

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture

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 2034-2038	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing	
<u>ACH000010 Cultural Infrastructure Development</u>																								
1	94	Guild Revitalization - FY	24	S6	04	0	0	0	0	0	0	700	700	0	0	0	0	0	0	0	0	700	0	700
0	99	John Street Public Art Project	10	S2	02	0	0	1,729	0	0	1,729	0	1,729	0	0	0	0	0	1,729	0	0	0	0	1,729
1	100	Museum of Toronto Planning Study	13	S2	05	220	50	0	0	0	270	0	270	0	0	0	0	0	137	0	133	0	270	
1	101	Guild - West Compound - FY	24	S6	04	0	0	0	0	300	300	600	900	0	0	0	0	0	0	0	0	900	0	900
3	102	Humber Bay Public Art	03	S2	05	320	0	0	0	0	320	0	320	0	0	0	0	0	320	0	0	0	320	
1	108	Guild Revitalization Log Cabin	24	S2	03	307	0	0	0	0	307	0	307	0	0	0	0	0	0	0	307	0	307	
0	115	Ordnance Park Public Art	10	S2	05	164	0	0	0	0	164	0	164	0	0	0	0	0	164	0	0	0	164	
		Sub-total				1,011	50	1,729	0	300	3,090	1,300	4,390	0	0	0	0	0	0	2,350	0	2,040	0	4,390
<u>ACH000011 Service Enhancement</u>																								
3	30	Montgomery's Inn Briarly Room-FY	02	S6	04	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
3	34	Fort York Exhibits- FY	10	S6	04	0	0	300	0	0	300	600	900	0	0	0	0	0	0	0	0	900	0	900
3	37	Market Gallery - FY	13	S6	04	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
3	39	Fort York Adding New Buildings -FY	10	S6	04	0	0	0	0	0	0	1,150	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150
3	48	John St. Roundhouse Machine Shop-FY	10	S6	04	0	0	150	900	700	1,750	300	2,050	0	0	0	0	0	0	0	0	2,050	0	2,050
3	53	Fort York Landscape-FY	10	S6	04	0	200	500	700	300	1,700	500	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200
3	58	Mackenzie House Transformation-FY	13	S6	04	0	0	0	0	1,000	1,000	900	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
3	63	Cedar Ridge Studio Improvements-FY	24	S6	04	0	0	0	0	300	300	400	700	0	0	0	0	0	0	0	0	700	0	700
3	65	Fort York Kitchen	10	S2	04	88	0	0	0	0	88	0	88	0	0	0	0	0	0	0	0	88	0	88
3	74	Market Gallery	13	S2	04	30	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
3	75	Fort York Exhibits - 2021/2022	10	S2	04	45	300	0	0	0	345	0	345	0	0	0	0	0	0	0	0	345	0	345
3	82	John St Roundhouse Turntable	10	S2	04	536	0	0	0	0	536	0	536	0	0	0	0	0	0	0	0	536	0	536
3	83	Scarborough Museum Kennedy Gallery	21	S3	04	100	400	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	84	Cedar Ridge Studio Improvements	24	S2	04	620	0	0	0	0	620	0	620	0	0	0	0	0	0	0	0	620	0	620
0	87	Market Gallery Phase II	13	S3	04	50	100	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150

