Report Phase 1 - Program 08 Corporate Real Estate Management Program Phase 1 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Corporate Real Estate Management

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
ERP906993		Energy Retrofit Projects																						
0	27	ERP - LED Building Lighting	CW	S2	04	-11	0	0	0	0	-11	0	-11	0	0	0	0	0	0	0	0	-11	0	-11
		Sub-total				-11	0	0	0	0	-11	0	-11	0	0	0	0	0	0	0	0	-11	0	-11
ERP908130		Energy Conservation & Demand Management																						
0	2	Energy Conservation & Demand Mngmt Plan-Future Yrs	CW	S6	04	0	0	1,750	4,250	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
0	6	Energy Conservation&Demand Management Plan - 2018	CW	S2	04	137	0	0	0	0	137	0	137	0	0	0	0	0	0	0	0	137	0	137
0	9	Energy Conservation & Demand Mgt 2022	CW	S2	04	2,500	1,000	-1,500	500	500	3,000	2,500	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500
0	15	Energy Conservation & Demand Mgt 2025	CW	S4	04	100	2,900	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
0	16	Energy Conservation & Demand Mgt 2022	CW	S3	04	-1,750	50	2,000	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
		Sub-total				987	3,950	2,250	4,750	2,500	14,437	12,500	26,937	0	0	0	0	0	0	0	0	26,937	0	26,937
FAC906179		Special Corporate Projects																						
0	55	1251 Bridletowne Circle Acquistion	22	S2	05	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	0	50
0	69	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	0	0	0	0	285	0	285
0	77	Mgmt Reporting Initiative - Phase 3	CW	S2	04	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275
0	80	Life Cycle Asset Mgmt Preventative Mtc Prog	CW	S3	04	544	0	0	0	0	544	0	544	0	0	0	0	0	0	0	0	544	0	544
0	81	CCOO Management Reporting Initiative - Phase 2	CW	S3	04	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
		Sub-total				1,503	0	0	0	0	1,503	0	1,503	0	0	0	0	50	0	0	0	1,454	0	1,503
FAC906218		Building Security																						
0	6	Fire Services Security Upgrades	CW	S2	01	28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	0	28	0	28
		Sub-total				28	0	0	0	0	28	0	28	0	0	0	0	0	0	0	0	28	0	28
FAC906391		Environmental																						
0	52	Emerg Environmental Remediation 2024	CW	S2	02	31	0	0	0	0	31	0	31	0	0	0	0	0	0	0	0	31	0	31
0	53	Subs & Environ Survey,Sample & Abat-2023	CW	S2	02	-7	0	0	0	0	-7	0	-7	0	0	0	0	0	0	0	0	-7	0	-7
0	54	Subs & Environ Survey,Sample & Abat-2024	CW	S2	02	16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	0	16	0	16
0	55	Emerg Environmental Remediation - 2025	CW	S4	02	335	335	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670
0	59	Subs & Environ Survey,Sample & Abat-2027	CW	S6	02	0	0	0	2,858	1,429	4,287	7,145	11,432	0	0	0	0	0	0	0	0	11,432	0	11,432

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FAC906391		Environmental																						
0	60	Emerg Environmental Remediation - 2027	CW	S6	02	0	0	0	708	354	1,062	1,770	2,832	0	0	0	0	0	0	0	0	2,832	0	2,832
0	65	Subs & Environ Survey,Sample & Abat-2025	CW	S4	02	1,351	1,351	0	0	0	2,702	0	2,702	0	0	0	0	0	0	0	0	2,702	0	2,702
0	66	150 Borough-Regulated Area Program	21	S6	03	0	1,700	0	0	500	2,200	20,754	22,954	0	0	0	1,700	0	0	0	0	21,254	0	22,954
		Sub-total				1,726	3,386	0	3,566	2,283	10,961	29,669	40,630	0	0	0	1,700	0	0	0	0	38,930	0	40,630
FAC906392		Barrier Free/Equity																						
50	18	Barrier Free Essential Audits & Retrofits	CW	S2	02	28	0	0	0	0	28	0	28	0	0	0	0	0	0	28	0	0	0	28
15	30	Var Locs-AODA-Phase 2	CW	S2	02	0	4,001	5,000	0	0	9,001	0	9,001	0	0	0	0	0	0	0	0	9,001	0	9,001
0	31	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	32	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	724	0	0	0	0	724	0	724	0	0	0	0	0	0	724	0	0	0	724
0	36	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	37	Var Locs-AODA-Phase 2	CW	S2	02	10,799	0	0	0	0	10,799	0	10,799	0	0	0	0	0	0	0	0	10,799	0	10,799
0	40	AODA INITIATIVE - PHASE 1 .2016	CW	S2	02	-2,000	-2,000	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0	0	-4,000	0	-4,000
0	41	Var Locs-AODA-Phase 2	CW	S2	02	-10,799	-4,001	-5,000	0	0	-19,800	0	-19,800	0	0	0	0	0	0	0	0	-19,800	0	-19,800
0	42	Var Locs-AODA-Phase 2	CW	S2	02	3,248	18,566	18,566	11,420	0	51,800	0	51,800	0	0	0	0	0	0	0	26,800	25,000	0	51,800
		Sub-total				4,000	18,566	18,566	11,420	0	52,552	0	52,552	0	0	0	0	0	0	752	26,800	25,000	0	52,552
FAC906393		Re-roofing																						
0	131	843 Eastern-Roof replacement	14	S6	03	0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
0	149	VarLocs-SOGR Re-roofing 2021	CW	S2	03	1,698	503	0	0	0	2,201	0	2,201	0	0	0	0	0	0	0	0	2,201	0	2,201
0	157	VarLoc Roofing-Future(NDF)	CW	S6	03	0	0	76	232	729	1,036	3,706	4,743	0	0	0	0	0	0	0	0	4,743	0	4,743
0	159	100 GALLOWAY RD-RoofStruBldEnvlp(NDF)	24	S4	03	3	9	26	36	27	102	0	102	0	0	0	0	0	0	0	0	102	0	102
0	160	1549 ALBION RD-Mech&Elect_Roof(NDF)	01	S4	03	13	40	115	157	120	445	0	445	0	0	0	0	0	0	0	0	445	0	445
0	161	231 MCRAE DR-Mech&Elect_Roof(NDF)	15	S4	03	12	37	107	147	112	415	0	415	0	0	0	0	0	0	0	0	415	0	415
0	162	2398 YONGE ST-Mech&Elect_Roof(NDF)	08	S4	03	17	51	147	202	153	570	0	570	0	0	0	0	0	0	0	0	570	0	570
0	163	260 ADELAIDE ST W-Renos_Roof(NDF)	10	S4	03	19	59	168	230	175	651	0	651	0	0	0	0	0	0	0	0	651	0	651

