

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																										
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
ERP908130 Energy Conservation & Demand Management																										
0	2	Energy Conservation & Demand Mgt -Future				CW	S6	04	0	500	250	500	500	1,750	2,250	4,000	0	0	0	0	0	0	0	4,000	0	4,000
0	6	ECDM 2017-Key Civic Ctr Net-Zero-Carbon Budget				CW	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	50	
0	9	Energy Conservation & Demand Mgt 2022				CW	S2	04	0	-450	1,144	500	500	1,694	2,000	3,694	0	0	0	0	0	0	0	3,694	0	3,694
0	15	Energy Conservation & Demand Mgt 2025				CW	S2	04	100	1,000	1,900	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	3,000	
0	16	Energy Conservation & Demand Mgt 2022				CW	S2	04	50	2,000	0	0	0	2,050	0	2,050	0	0	0	0	0	0	2,050	0	2,050	
0	17	Energy Conservation & Demand Mgt 2022				CW	S3	04	-50	-800	350	0	0	-500	500	0	0	0	0	0	0	0	0	0	0	0
Sub-total							150	2,250	3,644	1,000	1,000	8,044	4,750	12,794	0	0	0	0	0	0	0	0	0	12,794	0	12,794
FAC906179 Special Corporate Projects																										
0	55	1251 Bridletowne Circle Acquisition				22	S2	05	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50
0	69	Life Cycle Asset Mgmt Preventative Mtc Prog				CW	S2	04	167	0	0	0	0	167	0	167	0	0	0	0	0	0	0	167	0	167
0	77	Mgmt Reporting Initiative - Phase 3				CW	S2	04	262	0	0	0	0	262	0	262	0	0	0	0	0	0	0	262	0	262
0	82	Life Cycle Asset Mgmt Preventative Mtc Prog				CW	S3	04	486	0	0	0	0	486	0	486	0	0	0	0	0	0	0	486	0	486
0	83	Mgmt Reporting Initiative - Phase 3				CW	S3	04	331	0	0	0	0	331	0	331	0	0	0	0	0	0	0	331	0	331
Sub-total							1,296	0	0	0	0	1,296	0	1,296	0	0	0	0	50	0	0	0	0	1,247	0	1,296
FAC906391 Environmental																										
0	36	Subs & Environ Survey,Sample & Abat-2021				CW	S2	02	3	0	0	0	0	3	0	3	0	0	0	0	0	3	0	0	0	3
0	37	Subs & Environ Survey,Sample & Abat-2022				CW	S2	02	5	0	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	5
0	55	Emerg Environmental Remediation - 2025				CW	S2	02	380	0	0	0	0	380	0	380	0	0	0	0	0	0	380	0	380	
0	59	Subs & Environ Survey,Sample & Abat-2027				CW	S6	02	0	0	2,858	1,429	1,429	5,716	7,145	12,861	0	0	0	0	0	0	12,861	0	12,861	
0	60	Emerg Environmental Remediation - 2027				CW	S6	02	0	0	708	354	354	1,416	1,770	3,186	0	0	0	0	0	0	3,186	0	3,186	
0	65	Subs & Environ Survey,Sample & Abat-2025				CW	S2	02	1,552	0	0	0	0	1,552	0	1,552	0	0	0	0	0	0	1,552	0	1,552	
0	66	150 Borough-Regulated Area Program				21	S6	03	0	1,700	0	500	1,000	3,200	9,754	12,954	0	0	0	0	0	0	12,954	0	12,954	
0	67	Designated Substance and Environmental Annual Surv				CW	S4	02	700	1,700	1,000	0	0	3,400	0	3,400	0	0	0	0	0	0	3,400	0	3,400	
0	68	Emergency Environmental Remediation & Abatement				CW	S4	02	200	400	200	0	0	800	0	800	0	0	0	0	0	0	800	0	800	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																										
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current	Debt - Recoverable	Other 1	Other2	Debt	Total Financing		
