

**CITY OF TORONTO**

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

**Economic Development and Culture 2025 - 2034 Capital Budget and Plan**

**Economic Development & Culture**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |     |   |    |    |    | Current and Future Year Cash Flow Commitments |      |      |      |      |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |
|---|-----|---|----|----|----|---|------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|
|   |     |   |    |    |    | 2025  | 2026 | 2027 | 2028 | 2029 | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |   |       |
| <b>ACH000010 Cultural Infrastructure Development</b>                                  |     |   |    |    |    |   |      |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |
| 10  | 77  | Public Art Development Dundas-Islington | 03 | S2 | 05 | 7   | 0    | 0    | 0    | 0    | 7                  | 0                  | 7   | 0                                     | 0                  | 0                      | 7        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 7     |
| 1   | 94  | Guild Revitalization - FY               | 24 | S6 | 03 | 0   | 0    | 0    | 0    | 300  | 300                | 400                | 700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 700                | 0 | 700   |
| 0   | 99  | John Street Public Art Project          | 10 | S2 | 02 | 0   | 0    | 0    | 0    | 0    | 0                  | 1,729              | 1,729   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 1,729   | 0      | 0                             | 0                  | 0 | 1,729 |
| 1   | 100 | Museum of Toronto Planning Study        | 13 | S2 | 05 | 163   | 0    | 0    | 0    | 0    | 163                | 0                  | 163   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 30      | 0      | 133                           | 0                  | 0 | 163   |
| 1   | 101 | Guild - West Compound - FY              | 24 | S6 | 04 | 0   | 0    | 0    | 300  | 500  | 800                | 0                  | 800   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 800                           | 0                  | 0 | 800   |
| 1   | 108 | Guild Revitalization Log Cabin          | 24 | S2 | 03 | 243   | 0    | 0    | 0    | 0    | 243                | 0                  | 243   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 243                           | 0                  | 0 | 243   |
| 0   | 115 | Ordnanace Park Public Art               | 10 | S2 | 05 | 155   | 0    | 0    | 0    | 0    | 155                | 0                  | 155   | 0                                     | 0                  | 0                      | 36       | 0                | 0                          | 119     | 0      | 0                             | 0                  | 0 | 155   |
| 0   | 116 | Yonge Street Tragedy Memorial           | 18 | S2 | 05 | 98  | 0    | 0    | 0    | 0    | 98                 | 0                  | 98  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 98      | 0      | 0                             | 0                  | 0 | 98    |
| Sub-total   |     |   |    |    |    | 666   | 0    | 0    | 300  | 800  | 1,766              | 2,129              | 3,895   | 0                                     | 0                  | 0                      | 43       | 0                | 0                          | 1,976   | 0      | 1,876                         | 0                  | 0 | 3,895 |
| <b>ACH000011 Service Enhancement</b>  |     |   |    |    |    |   |      |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |
| 3   | 30  | Montgomery's Inn Briarly Room-FY        | 02 | S6 | 03 | 0   | 0    | 0    | 0    | 400  | 400                | 1,000              | 1,400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,400                         | 0                  | 0 | 1,400 |
| 3   | 34  | Fort York Exhibits- FY                  | 10 | S6 | 03 | 0   | 300  | 0    | 0    | 300  | 600                | 300                | 900   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 900                           | 0                  | 0 | 900   |
| 3   | 37  | Market Gallery - FY                     | 13 | S6 | 03 | 0   | 0    | 0    | 0    | 300  | 300                | 500                | 800   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 800                           | 0                  | 0 | 800   |
| 3   | 48  | John St. Roundhouse Machine Shop-FY     | 10 | S6 | 03 | 0   | 150  | 900  | 400  | 0    | 1,450              | 800                | 2,250   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 2,250                         | 0                  | 0 | 2,250 |
| 3   | 49  | Scarborough Museum Kennedy Gallery      | 21 | S2 | 04 | 50  | 0    | 0    | 0    | 0    | 50                 | 0                  | 50  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 50                            | 0                  | 0 | 50    |
| 3   | 53  | Fort York Landscape-FY                  | 10 | S6 | 03 | 0   | 0    | 500  | 700  | 500  | 1,700              | 300                | 2,000   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 2,000                         | 0                  | 0 | 2,000 |
| 3   | 58  | Mackenzie House Transformation-FY       | 13 | S6 | 04 | 0   | 0    | 0    | 0    | 0    | 0                  | 1,900              | 1,900   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,900                         | 0                  | 0 | 1,900 |
| 3   | 63  | Cedar Ridge Studio Improvements-FY      | 24 | S6 | 03 | 0   | 0    | 0    | 300  | 0    | 300                | 900                | 1,200   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,200                         | 0                  | 0 | 1,200 |
| 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                  | 0 | 88    |
| 3   | 74  | Market Gallery                          | 13 | S2 | 04 | 98  | 0    | 0    | 0    | 0    | 98                 | 0                  | 98  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 98                            | 0                  | 0 | 98    |
| 3   | 75  | Fort York Exhibits - 2021/2022          | 10 | S2 | 04 | 300   | 0    | 0    | 0    | 0    | 300                | 0                  | 300   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 300                           | 0                  | 0 | 300   |
| 3   | 82  | John St Roundhouse Turntable            | 10 | S2 | 04 | 452   | 0    | 0    | 0    | 0    | 452                | 0                  | 452   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 452                           | 0                  | 0 | 452   |
| 3   | 83  | Scarborough Museum Kennedy Gallery      | 21 | S2 | 04 | 400   | 0    | 0    | 0    | 0    | 400                | 0                  | 400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 400                           | 0                  | 0 | 400   |
| 3   | 84  | Cedar Ridge Studio Improvements         | 24 | S2 | 04 | 570   | 0    | 0    | 0    | 0    | 570                | 0                  | 570   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 570                           | 0                  | 0 | 570   |