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FAC906393		Re-roofing																						
0	164	339 QUEENS QUAY W-Mech&Elect_Roof(NDF)	10	S4	03	22	67	193	264	201	746	0	746	0	0	0	0	0	0	0	0	746	0	746
0	165	75 TORYORK DR-Mech&Elect_Roof(NDF)	07	S4	03	14	42	122	166	127	471	0	471	0	0	0	0	0	0	0	0	471	0	471
0	166	80 LOTHIAN AVE-Mech&Elect_Roof(NDF)	03	S4	03	22	69	198	271	206	767	0	767	0	0	0	0	0	0	0	0	767	0	767
0	167	1305 ELLESMERE RD-Mech&Elect_Roof/BldgEnv(NDF)	21	S6	03	0	0	16	49	139	204	336	540	0	0	0	0	0	0	0	0	540	0	540
0	168	70 BIRMINGHAM ST-Mech&Elect_Roof_Sitework(NDF)	03	S6	03	0	0	137	420	1,206	1,762	2,905	4,668	0	0	0	0	0	0	0	0	4,668	0	4,668
0	169	9 HANNA AVE-Mech&Elect_Roof/BldgEnv(NDF)	10	S6	03	0	0	351	1,076	3,092	4,519	7,451	11,970	0	0	0	0	0	0	0	0	11,970	0	11,970
0	170	SOGR Roofing Program	CW	S6	03	0	152	365	1,227	1,613	3,356	8,644	12,000	0	0	0	0	0	0	0	0	12,000	0	12,000
		Sub-total				1,820	1,029	2,020	4,476	7,900	17,245	29,042	46,288	0	0	0	0	0	0	0	0	46,288	0	46,288
FAC906394		Structural/Building Envelope																						
0	310	Var Locs-Civic Projects 2020	CW	S2	03	7	0	0	0	0	7	0	7	0	0	0	0	0	0	7	0	0	0	7
0	312	Var Locs-Client Projects 2020	CW	S2	03	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	0	14	0	14
0	330	3100 Eglinton Ave E-Exterior and Overhead Door Rep	24	S2	03	11	149	148	0	0	308	0	308	0	0	0	0	0	0	0	0	308	0	308
0	414	Various locations -Technical Audits & Capital Proj	CW	S4	03	500	986	0	0	0	1,486	0	1,486	0	0	0	0	0	0	0	0	1,486	0	1,486
0	427	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	830	700	1,530	0	1,530	0	0	0	0	0	0	0	0	1,530	0	1,530
3	441	1050 Ellesmere Building - Facility Construction	21	S2	03	-9,372	0	0	0	0	-9,372	0	-9,372	0	0	0	0	0	0	0	0	-9,372	0	-9,372
0	447	VarLocs-Various SOGR Building Envelope 2018Group I	CW	S2	03	544	0	0	0	0	544	0	544	0	0	0	0	0	0	0	0	544	0	544
0	448	Various SOGR Work on Building Envelope 2026	CW	S6	03	0	211	506	1,703	2,239	4,659	11,999	16,658	0	0	0	0	0	0	0	0	16,658	0	16,658
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	1,096	0	0	0	0	1,096	0	1,096	0	0	0	0	0	0	1,096	0	0	0	1,096
0	451	Varlocs-SOGR Work Building Envelope 2024	CW	S2	03	345	300	500	500	0	1,645	0	1,645	0	0	0	0	0	0	0	0	1,645	0	1,645
0	456	VarLocs-SOGR Building Envelope 2029	CW	S6	03	0	0	0	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	15,000	0	15,000
0	457	Technical Audits & Capital Project Validations	CW	S6	03	0	0	0	0	1,672	1,672	8,922	10,594	0	0	0	914	0	0	0	0	9,680	0	10,594
0	458	Var Locs-Client Projects 2024	CW	S2	03	676	0	0	0	0	676	0	676	0	0	0	0	0	0	0	0	676	0	676
0	459	Var Locs-Civic Projects 2024	CW	S2	03	643	0	0	0	0	643	0	643	0	0	0	0	0	0	0	0	643	0	643
0	463	Var Locs-Client Projects 2021	CW	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	0	0	23	0	0	0	23

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FAC906394		Structural/Building Envelope																						
0	464	Var Locs-Civic Projects 2021	CW	S2	03	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	0	0	19
0	492	VarLocs-SOGR Work Building Envelope 2022	CW	S2	03	1,212	965	50	0	0	2,227	0	2,227	0	0	0	0	0	0	0	0	2,227	0	2,227
0	495	1050 Ellesmere Building - Facility Construction	21	S2	03	9,874	500	0	0	0	10,374	0	10,374	0	0	0	0	0	0	0	0	10,374	0	10,374
0	497	71 Front W-Union Station-Var SOGR 2021	10	S2	03	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
0	498	Relocation of Fire Station 332 to 55 John St	10	S2	04	3,649	1,500	0	0	0	5,149	0	5,149	0	0	0	0	0	0	0	0	0	5,149	5,149
0	500	North Bay Pedestrian Bridge Connection	10	S2	04	3,700	0	0	0	0	3,700	0	3,700	0	0	0	0	0	0	730	2,970	0	0	3,700
0	502	VarLocs-SOGR Building Envelope 2020	CW	S2	03	1,796	1,100	0	0	0	2,896	0	2,896	0	0	0	0	0	0	596	0	2,300	0	2,896
0	503	71 Front W-Union Station-Var SOGR 2021	10	S2	03	1,522	1,500	1,500	0	0	4,522	0	4,522	0	0	0	0	0	0	0	0	4,522	0	4,522
0	504	Var Locs-Client Projects 2023	CW	S2	03	33	0	0	0	0	33	0	33	0	0	0	0	0	0	0	0	33	0	33
0	505	VarLocs-SOGR Work Building Envelope 2023	CW	S2	03	777	4,307	6,580	100	0	11,764	0	11,764	0	0	0	0	0	0	37	0	11,727	0	11,764
0	506	Var Locs-Civic Projects 2023	CW	S2	03	79	0	0	0	0	79	0	79	0	0	0	0	0	0	0	0	79	0	79
0	507	65 Front W-Union Station-Var SOGR 2023	10	S2	03	120	600	0	0	0	720	0	720	0	0	0	0	0	0	640	0	80	0	720
0	510	VarLocs-SOGR Building Envelope 2021	CW	S2	03	580	0	0	0	0	580	0	580	0	0	0	0	0	0	0	0	580	0	580
0	511	Union Station-Various SOGR Work 2018	10	S2	03	393	378	61	63	1,120	2,015	834	2,849	0	0	0	0	0	0	0	0	2,849	0	2,849
0	517	VarLocs-SOGR Work Building Envelope 2022	CW	S2	03	1,500	1,000	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
0	524	65 Front W-Union Station-Var SOGR 2024	10	S2	03	185	0	150	0	0	335	0	335	0	0	0	0	0	0	0	0	335	0	335
0	527	1050 Ellesmere Building - Facility Construction	21	S2	03	500	-500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	528	Relocation of Fire Station 332 to 55 John St	10	S2	04	7,500	6,919	6,919	0	0	21,337	0	21,337	0	0	0	0	0	0	0	0	0	21,337	21,337
0	529	65 Front W-Union Station-Var SOGR 2023	10	S2	03	355	60	60	60	0	535	0	535	0	0	0	0	0	0	0	0	535	0	535
0	531	Var Locs-Client Projects Future	CW	S6	03	0	2,000	2,000	2,500	2,000	8,500	10,000	18,500	0	0	0	4,710	0	0	0	0	13,790	0	18,500
0	532	Var Locs-Civic Projects Future	CW	S6	03	0	2,000	3,000	4,000	3,000	12,000	15,000	27,000	0	0	0	2,090	0	0	0	0	24,910	0	27,000
0	533	Relocation of Fire Station 332 to 55 John St	10	S3	04	-6,235	11,681	4,021	0	0	9,467	0	9,467	0	0	0	0	0	0	0	0	9,467	0	9,467
0	534	Var Locs-Civic & Client Projects 2025	CW	S4	03	4,000	1,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	538	125 The Esplanade- SLMN Decommission Tent Bldg	13	S4	03	17	53	53	58	32	213	0	213	0	0	0	0	0	0	0	0	213	0	213