FAC906391 Environmental																										
0	70	Designated Substance and Environmental Annual Sur				CW	S6	02	0	0	740	0	0	740	0	0	0	0	0	0	0	740	0	740	0	
0	71	Emergency Environmental Remediation & Abatement				CW	S6	02	0	0	13	0	0	13	0	0	0	0	0	0	13	0	13	0		
Sub-total							2,840	3,800	5,519	2,283	2,783	17,225	18,669	35,894	0	0	0	0	0	0	3	0	35,891	0	35,894	0
FAC906392 Barrier Free/Equity																										
50	18	Barrier Free Essential Audits & Retrofits				CW	S2	02	32	0	0	0	0	32	0	0	0	0	0	32	0	0	0	32	0	
15	30	Var Locs-AODA-Phase 2				CW	S2	02	-5,817	1,086	4,580	8,220	0	8,069	0	0	0	0	0	0	8,069	0	8,069	0		
0	31	AODA INITIATIVE - PHASE 1 .2016				CW	S2	02	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000	0	2,000	0		
0	32	AODA INITIATIVE - PHASE 1 .2016				CW	S2	02	282	0	0	0	0	282	0	0	0	0	282	0	0	0	282	0		
0	40	AODA INITIATIVE - PHASE 1 .2016				CW	S2	02	-2,000	0	0	0	0	-2,000	0	0	0	0	0	-2,000	0	-2,000	0			
0	41	Var Locs-AODA-Phase 2				CW	S2	02	-4,001	-5,000	0	0	0	-9,001	0	0	0	0	0	0	-9,001	0	-9,001	0		
0	42	Var Locs-AODA-Phase 2				CW	S2	02	18,566	18,566	11,420	0	0	48,552	0	0	0	0	0	18,252	30,300	0	48,552	0		
0	44	MH - AODA Projects - Work Package 6 Venue Renovat				13	S2	02	543	1,710	1,100	0	0	3,353	0	0	0	0	0	0	3,353	0	3,353	0		
0	45	MAC - AODA Projects - Work Package 6 Offices & Lu				18	S2	02	22	0	0	0	0	22	0	0	0	0	0	0	22	0	22	0		
0	46	MAC - AODA Proj - Work Package 8 Ven Ren				18	S2	02	1,132	1,000	761	0	0	2,893	0	0	0	0	0	0	2,893	0	2,893	0		
0	47	STLC - Accessibility Projects				13	S2	02	639	5,750	5,741	5,741	3,445	21,315	1,241	22,556	0	0	0	0	22,556	0	22,556	0		
Sub-total							11,398	23,112	23,602	13,961	3,445	75,518	1,241	76,759	0	0	0	0	0	0	314	18,252	58,193	0	76,759	0
FAC906393 Re-roofing																										
0	131	843 Eastern-Roof replacement				14	S6	03	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000	0	6,000	0		
0	149	VarLocs-SOGR Re-roofing 2021				CW	S2	03	564	1,486	0	0	0	2,050	0	0	0	0	0	0	2,050	0	2,050	0		
0	157	VarLoc Roofing-Future(NDF)				CW	S6	03	0	76	232	696	1,006	2,009	1,622	3,631	0	0	0	0	3,631	0	3,631	0		
0	159	100 GALLOWAY RD-RoofStruBldEnvlp(NDF)				24	S2	03	12	26	36	27	0	102	0	102	0	0	0	102	0	102	0			
0	160	843 EASTERN AVE_ROOF(NDF)				01	S2	03	48	115	157	120	0	440	0	440	0	0	0	0	440	0	440	0		
0	161	231 MCRAE DR-Mech&Elect_Roof(NDF)				15	S2	03	45	107	147	112	0	411	0	411	0	0	0	0	411	0	411	0		
0	162	2398 YONGE ST-Mech&Elect_Roof(NDF)				08	S2	03	68	147	202	153	0	570	0	570	0	0	0	0	570	0	570	0		

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
FAC906393 Re-roofing																									
0	163	260 ADELAIDE ST W-Renos_Roof(NDF)	10	S2	03	78	168	230	175	0	651	0	651	0	0	0	0	0	0	0	0	651	0	651	
0	164	339 QUEENS QUAY W-Mech&Elect_Roof(NDF)	10	S2	03	89	193	264	201	0	746	0	746	0	0	0	0	0	0	0	0	746	0	746	
0	165	75 TORYORK DR-Mech&Elect_Roof(NDF)	07	S2	03	51	122	166	127	0	466	0	466	0	0	0	0	0	0	0	0	466	0	466	