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|--|-----|--|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--------|-------|
|  |     |  |    |    |    | 2025  | 2026  | 2027  | 2028  | 2029  | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |       |        |       |
| <u>ACH000011 Service Enhancement</u>   |     |  |    |    |    |   |       |       |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |        |       |
| 0  | 87  | Market Gallery Phase II                | 13 | S2 | 04 | 100   | 0     | 0     | 0     | 0     | 100                | 0                  | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 100                | 0     | 100    |       |
| 0  | 88  | John St Roundhouse Machine Shop        | 10 | S2 | 04 | 325   | 0     | 0     | 0     | 0     | 325                | 0                  | 325   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 325                | 0     | 325    |       |
| 0  | 89  | Cedar Ridge Studio Improvements        | 24 | S2 | 04 | 700   | 0     | 0     | 0     | 0     | 700                | 0                  | 700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 700                | 0     | 700    |       |
| 0  | 90  | Fort York Woodwork                     | 10 | S4 | 03 | 50  | 250   | 0     | 0     | 0     | 300                | 0                  | 300   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 300                | 0     | 300    |       |
| Sub-total  |     |  |    |    |    | 3,133   | 700   | 1,400 | 1,400 | 1,500 | 8,133              | 5,700              | 13,833  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 13,833             | 0     | 13,833 |       |
| <u>ACH000012 Restoration/Preservation of Heritage Elements</u>                         |     |  |    |    |    |   |       |       |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |        |       |
| 3  | 101 | Scarborough Museum Restoration - FY    | 21 | S6 | 03 | 0   | 0     | 0     | 250   | 400   | 650                | 400                | 1,050   | 0                                     | 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     | 0     | 350   | 0     | 350                | 400                | 750   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 750                | 0     | 750    |       |
| 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      | 0                             | 400                | 0     | 400    |       |
| 3  | 104 | Colborne Lodge Gallery-FY              | 04 | S6 | 03 | 0   | 500   | 400   | 0     | 0     | 900                | 600                | 1,500   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 1,500              | 0     | 1,500  |       |
| 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      | 0                             | 1,200              | 0     | 1,200  |       |
| 3  | 106 | Zion Schoolhouse - Roof & Masonry - FY | 17 | S6 | 03 | 0   | 0     | 0     | 0     | 0     | 0                  | 500                | 500   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 500                | 0     | 500    |       |
| 1  | 111 | Casa Loma Extrinsic Restore -FY        | 12 | S6 | 03 | 0   | 1,500 | 1,000 | 2,500 | 0     | 5,000              | 12,000             | 17,000  | 0                                     | 0                  | 0                      | 0        | 17,000           | 0                          | 0       | 0      | 0                             | 0                  | 0     | 17,000 |       |
| 2  | 112 | Preventive Maintenance - FY            | CW | S6 | 03 | 0   | 300   | 300   | 300   | 300   | 1,200              | 1,650              | 2,850   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 2,850 | 0      | 2,850 |
| 3  | 113 | Todmorden Mills Centre - FY            | 14 | S6 | 03 | 0   | 200   | 300   | 0     | 400   | 900                | 1,800              | 2,700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 2,700              | 0     | 2,700  |       |
| 2  | 114 | Outdoor Public Art Maintenance-FY      | CW | S6 | 03 | 0   | 300   | 250   | 300   | 300   | 1,150              | 1,300              | 2,450   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 2,450 | 0      | 2,450 |
| 3  | 115 | Fort York Restoration - FY             | 10 | S6 | 03 | 0   | 300   | 200   | 250   | 0     | 750                | 1,500              | 2,250   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 2,250              | 0     | 2,250  |       |
| 2  | 116 | Windfields Estate Restoration - FY     | 15 | S6 | 03 | 0   | 0     | 0     | 150   | 300   | 450                | 1,050              | 1,500   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 1,500              | 0     | 1,500  |       |
| 3  | 117 | Spadina Restoration - FY               | 12 | S6 | 03 | 0   | 0     | 0     | 200   | 200   | 400                | 550                | 950   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 950                | 0     | 950    |       |
| 3  | 126 | Cedar Ridge CRC Restore -FY            | 24 | S6 | 03 | 0   | 0     | 300   | 650   | 400   | 1,350              | 1,250              | 2,600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 2,600              | 0     | 2,600  |       |
| 3  | 141 | John Bales House - FY                  | 18 | S6 | 03 | 0   | 0     | 0     | 0     | 0     | 0                  | 950                | 950   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 950                | 0     | 950    |       |
| 3  | 163 | Goulding Massey Estate -FY             | 19 | S6 | 03 | 0   | 200   | 300   | 0     | 0     | 500                | 500                | 1,000   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 1,000              | 0     | 1,000  |       |
| 3  | 171 | Lambton House-FY                       | 04 | S6 | 03 | 0   | 0     | 0     | 0     | 0     | 0                  | 600                | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 600                | 0     | 600    |       |
| 3  | 180 | John McKenzie House-FY                 | 18 | S6 | 03 | 0   | 300   | 0     | 0     | 0     | 300                | 300                | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 600                | 0     | 600    |       |

