 2022	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	
0	17	2023 Reduction Target - CFRP Phase II-Project 13	CW	S3	03	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	-300	0	-300	
0	18	2023 Reduction Target - CFRP Phase II-2022	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	-500	0	-500	
Sub-total						587	0	0	0	0	587	0	587	0	0	0	0	0	199	0	388	0	587	
<u>FAC907228 Yards Consolidation Study</u>																								
102	3	Yards & City Wide Property Audit	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	25	0	0	0	25	
89	4	Yards Studies	CW	S2	04	8	0	0	0	0	8	0	8	0	0	0	0	0	8	0	0	0	8	
Sub-total						33	0	0	0	0	33	0	33	0	0	0	0	0	33	0	0	0	33	
<u>FAC907554 St. Lawrence Market North Property</u>																								
0	2	Redevelopment of St. Lawrence Market North	13	S2	04	15,104	0	0	0	0	15,104	0	15,104	0	0	0	0	0	0	15,104	0	15,104		
0	9	Redevelopment of St. Lawrence Market North	13	S2	04	19,000	0	0	0	0	19,000	0	19,000	0	0	0	0	0	0	4,959	14,041	0	19,000	
Sub-total						34,104	0	0	0	0	34,104	0	34,104	0	0	0	0	0	0	20,063	14,041	0	34,104	
<u>FAC907599 Divisional SOGR</u>																								
0	28	Various EMS Locations - various SOGR projects	CW	S6	03	0	0	18	85	312	415	0	415	208	0	0	0	0	0	0	208	0	415	
Sub-total						0	0	18	85	312	415	0	415	208	0	0	0	0	0	0	208	0	415	
<u>FAC907744 Security</u>																								
0	6	CCTV Infrastructure Enhancement	CW	S2	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	18	Var Locs - Global Corp Security Program	CW	S6	01	0	1,250	1,250	1,250	1,250	5,000	6,250	11,250	0	0	0	0	0	0	0	11,250	0	11,250	
0	19	Var Locs - Global Corp Security Program - 2023	CW	S4	01	1,250	0	0	0	0	1,250	0	1,250	0	0	0	0	0	0	0	1,250	0	1,250	
0	30	Access Card Reader Replacements	CW	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	1	
0	35	CCTV Infrast Enhanc - Counter Measures 2023	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	750	0	750	
0	36	Physical Security Capital Plans - 2023	CW	S4	04	1,521	0	0	0	0	1,521	0	1,521	0	0	0	0	0	0	0	1,521	0	1,521	

**CITY OF TORONTO**

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

**Corporate Real Estate Management**

Sub-Project No.	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				
<b>FAC907744 Security</b>																										
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	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	0	1	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	0	140	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	0	50	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	0	0	1	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	0	572	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	0	900	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	0	0	18,000	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	0	0	6,750	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	0	0	1,400	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	0	0	140	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	0	0	50	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	0	42,810	0	42,810	0	42,810
<b>FAC908014 Toronto Strong Neighbourhoods Strategy</b>																										
0 1	Toronto Strong Neighbourhoods - POL Funding	CW	S2	04	356	0	0	0	0	356	0	356	0	0	0	0	0	0	0	63	0	293	0	356	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	0	0	14	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	0	0	4	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	0	0	8	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	0	0	1	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	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	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	0	0	86	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	0	68	0	231	0	299	0	299	
Sub-total					769	0	0	0	0	769	0	769	0	0	0	0	0	0	131	0	637	0	769	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 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
<b>FAC908244 Office Modernization Program</b>																							
0	13	Modern TO - Workplace Modernization	CW	S3	04	-41,269	-2,654	15,774	8,637	19,512	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						26,605	65,161	68,919	27,535	25,290	213,509	0	213,509	0	0	0	0	0	0	0	20,283	193,226	213,509
<b>FAC908346 Real Estate Services</b>																							
0	4	Security bollards Union Stn Traffic By-Law signage	CW	S2	03	2,483	0	0	0	0	2,483	0	2,483	0	0	0	0	0	0	2,483	0	2,483	
0	8	1st Parliament?Archaeology Assessment&Heritage Pln	CW	S2	04	36	0	0	0	0	36	0	36	0	0	0	0	0	0	36	0	36	
0	13	Tunnel Access&Traffic Mgmt-Union Station 2021	10	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	50	
0	16	Signage and Wayfinding - Union Station 2021	10	S2	04	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	0	-1	0	-1	
0	18	Security Bollards Study at Union Station-Additional	10	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	500	
0	20	Wellington Incinerator - Additional	10	S2	04	196	0	0	0	0	196	0	196	0	0	0	0	0	0	196	0	196	
0	21	PTIF - Security Analysis	CW	S2	04	103	0	0	0	0	103	0	103	0	0	0	0	0	103	0	0	103	
0	27	SOGR @ Leased Facilities/Properties - Future	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	1	0	0	1	
0	28	925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	01	S2	04	23	0	0	0	0	23	0	23	0	0	23	0	0	0	0	0	23	
16	30	Future Use of Old City Hall - FY Detailed Design	13	S2	04	1,409	0	0	0	0	1,409	0	1,409	0	0	0	0	1,088	0	321	0	1,409	
0	33	Wellington Destructor	10	S2	04	8,000	23,000	1,000	0	0	32,000	0	32,000	0	15,000	0	0	0	0	0	17,000	32,000	
0	39	Future use of Old City Hall - Final Design & Tende	13	S2	04	3,500	600	0	2,900	0	7,000	0	7,000	0	0	0	0	0	0	7,000	0	7,000	
0	43	Strategic Projects - Feasibility	CW	S6	04	0	750	750	750	750	3,000	2,350	5,350	0	0	0	0	0	0	5,350	0	5,350	
0	46	SOGR Leased Facilities/Properties-2020	CW	S2	03	626	0	0	0	0	626	0	626	0	0	0	0	0	26	0	600	626	
0	50	RE Property Management and Lease Admin	CW	S2	04	9	0	0	0	0	9	0	9	0	0	0	0	0	0	9	0	9	
0	53	New Etobicoke CC - Phase 4 Tender & Construction	02	S2	04	135,100	110,349	129,856	21,253	0	396,558	0	396,558	0	0	3,970	0	0	380,016	12,572	0	396,558	
0	56	Environmental Remediation - 640 Lansdowne	09	S2	01	1,864	54	54	54	54	2,080	162	2,242	0	0	0	0	0	0	2,242	0	2,242	
0	57	SOGR Leased Facilities/Properties-Future	CW	S6	03	0	1,200	1,200	700	1,700	4,800	6,000	10,800	0	0	0	0	0	0	10,800	0	10,800	
0	58	New ECC Ph3 Detailed Design, Contract & Compliance	02	S2	04	3,617	0	0	0	0	3,617	0	3,617	0	0	3,617	0	0	0	0	0	3,617	
0	62	Environmental Remediation - 640 Lansdowne	09	S2	01	148	-54	-54	-54	-54	-68	-162	-230	0	0	0	0	0	0	-230	0	-230	
0	74	STRATEGIC PROJECTS - FEASIBILITY 2022	CW	S2	04	-279	0	0	0	0	-279	0	-279	0	0	0	0	0	0	-279	0	-279	



