

Report Phase 1 - Program 08 Corporate Real Estate Management Program Phase 1 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
ERP906993 Energy Retrofit Projects																									
0	20	ERP - Water Retrofits in Civic Centres	CW	S2	04	249	0	0	0	0	249	0	249	0	0	0	0	0	0	0	0	249	0	249	
0	27	ERP - LED Building Lighting	CW	S2	04	-15	0	0	0	0	-15	0	-15	0	0	0	0	0	0	0	0	-15	0	-15	
Sub-total						234	0	0	0	0	234	0	234	0	0	0	0	0	0	0	0	234	0	234	
ERP908130 Energy Conservation & Demand Management																									
0	4	Energy Conservation and Demand Managmnt Plan-2016	CW	S2	04	81	0	0	0	0	81	0	81	0	0	0	0	0	0	0	0	81	0	81	
0	6	Energy Conservation&Demand Management Plan - 2018	CW	S2	04	730	0	0	0	0	730	0	730	0	0	0	0	0	0	0	0	730	0	730	
0	8	Energy Conservation & Demand Mgt - 2021	CW	S2	04	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29	
0	9	Energy Conservation & Demand Mgt 2022	CW	S2	04	500	2,500	2,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total						1,341	2,500	2,000	0	0	5,841	0	5,841	0	0	0	0	0	0	0	0	5,759	81	5,841	
FAC906179 Special Corporate Projects																									
91	34	Westwood	03	S2	04	73	0	0	0	0	73	0	73	0	0	0	73	0	0	0	0	0	0	73	
0	56	SAP Mobile Platform Upgrade	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25	
0	66	CCOO Management Reporting Initiative - Phase 2	CW	S2	04	54	0	0	0	0	54	0	54	0	0	0	0	0	0	0	0	54	0	54	
0	67	Maintenance Improvement Project	CW	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30	
0	69	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S2	04	256	0	0	0	0	256	0	256	0	0	0	0	0	0	0	0	256	0	256	
0	77	Mgmt Reporting Initiative - Phase 3	CW	S2	04	51	0	0	0	0	51	0	51	0	0	0	0	0	0	0	0	51	0	51	
0	78	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S3	04	485	0	0	0	0	485	0	485	0	0	0	0	0	0	0	0	485	0	485	
0	79	Mgmt Reporting Initiative - Phase 3	CW	S3	04	470	0	0	0	0	470	0	470	0	0	0	0	0	0	0	0	470	0	470	
Sub-total						1,442	0	0	0	0	1,442	0	1,442	0	0	0	73	0	0	0	0	1,370	0	1,442	
FAC906218 Building Security																									
0	6	Fire Services Security Upgrades	CW	S2	01	53	0	0	0	0	53	0	53	0	0	0	0	0	0	0	0	53	0	53	
Sub-total						53	0	0	0	0	53	0	53	0	0	0	0	0	0	0	0	0	53	0	53
FAC906391 Environmental																									
0	32	Designated Substance&Environmental Work	CW	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8	
0	36	Subs & Environ Survey,Sample & Abat-2021	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2	

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Corporate Real Estate Management

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
FAC906391 Environmental																										
0	37	Subs & Environ Survey,Sample & Abat-2022	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	0	1	
0	45	Emergency Environmental Remediation	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2		
0	50	150 Borough-Asbestos in Atrium Ceiling	21	S2	03	15	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15		
0	51	Emerg Environmental Remediation - 2023	CW	S2	03	33	0	0	0	0	33	0	33	0	0	0	0	0	33	0	0	0	0	33		
0	52	Emerg Environmental Remediation 2024	CW	S4	03	326	0	0	0	0	326	0	326	0	0	0	0	0	0	0	326	0	0	326		
0	53	Subs & Environ Survey,Sample & Abat-2023	CW	S2	03	82	0	0	0	0	82	0	82	0	0	0	0	0	82	0	0	0	0	82		
0	54	Subs & Environ Survey,Sample & Abat-2024	CW	S4	03	1,316	0	0	0	0	1,316	0	1,316	0	0	0	0	0	0	0	1,316	0	0	1,316		
Sub-total						1,783	0	0	0	0	1,783	0	1,783	0	0	0	0	0	0	118	0	1,665	0	1,783		
FAC906392 Barrier Free/Equity																										
50	18	Barrier Free Essential Audits & Retrofits	CW	S2	02	33	0	0	0	0	33	0	33	0	0	0	0	0	33	0	0	0	0	33		
15	30	Var Locs-AODA-Phase 2	CW	S2	02	55,184	0	4,001	5,000	0	64,185	0	64,185	0	0	0	0	0	12,221	0	51,964	0	0	64,185		
0	31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	2,000	0	2,000	0	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000		
0	32	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	1,987	0	0	0	0	1,987	0	1,987	0	0	0	0	0	0	0	1,987	0	0	1,987		
0	34	Var Locs-AODA-Phase 2	CW	S2	02	-18,764	0	0	0	0	-18,764	0	-18,764	0	0	0	0	0	0	0	-18,764	0	0	-18,764		
0	36	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	3,959	2,000	0	0	0	5,959	0	5,959	0	0	0	0	0	0	0	5,959	0	0	5,959		
0	37	Var Locs-AODA-Phase 2	CW	S2	02	-2,389	10,799	0	0	0	8,410	0	8,410	0	0	0	0	0	0	0	8,410	0	0	8,410		
0	40	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	-5,959	-2,000	-2,000	0	0	-9,959	0	-9,959	0	0	0	0	0	0	0	-9,959	0	0	-9,959		
0	41	Var Locs-AODA-Phase 2	CW	S2	02	-10,589	-10,799	-4,001	-5,000	0	-30,389	0	-30,389	0	0	0	0	0	0	0	-30,389	0	0	-30,389		
0	42	Var Locs-AODA-Phase 2	CW	S3	02	13,548	12,799	6,001	8,000	0	40,348	0	40,348	0	0	0	0	0	0	40,348	0	0	0	40,348		
Sub-total						39,010	12,799	6,001	8,000	0	65,810	0	65,810	0	0	0	0	0	0	12,254	40,348	13,208	0	65,810		
FAC906393 Re-roofing																										
0	132	Various Locations - Roofing Program	CW	S2	03	55	0	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	55		
0	145	VarLocs-SOGR Re-roofing 2021	CW	S2	03	1,102	0	0	0	0	1,102	0	1,102	0	0	0	0	0	0	0	1,102	0	0	1,102		