0	166	80 LOTHIAN AVE-Mech&Elect_Roof(NDF)	03	S2	03	91	198	271	206	0	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	16	49	139	191	395	145	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	0	96	293	389	2,868	3,257	0	0	0	0	0	0	0	0	3,257	0	3,257	
0	169	9 HANNA AVE-Mech&Elect_Roof/BldgEnv(NDF)	10	S6	03	0	0	0	351	1,076	1,427	10,543	11,970	0	0	0	0	0	0	0	0	11,970	0	11,970	
0	170	SOGR Roofing Program	CW	S4	03	173	365	1,227	1,613	1,967	5,344	6,799	12,144	0	0	0	0	0	0	0	0	12,144	0	12,144	
0	171	3111 Lakeshore-Jean Tweed Ctr Rf Fdn(NDF)	03	S2	03	133	287	393	299	0	1,112	0	1,112	0	0	0	0	0	0	0	0	1,112	0	1,112	
0	172	Var Loc - Wholesale Roof Replacement	CW	S4	03	700	1,345	155	0	0	2,200	0	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200	
0	173	Var Locs-Roofing SOGR work (future)	CW	S6	03	0	0	0	0	0	0	3,846	3,846	0	0	0	0	0	0	0	0	3,846	0	3,846	
Sub-total						2,052	4,651	3,528	4,315	4,532	19,079	31,824	50,903	0	0	0	0	0	0	0	0	50,903	0	50,903	
FAC906394 Structural/Building Envelope																									
0	310	Var Locs-Civic Projects 2020	CW	S2	03	15	0	0	0	0	15	0	15	0	0	0	0	0	0	15	0	0	15		
0	330	3100 Eglinton Ave E-Exterior and Overhead Door Rep	24	S2	03	151	148	0	0	0	299	0	299	0	0	0	0	0	0	0	0	299	0	299	
0	427	Techaudits & Capproject Validations-2026	CW	S6	03	0	0	830	700	0	1,530	0	1,530	0	0	0	0	0	0	0	0	1,530	0	1,530	
0	447	SOGR on Building Envelope 2018 Group I	CW	S2	03	74	0	0	0	0	74	0	74	0	0	0	0	0	0	0	0	74	0	74	
0	448	VarLocs-SOGR Work Building Envelope 2026	CW	S4	03	212	508	1,664	2,215	2,673	7,271	8,762	16,033	0	0	0	0	0	0	0	0	16,033	0	16,033	
0	450	Various SOGR Work on Building Envelope 2019	CW	S2	03	912	0	0	0	0	912	0	912	0	0	0	0	0	0	912	0	0	912		
0	451	Varlocs-SOGR Work Building Envelope 2024	CW	S2	03	295	800	500	0	0	1,595	0	1,595	0	0	0	0	0	0	0	0	1,595	0	1,595	
0	456	VarLocs-SOGR Building Envelope 2032	CW	S6	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
0	457	Technical Audits & Capital Project Validations	CW	S6	03	0	1,040	251	425	1,170	2,886	6,590	9,476	0	0	0	914	0	0	0	0	8,562	0	9,476	
0	459	Var Locs-Civic Projects 2024	CW	S2	03	12	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12	
0	463	Var Locs-Client Projects 2021	CW	S2	03	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	0	19		

Report Phase 1 - Program 08 Corporate Real Estate Management 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

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
FAC906394	Structural/Building Envelope																								
0 464	Var Locs-Civic Projects 2021	CW	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	8	0	0	0	8	
0 492	VarLocs-SOGR Work Building Envelope 2022	CW	S2	03	843	1,650	0	0	0	2,493	0	2,493	0	0	0	0	0	0	0	0	2,493	0	2,493		
0 495	1050 Ellesmere Building - Facility Construction	21	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500		
0 498	Relocation of Fire Station 332 to 55 John St	10	S2	04	-14,600	500	8,900	6,700	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	1,500		
0 500	North Bay Pedestrian Bridge Connection	10	S2	04	232	0	0	0	0	232	0	232	0	0	0	0	0	0	232	0	0	0	232		