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|--------------------------------|--|------|-------|------|-------|---|-------|-------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|----|
| Sub-Project No.                | Project Name   | Ward | Stat. | Cat. | 2025  | 2026  | 2027  | 2028  | 2029 | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034 | Provincial<br>Grants and<br>Subsidies                     | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |       |    |
| <u>ACH000012</u>               | <u>Restoration/Preservation of Heritage Elements</u> |      |       |      |       |   |       |       |      |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |       |    |
| 3                              | 182 Heritage Landscape Features-FY                   | CW   | S6    | 03   | 0     | 0   | 0     | 0     | 0    | 0                  | 250                | 250                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |    |
| 2                              | 189 Zion Church - FY                                 | 17   | S6    | 03   | 0     | 0   | 0     | 250   | 0    | 250                | 1,200              | 1,450              | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,450                         | 0                  | 1,450 |    |
| 3                              | 210 Queen's Wharf Lighthouse-FY                      | 10   | S6    | 03   | 0     | 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     | 0   | 100   | 1,000 | 0    | 1,100              | 300                | 1,400              | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,400                         | 0                  | 1,400 |    |
| 0                              | 222 Outdoor Public Art - Al Waxman                   | 11   | S2    | 03   | 31    | 0   | 0     | 0     | 0    | 31                 | 0                  | 31                 | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 11     | 0                             | 20                 | 0     | 31 |
| 3                              | 239 Campbell House - AODA-FY                         | 10   | S6    | 03   | 0     | 700   | 1,500 | 300   | 300  | 2,800              | 1,150              | 3,950              | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 3,950                         | 0                  | 3,950 |    |
| 2                              | 240 Outdoor Public Art - Salmon Run                  | 10   | S2    | 03   | 18    | 0   | 0     | 0     | 0    | 18                 | 0                  | 18                 | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 18                            | 0                  | 18    |    |
| 3                              | 249 Cedar Ridge Creative Arts Centre Resto-2021/2022 | 24   | S2    | 03   | 335   | 0   | 0     | 0     | 0    | 335                | 0                  | 335                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 40      | 0      | 295                           | 0                  | 335   |    |
| 3                              | 283 Spadina Garage Restoration & AODA                | 12   | S2    | 03   | 250   | 0   | 0     | 0     | 0    | 250                | 0                  | 250                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |    |
| 3                              | 285 Todmorden Mills Centre                           | 14   | S2    | 03   | 257   | 0   | 0     | 0     | 0    | 257                | 0                  | 257                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 257                           | 0                  | 257   |    |
| 3                              | 292 Indigenous Artwork Exhibition Place              | 10   | S2    | 05   | 0     | 246   | 0     | 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   | 360   | 0   | 0     | 0     | 0    | 360                | 0                  | 360                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 285     | 0      | 75                            | 0                  | 360   |    |
| 3                              | 297 Monument to the Second Century                   | 06   | S2    | 05   | 100   | 0   | 0     | 0     | 0    | 100                | 0                  | 100                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |    |
| 3                              | 300 Spadina Garage Restoration & AODA                | 12   | S2    | 03   | 2,149 | 0   | 0     | 0     | 0    | 2,149              | 0                  | 2,149              | 740   | 673                | 0                      | 22       | 0                | 0                          | 314     | 0      | 400                           | 0                  | 2,149 |    |
| 2                              | 301 Preventive Maintenance                           | CW   | S2    | 03   | 164   | 0   | 0     | 0     | 0    | 164                | 0                  | 164                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 164                           | 0                  | 164   |    |
| 2                              | 302 Outdoor Public Art Maintenance                   | CW   | S2    | 03   | 311   | 0   | 0     | 0     | 0    | 311                | 0                  | 311                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 54      | 0      | 257                           | 0                  | 311   |    |
| 3                              | 303 Colborne Lodge Roofing                           | 04   | S2    | 03   | 120   | 0   | 0     | 0     | 0    | 120                | 0                  | 120                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 120                           | 0                  | 120   |    |
| 3                              | 309 Fort York Blockhouses Restoration                | 10   | S2    | 03   | 270   | 0   | 0     | 0     | 0    | 270                | 0                  | 270                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 270                           | 0                  | 270   |    |
| 3                              | 322 Scarborough Museum Landscape                     | 21   | S2    | 03   | 150   | 0   | 0     | 0     | 0    | 150                | 0                  | 150                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 150                           | 0                  | 150   |    |
| 3                              | 324 Gibson House Landscape                           | 18   | S2    | 03   | 250   | 0   | 0     | 0     | 0    | 250                | 0                  | 250                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |    |
| 0                              | 326 Todmorden Mills Centre                           | 14   | S2    | 03   | 250   | 0   | 0     | 0     | 0    | 250                | 0                  | 250                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |    |
| 2                              | 328 Windfield Estates - Stables                      | 15   | S2    | 03   | 203   | 0   | 0     | 0     | 0    | 203                | 0                  | 203                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 203                           | 0                  | 203   |    |
| 3                              | 329 John Mackenzie House-Drainage                    | 18   | S2    | 03   | 250   | 0   | 0     | 0     | 0    | 250                | 0                  | 250                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |    |
| 0                              | 330 Campbell House AODA Study                        | 10   | S2    | 01   | 90    | 0   | 0     | 0     | 0    | 90                 | 0                  | 90                 | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 90                            | 0                  | 90    |    |