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>FAC906393 Re-roofing</u>																								
0	149	VarLocs-SOGR Re-roofing 2021	CW	S2	03	584	1,101	503	0	0	2,188	0	2,188	0	0	0	0	0	0	0	2,188	0	2,188	
Sub-total						1,741	1,101	503	0	0	3,345	0	3,345	0	0	0	0	0	0	0	0	3,345	0	3,345
<u>FAC906394 Structural/Building Envelope</u>																								
0	310	Var Locs-Civic Projects 2020	CW	S2	03	26	0	0	0	0	26	0	26	0	0	0	0	0	0	26	0	0	0	26
0	312	Var Locs-Client Projects 2020	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	2	0	0	2
0	330	3100 Eglinton Ave E-Exterior and Overhead Door Rep	24	S4	03	11	0	149	148	0	308	0	308	154	0	0	0	0	0	0	0	154	0	308
0	366	Techaudits & Capproject Validations-2024	CW	S4	03	1,442	0	0	0	0	1,442	0	1,442	0	0	0	0	0	0	0	0	1,442	0	1,442
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	437	VarLocs-Various SOGR Building Envelope2018Group II	CW	S2	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	0	0	41	0	41
0	438	Union Station-Various SOGR Work 2018	10	S2	03	9	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
3	441	1050 Ellesmere Building - Facility Construction	21	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2
0	442	NYCC Window-Add. Fund	18	S2	03	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	0	14	0	14
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	634	0	0	0	0	634	0	634	0	0	0	0	0	0	0	0	634	0	634
0	449	Relocation of Fire Station 332 to 55 John St	10	S2	03	4,674	0	0	0	0	4,674	0	4,674	0	0	0	0	0	0	0	0	4,674	0	4,674
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	2,420	0	0	0	0	2,420	0	2,420	0	0	0	0	0	0	0	0	2,420	0	2,420
0	451	Varlocs-SOGR Work Building Envelope 2024	CW	S4	03	36	1,609	0	0	0	1,645	0	1,645	0	0	0	0	0	0	0	0	1,645	0	1,645
0	455	VarLocs-SOGR Building Envelope 2020	CW	S2	03	125	0	0	0	0	125	0	125	0	0	0	0	0	125	0	0	0	0	125
0	458	Var Locs-Client Projects 2024	CW	S4	03	1,500	500	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	459	Var Locs-Civic Projects 2024	CW	S4	03	2,000	500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
0	463	Var Locs-Client Projects 2021	CW	S2	03	229	0	0	0	0	229	0	229	0	0	0	0	0	229	0	0	0	0	229
0	464	Var Locs-Civic Projects 2021	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	29	0	0	0	0	29
0	466	VarLocs-SOGR Building Envelope 2021	CW	S2	03	156	0	0	0	0	156	0	156	0	0	0	0	0	0	0	0	156	0	156
0	467	71 Front W-Union Station-Var SOGR 2021	10	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	200	0	100	0	0	300
0	489	1050 Ellesmere Building - Facility Construction	21	S2	03	2,321	0	0	0	0	2,321	0	2,321	0	0	0	0	0	0	0	0	2,321	0	2,321