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FAC906394		Structural/Building Envelope																						
0	540	Ferry Slip Dock Wall Corner Repairs	CW	S4	03	100	1,400	1,400	0	0	2,900	0	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900
0	541	UNS SOGR Program	10	S6	03	0	0	0	0	0	0	12,301	12,301	0	0	0	0	0	0	0	0	12,301	0	12,301
0	552	UNS Building Envelope Upgrades	10	S6	03	0	0	0	0	2,164	2,164	0	2,164	0	0	0	0	0	0	0	0	2,164	0	2,164
0	554	UNS OUS Claim: Retail Deficiency (agg.)	10	S6	03	0	0	552	4,972	1,994	7,518	0	7,518	0	0	0	0	0	0	0	0	7,518	0	7,518
0	557	VarLoc Structural / Building Envelope-Future(NDF)	CW	S6	03	0	0	254	780	2,268	3,302	6,258	9,560	0	0	0	0	0	0	0	0	9,560	0	9,560
0	558	21 PANORAMA CRT-Mech&Elect/BldgEnv(NDF)	01	S4	03	8	25	71	97	74	275	0	275	0	0	0	0	0	0	0	0	275	0	275
0	559	55 JOHN ST-Mech&Elect/BldgEnv(NDF)	10	S4	03	174	533	1,533	2,097	1,595	5,932	0	5,932	0	0	0	0	0	0	0	0	5,932	0	5,932
0	560	158 SPADINA RD-Mech&Elect_Renos/BldgEnv(NDF)	11	S6	03	0	0	17	52	150	219	361	579	0	0	0	0	0	0	0	0	579	0	579
0	561	1652 KEELE ST-Mech&Elect_Renos/BldgEnv(NDF)	05	S6	03	0	0	90	275	790	1,155	1,904	3,059	0	0	0	0	0	0	0	0	3,059	0	3,059
0	562	192 CARLTON ST-Mech&Elect_Renos/BldgEnv(NDF)	13	S6	03	0	0	60	183	527	770	1,269	2,039	0	0	0	0	0	0	0	0	2,039	0	2,039
0	563	55 JOHN ST-City Squares(NDF)	10	S6	03	0	89	272	781	1,068	2,210	813	3,022	0	0	0	0	0	0	0	0	3,022	0	3,022
0	564	146 CRESCENT RD-Mech&Elect_Renos/BldgEnv(NDF)	11	S6	03	0	0	21	65	186	272	449	722	0	0	0	0	0	0	0	0	722	0	722
0	565	756 OSSINGTON AVE-Mech&Elect_Renos/BldgEnv(NDF)	09	S6	03	0	0	54	165	474	692	1,141	1,833	0	0	0	0	0	0	0	0	1,833	0	1,833
0	566	97 MAIN ST-Mech&Elect_Renos/BldgEnv(NDF)	19	S6	03	0	0	60	183	527	770	1,270	2,040	0	0	0	0	0	0	0	0	2,040	0	2,040
0	567	VarLocs-SOGR Building Envelope 2025	CW	S4	03	762	953	2,192	3,144	2,192	9,243	286	9,529	0	0	0	0	0	0	0	0	9,529	0	9,529
		Sub-total				29,006	39,708	32,122	22,608	24,773	148,217	87,806	236,023	0	0	0	7,714	0	0	3,147	2,970	195,705	26,486	236,022
FAC906395		Mechanical and Electrical																						
0	812	Var Locs - BAS & Component Renewals	CW	S6	03	0	1,750	3,250	3,000	2,000	10,000	10,000	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000
0	879	3100 Eglinton Ave E - Mech & Elect	24	S2	03	5	33	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
0	948	UNS Mechanical Electrical Upgrades	10	S6	03	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	949	UNS Mechanical Electrical Upgrades	10	S6	03	0	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	992	4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	23	S2	03	131	0	0	0	0	131	0	131	0	0	0	0	0	0	-38	0	169	0	131
0	1043	55 John-VAVBoxes	10	S6	03	0	137	311	1,725	1,583	3,756	16,902	20,658	0	0	0	0	0	0	0	0	20,658	0	20,658
0	1052	Var Locs - BAS & Component Renewals	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29

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FAC906395		Mechanical and Electrical																						
0	1056	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29
0	1057	VarLocs-Electrical	CW	S6	03	0	141	340	1,142	1,501	3,124	632	3,756	0	0	0	0	0	0	0	0	3,756	0	3,756
0	1069	VarLocs-Various SOGR Mech& Elect System Group I	CW	S2	03	47	0	0	0	0	47	0	47	0	0	0	0	0	0	47	0	0	0	47
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	426	0	0	0	0	426	0	426	0	0	0	0	0	0	0	0	426	0	426
0	1073	VarLocs-SOGR Mech&Elect Sys 2029	CW	S6	03	0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0	0	0	13,000	0	13,000
0	1077	Var Locs - BAS & Component Renewals 2021	CW	S2	03	187	0	0	0	0	187	0	187	0	0	0	0	0	0	187	0	0	0	187
0	1083	FM Elevator Program 2021	CW	S2	03	2,209	0	0	0	0	2,209	0	2,209	0	0	0	0	0	0	309	0	1,900	0	2,209
0	1097	FM Elevator Program 2021	CW	S2	03	0	0	500	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	1102	100 Queen St W_Fire Alarm Systeme Renewal	10	S2	03	50	150	500	1,000	2,000	3,700	300	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000
0	1103	VarLocs-SOGR Mech&Elect Sys 2022	CW	S2	03	899	2,200	0	0	0	3,099	0	3,099	0	0	0	0	0	0	0	0	3,099	0	3,099
0	1104	VarLocs-SOGR Mech&Elect Sys 2023	CW	S2	03	1,615	3,231	7,956	0	0	12,802	0	12,802	0	0	0	0	0	0	234	0	12,568	0	12,802
0	1105	VarLocs-SOGR Elevators 2023	CW	S2	03	371	2,900	3,764	0	0	7,035	0	7,035	0	0	0	0	0	0	331	0	6,704	0	7,035
0	1107	Var Locs - BAS & Component Renewals 2022	CW	S2	03	814	1,750	0	0	0	2,564	0	2,564	0	0	0	0	0	0	0	0	2,564	0	2,564
0	1108	EMS BAS new systems (29 buildings)	CW	S4	03	750	750	250	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
0	1109	Fire BAS new systems - Phase 1	CW	S6	03	0	1,000	1,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	1110	VarLocs-SOGR Mech & Elect 2021	CW	S2	03	772	0	0	0	0	772	0	772	0	0	0	0	0	0	0	0	772	0	772
0	1111	FM Elevator Program 2021	CW	S2	03	-1,700	2,600	700	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
0	1115	VarLocs-SOGR Mech&Elect Sys 2024	CW	S2	03	2,357	967	215	150	0	3,689	0	3,689	0	0	0	0	0	0	0	0	3,689	0	3,689
0	1118	VarLocs-SOGR Mech&Elect Sys 2024	CW	S3	03	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	25	0	25
0	1123	2050 Jane Roof Repl. & Mech. Condition Assmt	05	S4	03	414	477	1,190	1,707	1,230	5,018	155	5,173	0	0	0	4,530	0	0	0	0	642	0	5,173
0	1143	100 Queen- Electrical Condition Assmt	10	S4	03	59	185	185	199	111	739	0	739	0	0	0	0	0	0	0	0	739	0	739
0	1148	VarLoc-Compr. Electrical Condition Assmt	CW	S6	03	0	540	674	1,550	2,224	4,989	1,305	6,294	0	0	0	0	0	0	0	0	6,294	0	6,294
0	1151	VarLoc-Compr. Mechanical Condition Assmt	CW	S6	03	0	32	96	160	369	658	946	1,604	0	0	0	2,190	0	0	0	0	-586	0	1,604
0	1155	40 College Compr. Mech & Elect Condition Assmt	13	S6	03	0	856	1,070	2,461	3,531	7,918	1,830	9,748	0	0	0	0	0	0	0	0	9,748	0	9,748

