

**CITY OF TORONTO**

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

**TO Live**

						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>CTT908816 MH - BCA Recommendations</u>																								
0	1	MH - BCA Recommendations (Future)	13	S6	03	0	0	0	0	0	16,500	16,500	0	0	0	0	0	0	0	0	16,500	0	16,500	
Sub-total						0	0	0	0	0	16,500	16,500	0	0	0	0	0	0	0	0	0	16,500	0	16,500
<u>CTT909033 Net Zero Carbon Initiatives</u>																								
0	5	MH - Net Zero Carbon Initiatives (Phase 1)	13	S5	02	200	1,000	1,300	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500	
0	6	MH - Net Zero Carbon Initiatives (Phase 2)	13	S6	02	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
0	7	MAC - Net Zero Carbon Initiatives (Phase 1)	18	S5	02	200	1,881	1,450	1,300	0	4,831	0	4,831	0	0	0	0	0	0	0	4,831	0	4,831	
0	8	MAC - Net Zero Carbon Initiatives (Phase 2)	18	S6	02	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
Sub-total						400	2,881	2,750	1,300	0	7,331	20,000	27,331	0	0	0	0	0	0	0	0	27,331	0	27,331
<u>CTT909077 STLC Redevelopment Project</u>																								
0	1	STLC Redevelopment Project	13	S5	05	15,000	32,037	0	0	0	47,037	0	47,037	0	0	0	0	0	0	0	47,037	0	47,037	
Sub-total						15,000	32,037	0	0	0	47,037	0	47,037	0	0	0	0	0	0	0	0	47,037	0	47,037
<u>HUM908251 MH - Site Work</u>																								
0	2	MH - Exterior Envelope and Site Work	13	S2	01	2,450	0	0	0	0	2,450	0	2,450	0	0	0	0	0	0	0	2,450	0	2,450	
Sub-total						2,450	0	0	0	0	2,450	0	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450
<u>HUM908255 MH - Theatre Systems and Equipment</u>																								
0	20	MH - Theatrical Lighting LED System Lobby & Stage	13	S2	03	51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	51	
0	24	MH - PSVC Systems	13	S2	03	89	0	0	0	0	89	0	89	0	0	0	0	0	0	0	89	0	89	
0	43	MH - PSVC Systems (Future)	13	S6	03	0	0	20	405	0	425	0	425	0	0	0	0	0	0	0	425	0	425	
0	45	MH - Theatrical Lighting Systems - FOH Control	13	S2	03	142	0	0	0	0	142	0	142	0	0	0	0	0	0	0	142	0	142	
0	46	MH - Audio System - Microphones & Accessories	13	S5	03	4	84	0	0	0	88	0	88	0	0	0	0	0	0	0	88	0	88	
0	47	MH - Rigging & Drapery Systems - Chain Hoist	13	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200	
Sub-total						486	84	20	405	0	995	0	995	0	0	0	0	0	0	51	0	944	0	995
<u>HUM908258 MH - Building Envelope</u>																								
0	9	MH - Building Condition Assessment	13	S4	03	85	0	0	0	0	85	90	175	0	0	0	0	0	0	0	175	0	175	