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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>																								
106	678	Var Locs - BAS & Component Renewals	CW	S2	03	9	0	0	0	0	9	0	9	0	0	0	0	0	0	9	0	0	0	9
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	
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	3	0	0	3	
0	879	3100 Eglinton Ave E - Mech & Elect	24	S4	03	5	0	33	0	0	38	0	38	19	0	0	0	0	0	0	19	0	38	
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	3	0	0	3	
0	940	100 Queen W-CC- HVAC	10	S2	03	34	0	0	0	0	34	0	34	0	0	0	0	0	0	34	0	0	34	
0	976	150 Borough-Rpl Generator&StructuralUpgrade	21	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	20	
0	991	40 Coronation Dr-Asphalt Repairs & Painted Lines,	24	S2	03	186	0	0	0	0	186	0	186	0	0	0	0	0	28	0	158	0	186	
0	992	4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	23	S2	03	16	0	169	0	0	185	0	185	0	0	0	0	0	16	0	169	0	185	
0	1038	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	500	2,000	1,500	1,000	1,000	6,000	-2,000	4,000	0	0	0	0	0	0	0	4,000	0	4,000	
0	1052	Var Locs - BAS & Component Renewals	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	99	
0	1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	53	0	0	0	0	53	0	53	0	0	0	0	0	0	53	0	0	53	
0	1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	174	0	0	0	0	174	0	174	0	0	0	0	0	174	0	0	0	174	
0	1070	ECC - Critical SOGR Small Capital Work	02	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300	
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	986	0	0	0	0	986	0	986	0	0	0	0	0	0	986	0	0	986	
0	1077	Var Locs - BAS & Component Renewals 2021	CW	S2	03	335	0	0	0	0	335	0	335	0	0	0	0	0	335	0	0	0	335	
0	1078	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	0	0	-13	0	0	-13	
0	1079	ECC - Critical SOGR Small Capital Work	02	S2	03	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	-300	0	0	-300	
0	1083	FM Elevator Program 2021	CW	S2	03	1,281	0	0	0	0	1,281	0	1,281	0	0	0	0	0	610	0	671	0	1,281	
0	1094	Var Locs - BAS & Component Renewals 2022	CW	S2	03	1,688	0	0	0	0	1,688	0	1,688	0	0	0	0	0	1,688	0	0	0	1,688	
0	1095	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	-500	-2,000	-1,500	0	0	-4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	
0	1096	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	467	0	0	0	0	467	0	467	0	0	0	0	0	0	467	0	0	467	
0	1097	FM Elevator Program 2021	CW	S2	03	1,700	0	0	500	0	2,200	0	2,200	0	0	0	0	0	0	2,200	0	0	2,200	
0	1098	VarLocs-SOGR Mech&Elect Sys 2022	CW	S2	03	443	0	0	0	0	443	0	443	103	0	0	0	0	0	0	340	0	443	

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FAC906395 Mechanical and Electrical																								
0	1102	100 Queen W-Installation of Aut. Fire Sprinkle Sys	10	S2	03	0	100	200	-1,000	700	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	1103	VarLocs-SOGR Mech&Elect Sys 2022	CW	S2	03	1,800	1,100	800	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	0	3,700	
0	1104	VarLocs-SOGR Mech&Elect Sys 2023	CW	S2	03	1,226	1,945	3,231	6,456	0	12,858	0	12,858	0	0	0	0	0	290	0	12,568	0	12,858	
0	1105	VarLocs-SOGR Elevators 2023	CW	S2	03	341	1,852	2,900	764	1,178	7,035	0	7,035	0	0	0	0	0	331	0	6,704	0	7,035	
0	1107	Var Locs - BAS & Component Renewals 2022	CW	S2	03	1,500	1,000	1,000	0	0	3,500	0	3,500	0	0	0	0	0	0	0	3,500	0	3,500	
0	1110	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	533	276	0	0	0	809	0	809	0	0	0	0	0	0	0	809	0	809	
0	1111	FM Elevator Program 2021	CW	S2	03	-471	1,000	600	0	0	1,129	0	1,129	0	0	0	0	0	0	0	1,129	0	1,129	
0	1115	VarLocs-SOGR Mech&Elect Sys 2024	CW	S4	03	593	2,325	667	215	150	3,950	0	3,950	0	0	0	0	0	0	0	3,950	0	3,950	
0	1117	40 Coronation Dr-Asphalt Repairs & Painted Lines,	24	S3	03	-158	0	0	0	0	-158	0	-158	0	0	0	0	0	0	0	-158	0	-158	
Sub-total						12,859	9,598	9,600	7,935	3,028	43,020	2,000	45,020	122	0	0	0	0	0	3,486	0	41,412	0	45,020
FAC906396 Sitework																								
0	204	705 Progress Building Improvements	24	S2	03	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	0	12	
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	6	0	6	
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	473	0	0	0	0	473	0	473	0	0	0	0	0	0	0	473	0	473	
0	222	VarLocs-SOGR Sitework 2021	CW	S2	03	474	0	0	0	0	474	0	474	0	0	0	0	0	0	0	474	0	474	
0	225	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	03	7,000	2,000	0	0	0	9,000	0	9,000	0	0	0	0	0	0	0	9,000	0	9,000	
0	226	VarLocs-SOGR Site Work 2022	CW	S2	03	61	0	0	0	0	61	0	61	0	0	0	0	0	0	0	61	0	61	
0	230	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	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	233	VarLocs-SOGR Site Work 2023	CW	S2	03	2,110	1,714	4,198	8,340	0	16,362	0	16,362	0	0	0	0	0	1,071	0	15,291	0	16,362	
0	237	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	238	VarLocs-SOGR Site Work 2022	CW	S2	03	882	300	300	0	0	1,482	0	1,482	0	0	0	0	0	0	0	1,482	0	1,482	
Sub-total						12,518	4,014	4,498	8,340	0	29,370	0	29,370	0	0	0	0	12	0	1,071	0	28,287	0	29,370
FAC906397 Renovations																								
0	168	Feasibility Study on Special projects	CW	S2	03	78	0	0	0	0	78	0	78	0	0	0	0	0	0	78	0	0	78	