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FAC906395		Mechanical and Electrical																						
0	1162	VarLoc Mechanical and Electrical-Future(NDF)	CW	S6	03	0	0	613	2,151	6,238	9,003	21,280	30,283	0	0	0	0	0	0	0	0	30,283	0	30,283
0	1163	101 COXWELL AVE-Mech&Elect_Roof(NDF)	19	S4	03	39	119	342	467	356	1,322	0	1,322	0	0	0	0	0	0	0	0	1,322	0	1,322
0	1164	140 LANSDOWNE AVE-Mech&Elect_Struct/BldgEnv(NDF)	04	S4	03	13	39	112	153	117	434	0	434	0	0	0	0	0	0	0	0	434	0	434
0	1165	175 MEMORIAL PARK AVE-Mech&Elect/BldgEnv(NDF)	14	S4	03	6	19	55	75	57	211	0	211	0	0	0	0	0	0	0	0	211	0	211
0	1166	1859 KINGSTON RD-Mech&Elect/BldgEnv(NDF)	20	S4	03	1	4	12	16	12	46	0	46	0	0	0	0	0	0	0	0	46	0	46
0	1167	255 SPADINA RD-Mech&Elect_Renos/BldgEnv(NDF)	12	S4	03	103	316	907	1,242	945	3,513	0	3,513	0	0	0	0	0	0	0	0	3,513	0	3,513
0	1168	4330 DUFFERIN ST-Mech&Elect/BldgEnv(NDF)	06	S4	03	195	599	1,720	2,354	1,791	6,659	0	6,659	0	0	0	0	0	0	0	0	6,659	0	6,659
0	1169	170 JARVIS ST-Mech&Elect_Renos/BldgEnv(NDF)	13	S6	03	0	0	56	173	497	727	1,198	1,924	0	0	0	0	0	0	0	0	1,924	0	1,924
0	1170	191 SPADINA RD-Mech&Elect_Renos_Roof/BldgEnv(NDF)	11	S6	03	0	0	22	67	192	281	463	743	0	0	0	0	0	0	0	0	743	0	743
0	1171	3 DOHME AVE-Mech&Elect/BldgEnv(NDF)	19	S6	03	0	56	171	491	671	1,389	511	1,899	0	0	0	0	0	0	0	0	1,899	0	1,899
0	1172	50 TORYORK DR-Mech&Elect/BldgEnv(NDF)	07	S6	03	0	2	7	21	29	59	22	81	0	0	0	0	0	0	0	0	81	0	81
0	1173	519 CHURCH ST-Mech&Elect_Renos/BldgEnv(NDF)	13	S6	03	0	0	123	378	1,086	1,588	2,618	4,205	0	0	0	0	0	0	0	0	4,205	0	4,205
0	1174	5318 LAWRENCE AVE E-Mech&Elect_Renos(NDF)	25	S6	03	0	8	24	68	93	191	70	262	0	0	0	0	0	0	0	0	262	0	262
0	1175	58 CECIL ST-Mech&Elect_Renos/BldgEnv(NDF)	11	S6	03	0	0	111	340	978	1,429	2,357	3,786	0	0	0	0	0	0	0	0	3,786	0	3,786
0	1176	627 QUEENS QUAY W-Mech&Elect_Renos/BldgEnv(NDF)	10	S6	03	0	0	204	626	1,800	2,631	4,337	6,968	0	0	0	0	0	0	0	0	6,968	0	6,968
0	1177	707 DUNDAS ST W-Mech&Elect_Renos/BldgEnv(NDF)	10	S6	03	0	0	175	537	1,544	2,257	3,721	5,978	0	0	0	0	0	0	0	0	5,978	0	5,978
0	1178	765 QUEEN ST E-Mech&Elect_Renos/BldgEnv(NDF)	14	S6	03	0	0	90	275	791	1,156	1,906	3,062	0	0	0	0	0	0	0	0	3,062	0	3,062
0	1179	95 LAVINIA AVE-Mech&Elect_Renos/BldgEnv(NDF)	04	S6	03	0	0	81	249	715	1,045	1,723	2,768	0	0	0	0	0	0	0	0	2,768	0	2,768
0	1180	VarLocs-SOGR Mech&Elect Sys 2025	CW	S4	03	401	1,202	2,004	4,609	6,613	14,829	5,210	20,039	0	0	0	0	0	0	0	0	20,039	0	20,039
0	1181	Kinetrics Electrical Rerouting Proj at 800 Kiplin	03	S4	03	1,700	900	0	0	0	2,600	0	2,600	0	0	0	0	0	0	0	0	2,600	0	2,600
0	1182	Hot Water Equipment (Energy Initiative)	CW	S4	03	200	1,000	1,100	800	0	3,100	0	3,100	0	0	0	0	0	0	0	0	3,100	0	3,100
0	1183	100 Queen St W_Fire Alarm Systeme Renewal	10	S3	03	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	1184	VarLocs-SOGR Mech&Elect Sys 2023	CW	S3	03	950	950	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
		Sub-total				13,097	24,912	29,929	29,689	39,074	136,701	92,486	229,187	0	0	0	6,720	0	0	1,069	0	221,398	0	229,187