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|--|-----|--|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--|
|  |     |  |    |    |    | 2025  | 2026  | 2027  | 2028  | 2029  | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |        |  |
| <b>ACH000012 Restoration/Preservation of Heritage Elements</b>                         |     |  |    |    |    |   |       |       |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 0  | 332 | Casa Loma - Garden Wall Restoration            | 12 | S2 | 03 | 1,000   | 0     | 0     | 0     | 0     | 1,000              | 0                  | 1,000   | 0                                     | 0                  | 0                      | 0        | 1,000            | 0                          | 0       | 0      | 0                             | 0                  | 1,000  |  |
| 0  | 333 | Zion Schoolhouse - Roof & Masonry              | 17 | S4 | 03 | 50  | 500   | 0     | 0     | 0     | 550                | 0                  | 550   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 550                           | 0                  | 550    |  |
| 0  | 334 | Casa Loma Exterior Restoration - South Terrace | 12 | S4 | 03 | 1,000   | 3,000 | 0     | 0     | 0     | 4,000              | 0                  | 4,000   | 0                                     | 0                  | 0                      | 0        | 4,000            | 0                          | 0       | 0      | 0                             | 0                  | 4,000  |  |
| 0  | 335 | Outdoor Public Art - Salmon Run                | 10 | S3 | 01 | 100   | 300   | 300   | 0     | 0     | 700                | 0                  | 700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 700                           | 0                  | 700    |  |
| 0  | 336 | Preventive Maintenance                         | CW | S3 | 03 | 200   | 0     | 0     | 0     | 0     | 200                | 0                  | 200   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 200                           | 0                  | 200    |  |
| 0  | 337 | Outdoor Public Art Maintenance                 | CW | S3 | 03 | 250   | 0     | 0     | 0     | 0     | 250                | 0                  | 250   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250    |  |
| 0  | 338 | Todmorden Mills Centre                         | 14 | S3 | 03 | 600   | 0     | 0     | 0     | 0     | 600                | 0                  | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 600                           | 0                  | 600    |  |
| 0  | 339 | Windfield Estates - Stables                    | 15 | S3 | 03 | 50  | 250   | 0     | 0     | 0     | 300                | 0                  | 300   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 300                           | 0                  | 300    |  |
| Sub-total  |     |  |    |    |    | 8,808   | 8,596 | 4,950 | 6,500 | 2,600 | 31,454             | 30,350             | 61,804  | 740                                   | 673                | 0                      | 22       | 22,000           | 0                          | 950     | 0      | 37,419                        | 0                  | 61,804 |  |
| <b>ACH000013 Refurbishment and Rehabilitation</b>                                      |     |  |    |    |    |   |       |       |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 3  | 18  | Montgomery's Inn Interiors - FY                | 02 | S6 | 03 | 0   | 0     | 0     | 200   | 0     | 200                | 200                | 400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 400                           | 0                  | 400    |  |
| 3  | 27  | Scarborough Museum Interiors- FY               | 21 | S6 | 03 | 0   | 0     | 0     | 0     | 0     | 0                  | 600                | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 600                           | 0                  | 600    |  |
| 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 | 03 | 0   | 100   | 0     | 100   | 0     | 200                | 200                | 400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 400                           | 0                  | 400    |  |
| 3  | 37  | Gibson House Interiors - FY                    | 18 | S6 | 03 | 0   | 0     | 0     | 0     | 200   | 200                | 200                | 400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 400                           | 0                  | 400    |  |
| 3  | 38  | Colborne Lodge Interiors - FY                  | 04 | S6 | 03 | 0   | 200   | 400   | 0     | 0     | 600                | 0                  | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 600                           | 0                  | 600    |  |
| 0  | 51  | Spadina Museum Interiors-FY                    | 12 | S6 | 03 | 0   | 200   | 300   | 0     | 0     | 500                | 0                  | 500   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 500                           | 0                  | 500    |  |
| 3  | 56  | Museum Signage                                 | CW | S4 | 04 | 50  | 50    | 0     | 0     | 0     | 100                | 0                  | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100    |  |
| 0  | 57  | Mackenzie House Interiors                      | 13 | S4 | 03 | 50  | 200   | 0     | 0     | 0     | 250                | 0                  | 250   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250    |  |
| Sub-total  |     |  |    |    |    | 100   | 750   | 700   | 300   | 200   | 2,050              | 1,700              | 3,750   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 3,750                         | 0                  | 3,750  |  |
| <b>ACH000015 Collections Care</b>  |     |  |    |    |    |   |       |       |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |        |  |
| 3  | 15  | Cultural Assets Storage Workshop - FY          | 08 | S6 | 03 | 0   | 0     | 100   | 300   | 0     | 400                | 900                | 1,300   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,300                         | 0                  | 1,300  |  |
| 3  | 17  | Large Artifact Care - FY                       | CW | S6 | 03 | 0   | 0     | 50    | 200   | 0     | 250                | 1,150              | 1,400   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,400                         | 0                  | 1,400  |  |
| 3  | 18  | Collections Facilities -FY                     | 10 | S6 | 03 | 0   | 400   | 0     | 0     | 400   | 800                | 1,250              | 2,050   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 2,050                         | 0                  | 2,050  |  |