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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												
						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>ACH000011 Service Enhancement</u>																									
0	88	John St Roundhouse Machine Shop	10	S4	04	100	250	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
0	89	Cedar Ridge Studio Improvements	24	S3	04	0	700	0	0	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700
Sub-total						1,569	1,950	950	1,600	2,300	8,369	5,050	13,419	0	0	0	0	0	0	0	0	0	13,419	0	13,419
<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	0	0	0	250	250	800	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050	
3	102	Montgomery's Inn Restoration-FY	02	S6	03	0	0	200	300	350	850	400	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250	
2	103	Mackenzie House Restoration - FY	13	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
3	104	Colborne Lodge Gallery-FY	04	S6	03	0	200	300	0	0	500	600	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
3	105	Gibson House Restoration - FY	18	S6	03	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
3	106	Zion Schoolhouse - Roof & Masonry - FY	17	S6	03	0	300	200	0	0	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
1	111	Casa Loma Exterior Restore -FY	12	S6	03	0	1,000	4,500	1,000	2,500	9,000	8,000	17,000	0	0	0	0	17,000	0	0	0	0	0	17,000	
2	112	Preventive Maintenance - FY	CW	S6	03	0	250	300	300	300	1,150	1,650	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800	
3	113	Todmorden Mills Centre - FY	14	S6	03	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
2	114	Outdoor Public Art Maintenance-FY	CW	S6	03	0	250	300	250	300	1,100	1,300	2,400	0	0	0	0	0	0	0	0	2,400	0	2,400	
3	115	Fort York Restoration - FY	10	S6	03	0	0	300	200	250	750	1,500	2,250	0	0	0	0	0	0	0	0	2,250	0	2,250	
2	116	Windfields Estate Restoration - FY	15	S6	03	0	100	250	0	350	700	1,250	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950	
3	117	Spadina Restoration - FY	12	S6	03	0	0	300	0	300	600	750	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350	
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	0	500	750	1,250	900	2,150	0	0	0	0	0	0	0	0	2,150	0	2,150	
3	141	John Bales House - FY	18	S6	03	0	0	0	0	0	0	450	450	0	0	0	0	0	0	0	0	450	0	450	
3	163	Goulding Massey Estate -FY	20	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900	
3	171	Lambton House-FY	04	S6	03	0	0	0	300	300	600	600	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
3	180	John McKenzie House-FY	18	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300	
3	182	Heritage Landscape Features-FY	CW	S6	03	0	100	0	0	0	100	250	350	0	0	0	0	0	0	0	0	350	0	350	
2	189	Zion Church - FY	17	S6	03	0	0	0	0	250	250	700	950	0	0	0	0	0	0	0	0	950	0	950	

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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>ACH000012 Restoration/Preservation of Heritage Elements</u>																								
3	210	Queen's Wharf Lighthouse-FY	10	S6	03	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
0	212	Lambton House AODA	04	S6	02	0	100	400	0	500	300	800	0	0	0	0	0	0	0	0	800	0	800	
0	222	Outdoor Public Art - Al Waxman	11	S2	03	3	0	0	0	3	0	3	0	0	0	0	0	0	0	0	3	0	3	
3	238	Scarborough Arts Council - FY	20	S6	03	0	100	300	0	400	1,000	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400	
3	239	Campbell House - AODA-FY	10	S6	03	0	0	700	1,300	2,300	1,450	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750	
2	240	Outdoor Public Art - Salmon Run	10	S2	03	8	0	0	0	8	0	8	0	0	0	0	0	0	0	8	0	0	8	
2	245	Outdoor Public Art Maintenance-2021	CW	S2	03	71	0	0	0	71	0	71	0	0	0	0	0	0	71	0	0	0	71	
3	249	Cedar Ridge Creative Arts Centre Resto-2021/2022	24	S2	03	335	0	0	0	335	0	335	0	0	0	0	0	0	0	0	335	0	335	
3	252	Queen's Wharf Lighthouse - 2021	10	S2	03	184	0	0	0	184	0	184	0	0	0	0	0	0	184	0	0	0	184	
3	283	Spadina Garage Restoration & AODA	12	S2	03	150	250	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
3	285	Todmorden Mills Centre	14	S2	03	391	0	0	0	391	0	391	0	0	0	0	0	0	200	0	191	0	391	
3	288	Heritage Landscape Features	CW	S2	03	87	0	0	0	87	0	87	0	0	0	0	0	0	0	0	87	0	87	
3	291	Howard Monument Restoration	04	S2	03	326	0	0	0	326	0	326	0	0	0	0	0	0	280	0	46	0	326	
3	292	Indigenous Artwork Exhibition Place	10	S2	05	0	246	0	0	246	0	246	0	0	0	0	0	0	246	0	0	0	246	
2	296	Outdoor Public Art - Elevated Wetlands-2	16	S2	03	300	0	0	0	300	0	300	0	0	0	0	0	0	225	0	75	0	300	
3	297	Monument to the Second Century	06	S2	05	0	100	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
3	298	Campbell House	10	S2	03	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
3	300	Spadina Garage Restoration & AODA	12	S2	03	2,742	0	0	0	2,742	0	2,742	990	1,068	0	120	0	0	314	0	250	0	2,742	
2	301	Preventive Maintenance	CW	S2	03	78	0	0	0	78	0	78	0	0	0	0	0	0	0	0	78	0	78	
2	302	Outdoor Public Art Maintenance	CW	S2	03	34	0	0	0	34	0	34	0	0	0	0	0	0	0	0	34	0	34	
3	303	Colborne Lodge Roofing	04	S2	03	350	120	0	0	470	0	470	0	0	0	0	0	0	0	0	470	0	470	
3	305	Cedar Ridge Roofing	24	S2	03	325	0	0	0	325	0	325	0	0	0	0	0	0	0	0	325	0	325	
2	307	Casa Loma - Garden Wall Restoration	12	S2	03	2,100	0	0	0	2,100	0	2,100	0	0	0	0	2,100	0	0	0	0	0	2,100	
3	309	Fort York Blockhouses Restoration	10	S2	03	300	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	