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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	195	Feasibility Study on Special projects	CW	S2	03	24	0	0	0	0	24	0	24	0	0	0	0	0	0	0	0	24	0	24
0	196	Var Facilities-Feasibility Study on Special projec	CW	S2	03	215	0	0	0	0	215	0	215	0	0	0	0	0	0	0	0	215	0	215
0	272	Small Capital Work Renovation	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
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	380	St Lawrence Market - South - Renovations	13	S2	04	472	0	0	0	0	472	0	472	0	0	0	0	0	0	0	0	472	0	472
0	406	Young People's Theatre Lighting	13	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	45	0	0	0	0	45
0	407	VarLocs-SOGR Interior Systems 2020	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
0	409	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	146	0	0	0	0	146	0	146	0	0	0	0	0	0	0	0	146	0	146
0	412	VarLocs-SOGR Renovations/Interior Work 2021	CW	S2	03	192	0	0	0	0	192	0	192	0	0	0	0	0	0	0	0	192	0	192
0	425	Feasibility Study on Special Projects - BCA 2022	CW	S2	03	219	0	0	0	0	219	0	219	0	0	0	0	0	0	0	0	219	0	219
0	427	VarLocs-SOGR Interior Systems 2022	CW	S2	03	1,480	0	0	0	0	1,480	0	1,480	3	0	0	0	0	0	973	0	504	0	1,480
0	429	St Lawrence Market - South - Renovations	13	S2	04	1,325	1,500	0	0	0	2,825	0	2,825	0	0	0	0	0	0	0	0	2,825	0	2,825
0	430	VarLocs-SOGR Interior Systems 2022	CW	S2	03	1,000	500	1,000	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
0	431	Feasibility Study on Special Projects - 2023	CW	S2	03	1,400	500	0	0	0	1,900	0	1,900	0	0	0	0	0	400	0	1,500	0	1,900	
0	432	VarLocs-SOGR Interior Systems 2023	CW	S2	03	596	195	805	1,013	0	2,610	0	2,610	0	0	0	0	0	300	0	2,310	0	2,610	
0	437	St Lawrence Market - South - Renovations	13	S2	04	-1,325	-1,500	0	0	0	-2,825	0	-2,825	0	0	0	0	0	0	0	0	-2,825	0	-2,825
0	441	Feasibility Study on Special Projects - 2024	CW	S4	03	650	1,000	500	0	0	2,150	0	2,150	0	0	0	0	0	0	0	0	2,150	0	2,150
0	442	VarLocs-SOGR Interior Systems 2024	CW	S4	03	3,750	1,250	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	443	Capital Project Validation 2024	CW	S4	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
Sub-total						11,571	3,445	2,305	1,013	0	18,334	0	18,334	3	0	0	0	0	0	1,795	0	16,536	0	18,334
<u>FAC906399 Emergency</u>																								
0	31	Emergency Capital Repairs	CW	S2	03	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	21	0	21
0	32	91 Front E-Exhaus/Roofanchor (Upper Level)	13	S2	03	741	0	0	0	0	741	0	741	0	0	0	0	0	291	0	450	0	741	
0	33	Emergency Capital Repairs	CW	S2	03	103	0	0	0	0	103	0	103	0	0	0	0	0	103	0	0	0	0	103

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											
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
FAC906399 Emergency																									
0 34	Emergency Capital Repairs	CW	S2	03	443	0	0	0	0	443	0	443	0	0	0	0	0	0	0	0	443	0	443		
0 35	Var Locs -Emergency Capital Repairs-2023	CW	S2	03	461	0	0	0	0	461	0	461	0	0	0	0	0	0	0	0	461	0	461		
0 36	Var Locs -Emergency Capital Repairs-2024	CW	S4	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	1,000	
0 42	Fire and Life Safety Audits 2021	CW	S2	01	1,066	0	0	0	0	1,066	0	1,066	0	0	0	0	0	921	0	145	0	1,066	0	1,066	
0 46	Fire and Life Safety Audits 2022	CW	S2	01	2,407	0	0	0	0	2,407	0	2,407	0	0	0	0	0	1,564	0	842	0	2,407	0	2,407	
0 48	Fire and Life Safety Audits 2023	CW	S2	01	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	1,800	0	1,800	0	1,800	
0 52	91 Front E-VarSOGR SLMS Feasibili&Design	13	S2	03	82	0	0	0	0	82	0	82	0	0	0	0	0	82	0	0	0	82	0	82	
0 53	Fire and Life Safety Audits 2024	CW	S4	01	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	0	2,000	
0 54	Var Locs -Emergency Capital Repairs-2023	CW	S3	03	158	0	0	0	0	158	0	158	0	0	0	0	0	0	0	158	0	158	0	158	
Sub-total					10,282	0	0	0	0	10,282	0	10,282	0	0	0	0	0	0	2,963	0	7,320	0	10,282	0	10,282
FAC907227 Corporate Facilities Refurbishment Program																									
0 10	CFRP Phase II - Project 10 - Various Clients & Loc	CW	S2	03	5	0	0	0	0	5	0	5	0	0	0	0	0	5	0	0	0	5	0	5	
0 12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	0	0	45	0	45	0	45	
0 14	CFRP Phase II-Future Years-VAR CLIENTS&LOC 2021	CW	S2	03	213	0	0	0	0	213	0	213	0	0	0	0	0	0	0	213	0	213	0	213	
Sub-total					263	0	0	0	0	263	0	263	0	0	0	0	0	5	0	258	0	263	0	263	
FAC907228 Yards Consolidation Study																									
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	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	0	8	
Sub-total					33	0	0	0	0	33	0	33	0	0	0	0	0	33	0	0	0	33	0	33	
FAC907554 St. Lawrence Market North Property																									
0 9	Redevelopment of St. Lawrence Market North	13	S2	04	11,053	0	0	0	0	11,053	0	11,053	0	0	0	0	0	0	0	11,053	0	11,053	0	11,053	
Sub-total					11,053	0	0	0	0	11,053	0	11,053	0	0	0	0	0	0	0	0	11,053	0	11,053	0	11,053
FAC907744 Security																									
0 6	CCTV Infrastructure Enhancement	CW	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	0	33	0	33	0	33	
0 18	Var Locs - Global Corp Security Program	CW	S4	01	750	1,500	1,375	1,375	1,250	6,250	6,250	12,500	0	0	0	0	0	0	0	12,500	0	12,500	0	12,500	