Report Phase 2 - Program 08 Corporate Real Estate Management 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)

## 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>FAC908744 Customer Experience</u>																									
0	2	Channel & Counter Strategy	CW	S2	04	694	0	0	0	0	694	0	694	0	0	0	0	0	0	0	694	0	694		
0	8	Channel & Counter Strategy	CW	S2	04	3,340	0	0	0	0	3,340	0	3,340	0	0	0	0	0	0	0	3,340	0	3,340		
Sub-total						4,034	0	0	0	0	4,034	0	4,034	0	0	0	0	0	0	0	0	4,034	0	4,034	
<u>FAC908926 Net Zero Carbon Plan Program</u>																									
0	1	Net Zero Carbon Plan - 5 sites	CW	S2	04	1,750	2,500	3,300	2,500	500	10,550	0	10,550	0	0	0	0	0	0	0	10,550	0	10,550		
Sub-total						1,750	2,500	3,300	2,500	500	10,550	0	10,550	0	0	0	0	0	0	0	0	10,550	0	10,550	
<u>FAC909003 CREM City-Wide Real Estate</u>																									
0	1	CREM City-Wide Real Estate Technology Ecosystem	CW	S4	04	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000		
Sub-total						1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
<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	128		
Sub-total						128	0	0	0	0	128	0	128	0	0	0	128	0	0	0	0	0	0	0	128
<u>UNS907600 Union Station Redevelopment and Revitalization</u>																									
0	13	Fees & Permits - Additional 2014	10	S2	04	1,112	0	0	0	0	1,112	0	1,112	0	0	0	0	0	0	0	1,112	0	1,112		
0	14	Internal City Charges - Additional 2014	10	S2	04	-70	0	0	0	0	-70	0	-70	0	0	0	0	0	0	0	0	-70	-70		
Sub-total						1,042	0	0	0	0	1,042	0	1,042	0	0	0	0	0	0	0	0	1,112	-70	1,042	
<u>UNS907745 USR - Construction Contracts</u>																									
0	15	Heritage Lighting	10	S2	04	216	0	0	0	0	216	0	216	0	0	0	0	216	0	0	0	0	216		
Sub-total						216	0	0	0	0	216	0	216	0	0	0	0	216	0	0	0	0	0	0	216
<u>UNS907746 USR - Professional Services</u>																									
0	10	Heritage Interpretation Plan	10	S2	04	201	0	0	0	0	201	0	201	0	0	0	0	201	0	0	0	0	201		
0	12	USR - 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	275		
0	13	Professional Fees Adjustments - 2014	CW	S2	04	590	0	0	0	0	590	0	590	0	0	0	0	261	0	0	0	0	590		
0	16	Professional Fees Adjustments - 2018	10	S2	04	-788	0	0	0	0	-788	0	-788	0	0	0	0	0	0	0	0	-788	-788		
0	18	Union Station Enhancement Project (USEP) Pkg 3	10	S2	04	1,758	0	0	0	0	1,758	0	1,758	0	0	0	0	0	0	0	1,758	0	1,758		
0	19	Union Station Enhancement Project (USEP) Pkg 1	10	S2	04	1,661	526	0	0	0	2,187	0	2,187	0	0	0	0	0	0	0	2,187	0	2,187		

**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
<b>Total Program Expenditure</b>						<b>334,444</b>	<b>289,521</b>	<b>271,677</b>	<b>255,283</b>	<b>87,957</b>	<b>1,238,881</b>	<b>319,893</b>	<b>1,558,774</b>	<b>10,357</b>	<b>15,000</b>	<b>0</b>	<b>20,502</b>	<b>304,426</b>	<b>0</b>	<b>10,064</b>	<b>197,727</b>	<b>718,316</b>	<b>282,380</b>	<b>1,558,774</b>

**CITY OF TORONTO**

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

<b>Corporate Real Estate Management</b>					<b>Current and Future Year Cash Flow Commitments and Estimates</b>							<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>											
<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	
<b>Financed By:</b>																							
	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	282,380	0	282,380
<b>Total Program Financing</b>					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