0 502	VarLocs-SOGR Building Envelope 2020	CW	S2	03	1,443	1,400	0	0	0	2,843	0	2,843	0	0	0	0	0	0	0	0	2,843	0	2,843		
0 503	71 Front W-Union Station-Var SOGR 2021	10	S2	03	1,529	1,500	0	0	0	3,029	0	3,029	0	0	0	0	0	0	0	0	3,029	0	3,029		
0 504	Var Locs-Client Projects 2023	CW	S2	03	9	0	0	0	0	9	0	9	0	0	0	0	0	0	0	0	9	0	9		
0 505	VarLocs-SOGR Work Building Envelope 2023	CW	S2	03	2,473	3,980	4,214	0	0	10,667	0	10,667	0	0	0	0	0	0	0	0	10,667	0	10,667		
0 506	Var Locs-Civic Projects 2023	CW	S2	03	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	22	0	22		
0 507	65 Front W-Union Station-Var SOGR 2023	10	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600		
0 510	VarLocs-SOGR Building Envelope 2021	CW	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344		
0 511	Union Station-Various SOGR Work 2018	10	S2	03	26	61	63	720	560	1,430	274	1,704	0	0	0	0	0	0	0	0	1,704	0	1,704		
0 517	VarLocs-SOGR Work Building Envelope 2022	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000		
0 524	65 Front W-Union Station-Var SOGR 2024	10	S2	03	20	64	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	84		
0 527	1050 Ellesmere Building - Facility Construction	21	S2	03	-437	0	0	0	0	-437	0	-437	0	0	0	0	0	0	0	0	-437	0	-437		
0 528	Relocation of Fire Station 332 to 55 John St	10	S2	04	6,919	6,919	0	0	0	13,837	0	13,837	0	0	0	0	0	0	0	0	0	13,837	13,837		
0 529	65 Front W-Union Station-Var SOGR 2023	10	S2	03	60	60	60	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180		
0 531	Var Locs-Client Projects Future	CW	S6	03	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	4,710	0	0	0	0	13,290	0	18,000		
0 532	Var Locs-Civic Projects Future	CW	S6	03	0	3,000	3,000	3,000	3,000	12,000	12,500	24,500	0	0	0	2,090	0	0	0	0	22,410	0	24,500		
0 533	Relocation of Fire Station 332 to 55 John St	10	S2	04	11,681	4,021	0	0	0	15,702	0	15,702	0	0	0	0	0	0	0	0	15,702	0	15,702		
0 534	Var Locs-Civic & Client Projects 2025	CW	S2	03	1,467	0	0	0	0	1,467	0	1,467	0	0	0	0	0	0	0	0	1,467	0	1,467		
0 538	125 The Esplanade- SLMN Decommission Tent Bldg	13	S2	03	70	53	58	32	0	213	0	213	0	0	0	0	0	0	0	0	213	0	213		
0 540	Ferry Slip Dock Wall Corner Repairs	CW	S2	03	300	400	1,000	1,200	0	2,900	0	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900		

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																								
							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
												Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
FAC906394	Structural/Building Envelope																							
0	541	UNS SOGR Program	10	S6	03	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	2,164	0	2,164	0	2,164	0	0	0	0	0	0	0	2,164	0	2,164	
0	554	UNS OUS Claim: Retail Deficiency (agg.)	10	S6	03	0	552	4,972	1,994	0	7,518	0	7,518	0	0	0	0	0	0	0	7,518	0	7,518	
0	557	VarLoc Structural / Building Envelope-Future(NDF)	CW	S6	03	0	254	780	2,268	3,147	6,450	3,111	9,560	0	0	0	0	0	0	0	9,560	0	9,560	
0	558	21 PANORAMA CRT-Mech&Elect/BldgEnv(NDF)	01	S2	03	30	71	97	74	0	272	0	272	0	0	0	0	0	0	0	272	0	272	