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FAC906396		Sitework																						
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	04	-1,526	0	0	0	0	-1,526	0	-1,526	0	0	0	0	0	0	0	0	-1,526	0	-1,526
0	219	VarLocs-Various SOGR Sitework 2018 Group I	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
0	222	VarLocs-SOGR Sitework 2021	CW	S2	03	170	0	0	0	0	170	0	170	0	0	0	0	0	0	0	0	170	0	170
0	225	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	233	VarLocs-SOGR Site Work 2023	CW	S2	03	3,168	4,198	8,340	0	0	15,706	0	15,706	0	0	0	0	0	0	256	0	15,451	0	15,706
0	238	VarLocs-SOGR Site Work 2022	CW	S2	03	1,160	0	0	0	0	1,160	0	1,160	0	0	0	0	0	0	560	0	600	0	1,160
0	242	65 Front-Hostile Vehicle Mitigation	10	S4	01	400	4,000	4,000	0	0	8,400	0	8,400	0	0	0	0	0	0	0	0	8,400	0	8,400
0	244	UNS Flood Mitigation	10	S6	03	0	0	552	4,972	8,641	14,165	0	14,165	0	0	0	0	0	0	0	0	14,165	0	14,165
0	249	100 QUEEN ST W-City Squares(NDF)	10	S4	03	488	1,497	4,302	5,887	4,478	16,651	0	16,651	0	0	0	0	0	0	0	0	16,651	0	16,651
0	250	185 FIFTH ST-Roof_Sitework(NDF)	03	S4	03	23	70	200	273	208	773	0	773	0	0	0	0	0	0	0	0	773	0	773
0	251	100 QUEEN ST W-Mech&Elect_Renos_Roof/BldgEnv(NDF)	10	S6	03	0	0	581	1,781	5,119	7,481	12,335	19,816	0	0	0	0	0	0	0	0	19,816	0	19,816
0	252	VarLocs-SOGR Site Work 2026	CW	S6	03	0	165	516	516	558	1,756	310	2,066	0	0	0	0	0	0	0	0	2,066	0	2,066
		Sub-total				6,683	9,930	18,491	13,430	19,004	67,536	12,644	80,181	0	0	0	0	0	0	816	0	79,365	0	80,181
FAC906397		Renovations																						
0	148	Feasibility Study on Special projects	CW	S2	03	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	0	10
0	168	Feasibility Study on Special projects	CW	S2	03	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65
0	196	Var Facilities-Feasibility Study on Special projec	CW	S2	03	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65
0	365	Var Facilities-Feasibility Study on Special projec	CW	S6	03	0	0	0	1,000	1,000	2,000	9,000	11,000	0	0	0	0	0	0	0	0	11,000	0	11,000
0	369	Albert Campbell Square Rehab - Adjustment	21	S2	03	30	0	0	0	0	30	0	30	0	0	0	0	0	0	0	0	30	0	30
0	385	VarLocs-Various SOGR Work on Interior Systems 2027	CW	S6	03	0	287	896	896	968	3,046	538	3,583	0	0	0	0	0	0	0	0	3,583	0	3,583
0	406	Young People's Theatre Lighting	13	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	0	0	0	45
0	409	VarLocs-Various SOGR Interior Systems 2018 Group I	CW	S2	03	78	0	0	0	0	78	0	78	0	0	0	0	0	0	0	0	78	0	78
0	412	VarLocs-SOGR Renovations/Interior Work 2021	CW	S2	03	133	0	0	0	0	133	0	133	0	0	0	0	0	0	0	0	133	0	133
0	425	Feasibility Study on Special Projects - BCA 2022	CW	S2	03	377	0	0	0	0	377	0	377	0	0	0	0	0	0	0	0	377	0	377

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FAC906397		Renovations																					
0	427	VarLocs-SOGR Interior Systems 2022	CW	S2	03	978	600	600	0	0	2,178	0	2,178	0	0	0	0	0	0	0	0	2,178	0	2,178
0	429	St Lawrence Market - South - Renovations	13	S2	04	1,500	472	0	0	0	1,972	0	1,972	0	0	0	0	0	0	0	0	1,972	0	1,972
0	430	VarLocs-SOGR Interior Systems 2022	CW	S2	03	500	1,000	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
0	431	Feasibility Study on Special Projects - 2023	CW	S2	03	531	50	400	0	0	981	0	981	0	0	0	0	0	0	481	0	500	0	981
0	432	VarLocs-SOGR Interior Systems 2023	CW	S2	03	246	805	1,013	0	0	2,064	0	2,064	0	0	0	0	0	0	0	0	2,064	0	2,064
0	435	Small Capital Work - Future	CW	S6	03	0	500	1,000	2,500	1,000	5,000	5,000	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000
0	436	Capital Project Validation - Future	CW	S6	03	0	800	800	800	800	3,200	4,000	7,200	0	0	0	0	0	0	0	0	7,200	0	7,200
0	437	St Lawrence Market - South - Renovations	13	S2	04	-1,500	0	0	0	0	-1,500	0	-1,500	0	0	0	0	0	0	0	0	-1,500	0	-1,500
0	441	Feasibility Study on Special Projects - 2024	CW	S2	03	601	450	1,000	0	0	2,051	0	2,051	0	0	0	0	0	0	0	0	2,051	0	2,051
0	442	VarLocs-SOGR Interior Systems 2024	CW	S2	03	1,885	2,500	0	0	0	4,385	0	4,385	0	0	0	0	0	0	0	0	4,385	0	4,385
0	445	275 Merton St.-Office Relocation	12	S2	03	755	1,000	0	0	0	1,755	0	1,755	0	0	0	0	0	0	0	1,755	0	0	1,755
0	447	Capital Project Validation - 2025	CW	S4	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
0	448	Small Capital Work - 2025	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	451	UNS Security Offices	10	S6	03	0	2,350	0	0	0	2,350	0	2,350	0	0	0	2,350	0	0	0	0	0	0	2,350
0	452	UNS Great Hall Upgrades	10	S6	03	0	0	0	0	2,500	2,500	6,818	9,318	0	0	0	0	0	0	0	0	9,318	0	9,318
0	459	150 BOROUGH DR-City Squares(NDF)	21	S4	03	104	320	918	1,257	956	3,555	0	3,555	0	0	0	0	0	0	0	0	3,555	0	3,555
0	460	5100 YONGE ST-City Squares(NDF)	18	S4	03	70	215	617	845	643	2,390	0	2,390	0	0	0	0	0	0	0	0	2,390	0	2,390
0	461	5100 YONGE ST-Mech&Elect_Renos_Sitework(NDF)	18	S4	03	191	584	1,679	2,298	1,748	6,500	0	6,500	0	0	0	0	0	0	0	0	6,500	0	6,500
0	462	150 BOROUGH DR-Mech&Elect_Renos/BldgEnv(NDF)	21	S6	03	0	0	259	795	2,284	3,338	5,503	8,840	0	0	0	0	0	0	0	0	8,840	0	8,840
0	463	23 GRANGE RD-Mech&Elect_Renos/BldgEnv(NDF)	10	S6	03	0	0	261	799	2,296	3,356	5,533	8,889	0	0	0	0	0	0	0	0	8,889	0	8,889
0	464	700 EGLINTON AVE W-Mech&Elect_Renos/BldgEnv(NDF)	08	S6	03	0	0	39	119	341	499	822	1,321	0	0	0	0	0	0	0	0	1,321	0	1,321
0	465	84 BLAKE ST, 86-Mech&Elect_Renos_Roof/BldgEnv(NDF	14	S6	03	0	0	58	177	509	744	1,227	1,971	0	0	0	0	0	0	0	0	1,971	0	1,971
		Sub-total				7,964	11,932	9,540	11,485	15,046	55,967	38,441	94,408	0	0	0	2,350	0	0	536	1,755	89,766	0	94,407
FAC906399		Emergency																					

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Gross Expenditures ($000's)