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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>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
3	322	Scarborough Museum Landscape	21	S4	03	50	150	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
0	323	Montgomery's Inn Retaining wall	02	S4	01	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
3	324	Gibson House Landscape	18	S4	03	100	250	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
0	325	Preventive Maintenance	CW	S3	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
0	326	Todmorden Mills Centre	14	S3	03	200	250	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450	
0	327	Outdoor Public Art Maintenance	CW	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
2	328	Windfield Estates - Stables	15	S4	03	50	150	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
3	329	John Mackenzie House-Drainage	18	S4	03	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
0	330	Campbell House AODA Study	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
0	331	Outdoor Public Art - Salmon Run	10	S3	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
0	332	Casa Loma - Garden Wall Restoration	12	S3	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000	
Sub-total						9,284	5,166	8,050	4,150	6,200	32,850	27,200	60,050	990	1,068	0	120	20,100	0	1,520	8	36,244	0	60,050	
<u>ACH000013 Refurbishment and Rehabilitation</u>																									
3	18	Montgomery's Inn Interiors - FY	02	S6	03	0	0	0	0	200	200	400	0	0	0	0	0	0	0	0	0	400	0	400	
3	27	Scarborough Museum Interiors- FY	21	S6	03	0	50	200	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
3	30	Zion Schoolhouse Interiors - FY	17	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
3	34	Museums Interiors Planning - FY	CW	S6	04	0	0	100	0	100	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
3	37	Gibson House Interiors - FY	18	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	0	200	400	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
0	51	Spadina Museum Interiors-FY	12	S6	04	0	0	200	300	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
3	56	Museum Signage-FY	CW	S6	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
Sub-total						0	150	700	700	300	1,850	1,100	2,950	0	0	0	0	0	0	0	0	2,950	0	2,950	
<u>ACH000015 Collections Care</u>																									
3	15	Cultural Assets Storage Workshop - FY	08	S6	04	0	0	0	250	300	550	700	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250	