## CITY OF TORONTO

## Gross Expenditures (\$000's)

## Economic Development and Culture 2025 - 2034 Capital Budget and Plan

## Economic Development &amp; Culture

| Sub- Project No. Project Name<br>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 |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |        |       |        |
|--|-----|---|----|----|----|---|------|------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|--------|-------|--------|
|  |     |   |    |    |    | 2025  | 2026 | 2027 | 2028  | 2029  | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |   |       |        |       |        |
| <u>ACH000015 Collections Care</u>  |     |   |    |    |    |   |      |      |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |        |       |        |
| 3  | 38  | Culture Assets Storage Workshop         | 08 | S2 | 04 | 333   | 0    | 0    | 0     | 0     | 333                | 0                  | 333   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 0     | 333    | 0     | 333    |
| 3  | 39  | Collections Facility Mechanical         | 10 | S2 | 03 | 506   | 0    | 0    | 0     | 0     | 506                | 0                  | 506   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 0     | 506    | 0     | 506    |
| 0  | 42  | Large Artifact Care Ned Hanlan          | CW | S2 | 03 | 420   | 0    | 0    | 0     | 0     | 420                | 0                  | 420   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 420   | 0      | 420   |        |
| 0  | 44  | Culture Assets Storage Workshop SOGR    | 08 | S4 | 03 | 500   | 200  | 0    | 0     | 0     | 700                | 0                  | 700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 700   | 0      | 700   |        |
| Sub-total  |     |   |    |    |    | 1,759   | 600  | 150  | 500   | 400   | 3,409              | 3,300              | 6,709   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 0     | 6,709  | 0     | 6,709  |
| <u>ACH000016 Major Maintenance</u>   |     |   |    |    |    |   |      |      |       |       |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |   |       |        |       |        |
| 3  | 1   | Young People's Theatre - FY             | 13 | S6 | 03 | 0   | 0    | 0    | 0     | 200   | 200                | 400                | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 600   | 0      | 600   |        |
| 3  | 57  | Alumnae Theatre - FY                    | 13 | S6 | 03 | 0   | 0    | 0    | 296   | 500   | 796                | 1,000              | 1,796   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,796 | 0      | 1,796 |        |
| 3  | 58  | Franklin Carmichael - FY                | 01 | S6 | 03 | 0   | 0    | 0    | 0     | 0     | 0                  | 1,350              | 1,350   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,350 | 0      | 1,350 |        |
| 2  | 59  | Berkley Theatre Capital Maintenance- FY | 13 | S6 | 03 | 0   | 0    | 0    | 300   | 300   | 600                | 500                | 1,100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,100 | 0      | 1,100 |        |
| 3  | 64  | Legislated Mech. & Elect. - FY          | CW | S6 | 02 | 0   | 100  | 0    | 200   | 0     | 300                | 1,200              | 1,500   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,500 | 0      | 1,500 |        |
| 3  | 68  | Theatre Passe Muraille - FY             | 10 | S6 | 03 | 0   | 0    | 0    | 300   | 500   | 800                | 500                | 1,300   | 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     | 300   | 300                | 1,300              | 1,600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,600 | 0      | 1,600 |        |
| 2  | 99  | Assembly Hall - FY                      | 03 | S6 | 03 | 0   | 0    | 0    | 200   | 750   | 950                | 0                  | 950   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 950   | 0      | 950   |        |
| 3  | 110 | Buddies in Bad Times - FY               | 13 | S6 | 03 | 0   | 0    | 0    | 204   | 300   | 504                | 550                | 1,054   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,054 | 0      | 1,054 |        |
| 2  | 129 | Assembly Hall Mechanical                | 03 | S2 | 03 | 1,176   | 0    | 0    | 0     | 0     | 1,176              | 0                  | 1,176   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,176 | 0      | 1,176 |        |
| 2  | 133 | Alumnae Theatre Waterproofing           | 13 | S2 | 03 | 538   | 0    | 0    | 0     | 0     | 538                | 0                  | 538   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 538   | 0      | 538   |        |
| 1  | 143 | Alumnae Theatre - AODA                  | 13 | S2 | 02 | 645   | 0    | 0    | 0     | 0     | 645                | 0                  | 645   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 645   | 0      | 645   |        |
| 0  | 144 | Theatre Passe Muraille AODA             | 10 | S2 | 02 | 265   | 0    | 0    | 0     | 0     | 265                | 0                  | 265   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 265   | 0      | 265   |        |
| 3  | 151 | Franklin Carmichael AODA Landscape      | 01 | S2 | 03 | 150   | 0    | 0    | 0     | 0     | 150                | 0                  | 150   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 150   | 0      | 150   |        |
| 0  | 154 | Alumnae Theatre - AODA                  | 13 | S2 | 02 | 1,700   | 0    | 0    | 0     | 0     | 1,700              | 0                  | 1,700   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,700 | 0      | 1,700 |        |
| 0  | 156 | Assembly Hall - Masonry                 | 03 | S4 | 03 | 400   | 750  | 0    | 0     | 0     | 1,150              | 0                  | 1,150   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 1,150 | 0      | 1,150 |        |
| 0  | 157 | Legislated Mechanical & Electrical      | CW | S3 | 02 | 100   | 0    | 0    | 0     | 0     | 100                | 0                  | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 100   | 0      | 100   |        |
| Sub-total  |     |   |    |    |    | 4,974   | 850  | 0    | 1,500 | 2,850 | 10,174             | 6,800              | 16,974  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 0 | 0     | 16,974 | 0     | 16,974 |