Corporate Real Estate Management

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
FAC906399		Emergency																					
0	31	Emergency Capital Repairs	CW	S2	01	7	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	0	7
0	32	91 Front E-Exhaus/Roofanchor (Upper Level)	13	S2	03	736	0	0	0	0	736	0	736	0	0	0	0	0	0	286	0	450	0	736
0	33	Emergency Capital Repairs	CW	S2	01	32	0	0	0	0	32	0	32	0	0	0	0	0	0	32	0	0	0	32
0	34	Emergency Capital Repairs	CW	S2	01	67	0	0	0	0	67	0	67	0	0	0	0	0	0	0	0	67	0	67
0	35	Var Locs -Emergency Capital Repairs-2023	CW	S2	01	183	0	0	0	0	183	0	183	0	0	0	0	0	0	0	0	183	0	183
0	36	Var Locs -Emergency Capital Repairs-2024	CW	S2	01	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
0	38	Var Locs -Emergency Capital Repairs-2027	CW	S6	01	0	1,000	1,000	1,000	750	3,750	5,500	9,250	0	0	0	0	0	0	0	0	9,250	0	9,250
0	41	Fire and Life Safety Audits	CW	S6	02	0	1,000	2,000	3,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
0	46	Fire and Life Safety Audits 2022	CW	S2	02	1,935	0	0	0	0	1,935	0	1,935	0	0	0	0	0	0	0	0	1,935	0	1,935
0	48	Fire and Life Safety Audits 2023	CW	S2	02	521	0	0	0	0	521	0	521	0	0	0	0	0	0	0	0	521	0	521
0	52	91 Front E-VarSOGR SLMS Feasibili&Design	13	S2	03	57	0	0	0	0	57	0	57	0	0	0	0	0	0	57	0	0	0	57
0	53	Fire and Life Safety Audits 2024	CW	S2	02	1,461	0	0	0	0	1,461	0	1,461	0	0	0	0	0	0	0	0	1,461	0	1,461
0	56	Fire and Life Safety Audits - 2025	CW	S4	02	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	57	Var Locs -Emergency Capital Repairs-2025	CW	S4	01	1,000	1,500	1,500	1,500	1,500	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000
		Sub-total				7,799	4,500	4,500	5,500	4,250	26,549	15,500	42,049	0	0	0	0	0	0	375	0	41,674	0	42,049
FAC907227		Corporate Facilities Refurbishment Program																					
0	12	CFRP Phase II - Project 12 - Var Clients&Loc	CW	S2	03	67	0	0	0	0	67	0	67	0	0	0	0	0	0	0	0	67	0	67
0	14	CFRP Phase II-Future Years-VAR CLIENTS&LOC 2021	CW	S2	03	201	0	0	0	0	201	0	201	0	0	0	0	0	0	201	0	0	0	201
		Sub-total				268	0	0	0	0	268	0	268	0	0	0	0	0	0	201	0	67	0	268
FAC907228		Yards Consolidation Study																					
102	3	Yards & City Wide Property Audit	CW	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
		Sub-total				25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25
FAC907554		St. Lawrence Market North Property																					
0	2	Redevelopment of St. Lawrence Market North	13	S2	04	2,801	0	0	0	0	2,801	0	2,801	0	0	0	0	0	0	0	0	2,801	0	2,801
		Sub-total				2,801	0	0	0	0	2,801	0	2,801	0	0	0	0	0	0	0	0	2,801	0	2,801

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
FAC907744		Security																						
0	18	Var Locs - Global Corp Security Program	CW	S2	01	691	1,350	1,650	1,659	1,350	6,700	6,750	13,450	0	0	0	0	0	0	0	0	13,450	0	13,450
0	19	Var Locs - Global Corp Security Program - 2023	CW	S2	01	633	0	0	0	0	633	0	633	0	0	0	0	0	0	0	0	633	0	633
0	35	CCTV Infrast Enhanc - Counter Measures 2023	CW	S2	04	107	0	0	0	0	107	0	107	0	0	0	0	0	0	107	0	0	0	107
0	37	Var Locs - Global Corp Security Program	CW	S2	01	32	0	0	0	0	32	0	32	0	0	0	0	0	0	0	0	32	0	32
0	38	Physical Security Capital Plans - 2020	CW	S2	01	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10
0	54	SOGR Client Security Program - 2023	CW	S2	01	252	0	0	0	0	252	0	252	0	0	0	0	0	0	252	0	0	0	252
0	55	SOGR Client Security Program	CW	S2	01	153	120	120	100	100	593	487	1,080	0	0	0	0	0	0	0	0	1,080	0	1,080
0	56	Physical Security Capital Plans	CW	S2	01	1,866	2,150	2,150	2,150	2,150	10,466	10,100	20,566	0	0	0	0	0	0	0	0	20,566	0	20,566
0	57	CCTV Security Program	CW	S2	03	468	837	925	925	925	4,080	4,020	8,100	0	0	0	0	0	0	0	0	8,100	0	8,100
0	58	SOGR Client Security Program 2022	CW	S2	01	455	0	0	0	0	455	0	455	0	0	0	0	0	0	455	0	0	0	455
0	59	Citywide Badge Design Program (Corp & Client)	CW	S2	04	1,076	0	0	0	0	1,076	0	1,076	0	0	0	0	0	0	1,076	0	0	0	1,076
0	60	New ULC Control Ctr & Security Typical Consult'n	CW	S2	04	50	50	45	0	0	145	0	145	0	0	0	0	0	0	45	0	100	0	145
0	63	Citywide Badge Design Program (Corp & Client)	CW	S2	04	0	985	637	0	0	1,622	0	1,622	0	0	0	0	0	0	0	0	1,622	0	1,622
		Sub-total				5,794	5,492	5,527	4,834	4,525	26,171	21,357	47,528	0	0	0	0	0	0	1,935	0	45,593	0	47,528
FAC908014		Toronto Strong Neighbourhoods Strategy																						
0	20	1652 Keele Alliance Welcoming Initiative	05	S2	04	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	99	0	99
0	49	221 Ryding Ave-Runnymede Park Animation Plan	05	S2	04	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
FAC908129		Property Acquisitions																						
0	2	Yonge-Cummer Connection	18	S2	05	912	0	0	0	0	912	0	912	0	0	0	0	0	0	0	912	0	0	912
0	3	School Lands Properties Acquisition	CW	S2	05	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
0	4	School Lands Properties Acquisition	CW	S2	05	2,500	0	250	0	2,250	5,000	0	5,000	0	0	0	0	5,000	0	0	0	0	0	5,000
0	11	Concrete Batching Consolidation	CW	S2	05	551	1,000	0	0	0	1,551	0	1,551	0	0	0	0	1,551	0	0	0	0	0	1,551
0	12	Parkdale Hub Acquisition	04	S2	05	808	2,000	0	0	0	2,808	0	2,808	0	0	0	0	2,808	0	0	0	0	0	2,808