0	559	55 JOHN ST-Mech&Elect/BldgEnv(NDF)	10	S2	03	407	1,833	2,097	1,595	0	5,932	0	5,932	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	17	52	150	205	423	156	579	0	0	0	0	0	0	0	579	0	579	
0	561	1652 KEELE ST-Mech&Elect_Renos/BldgEnv(NDF)	05	S6	03	0	90	275	790	1,081	2,236	823	3,059	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	60	183	527	721	1,490	548	2,039	0	0	0	0	0	0	0	2,039	0	2,039	
0	563	55 JOHN ST-City Squares(NDF)	10	S4	03	89	272	781	1,068	813	3,022	0	3,022	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	21	65	186	255	528	194	722	0	0	0	0	0	0	0	722	0	722	
0	565	756 OSSINGTON AVE-Mech&Elect_Renos/BldgEnv(NDF)	09	S6	03	0	54	165	474	648	1,340	493	1,833	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	60	183	527	721	1,491	549	2,040	0	0	0	0	0	0	0	2,040	0	2,040	
0	567	VarLocs-SOGR Building Envelope 2025	CW	S2	03	215	2,792	3,644	2,192	686	9,529	0	9,529	0	0	0	0	0	0	0	9,529	0	9,529	
0	568	VarLoc Structural/Bldg Envelope-Future	CW	S6	03	0	0	0	0	0	0	363	363	0	0	0	0	0	0	0	363	0	363	
0	569	VarLocs-SOGR Work Building Envelope (Future)	CW	S6	03	0	0	0	0	0	0	1,141	1,141	0	0	0	0	0	0	0	1,141	0	1,141	
0	570	MH - Building Condition Assessment 2034	13	S6	03	0	0	0	0	0	0	90	90	0	0	0	0	0	0	0	90	0	90	
0	571	SOGR - STLC - Structural Upgrades	CW	S6	03	0	212	48	32	0	292	0	292	0	0	0	0	0	0	0	292	0	292	
0	572	Technical Audits&Capital Project Validations 2026	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
0	573	Var Locs-Civic Projects 2026	CW	S4	03	4,500	1,000	0	0	0	5,500	0	5,500	0	0	0	0	0	0	0	5,500	0	5,500	
0	574	Var Locs-Client Projects 2026	CW	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	655	0	0	0	1,345	0	2,000	
0	575	Var Locs-BldgEn&Struct Critical Sites 2026	CW	S4	03	124	289	619	1,032	1,032	3,097	1,032	4,129	0	0	0	0	0	0	0	4,129	0	4,129	
0	576	MAC - Building Condition Assessment	18	S4	03	90	0	0	0	0	90	90	180	0	0	0	0	0	0	0	180	0	180	
0	578	MH - Door Replacement Phase 2	13	S2	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	0	41	0	41	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																								
Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
FAC906394 Structural/Building Envelope																								
0	579	MH - Building Condition Assessment	13	S2	03	0	0	0	90	0	90	0	90	0	0	0	0	0	0	0	0	90	0	90
0	580	MAC - George Weston Recital Hall Refurbish	18	S2	03	2,125	0	0	0	0	2,125	0	2,125	0	0	0	0	0	0	2,125	0	0	2,125	
0	582	STLC - Cost per SLA	13	S2	03	363	0	0	0	0	363	0	363	0	0	0	0	0	0	0	363	0	363	
0	583	STLC - Studies and Consulting	13	S2	05	1,651	1,263	0	0	0	2,914	0	2,914	0	0	0	0	0	0	0	2,914	0	2,914	
0	585	STLC - Building Envelope	13	S2	03	100	361	351	351	117	1,281	34	1,315	0	0	0	0	0	0	0	1,315	0	1,315	
Sub-total						28,931	37,301	36,853	32,506	18,829	154,421	64,050	218,471	0	0	0	8,369	0	0	1,186	2,125	191,455	15,337	218,471
FAC906395 Mechanical and Electrical																								
