

Appendix 6

Preliminary List of Projects Paused or Applied Underspending Pending COVID-19 Funding

Project Identified	2022 Budget (Impacted Projects Only)	Estimated COVID Adjustments * (\$000)
Parks, Forestry & Recreation		
Various Buildings & Parks Accessibility	2,285	833
Capital Emergency Fund	1,000	365
Facility Rehab - Various Locations	5,200	1,896
Parks Rehab - Various Locations	5,200	1,896
SOGR - Various Capital Maintenance Projects	60,472	22,054
Other Initiatives	1,900	693
TOTAL	76,057	27,738
Toronto Transit Commission		
Various SOGR Projects	274,617	59,532
Various Service Improvement Projects	43,207	9,367
Communications	636	138
Equipment	1,593	345
Streetcar Network	464	101
Bridges And Tunnels-Variou	38,345	8,313
Rail Non Revenue Vehicle Overhaul	3,471	753
Subway Asbestos Removal	9,338	2,024
Computer Equipment And Software	3,111	674
Other Furniture And Office Equipment	366	79
Other Service Planning	569	123
Transit Shelters & Loops	500	108
Other Maintenance Equipment	3,426	743
PRESTO Farecard Implementation	5,510	1,195
ATC Resignalling - Bloor/Danforth Line	5,255	1,139
Corporate Initiatives	11,013	2,387
TOTAL	401,423	87,021
Transportation Services		
Transportation And Local Improvements	1,300	773
Major Road Rehabilitation	47,822	28,456
Local Road Rehabilitation	70,000	41,652
Interim Rehabilitation Of Roads	7,000	4,165
Sidewalks	12,817	7,627
Traffic Plant Requirements/Signal Asset	5,425	3,228
Laneways	1,882	1,120
TOTAL	146,246	87,021
Corporate Real Estate Management		
Emergency Capital Repairs	1,541	1,060
Feasibility Study	1,300	895
Client Projects - Various Locations	2,000	1,376
Civic Projects - Various Locations	3,000	2,065
SOGR Projects	38,543	26,526
2021 Elevator Program	2,031	1,398
Corporate Facilities Refurb Program	1,250	860
TOTAL	49,664	34,180
Economic Development & Culture		
Fort York Exhibits	200	200
John St Roundhouse Turntable	150	150
Windfields Estate Restoration (SOGR)	150	150
Todmorden Mills Centre	200	200
Collections Facility Mechanical	300	275
Culture Assets Storage Workshop	200	200
Mechanical & Electrical	150	150
BIA (Business Improvement Area) Equal Share Funding	1,080	1,080
Commercial Façade Improvement Program	20	20
2021 Streetscape Master Plan Program	30	30
2022 Streetscape Master Plan Program	100	100
TOTAL	2,580	2,555
Toronto Paramedic Services		
Additional Ambulances (2022)	2,800	1,844
TOTAL	2,800	1,844
Fire Services		
Fire Prevention Technology Integration	1,572	1,000
Replacement of Thermal Imaging Cameras	300	210
TOTAL	1,872	1,210

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Chief Information Security Office		
Digitization Support Services	1,980	1,193
TOTAL	1,980	1,193
City Clerk's Office		
TMMIS (Toronto Meeting Management Information System) SOGR 2019-2022	300	189
Infrastructure To Support Council/Committee Meetings 2022	150	150
TOTAL	450	339
Office of the Controller		
Financial Systems Transformation Project	83,732	11,277
TOTAL	83,732	11,277
Exhibition Place		
Other Building	150	150
Equipment	250	250
Enercare Centre	1,200	1,200
Coliseum Complex	280	280
Parks, Parking Lots and Roads	200	200
Beanfield Centre	335	335
General Services Building	275	275
TOTAL	2,690	2,690
Toronto Police Service		
State-of-Good-Repair - Police	6,018	1,200
Analytics Centre of Excellence (ANCOE) - Enterprise Business Intelligence, Global Search	391	391
Long Term Facility Plan - Facility and Process and Consulting	1,083	1,226
Communication Centre new Facility Assessment	240	240
Transforming Corporate Support - HRMS (HR Management System), TRMS (Time Resource Management System)	1,722	500
Uninterrupted Power Supply (U.P.S.) Lifecycle Replacement	400	400
TOTAL	9,854	3,957
Toronto Zoo		
Welcome Area - Phase A Construction	4,250	2,690
TOTAL	4,250	2,690
Toronto Public Health		
Electronic Medical Records - Phase 3	970	100
Inspection Management Implementation	2,433	722
TOTAL	3,403	822
TO Live		
Meridian Hall and Meridian Arts Centre Improvement Projects	8,026	4,200
TOTAL	8,026	4,200
Further Projects by Program/Agency - to be coconfirmed with year-end results		
Children's Services		496
Toronto Employment & Social Services		527
Shelter, Support & Housing Administration		4,621
City Planning		842
Waterfront Revitalization		1,291
311 Toronto		134
Technology Services Division		6,462
Corporate Initiatives		129
Toronto Public Library		7,690
CFC Reductions available through Change in Funding Source (Toronto Police, Exhibition Place, EDC and Clerks)		9,070
TOTAL		31,262
GRAND TOTAL	792,902	300,000

* Notes:

- (1) Adjustment amounts at project level are provided by the Programs or estimated based on the planned allocation proportionate to 2022 budgeted cashflows.
- (2) Reductions identified as part of the City's September 30 Variance Report, and while Program reductions are set, specific project mixes may change.