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
FAC908129		Property Acquisitions																						
0	14	School Lands Properties Acquisition	CW	S2	05	2,968	0	2,250	2,250	0	7,468	0	7,468	0	0	0	0	7,468	0	0	0	0	0	7,468
0	16	Strategic Property Acquisitions	CW	S2	05	1,103	0	0	0	0	1,103	0	1,103	0	0	0	0	1,103	0	0	0	0	0	1,103
0	20	School Lands Properties Acquisition	CW	S2	05	-2,500	-2,500	-2,500	-2,250	-2,250	-12,000	0	-12,000	0	0	0	0	-12,000	0	0	0	0	0	-12,000
0	22	Strategic Property Acquisitions	CW	S3	05	-750	3,718	0	0	0	2,968	0	2,968	0	0	0	0	2,968	0	0	0	0	0	2,968
0	23	School Lands Properties Acquisition	CW	S3	05	-2,968	0	0	0	0	-2,968	0	-2,968	0	0	0	0	-2,968	0	0	0	0	0	-2,968
0	25	Transfer of 610 Bay & 130 Elizabeth	CW	S4	05	4,365	0	0	0	0	4,365	0	4,365	0	0	0	0	4,365	0	0	0	0	0	4,365
0	26	1641 Queen St. E Acquisition	19	S2	05	6,600	0	0	0	0	6,600	0	6,600	0	0	0	0	6,600	0	0	0	0	0	6,600
		Sub-total				13,589	6,718	0	0	0	20,308	0	20,308	0	0	0	0	19,396	0	0	912	0	0	20,308
FAC908244		Office Modernization Program																						
0	5	Modern TO - Unlocking 8 Sites	CW	S2	04	-282	-2,114	5,115	9,827	0	12,545	0	12,545	0	0	0	0	0	0	0	0	12,545	0	12,545
0	6	Modern TO - Workplace Modernization	CW	S2	04	9,021	79,418	-26,404	0	0	62,035	0	62,035	0	0	0	0	0	0	0	0	62,035	0	62,035
0	11	Modern TO - Workplace Modernization	CW	S2	04	16,678	-4,297	-6,288	19,096	0	25,189	0	25,189	0	0	0	0	0	0	0	0	25,189	0	25,189
0	12	Modern TO - Unlocking 8 Sites	CW	S2	04	-3,184	2,797	1,761	0	0	1,374	0	1,374	0	0	0	0	0	0	0	0	1,374	0	1,374
0	13	Modern TO - Workplace Modernization	CW	S2	04	7,902	-60,644	96,665	0	0	43,923	0	43,923	0	0	0	0	0	0	0	0	43,923	0	43,923
0	14	Modern TO - Workplace Modernization	CW	S2	04	-19,362	40,604	18,647	0	0	39,890	0	39,890	0	0	0	0	0	0	0	0	39,890	0	39,890
0	15	Modern TO - Unlocking 8 Sites	CW	S2	04	5,874	1,564	-3,505	0	0	3,933	0	3,933	0	0	0	0	0	0	0	0	3,933	0	3,933
		Sub-total				16,647	57,328	85,992	28,922	0	188,890	0	188,890	0	0	0	0	0	0	0	0	188,890	0	188,890
FAC908346		Real Estate Services																						
0	4	Security bollards Union Stn Traffic By-Law signage	10	S2	01	146	0	0	0	0	146	0	146	0	0	0	0	0	0	0	0	146	0	146
0	8	1st Parliament?Archaeology Assessment&Heritage Pln	13	S2	04	36	0	0	0	0	36	0	36	0	0	0	0	0	0	0	0	36	0	36
0	11	Integrated Workplace Management Software (IWMS)	CW	S2	04	15	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15
0	20	Wellington Incinerator - Additional	10	S2	04	171	0	0	0	0	171	0	171	0	0	0	0	0	0	0	0	171	0	171
0	33	Wellington Destructor	10	S2	04	16,125	15,750	0	0	0	31,875	0	31,875	0	14,875	0	0	0	0	0	0	17,000	0	31,875
0	39	Future use of Old City Hall - Final Design & Tende	13	S2	04	1,033	-1,783	0	4,683	0	3,933	0	3,933	0	0	0	0	0	0	933	0	3,000	0	3,933

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
FAC908346		Real Estate Services																						
0	43	Strategic Projects - Feasibility	CW	S6	04	0	750	750	750	750	3,000	3,750	6,750	0	0	0	0	0	0	0	0	6,750	0	6,750
0	46	SOGR Leased Facilities/Properties-2020	CW	S2	03	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	0	102
0	50	RE Property Management and Lease Admin	CW	S2	04	9	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9
0	53	New Etobicoke CC - Phase 4 Tender & Construction	03	S2	04	103,102	26,230	79,119	0	0	208,451	0	208,451	0	0	0	0	4,900	0	0	203,551	0	0	208,451
0	56	Environmental Remediation - 640 Lansdowne	09	S2	02	2,066	54	54	54	54	2,282	54	2,336	0	0	0	0	0	0	202	0	2,134	0	2,336
0	57	Sogr Leased Facilities/Properties 2024	CW	S2	03	615	300	0	0	0	915	0	915	0	0	0	0	0	0	0	0	915	0	915
0	58	New ECC Ph3 Detailed Design, Contract & Compliance	03	S2	04	9,457	0	0	0	0	9,457	0	9,457	0	0	0	0	0	0	2,117	0	7,340	0	9,457
0	62	Environmental Remediation - 640 Lansdowne	09	S2	02	-54	-54	-54	-54	-54	-270	-54	-324	0	0	0	0	0	0	0	0	-324	0	-324
0	75	SOGR LEASED FACILITIES/PROPERTIES 2022	CW	S2	03	258	0	0	0	0	258	0	258	0	0	0	0	0	0	0	0	258	0	258
0	79	Future use of Old City Hall - Final Design & Tende	13	S2	04	-783	3,783	3,000	3,000	3,500	12,500	0	12,500	0	0	0	0	0	0	279	0	12,221	0	12,500
0	80	Booth Yards Feasibility 2022	14	S2	04	317	0	0	0	0	317	0	317	0	0	0	0	0	0	0	0	317	0	317
0	81	Sogr Leased Facilities/Properties 2023	CW	S2	03	643	0	0	0	0	643	0	643	0	0	0	0	0	0	43	0	600	0	643
0	82	Strategic Projects - Feasibility 2023	CW	S2	04	543	0	0	0	0	543	0	543	0	0	0	0	0	0	543	0	0	0	543
0	84	Security bollards Union Stn Traffic By-Law signage	10	S2	01	1,482	518	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	85	Signage and Wayfinding - Union Station 2021	10	S2	04	393	50	50	50	50	593	150	743	0	0	0	0	0	0	0	0	743	0	743
0	88	New Etobicoke CC - Phase 4 Tender & Construction	03	S2	04	-15,570	143,783	0	0	0	128,213	0	128,213	0	0	0	0	238,458	0	0	-110,245	0	0	128,213
0	89	New Etobicoke CC - Phase 4 Tender & Construction	03	S3	04	0	34,400	60,400	22,700	0	117,500	0	117,500	0	0	0	0	0	0	0	117,500	0	0	117,500
0	90	32 Lisgar St - Cultural Space	09	S2	03	460	0	0	0	0	460	0	460	0	0	0	0	0	0	460	0	0	0	460
0	93	Sogr Leased Facilities/Properties-Future	CW	S6	03	0	700	1,700	1,200	1,200	4,800	6,000	10,800	0	0	0	0	0	0	0	0	10,800	0	10,800
0	94	SOGR Leased Facilities/Properties-2025	CW	S4	03	600	600	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
0	95	Strategic Projects - Feasibility 2025	CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750
0	96	Wellington Incinerator	10	S3	04	-171	0	0	0	0	-171	0	-171	0	0	0	0	0	0	0	0	-171	0	-171
0	97	Wellington Destructor	10	S3	04	-16,125	-15,750	0	0	0	-31,875	0	-31,875	0	-14,875	0	0	0	0	0	0	-17,000	0	-31,875
0	98	Parkdale Hub Community Space	04	S6	05	0	8,862	8,862	0	0	17,724	0	17,724	0	0	0	0	0	0	0	0	17,724	0	17,724

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Gross Expenditures ($000's)