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>FAC907744 Security</u>																								
0	19	Var Locs - Global Corp Security Program - 2023	CW	S2	01	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
0	23	Physical Security Capital Plans - Future	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	2	0	0	0	2	
0	35	CCTV Infrast Enhanc - Counter Measures 2023	CW	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	400	
0	36	Physical Security Capital Plans - 2023	CW	S2	04	313	0	0	0	0	313	0	313	0	0	0	0	0	313	0	0	0	313	
0	37	Var Locs - Global Corp Security Program	CW	S2	04	148	0	0	0	0	148	0	148	0	0	0	0	0	0	148	0	0	148	
0	38	Physical Security Capital Plans - 2020	CW	S2	04	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	49	
0	40	Var Locs - Global Corp Security Program	CW	S2	04	286	0	0	0	0	286	0	286	0	0	0	0	0	0	286	0	0	286	
0	47	SOGR Client Security Program 2021	CW	S2	04	11	0	0	0	0	11	0	11	0	0	0	0	0	0	11	0	0	11	
0	51	Citywide Badge Design Program (Corp & Client)	CW	S2	04	137	0	0	0	0	137	0	137	0	0	0	0	0	0	137	0	0	137	
0	52	New ULC Control Ctr & Security Typical Consult'n	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	50	0	50	0	0	100	
0	53	PHYSICAL SECURITY CAPITAL PLANS - 2022	CW	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	33	0	0	33	
0	54	SOGR Client Security Program - 2023	CW	S2	04	147	0	0	0	0	147	0	147	0	0	0	0	0	147	0	0	0	147	
0	55	SOGR Client Security Program	CW	S4	04	50	125	125	100	100	500	500	1,000	0	0	0	0	0	0	0	1,000	0	0	1,000
0	56	Physical Security Capital Plans	CW	S4	04	2,300	2,000	2,000	2,000	2,000	10,300	9,700	20,000	0	0	0	0	0	0	20,000	0	0	20,000	
0	57	CCTV Infrast Enhancem - Counter Measures	CW	S4	04	375	938	938	750	750	3,750	3,750	7,500	0	0	0	0	0	0	7,500	0	0	7,500	
0	58	SOGR Client Security Program 2022	CW	S2	04	703	0	0	0	0	703	0	703	0	0	0	0	0	700	0	3	0	703	
0	59	Citywide Badge Design Program (Corp & Client)	CW	S2	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140	
0	60	New ULC Control Ctr & Security Typical Consult'n	CW	S2	04	0	50	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50	
0	63	Citywide Badge Design Program (Corp & Client)	CW	S3	04	1,193	985	637	0	0	2,814	0	2,814	0	0	0	0	0	0	2,814	0	0	2,814	
Sub-total						8,172	5,597	5,074	4,225	4,100	27,168	20,200	47,368	0	0	0	0	0	0	2,612	0	44,756	0	47,368
<u>FAC908014 Toronto Strong Neighbourhoods Strategy</u>																								
0	20	1652 Keele Alliance Welcoming Initiative	05	S2	04	26	0	0	0	0	26	0	26	0	0	0	0	0	0	26	0	0	26	
0	46	116 Close Ave-Parkette Vibrant Park Space Prj	04	S2	04	11	0	0	0	0	11	0	11	0	0	0	0	0	0	11	0	0	11	
0	47	80 Thyra Ave-Dentonia Pk Enhancements/Youth Awoken	19	S2	04	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	3	