0	812	Var Locs - BAS & Component Renewals	CW	S6	03	0	3,250	3,000	2,000	2,000	10,250	10,000	20,250	0	0	0	0	0	0	0	20,250	0	20,250	
0	879	3100 Eglinton Ave E - Mech & Elect	24	S2	03	34	0	0	0	0	34	0	34	0	0	0	0	0	0	0	34	0	34	
0	949	UNS Mechanical Electrical Upgrades	10	S6	03	0	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0	1,500	0	1,500	
0	992	4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co	23	S2	03	74	0	0	0	0	74	0	74	0	0	0	0	0	0	0	74	0	74	
0	1043	VarLocs-SOGR Mech&Elect Sys-Civic Ctrs 2026	10	S4	03	155	363	1,864	1,784	2,211	6,377	14,906	21,282	0	0	0	0	0	0	0	21,282	0	21,282	
0	1052	Var Locs - BAS & Component Renewals	CW	S2	03	17	0	0	0	0	17	0	17	0	0	0	0	0	0	0	17	0	17	
0	1057	VarLocs-Electrical	CW	S4	03	141	340	1,142	1,501	632	3,756	0	3,756	0	0	0	0	0	0	0	3,756	0	3,756	
0	1067	VarLocs-Various SOGR Mech& Elect System 2019 Scope	CW	S2	03	16	0	0	0	0	16	0	16	0	0	0	0	0	0	0	16	0	16	
0	1072	VarLocs-SOGR Mech&Elect Sys 2020	CW	S2	03	296	0	0	0	0	296	0	296	0	0	0	0	0	0	0	296	0	296	
0	1073	VarLocs-SOGR Mech&Elect Sys 2029	CW	S6	03	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	10,000	0	10,000	
0	1083	FM Elevator Program 2021	CW	S2	03	-1,939	0	800	800	600	261	0	261	0	0	0	0	0	0	0	261	0	261	
0	1097	FM Elevator Program 2021	CW	S2	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500	
0	1102	100 Queen St W_Fire Alarm Systeme Renewal	10	S2	03	200	500	1,000	2,000	300	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000	
0	1103	VarLocs-SOGR Mech&Elect Sys 2022	CW	S2	03	613	0	0	0	0	613	0	613	0	0	0	0	0	0	0	613	0	613	
0	1104	VarLocs-SOGR Mech&Elect Sys 2023	CW	S2	03	2,486	4,170	3,786	0	0	10,442	0	10,442	0	0	0	0	0	0	0	10,442	0	10,442	
0	1105	VarLocs-SOGR Elevators 2023	CW	S2	03	396	3,764	2,300	0	0	6,460	0	6,460	0	0	0	0	0	0	0	6,460	0	6,460	
0	1107	Var Locs - BAS & Component Renewals 2022	CW	S2	03	893	850	0	0	0	1,743	0	1,743	0	0	0	0	0	0	0	1,743	0	1,743	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
FAC906395	Mechanical and Electrical																							
0	1108	EMS BAS new systems (29 buildings)	CW	S2	03	500	1,250	0	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	S4	03	50	975	975	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	163	0	0	0	0	163	0	163	0	0	0	0	0	0	0	0	163	0	163
0	1111	FM Elevator Program 2021	CW	S2	03	2,600	700	0	0	0	3,300	0	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300
0	1115	VarLocs-SOGR Mech&Elect Sys 2024	CW	S2	03	1,659	215	850	0	0	2,724	0	2,724	0	0	0	0	0	0	0	0	2,724	0	2,724
0	1123	2050 Jane Roof Repl. & Mech. Condition Assmt	05	S2	03	888	1,190	1,707	1,230	155	5,170	0	5,170	0	0	4,530	0	0	0	0	0	639	0	5,170
0	1143	100 Queen- Electrical Condition Assmt	10	S2	03	244	185	199	111	0	739	0	739	0	0	0	0	0	0	0	0	739	0	739
0	1148	VarLoc-Compr. Electrical Condition Assmt	CW	S4	03	140	1,074	1,550	2,224	1,305	6,294	0	6,294	0	0	0	0	0	0	0	0	6,294	0	6,294
0	1151	VarLoc-Compr. Mechanical Condition Assmt	CW	S4	03	11	32	54	124	178	400	141	540	0	0	0	540	0	0	0	0	0	0	540
0	1155	40 College Compr. Mech & Elect Condition Assmt	13	S4	03	40	124	356	487	370	1,376	0	1,376	0	0	0	0	0	0	0	0	1,376	0	1,376