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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>HUM908258 MH - Building Envelope</u>																									
0	15	MH - Repairs to Fire Smoke Traps	13	S2	03	194	0	0	0	0	194	0	194	0	0	0	0	0	0	0	194	0	0	0	194
Sub-total						279	0	0	0	0	279	90	369	0	0	0	0	0	0	194	0	175	0	369	
<u>HUM908260 MH - Mechanical Systems</u>																									
0	17	MH - Sprinkler Expansion	13	S5	03	100	1,500	838	0	0	2,438	0	2,438	0	0	0	0	0	0	0	2,438	0	0	2,438	
Sub-total						100	1,500	838	0	0	2,438	0	2,438	0	0	0	0	0	0	0	2,438	0	0	2,438	
<u>HUM908401 MH - Accessibility Projects</u>																									
0	10	MH - Accessibility Projects (Future)	13	S3	02	1,000	1,850	1,335	1,100	0	5,285	0	5,285	0	0	0	0	0	0	0	5,285	0	0	5,285	
0	13	MH - Accessibility Projects (2023 Carry-fwd)	13	S2	02	1,773	0	0	0	0	1,773	0	1,773	0	0	0	0	0	0	0	1,773	0	0	1,773	
Sub-total						2,773	1,850	1,335	1,100	0	7,058	0	7,058	0	0	0	0	0	0	0	0	7,058	0	0	7,058
<u>HUM908673 St Lawrence Centre for the Arts - SOGR</u>																									
0	11	STLC - SOGR Projects (Future)	13	S2	03	8,597	6,781	3,139	5,754	4,000	28,271	8,100	36,371	0	0	0	0	0	0	0	36,371	0	0	36,371	
0	12	STLC - Current SOGR (2023 Carry Fwd)	13	S2	03	203	0	0	0	0	203	0	203	0	0	0	0	0	0	203	0	0	0	203	
0	13	STLC - SOGR Projects (to Redevelopment)	13	S3	03	-8,597	-6,781	-3,139	-5,754	-4,000	-28,271	-8,100	-36,371	0	0	0	0	0	0	0	-36,371	0	0	-36,371	
0	14	STLC - Current SOGR (pre-Redevelopment)	13	S4	03	150	150	150	0	0	450	0	450	0	0	0	0	0	0	0	450	0	0	450	
0	15	STLC - Redevelopment Planning	13	S4	05	785	825	866	0	0	2,476	0	2,476	0	0	0	0	0	0	0	2,476	0	0	2,476	
0	17	STLC - Redevelopment Planning (2021 CF to 2024)	13	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000	
Sub-total						4,138	975	1,016	0	0	6,129	0	6,129	0	0	0	0	0	203	0	5,926	0	0	6,129	
<u>HUM908674 St Lawrence Centre for the Arts - Accessibility</u>																									
0	3	STLC - Accessibility Projects (Future)	13	S2	02	8,412	4,680	0	0	500	13,592	0	13,592	0	0	0	0	0	0	0	13,592	0	0	13,592	
0	6	STLC - Accessibility Projects (to Redevelopment)	13	S3	02	-8,412	-4,680	0	0	-500	-13,592	0	-13,592	0	0	0	0	0	0	0	-13,592	0	0	-13,592	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>HUM908678 Meridian Arts Centre - SOGR</u>																									
0	4	MAC - Technical Theatre Improvements (Current)	18	S2	03	1,487	0	0	0	0	1,487	0	1,487	0	0	0	0	0	0	0	1,487	0	0	1,487	
0	12	MAC - Performance Rigging Replacement (GWRH)	18	S2	03	231	0	0	0	0	231	0	231	0	0	0	0	0	0	0	231	0	0	231	
0	23	MAC - Building Condition Assessment (Future)	18	S6	03	0	0	90	0	0	90	0	90	0	0	0	0	0	0	0	90	0	0	90	



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TO Live						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total					
Priority	SubProj No.	Sub-project Name			2024	2025	2026	2027	2028	2024-2028	2029-2033	2024-2033	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Financed By:																						
		Provincial Grants & Subsidies			778	0	0	0	0	778	0	778	778	0	0	0	0	0	0	0	0	778
		Federal Subsidy			1,119	0	0	0	0	1,119	0	1,119	0	1,119	0	0	0	0	0	0	0	1,119
		Other1 (Internal)			448	0	0	0	0	448	0	448	0	0	0	0	0	448	0	0	0	448
		Debt			31,492	43,083	8,734	6,034	30	89,373	53,090	142,463	0	0	0	0	0	0	0	142,463	0	142,463
<b>Total Program Financing</b>					<b>33,837</b>	<b>43,083</b>	<b>8,734</b>	<b>6,034</b>	<b>30</b>	<b>91,718</b>	<b>53,090</b>	<b>144,808</b>	<b>778</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448</b>	<b>0</b>	<b>142,463</b>	<b>0</b>	<b>144,808</b>

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