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FAC908014 Toronto Strong Neighbourhoods Strategy																								
0	48	Allied Community Kitchen/Friends of Oakridge	04	S2	04	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	42	0	0	0	0	42	0	42	0	0	0	0	0	0	0	42	0	42	
0	50	Community Kitchen&Park Improvement Prj/Pelham Grdn	09	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	150	0	
0	51	3847 Lawrence Av E-Project Susan/ Residents of Sus	24	S2	04	105	0	0	0	0	105	0	105	0	0	0	0	0	0	105	0	105	0	
0	52	Urban Arts Eco-Rejuvenation & Innov Garden Prj	05	S2	04	237	0	0	0	0	237	0	237	0	0	0	0	0	0	237	0	237	0	
Sub-total						574	0	0	0	0	574	0	574	0	0	0	0	0	0	0	574	0	574	0
FAC908129 Property Acquisitions																								
0	2	Yonge-Cummer Connection	18	S2	05	912	0	0	0	0	912	0	912	0	0	0	0	0	0	912	0	0	912	
0	3	School Lands Properties Acquisition	CW	S2	05	0	0	2,500	0	0	2,500	0	2,500	0	0	0	2,500	0	0	0	0	0	2,500	
0	4	School Lands Properties Acquisition	CW	S2	05	0	2,500	0	250	0	2,750	2,250	5,000	0	0	0	5,000	0	0	0	0	0	5,000	
0	5	8 Cumberland St	11	S2	05	1,675	0	0	0	0	1,675	0	1,675	0	0	0	1,675	0	0	0	0	0	1,675	
0	6	9 Huntley Transitional Housing	CW	S2	05	135	0	0	0	0	135	0	135	0	0	0	135	0	0	0	0	0	135	
0	7	Strategic Property Acquisition 2019	CW	S2	05	21	0	0	0	0	21	0	21	0	0	0	0	0	0	21	0	0	21	
0	9	2740 Lawrence Ave East -Land Acquisition	21	S2	05	96	0	0	0	0	96	0	96	0	0	0	96	0	0	0	0	0	96	
0	11	Concrete Batching Consolidation	CW	S2	05	1,551	0	0	0	0	1,551	0	1,551	0	0	0	1,551	0	0	0	0	0	1,551	
0	12	Parkdale Hub Acquisition	04	S2	05	4,471	0	0	0	0	4,471	0	4,471	0	0	0	4,471	0	0	0	0	0	4,471	
0	14	School Lands Properties Acquisition	CW	S2	05	0	0	0	2,250	2,250	4,500	0	4,500	0	0	0	4,500	0	0	0	0	0	4,500	
0	16	Strategic Property Acquisitions	CW	S2	05	1,907	0	0	0	0	1,907	0	1,907	0	0	0	1,907	0	0	0	0	0	1,907	
0	17	9 Huntley Transitional Housing	CW	S3	05	-135	0	0	0	0	-135	0	-135	0	0	0	-135	0	0	0	0	0	-135	
0	18	2740 Lawrence Ave East -Land Acquisition	21	S3	05	-96	0	0	0	0	-96	0	-96	0	0	0	-96	0	0	0	0	0	-96	
0	19	8 Cumberland St	11	S3	05	-1,675	0	0	0	0	-1,675	0	-1,675	0	0	0	-1,675	0	0	0	0	0	-1,675	
0	20	School Lands Properties Acquisition	CW	S3	05	0	-2,500	-2,500	-2,500	-2,250	-9,750	-2,250	-12,000	0	0	0	-12,000	0	0	0	0	0	-12,000	
0	21	14 John Street Expropriation	05	S3	05	7,317	0	0	0	0	7,317	0	7,317	0	0	0	7,317	0	0	0	0	0	7,317	
Sub-total						16,179	0	0	0	0	16,179	0	16,179	0	0	0	15,246	0	0	912	21	0	16,179	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>FAC908193 Resiliency Program</u>																									
0 1	Electrical Resiliency Program	CW	S2	03	59	0	0	0	0	59	0	59	0	0	0	0	0	0	0	0	0	59	0	59	
	Sub-total				59	0	0	0	0	59	0	59	0	0	0	0	0	0	0	0	0	59	0	59	
<u>FAC908244 Office Modernization Program</u>																									
4 2	OMP - 2018	CW	S2	04	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	0	5	0	5	
0 5	Modern TO - Unlocking 8 Sites	CW	S2	04	6,442	3,500	300	8,745	0	18,988	0	18,988	0	0	0	0	0	0	0	0	0	18,988	0	18,988	
0 6	Modern TO - Workplace Modernization	CW	S2	04	37,183	42,733	13,801	-4,501	0	89,215	0	89,215	0	0	0	0	0	0	0	0	0	89,215	0	89,215	
0 11	Modern TO - Workplace Modernization	CW	S2	04	24,188	17,480	7,709	0	0	49,377	0	49,377	0	0	0	0	0	0	0	0	0	49,377	0	49,377	
0 12	Modern TO - Unlocking 8 Sites	CW	S2	04	1,790	-3,029	1,104	0	0	-135	0	-135	0	0	0	0	0	0	0	0	0	-135	0	-135	
0 13	Modern TO - Workplace Modernization	CW	S2	04	-2,654	15,774	8,637	19,512	0	41,269	0	41,269	0	0	0	0	0	0	0	0	0	41,269	0	41,269	
0 14	Modern TO - Workplace Modernization	CW	S3	04	-39,889	-19,362	40,604	18,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 15	Modern TO - Unlocking 8 Sites	CW	S3	04	-3,933	5,874	1,564	-3,505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-total				23,131	62,970	73,719	38,899	0	198,719	0	198,719	0	0	0	0	0	0	0	0	0	198,719	0	198,719	
<u>FAC908346 Real Estate Services</u>																									
0 1	Community Hub Funding	CW	S2	04	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0	20	0	20	
0 4	Security bollards Union Stn Traffic By-Law signage	10	S2	03	845	0	0	0	0	845	0	845	0	0	0	0	0	0	0	0	0	845	0	845	
0 8	1st Parliament?Archaeology Assessment&Heritage Pln	10	S2	04	36	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	0	36	0	36	
0 11	Integrated Workplace Management Software (IWMS)	CW	S2	04	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	0	6	0	6	
0 18	Security Bollards Study at Union Station-Additonal	10	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	
0 20	Wellington Incinerator - Additional	10	S2	04	76	0	0	0	0	76	0	76	0	0	0	0	0	0	0	0	0	76	0	76	
0 28	925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	01	S2	04	23	0	0	0	0	23	0	23	0	0	0	0	23	0	0	0	0	0	0	23	
0 33	Wellington Destructor	10	S2	04	500	15,750	15,750	0	0	32,000	0	32,000	0	15,000	0	0	0	0	0	0	0	17,000	0	32,000	
0 39	Future use of Old City Hall - Final Design & Tende	13	S2	04	5,537	0	2,900	0	0	8,437	0	8,437	0	0	0	0	0	0	0	1,216	0	7,221	0	8,437	
0 46	SOGR Leased Facilities/Properties-2020	CW	S2	03	518	0	0	0	0	518	0	518	0	0	0	0	0	0	0	0	0	518	0	518	
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	0	0	0	9	0	9	