0	1162	VarLoc Mechanical and Electrical-Future(NDF)	CW	S6	03	0	241	1,009	3,153	5,905	10,309	13,941	24,249	0	0	0	0	0	0	0	0	24,249	0	24,249
0	1163	101 COXWELL AVE-Mech&Elect_Roof(NDF)	19	S2	03	155	342	467	356	0	1,319	0	1,319	0	0	0	0	0	0	0	0	1,319	0	1,319
0	1164	140 LANSDOWNE AVE-Mech&Elect_Struct/BldgEnv(NDF)	04	S2	03	49	112	153	117	0	431	0	431	0	0	0	0	0	0	0	0	431	0	431
0	1165	175 MEMORIAL PARK AVE-Mech&Elect/BldgEnv(NDF)	14	S2	03	22	55	75	57	0	208	0	208	0	0	0	0	0	0	0	0	208	0	208
0	1166	1859 KINGSTON RD-Mech&Elect/BldgEnv(NDF)	20	S2	03	4	12	16	12	0	45	0	45	0	0	0	0	0	0	0	0	45	0	45
0	1167	255 SPADINA RD-Mech&Elect_Renos/BldgEnv(NDF)	12	S2	03	419	907	1,242	945	0	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	S2	03	772	1,720	2,354	1,791	0	6,637	0	6,637	0	0	0	0	0	0	0	0	6,637	0	6,637
0	1169	170 JARVIS ST-Mech&Elect_Renos/BldgEnv(NDF)	13	S6	03	0	56	173	497	680	1,407	518	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	22	67	192	263	544	200	743	0	0	0	0	0	0	0	0	743	0	743
0	1171	3 DOHME AVE-Mech&Elect/BldgEnv(NDF)	19	S2	03	226	491	671	511	0	1,899	0	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	S4	03	2	7	21	29	22	81	0	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	123	378	1,086	1,487	3,074	1,131	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	S4	03	8	24	68	93	70	262	0	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	111	340	978	1,338	2,768	1,018	3,786	0	0	0	0	0	0	0	0	3,786	0	3,786

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
FAC906395	Mechanical and Electrical																							
0	1176	627 QUEENS QUAY W-Mech&Elect_Renos/BldgEnv(NDF)	10	S6	03	0	204	626	1,800	2,463	5,094	1,874	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	175	537	1,544	2,113	4,370	1,608	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	90	275	791	1,082	2,238	823	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	81	249	715	978	2,023	744	2,768	0	0	0	0	0	0	0	0	2,768	0	2,768
0	1180	VarLocs-SOGR Mech&Elect Sys 2025	CW	S2	03	1,018	2,004	5,109	6,613	4,609	19,353	601	19,954	0	0	0	0	0	0	0	0	19,954	0	19,954
0	1181	Kinetrics Electrical Rerouting Proj at 800 Kiplin	03	S2	03	526	700	0	0	0	1,226	0	1,226	0	0	0	0	0	0	0	0	1,226	0	1,226
0	1182	Hot Water Equipment (Energy Initiative)	CW	S2	03	500	1,100	800	700	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	S2	03	0	0	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	1184	VarLocs-SOGR Mech&Elect Sys 2023	CW	S2	03	950	0	0	0	0	950	0	950	0	0	0	0	0	0	0	0	950	0	950
0	1185	Var Locs-Mech/Elect SOGR work (future)	CW	S6	03	0	0	0	0	0	0	6,766	6,766	0	0	0	0	0	0	0	0	6,766	0	6,766
0	1186	Var Locs-Police Mech/Elect SOGR work (future)	CW	S6	03	0	0	0	0	0	0	5,812	5,812	0	0	0	0	0	0	0	0	5,812	0	5,812
0	1187	MH - Mechanical and Electrical	13	S4	03	4	37	118	374	61	594	263	857	0	0	0	0	0	0	0	0	857	0	857
0	1188	MH - Escalators / Dumb Waiter	13	S4	03	18	36	290	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