**CITY OF TORONTO**

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

**Economic Development and Culture 2025 - 2034 Capital Budget and Plan**

**Economic Development & Culture**

| Sub- Project No. Project Name<br>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 |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
|--|----|--|----|----|----|---|-------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
|  |    |  |    |    |    | 2025  | 2026  | 2027 | 2028 | 2029 | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |       |
| <u>ECT908462 Eglinton Crosstown BIA Streetscape Improveme</u>                          |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 1  | Eglinton Crosstown BIA Streetscape Improvements    | CW | S2 | 03 | 820   | 740   | 0    | 0    | 0    | 1,560              | 0                  | 1,560   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 90      | 780    | 690                           | 0                  | 1,560 |
| Sub-total  |    |  |    |    |    | 820   | 740   | 0    | 0    | 0    | 1,560              | 0                  | 1,560   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 90      | 780    | 690                           | 0                  | 1,560 |
| <u>ECT908475 Streetscape Master Plan Program</u>                                       |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 2  | 1  | 2026-2034 Streetscape Master Plan Program          | CW | S6 | 04 | 0   | 100   | 100  | 100  | 100  | 400                | 500                | 900   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 900                           | 0                  | 900   |
| 0  | 7  | 2023 Streetscape Master Plan Program               | CW | S2 | 04 | 50  | 0     | 0    | 0    | 0    | 50                 | 0                  | 50  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 50                            | 0                  | 50    |
| 2  | 9  | 2024 Streetscape Master Plan Program               | CW | S2 | 04 | 50  | 50    | 0    | 0    | 0    | 100                | 0                  | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |
| 0  | 10 | 2025 Streetscape Master Plan Program               | CW | S4 | 04 | 100   | 0     | 0    | 0    | 0    | 100                | 0                  | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |
| Sub-total  |    |  |    |    |    | 200   | 150   | 100  | 100  | 100  | 650                | 500                | 1,150   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,150                         | 0                  | 1,150 |
| <u>ECT908648 Indigenous Ctr for Innovation &amp; Entrepreneurshir</u>                  |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 1  | Indigenous Ctr for Innovation and Entrepreneurship | 13 | S2 | 04 | 3,355   | 0     | 0    | 0    | 0    | 3,355              | 0                  | 3,355   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 3,355   | 0      | 0                             | 0                  | 3,355 |
| Sub-total  |    |  |    |    |    | 3,355   | 0     | 0    | 0    | 0    | 3,355              | 0                  | 3,355   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 3,355   | 0      | 0                             | 0                  | 3,355 |
| <u>ECT908816 PAR LITTLE ITALY</u>  |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 1  | 2016 PAR LITTLE ITALY                              | 11 | S2 | 03 | 0   | 29    | 0    | 0    | 0    | 29                 | 0                  | 29  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 29     | 0                             | 0                  | 29    |
| Sub-total  |    |  |    |    |    | 0   | 29    | 0    | 0    | 0    | 29                 | 0                  | 29  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 29     | 0                             | 0                  | 29    |
| <u>ECT909035 2024 BIA Equal Share Funding</u>  |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 1  | 2024 BIA Equal Share Funding                       | CW | S2 | 03 | 3,478   | 0     | 0    | 0    | 0    | 3,478              | 0                  | 3,478   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,739  | 1,739                         | 0                  | 3,478 |
| Sub-total  |    |  |    |    |    | 3,478   | 0     | 0    | 0    | 0    | 3,478              | 0                  | 3,478   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,739  | 1,739                         | 0                  | 3,478 |
| <u>ECT909092 2025 BIA Equal Share Funding</u>  |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 1  | 2025 BIA Equal Share Funding                       | CW | S4 | 03 | 2,062   | 2,076 | 0    | 0    | 0    | 4,138              | 0                  | 4,138   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,779  | 2,359                         | 0                  | 4,138 |
| Sub-total  |    |  |    |    |    | 2,062   | 2,076 | 0    | 0    | 0    | 4,138              | 0                  | 4,138   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,779  | 2,359                         | 0                  | 4,138 |
