



**CITY OF TORONTO**

**Gross Expenditures (\$000's)  
TO Live 2025-2034 Capital Budget and Plan**

**TO Live**

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>HUM908264 MH - Interior Finishes</u>																								
0	7	MH - Industrial Kitchen Replacement (incl AODA)	13	S5	03	100	1,000	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	1,100	0	1,100	
Sub-total						100	1,000	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
<u>HUM908266 MH - Vertical Transportation</u>																								
0	5	MH - Escalators / Dumb Waiter	13	S6	01	0	0	0	344	0	344	0	344	0	0	0	0	0	0	0	344	0	344	
Sub-total						0	0	0	344	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
<u>HUM908401 MH - Accessibility Projects</u>																								
0	10	MH - Accessibility Projects	13	S2	02	2,684	1,838	1,100	0	0	5,622	0	5,622	0	0	0	0	0	0	0	5,622	0	5,622	
Sub-total						2,684	1,838	1,100	0	0	5,622	0	5,622	0	0	0	0	0	0	0	0	5,622	0	5,622
<u>HUM908673 St Lawrence Centre for the Arts - SOGR</u>																								
0	14	STLC - Current SOGR	13	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	29	0	29	
0	15	STLC - Project Administration	13	S2	03	893	866	0	0	0	1,759	0	1,759	0	0	0	0	0	0	0	1,759	0	1,759	
0	18	STLC - Building Envelope	13	S5	03	110	351	351	351	117	1,280	35	1,315	0	0	0	0	0	0	0	1,315	0	1,315	
0	19	STLC - Electrical Systems	13	S5	03	332	1,897	3,415	3,416	759	9,819	168	9,987	0	0	0	0	0	0	0	9,987	0	9,987	
0	20	STLC - Interior Elements	13	S5	03	451	1,724	3,213	3,213	2,476	11,077	2,581	13,658	0	0	0	0	0	0	0	13,658	0	13,658	
0	21	STLC - Theatrical Systems	13	S6	03	0	716	5,450	5,450	1,803	13,419	2,647	16,066	0	0	0	0	0	0	0	16,066	0	16,066	
0	22	STLC - Mechanical Systems	13	S6	03	0	3,360	3,361	3,360	5,041	15,122	2,293	17,415	0	0	0	0	0	0	0	17,415	0	17,415	
0	23	STLC - Site Work	13	S6	03	0	39	17	171	0	227	0	227	0	0	0	0	0	0	0	227	0	227	
0	24	STLC - Structural Upgrades	13	S6	03	0	0	212	48	18	278	0	278	0	0	0	0	0	0	0	278	0	278	
Sub-total						1,815	8,953	16,019	16,009	10,214	53,010	7,724	60,734	0	0	0	0	0	0	0	0	60,734	0	60,734
<u>HUM908674 St Lawrence Centre for the Arts - Accessibility</u>																								
0	7	STLC - Accessibility Projects	13	S5	02	647	5,742	5,741	5,741	3,445	21,316	1,240	22,556	0	0	0	0	0	0	0	22,556	0	22,556	
Sub-total						647	5,742	5,741	5,741	3,445	21,316	1,240	22,556	0	0	0	0	0	0	0	0	22,556	0	22,556
<u>HUM908678 Meridian Arts Centre - SOGR</u>																								
0	4	MAC - Technical Theatre Improvements (Current)	18	S2	03	248	0	0	0	0	248	0	248	0	0	0	0	0	0	0	248	0	248	
0	23	MAC - Building Condition Assessment (Future)	18	S6	03	0	90	0	0	0	90	90	180	0	0	0	0	0	0	0	180	0	180	

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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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>HUM908678 Meridian Arts Centre - SOGR</u>																									
0	24	MAC - BCA Recommendations (Future)	18	S6	03	0	5,906	0	0	0	5,906	16,410	22,316	0	0	0	0	0	0	0	0	22,316	0	22,316	
0	25	MAC - Technical Theatre Improvements (Future)	18	S6	03	0	46	1,429	0	0	1,475	0	1,475	0	0	0	0	0	0	0	0	1,475	0	1,475	
0	26	MAC - Rigging Replacement (Recital Hall)	18	S2	01	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0	28	MAC - Rigging Replacement (Lyric Theatre) (Future)	18	S6	01	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
0	29	MAC - Lighting Control Console (all theatres)	18	S5	03	269	143	0	0	0	412	0	412	0	0	0	0	0	0	0	0	412	0	412	
0	40	MAC - Performance Rigging Replacement (Lyric)	18	S2	03	214	200	0	0	0	414	0	414	0	0	0	0	0	0	0	0	414	0	414	
0	41	MAC - Life Safety Systems Repairs	18	S2	01	330	0	0	0	0	330	0	330	0	0	0	0	0	0	0	0	330	0	330	
0	43	MAC - Hydro Vault Upgrades	18	S6	03	0	670	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670	
Sub-total						1,561	7,305	1,429	0	0	10,295	16,500	26,795	0	0	0	0	0	0	0	0	0	26,795	0	26,795
<u>HUM908679 Meridian Arts Centre - Accessibility Projects</u>																									
0	9	MAC - Accessibility Projects	18	S2	02	3,892	2,050	1,000	761	0	7,703	0	7,703	0	0	0	0	0	0	0	0	7,703	0	7,703	
Sub-total						3,892	2,050	1,000	761	0	7,703	0	7,703	0	0	0	0	0	0	0	0	0	7,703	0	7,703
<b>Total Program Expenditure</b>						16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	0	205,278	0	205,278

Report Phase 1 - Program 55 TO Live Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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		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 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>Sub-</u>	<u>Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.															
Priority	SubProj No.	Sub-project Name																		
Financed By:																				
Debt		16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	205,278	0	205,278
<b>Total Program Financing</b>		16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	205,278	0	205,278

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