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC908346 Real Estate Services</u>																									
0	53	New Etobicoke CC - Phase 4 Tender & Construction	03	S2	04	60,218	102,720	6,866	107,618	0	277,422	0	277,422	0	0	0	0	4,900	0	272,521	2	0	277,423		
0	56	Environmental Remediation - 640 Lansdowne	09	S2	01	2,066	54	54	54	54	2,282	108	2,390	0	0	0	0	0	0	202	0	2,188	0	2,390	
0	57	Sogr Leased Facilities/Properties 2024	CW	S4	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
0	58	New ECC Ph3 Detailed Design, Contract & Compliance	03	S2	04	8,325	0	0	0	0	8,325	0	8,325	0	0	0	0	3,661	0	0	0	4,664	0	8,325	
0	62	Environmental Remediation - 640 Lansdowne	09	S2	01	-54	-54	-54	-54	-54	-270	-108	-378	0	0	0	0	0	0	0	0	-378	0	-378	
0	75	SOGR LEASED FACILITIES/PROPERTIES 2022	CW	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	200	0	500	0	700	
0	76	Security bollards Union Stn Traffic By-Law signage	10	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0	79	Future use of Old City Hall - Final Design & Tende	13	S2	04	-4,600	2,500	500	3,000	3,000	4,400	3,500	7,900	0	0	0	0	0	0	0	0	7,900	0	7,900	
0	80	Booth Yards Feasibility 2022	14	S2	04	571	0	0	0	0	571	0	571	0	0	0	0	0	0	0	0	571	0	571	
0	81	Sogr Leased Facilities/Properties 2023	CW	S2	03	1,034	0	0	0	0	1,034	0	1,034	0	0	0	0	0	0	434	0	600	0	1,034	
0	82	Strategic Projects - Feasibility 2023	CW	S2	04	-244	0	0	0	0	-244	0	-244	0	0	0	0	0	0	-244	0	0	0	-244	
0	84	Security bollards Union Stn Traffic By-Law signage	10	S2	03	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	85	Signage and Wayfinding - Union Station 2021	10	S2	04	50	50	50	50	50	250	200	450	0	0	0	0	0	0	0	0	450	0	450	
0	88	New Etobicoke CC - Phase 4 Tender & Construction	03	S2	04	-25,633	-15,570	143,783	0	0	102,580	0	102,580	0	0	0	0	238,458	0	0	-135,878	0	0	102,580	
0	90	32 Lisgar St - Cultural Space	09	S2	03	490	0	0	0	0	490	0	490	0	0	0	0	0	0	490	0	0	0	490	
0	91	Strategic Projects - Feasibility 2024	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
0	92	925 Albion Rd Multi-Srv Ctr & Parkland Acquisition	01	S3	04	-23	0	0	0	0	-23	0	-23	0	0	0	0	-23	0	0	0	0	0	-23	
Sub-total						53,419	107,450	169,849	110,668	3,050	444,437	3,700	448,137	0	15,000	0	0	247,019	0	2,297	136,643	47,177	0	448,137	
<u>FAC908565 APS - Facilities</u>																									
0	1	APS -Facilities 4 Offices	CW	S2	03	47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	47	0	47	
Sub-total						47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	0	47	0	47
<u>FAC908682 Transform TO</u>																									
0	1	Energy Conservation & Demand Mgt 2024	CW	S4	04	500	1,250	250	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	2	Transform TO ECDM Prior Years	CW	S2	04	261	0	0	0	0	261	0	261	0	0	0	0	0	0	0	0	261	0	261	