| <u>ECT909152 BIAAction Plan Toronto Economy (APTE) Fundin</u>                          |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 0  | 2  | 2025 BIA Action Plan Toronto Economy (APTE)        | CW | S4 | 03 | 1,090   | 0     | 0    | 0    | 0    | 1,090              | 0                  | 1,090   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 500    | 590                           | 0                  | 1,090 |
| Sub-total  |    |  |    |    |    | 1,090   | 0     | 0    | 0    | 0    | 1,090              | 0                  | 1,090   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 500    | 590                           | 0                  | 1,090 |
| <u>EDV906518 Mural Program</u>   |    |  |    |    |    |   |       |      |      |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |
| 2  | 4  | 2026-2034 Mural Program                            | CW | S6 | 04 | 0   | 200   | 200  | 200  | 200  | 800                | 1,000              | 1,800   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 1,800  | 0                             | 1,800              |       |
| 2  | 8  | 2024 Mural Program                                 | CW | S2 | 04 | 200   | 0     | 0    | 0    | 0    | 200                | 0                  | 200   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 200                           | 0                  | 200   |

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Economic Development and Culture 2025 - 2034 Capital Budget and Plan**

**Economic Development & Culture**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |   |    |    |    | Current and Future Year Cash Flow Commitments |        |        |        |        |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |                     |                  |                            |         |        |                               |                    |         |        |
|---|----|---|----|----|----|---|--------|--------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|--------|
|   |    |   |    |    |    | 2025  | 2026   | 2027   | 2028   | 2029   | Total<br>2025-2029 | Total<br>2030-2034 | Total<br>2025-2034  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserve<br>Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |         |        |
| <b>EDV906518 Mural Program</b>  |    |   |    |    |    |   |        |        |        |        |                    |                    |   |                                       |                    |                        |                     |                  |                            |         |        |                               |                    |         |        |
| 0   | 9  | 2025 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   |    |   |    |    |    | 400   | 200    | 200    | 200    | 200    | 1,200              | 1,000              | 2,200   | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 2,200                         | 0                  | 2,200   |        |
| <b>EDV906519 Commercial Facade Improvement Program - CFII</b>                         |    |   |    |    |    |   |        |        |        |        |                    |                    |   |                                       |                    |                        |                     |                  |                            |         |        |                               |                    |         |        |
| 2   | 4  | 2026-2034 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 | 207   | 0      | 0      | 0      | 0      | 207                | 0                  | 207   | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 207                           | 0                  | 207     |        |
| 0   | 9  | 2024 Commercial Facade Improvement Program      | CW | S2 | 04 | 1,001   | 0      | 0      | 0      | 0      | 1,001              | 0                  | 1,001   | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 1,001                         | 0                  | 1,001   |        |
| 2   | 10 | 2025 Commercial Facade Improvement Program      | CW | S4 | 04 | 721   | 300    | 0      | 0      | 0      | 1,021              | 0                  | 1,021   | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 1,021                         | 0                  | 1,021   |        |
| Sub-total   |    |   |    |    |    | 1,929   | 1,021  | 1,021  | 1,021  | 1,021  | 6,013              | 5,105              | 11,118  | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 0                             | 11,118             | 0       | 11,118 |
| <b>Total Program Expenditure</b>  |    |   |    |    |    | 35,159  | 22,620 | 14,999 | 18,049 | 15,899 | 106,726            | 87,724             | 194,450   | 740                                   | 673                | 0                      | 65                  | 22,000           | 0                          | 7,534   | 39,175 | 124,263                       | 0                  | 194,450 |        |