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<u>ACH000015 Collections Care</u>																																
3	17	Large Artifact Care - FY	CW	S6	03	0	0	0	100	300	400	950	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350	0	1,350	
3	18	Collections Facilities -FY	10	S6	03	0	150	400	0	0	550	1,650	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200	0	2,200	
3	38	Culture Assets Storage Workshop	08	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500		
3	39	Collections Facility Mechanical	10	S2	03	282	0	0	0	0	282	0	282	0	0	0	0	0	0	0	16	0	267	0	0	0	0	267	0	282		
0	42	Large Artifact Care Ned Hanlan	CW	S4	03	150	300	0	0	0	450	0	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	450		
0	43	Collections Facility Mechanical	10	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0	300		
Sub-total						1,232	450	400	350	600	3,032	3,300	6,332	0	0	0	0	0	0	0	16	0	6,317	0	0	0	0	6,317	0	6,332		
<u>ACH000016 Major Maintenance</u>																																
3	1	Young People's Theatre - FY	13	S6	03	0	0	0	100	200	300	600	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0	900	
3	57	Alumnae Theatre - FY	13	S6	03	0	0	0	0	296	296	1,700	1,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,996	0	1,996	
3	58	Franklin Carmichael - FY	01	S6	03	0	0	0	0	0	0	850	850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	850	0	850		
2	59	Berkley Theatre Capital Maintenance- FY	13	S6	03	0	200	250	0	300	750	800	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550	0	1,550	
3	64	Legislated Mech. & Elect. - FY	CW	S6	02	0	100	100	0	200	400	900	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	1,300	
3	68	Theatre Passe Muraille - FY	10	S6	03	0	0	0	0	300	300	1,000	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	1,300	
3	69	Neilson Park Roof-FY	02	S6	03	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800		
2	99	Assembly Hall - FY	03	S6	03	0	100	500	0	200	800	750	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550	0	1,550	
3	110	Buddies in Bad Times - FY	13	S6	03	0	0	0	0	304	304	550	854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	854	0	854	
2	129	Assembly Hall Mechanical	03	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650	0	650		
2	133	Alumnae Theatre Waterproofing	13	S2	03	103	0	0	0	0	103	0	103	0	0	0	0	0	0	0	103	0	0	0	0	0	0	0	0	103	0	103
1	143	Alumnae Theatre - AODA	13	S2	02	723	0	0	0	0	723	0	723	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	723	0	723	
0	144	Theatre Passe Muraille AODA	10	S2	02	432	0	0	0	0	432	0	432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	432	0	432	
0	145	Legislated Mechanical & Electrical	CW	S2	02	107	0	0	0	0	107	0	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	107	
3	146	Neilson Park Creative Centre Signs	02	S2	03	210	0	0	0	0	210	0	210	0	0	0	0	0	0	0	60	0	150	0	0	0	0	150	0	210		
0	150	Alumnae Theatre Waterproofing	13	S3	03	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture

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>ACH000016 Major Maintenance</u>																									
3	151	Franklin Carmichael AODA Landscape	01	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
0	152	Legislated Mechanical & Electrical	CW	S3	02	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
0	153	Assembly Hall Mechanical	03	S3	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
0	154	Alumnae Theatre - AODA	13	S3	02	500	1,700	0	0	0	2,200	0	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200	
2	155	Assembly Hall AODA	03	S2	03	200	0	0	0	0	200	0	200	0	150	0	0	0	0	0	0	0	50	0	200
Sub-total						5,324	2,100	850	100	1,800	10,174	7,950	18,124	0	150	0	0	0	0	0	163	0	17,812	0	18,124
<u>ECT907743 Economic Competitiveness Data Mgmt System</u>																									
1	24	Museum Sites POS Systems	CW	S2	04	81	0	0	0	0	81	0	81	0	0	0	0	0	0	81	0	0	0	0	81
0	33	Digital Service Delivery Phase 3	CW	S2	04	374	0	0	0	0	374	0	374	0	0	0	0	0	0	0	0	374	0	0	374
0	34	Digital Service Delivery Phase 4	CW	S3	04	0	170	330	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	0	500
Sub-total						455	170	330	0	0	955	0	955	0	0	0	0	0	0	81	0	874	0	0	955
<u>ECT907936 BIA Equal Share Funding</u>																									
1	1	2025-2033 BIA Equal Share Funding	CW	S6	03	0	1,264	3,496	3,780	3,780	12,320	18,900	31,220	0	0	0	0	0	0	0	13,441	17,779	0	0	31,220
Sub-total						0	1,264	3,496	3,780	3,780	12,320	18,900	31,220	0	0	0	0	0	0	0	13,441	17,779	0	0	31,220
<u>ECT908066 BIA Financed Funding FF</u>																									
1	1	2025-2033 BIA Financed Funding	CW	S6	03	0	2,448	2,448	2,448	2,448	9,792	12,240	22,032	0	0	0	0	0	0	0	18,000	4,032	0	0	22,032
1	2	2019 FF Toronto Entertainment District	10	S2	03	1,350	1,000	0	0	0	2,350	0	2,350	0	0	0	0	0	350	2,000	0	0	0	0	2,350
Sub-total						1,350	3,448	2,448	2,448	2,448	12,142	12,240	24,382	0	0	0	0	0	0	350	20,000	4,032	0	0	24,382
<u>ECT908412 2017 PAR Hillcrest Village</u>																									
0	1	2017 PAR Hillcrest Village	CW	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	0	3
Sub-total						3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	0	3
<u>ECT908431 2017 PAR Bloor by the Park</u>																									
0	1	2017 PAR Bloor by the Park	04	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	0	3
Sub-total						3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	0	3
<u>ECT908432 BIA Planning Act Revenues</u>																									
0	1	PAR Village of Islington	CW	S2	03	66	0	0	0	0	66	0	66	0	0	0	0	0	0	66	0	0	0	0	66