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC908682 Transform TO</u>																									
0	5	Transform TO - ECDM 2021	CW	S2	04	106	800	800	0	0	1,706	0	1,706	0	0	0	0	0	0	0	0	1,706	0	1,706	
		Sub-total				867	2,050	1,050	0	0	3,967	0	3,967	0	0	0	0	0	0	0	0	3,967	0	3,967	
<u>FAC908743 Union Station East Wing</u>																									
0	2	Union Station East Wing	10	S2	04	100	600	1,078	290	0	2,068	0	2,068	0	0	0	0	0	0	0	2,068	0	2,068		
		Sub-total				100	600	1,078	290	0	2,068	0	2,068	0	0	0	0	0	0	0	0	2,068	0	2,068	
<u>FAC908744 Customer Experience</u>																									
0	3	Customer Experience Operating Model	CW	S2	04	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	28	0	28		
0	4	CRM Upgrade and Replacement	CW	S2	04	3	0	0	0	0	3	0	3	0	0	0	0	0	0	0	3	0	3		
		Sub-total				31	0	0	0	0	31	0	31	0	0	0	0	0	0	0	31	0	31		
<u>FAC908926 Net Zero Carbon Plan Program</u>																									
0	1	Net Zero Carbon Plan - 5 sites	CW	S2	04	858	4,925	1,125	500	2,000	9,408	0	9,408	0	0	0	0	0	0	200	0	9,208	0	9,408	
		Sub-total				858	4,925	1,125	500	2,000	9,408	0	9,408	0	0	0	0	0	200	0	9,208	0	9,408		
<u>FAC909003 CREM City-Wide Real Estate</u>																									
0	1	CREM City-Wide Real Estate Technology Ecosystem	CW	S2	04	1,550	0	0	0	0	1,550	0	1,550	0	0	0	0	0	550	0	1,000	0	1,550		
0	2	CREM City-Wide Real Estate Technology Ecosystem	CW	S3	04	3,000	5,500	2,500	0	0	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	11,000		
0	3	City-wide Asset Mgmt Initiatives	CW	S4	04	3,520	3,520	3,520	3,520	3,520	17,600	0	17,600	0	0	17,600	0	0	0	0	0	0	0	17,600	
		Sub-total				8,070	9,020	6,020	3,520	3,520	30,150	0	30,150	0	0	0	17,600	0	550	0	12,000	0	30,150		
<u>UNS907745 USR - Construction Contracts</u>																									
0	3	Phase 3 - Construction	10	S2	04	-31	0	0	0	0	-31	0	-31	0	0	0	0	-31	0	0	0	0	0	-31	
0	15	Heritage Lighting	10	S2	04	-135	0	0	0	0	-135	0	-135	0	0	0	0	-135	0	0	0	0	0	-135	
0	22	Phase 2 - Construction	10	S2	04	411	0	0	0	0	411	0	411	0	0	0	411	0	0	0	0	0	0	411	
		Sub-total				246	0	0	0	0	246	0	246	0	0	0	246	0	0	0	0	0	0	246	
<u>UNS907746 USR - Professional Services</u>																									
0	2	Phase 2 - Professional Services	28	S2	04	227	0	0	0	0	227	0	227	0	0	0	121	0	0	0	0	106	227		
0	3	Phase 3 - Professional Services	CW	S2	04	315	0	0	0	0	315	0	315	0	0	0	0	0	0	0	0	315	315		
0	16	Professional Fees Adjustments - 2018	10	S2	04	-48	0	0	0	0	-48	0	-48	0	0	0	0	0	0	0	-48	0	-48		

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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
UNSR07746 USR - Professional Services																								
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	0	1,758
0	19	Union Station Enhancement Project (USEP) Pkg 1	10	S2	04	526	0	0	0	0	526	0	526	0	0	0	0	0	0	0	526	0	0	526
0	20	Heritage Interpretation Plan	10	S2	04	100	100	0	0	0	200	0	200	0	0	0	200	0	0	0	0	0	0	200
0	22	Union Station Enhancement Project (USEP) Pkg 1	10	S2	04	545	0	0	0	0	545	0	545	0	0	0	0	0	0	0	545	0	0	545
Sub-total						3,423	100	0	0	0	3,523	0	3,523	0	0	0	0	321	0	0	2,829	-48	421	3,523
Total Program Expenditure						257,874	256,757	294,336	197,684	21,986	1,028,636	27,854	1,056,490	416	15,000	0	0	280,517	0	31,485	184,092	517,346	27,633	1,056,490

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
Financed By:																								
		Provincial Grants & Subsidies				251	0	91	74	0	416	0	416	416	0	0	0	0	0	416				
		Federal Subsidy				500	13,750	750	0	0	15,000	0	15,000	0	15,000	0	0	0	0	15,000				
		Reserve Funds (Ind."XR" Ref.)				22,979	11,914	150,414	91,690	3,520	280,517	0	280,517	0	280,517	0	0	0	0	280,517				
		Other1 (Internal)				31,206	279	0	0	0	31,485	0	31,485	0	0	0	31,485	0	0	31,485				
		Other2 (External)				55,233	91,655	9,756	27,448	0	184,092	0	184,092	0	0	0	184,092	0	0	184,092				
		Debt				146,408	131,659	126,406	71,553	13,466	489,492	27,854	517,346	0	0	0	0	0	517,346	517,346				
		Debt - Recoverable				1,296	7,500	6,919	6,919	5,000	27,633	0	27,633	0	0	0	0	0	27,633	27,633				
		Total Program Financing				257,874	256,757	294,336	197,684	21,986	1,028,636	27,854	1,056,490	416	15,000	0	0	280,517	0	31,485	184,092	517,346	27,633	1,056,490

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

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