**CITY OF TORONTO**

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

**Economic Development and Culture 2025 - 2034 Capital Budget and Plan**

**Economic Development & Culture**

| Sub- Project No. Project Name<br>Priority SubProj No. Sub-project Name Ward Stat. Cat. |  |  |  |  |  | Current and Future Year Cash Flow Commitments and Estimates |               |               |               |               |                    | Current and Future Year Cash Flow Commitments and Estimates Financed By |                    |                                       |                    |                        |                     |                  |                            |              |               |                               |                    |                |
|--|--|--|--|--|--|---|---------------|---------------|---------------|---------------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|--------------|---------------|-------------------------------|--------------------|----------------|
|  |  |  |  |  |  | 2025  | 2026          | 2027          | 2028          | 2029          | Total<br>2025-2029 | Total<br>2030-2034  | Total<br>2025-2034 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserve<br>Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1      | Other2        | Debt -<br>Recoverable<br>Debt | Total<br>Financing |                |
| Financed By:   |  |  |  |  |  |   |               |               |               |               |                    |   |                    |                                       |                    |                        |                     |                  |                            |              |               |                               |                    |                |
| Provincial Grants & Subsidies  |  |  |  |  |  | 740   | 0             | 0             | 0             | 0             | 740                | 0   | 740                | 740                                   | 0                  | 0                      | 0                   | 0                | 0                          | 0            | 740           |                               |                    |                |
| Federal Subsidy  |  |  |  |  |  | 673   | 0             | 0             | 0             | 0             | 673                | 0   | 673                | 0                                     | 673                | 0                      | 0                   | 0                | 0                          | 0            | 673           |                               |                    |                |
| Reserves (Ind. "XQ" Ref.)  |  |  |  |  |  | 65  | 0             | 0             | 0             | 0             | 65                 | 0   | 65                 | 0                                     | 0                  | 65                     | 0                   | 0                | 0                          | 65           |               |                               |                    |                |
| Reserve Funds (Ind."XR" Ref.)  |  |  |  |  |  | 2,000   | 4,500         | 1,000         | 2,500         | 0             | 10,000             | 12,000  | 22,000             | 0                                     | 0                  | 0                      | 22,000              | 0                | 0                          | 0            | 22,000        |                               |                    |                |
| Other1 (Internal)  |  |  |  |  |  | 5,009   | 796           | 0             | 0             | 0             | 5,805              | 1,729   | 7,534              | 0                                     | 0                  | 0                      | 0                   | 0                | 7,534                      | 7,534        |               |                               |                    |                |
| Other2 (External)  |  |  |  |  |  | 4,077   | 5,906         | 3,649         | 3,649         | 3,649         | 20,930             | 18,245  | 39,175             | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 39,175       | 39,175        |                               |                    |                |
| Debt   |  |  |  |  |  | 22,595  | 11,418        | 10,350        | 11,900        | 12,250        | 68,513             | 55,750  | 124,263            | 0                                     | 0                  | 0                      | 0                   | 0                | 124,263                    | 124,263      |               |                               |                    |                |
| <b>Total Program Financing</b>   |  |  |  |  |  | <b>35,159</b>   | <b>22,620</b> | <b>14,999</b> | <b>18,049</b> | <b>15,899</b> | <b>106,726</b>     | <b>87,724</b>   | <b>194,450</b>     | <b>740</b>                            | <b>673</b>         | <b>0</b>               | <b>65</b>           | <b>22,000</b>    | <b>0</b>                   | <b>7,534</b> | <b>39,175</b> | <b>124,263</b>                | <b>0</b>           | <b>194,450</b> |

|                    |  |
|--------------------|--|
| <b>Status Code</b> | <b>Description</b>   |
| 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)                     |

|                      |   |
|----------------------|---|
| <b>Category Code</b> | <b>Description</b>                      |
| 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                 |