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture

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		
<u>ECT909035 2024 BIA Equal Share Funding</u>																									
0	1	2024 BIA Equal Share Funding	CW	S4	03	1,080	2,978	0	0	0	4,058	0	4,058	0	0	0	0	0	0	0	1,739	2,319	0	4,058	
Sub-total						1,080	2,978	0	0	0	4,058	0	4,058	0	0	0	0	0	0	0	1,739	2,319	0	4,058	
<u>EDV906518 Mural Program</u>																									
2	4	2025-2033 Mural Program	CW	S6	04	0	200	200	200	200	800	1,000	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
2	7	2023 Mural Program	CW	S2	04	130	0	0	0	0	130	0	130	0	0	0	0	0	0	0	0	130	0	130	
2	8	2024 Mural Program	CW	S4	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
Sub-total						330	200	200	200	200	1,130	1,000	2,130	0	0	0	0	0	0	0	0	0	2,130	0	2,130
<u>EDV906519 Commercial Facade Improvement Program - CFII</u>																									
2	4	2025-2033 Commercial Facade Improvement Program	CW	S6	04	0	721	1,021	1,021	1,021	3,784	5,105	8,889	0	0	0	0	0	0	0	0	8,889	0	8,889	
0	7	2023 Commercial Facade Improvement Program	CW	S2	04	931	0	0	0	0	931	0	931	0	0	0	0	0	0	631	0	300	0	931	
0	9	2024 Commercial Facade Improvement Program	CW	S4	04	321	700	0	0	0	1,021	0	1,021	0	0	0	0	0	0	0	0	1,021	0	1,021	
Sub-total						1,252	1,421	1,021	1,021	1,021	5,736	5,105	10,841	0	0	0	0	0	0	631	0	10,210	0	10,841	
Total Program Expenditure						28,844	20,467	20,614	14,449	19,049	103,423	83,645	187,068	990	1,218	0	120	20,100	0	8,708	37,007	118,925	0	187,068	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Provincial Grants & Subsidies				990	0	0	0	0	990	0	990	990	0	0	0	0	0	0	0	0	0	990
	Federal Subsidy				1,218	0	0	0	0	1,218	0	1,218	0	1,218	0	0	0	0	0	0	0	0	1,218
	Reserves (Ind. "XQ" Ref.)				120	0	0	0	0	120	0	120	0	0	0	120	0	0	0	0	0	0	120
	Reserve Funds (Ind."XR" Ref.)				2,100	2,000	4,500	1,000	2,500	12,100	8,000	20,100	0	0	0	0	20,100	0	0	0	0	0	20,100
	Other1 (Internal)				6,733	246	1,729	0	0	8,708	0	8,708	0	0	0	0	0	0	8,708	0	0	0	8,708
	Other2 (External)				2,397	5,390	3,677	3,649	3,649	18,762	18,245	37,007	0	0	0	0	0	0	0	37,007	0	0	37,007
	Debt				15,286	12,831	10,708	9,800	12,900	61,525	57,400	118,925	0	0	0	0	0	0	0	0	118,925	0	118,925
Total Program Financing					28,844	20,467	20,614	14,449	19,049	103,423	83,645	187,068	990	1,218	0	120	20,100	0	8,708	37,007	118,925	0	187,068

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)
S6	S6 New - Future Year (Commencing in 2025 & 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