Corporate Real Estate Management

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
FAC908346		Real Estate Services																					
0	99	New Etobicoke CC - Phase 4 Tender & Construction	03	S3	04	-2,442	-46,560	37,289	10,229	1,484	0	0	0	0	0	0	0	0	0	0	-117,500	117,500	0
0	100	Signage and Wayfinding - Union Station 2021	10	S3	04	-393	-50	-50	-50	-50	-593	-150	-743	0	0	0	0	0	0	0	0	-743	0
		Sub-total				102,785	171,584	191,120	42,562	6,934	514,984	9,750	524,734	0	0	0	0	243,358	0	4,679	93,306	183,391	0
FAC908565		APS - Facilities																					
0	1	APS -Facilities 4 Offices	CW	S2	03	11	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0
		Sub-total				11	0	0	0	0	11	0	11	0	0	0	0	0	0	0	0	11	0
FAC908682		Transform TO																					
0	1	Energy Conservation & Demand Mgt 2024	CW	S2	04	1,250	250	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0
0	2	Transform TO ECDM Prior Years	CW	S2	04	-64	0	0	0	0	-64	0	-64	0	0	0	0	0	0	0	0	-64	0
0	5	Transform TO - ECDM 2021	CW	S2	04	399	0	0	0	0	399	0	399	0	0	0	0	0	0	0	0	399	0
0	6	Transform TO - ECDM Future Year	CW	S6	04	0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	9,000	0
0	7	Energy Conservation & Demand Mgt 2024	CW	S3	04	-750	1,000	250	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0
		Sub-total				836	2,250	1,250	1,000	1,000	6,336	5,000	11,336	0	0	0	0	0	0	0	0	11,336	0
FAC908743		Union Station East Wing																					
0	2	Union Station East Wing	10	S2	04	27	665	997	331	0	2,020	0	2,020	0	0	0	0	0	0	0	0	2,020	0
		Sub-total				27	665	997	331	0	2,020	0	2,020	0	0	0	0	0	0	0	0	2,020	0
FAC908926		Net Zero Carbon Plan Program																					
0	1	Net Zero Carbon Plan - 5 sites	CW	S2	04	1,307	3,875	1,450	2,000	0	8,632	0	8,632	0	0	0	0	0	0	0	0	8,632	0
0	9	SLMS Net-zero retrofit-Carbon Budget	13	S4	04	1,500	1,000	1,000	1,000	2,000	6,500	5,000	11,500	0	0	0	0	0	0	0	0	11,500	0
0	10	30 net-zero studies CREM-Carbon Budget	CW	S4	04	900	1,000	1,000	1,000	1,000	4,900	10,000	14,900	0	0	0	0	0	0	0	0	14,900	0
0	11	Civic Centres(4) Net-Zero Retrofits-Carbon Budget	CW	S4	04	200	1,500	2,500	10,000	13,500	27,700	38,500	66,200	0	0	0	0	0	0	0	0	66,200	0
0	12	Net-zero retrofits 132 CREM sites-Carbon Budget	CW	S4	04	400	1,500	1,500	8,000	18,500	29,900	148,500	178,400	0	0	0	0	0	0	0	0	178,400	0
		Sub-total				4,307	8,875	7,450	22,000	35,000	77,632	202,000	279,632	0	0	0	0	0	0	0	0	279,632	0
FAC909003		CREM City-Wide Real Estate																					
0	1	CREM City-Wide Real Estate Technology Ecosystem	CW	S2	04	4,900	0	0	0	0	4,900	0	4,900	0	0	0	0	0	0	0	0	4,900	0

Report Phase 1 - Program 08 Corporate Real Estate Management Program Phase 1 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Corporate Real Estate Management

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
FAC909003		CREM City-Wide Real Estate																						
0	2	CREM City-Wide Real Estate Technology Ecosystem	CW	S2	04	-2,350	5,850	4,500	0	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000
0	3	City-wide Asset Mgmt Initiatives	CW	S2	04	3,220	3,520	3,520	7,040	0	17,300	0	17,300	0	0	0	0	17,300	0	0	0	0	0	17,300
		Sub-total				5,770	9,370	8,020	7,040	0	30,200	0	30,200	0	0	0	0	17,300	0	0	0	12,900	0	30,200
UNS907745		USR - Construction Contracts																						
0	3	Phase 3 - Construction	10	S2	04	-21	0	0	0	0	-21	0	-21	0	0	0	0	-21	0	0	0	0	0	-21
0	15	Heritage Lighting	10	S2	04	272	0	0	0	0	272	0	272	0	0	0	0	272	0	0	0	0	0	272
0	22	Phase 2 - Construction	10	S2	04	155	0	0	0	0	155	0	155	0	0	0	0	155	0	0	0	0	0	155
		Sub-total				406	0	0	0	0	406	0	406	0	0	0	0	406	0	0	0	0	0	406
UNS907746		USR - Professional Services																						
0	3	Phase 3 - Professional Services	CW	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	0	0	0	320	320
0	18	Union Station Enhancement Project (USEP) Pkg 3	10	S2	04	1,758	0	0	0	0	1,758	0	1,758	0	0	0	0	0	0	0	1,758	0	0	1,758
0	20	Heritage Interpretation Plan	10	S2	04	334	0	0	0	0	334	0	334	0	0	0	0	334	0	0	0	0	0	334
0	21	UNS - Walks and Garden Trust Commemoration	10	S2	04	285	0	0	0	0	285	0	285	0	0	0	0	285	0	0	0	0	0	285
0	22	Union Station Enhancement Project (USEP) Pkg 1	10	S2	04	1,518	0	0	0	0	1,518	0	1,518	0	0	0	0	0	0	0	1,518	0	0	1,518
0	23	Union Station Enhancement Project (USEP) Pkg 3	10	S3	04	-1,558	1,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	24	Union Station Enhancement Project (USEP) Pkg 1	10	S3	04	-1,218	1,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				1,437	2,776	0	0	0	4,213	0	4,213	0	0	0	0	618	0	0	3,275	0	320	4,213
Total Program Expenditure						229,405	382,971	417,774	213,612	162,289	1,406,051	556,196	1,962,246	0	0	0	18,484	281,128	0	13,535	129,018	493,275	26,805	1,962,244

Report Phase 1 - Program 08 Corporate Real Estate Management Program Phase 1 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures ($000's)

Corporate Real Estate Management

Sub-Priority / Project No. SubProj No. / Project Name 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 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	Debt - Recoverable	Total Financing
Financed By:																						
Federal Subsidy				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves (Ind. "XQ" Ref.)				0	7,300	0	1,604	8,215	17,119	1,365	18,484	0	0	0	18,484	0	0	0	0	0	0	18,484
Reserve Funds (Ind."XR" Ref.)				23,875	110,572	127,928	17,269	1,484	281,128	0	281,128	0	0	0	0	281,128	0	0	0	0	0	281,128
Other1 (Internal)				13,256	279	0	0	0	13,535	0	13,535	0	0	0	0	0	0	13,535	0	0	0	13,535
Other2 (External)				91,871	33,727	0	3,420	0	129,018	0	129,018	0	0	0	0	0	0	0	129,018	0	0	129,018
Debt				88,935	222,672	282,928	191,319	152,590	938,444	554,831	1,493,275	0	0	0	0	0	0	0	0	1,493,275	0	1,493,275
Debt - Recoverable				11,468	8,419	6,919	0	0	26,805	0	26,805	0	0	0	0	0	0	0	0	0	26,805	26,805
Total Program Financing				229,405	382,970	417,775	213,611	162,288	1,406,049	556,196	1,962,244	0	0	0	18,484	281,128	0	13,535	129,018	1,493,275	26,805	1,962,244

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