0	1189	4330 DUFFERIN ST-Mech&Elect/BldgEnv(NDF)	06	S3	03	30	100	200	70	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0	1190	MAC - Mechanical and Electrical	18	S4	03	151	317	2,656	129	118	3,371	0	3,371	0	0	0	0	0	0	0	0	3,371	0	3,371
0	1191	MAC - Rigging Replacement (Lyric)	18	S6	03	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
0	1192	51 Parliament-Mech/Elect SOGR work (2026) - NDF	13	S4	03	87	299	865	1,334	1,189	3,775	299	4,073	0	0	0	0	0	0	0	0	4,073	0	4,073
0	1193	70 Birmingham-Mech/Elect SOGR work (2026) - NDF	03	S4	03	25	79	229	322	256	912	19	931	0	0	0	0	0	0	0	0	931	0	931
0	1194	Var Locs - BAS & Component Renewals - 2026	CW	S4	03	100	825	825	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
0	1195	Var Locs-Mech/Elect SOGR work (2026)	CW	S4	03	201	879	1,552	1,464	985	5,080	570	5,650	0	0	0	0	0	0	0	0	5,650	0	5,650
0	1196	MAC - Hydro Vault Upgrades	18	S4	03	100	570	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670
0	1197	MAC - Technical Theatre Improvements (future)	18	S4	03	46	1,429	0	0	0	1,476	0	1,476	0	0	0	0	0	0	0	0	1,476	0	1,476
0	1198	STLC - Mechanical Systems	13	S4	03	336	3,024	3,360	3,360	5,041	15,121	2,293	17,414	0	0	0	0	0	0	0	0	17,414	0	17,414
0	1199	STLC - Theatrical Systems	13	S4	03	716	5,450	5,450	1,803	806	14,225	1,841	16,066	0	0	0	0	0	0	0	0	16,066	0	16,066

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FAC906395 Mechanical and Electrical																								
0	1201	MH - Repairs to Fire Smoke Traps	13	S2	03	27	0	0	0	0	27	0	27	0	0	0	0	0	0	27	0	0	0	27
0	1202	MH - Sprinkler Expansion	13	S2	03	1,008	1,186	800	0	0	2,993	0	2,993	0	0	0	0	0	0	0	0	2,993	0	2,993
0	1204	MAC - Rigging Replacement Lyric	18	S2	03	26	200	0	0	0	226	0	226	0	0	0	0	0	0	0	0	226	0	226
0	1205	MAC - Rigging Replacement GWRH BCA13	18	S2	03	480	131	0	0	0	611	0	611	0	0	0	0	0	0	0	0	611	0	611
0	1206	MAC - Life Safety Systems - Repairs & Testing	18	S2	01	401	0	0	0	0	401	0	401	0	0	0	0	0	0	0	0	401	0	401
0	1207	STLC - Electrical Systems	13	S2	03	223	2,006	3,415	3,415	759	9,819	168	9,987	0	0	0	0	0	0	0	0	9,987	0	9,987
0	1208	Var Locs-Mech/Elect Critical Sites 2026	CW	S4	03	64	109	365	618	571	1,727	555	2,282	0	0	0	0	0	0	0	0	2,282	0	2,282
0	1209	255 Dundas W-Mech&Elect (NDF)	05	S4	03	57	176	506	693	607	2,041	0	2,041	0	0	0	0	0	0	0	0	2,041	0	2,041
0	1210	MAC - Rplc Emerg Exit Lights/Cooling Tower/VAV Bo	CW	S4	03	39	80	683	0	0	803	0	803	0	0	0	0	0	0	0	0	803	0	803
0	1211	MH - Theater System	10	S4	03	38	1,132	434	1,520	97	3,220	1,582	4,801	0	0	0	0	0	0	0	0	4,801	0	4,801
0	1212	MH - Air Handl/Auxillary Heatr/Exhaust Fan	10	S4	03	8	49	218	610	266	1,151	0	1,151	0	0	0	0	0	0	0	0	1,151	0	1,151
0	1213	MAC - Rigging Replacement GWRH BCA11	18	S2	03	23	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	23	0	23
0	1214	MH - PSVC Systems 2025	10	S2	03	433	0	0	0	0	433	0	433	0	0	0	0	0	0	0	0	433	0	433
0	1215	MH - Rigging & Drapery Systems - Chain Hoist	10	S2	03	38	0	0	0	0	38	0	38	0	0	0	0	0	0	0	0	38	0	38
Sub-total						19,006	46,423	57,681	49,953	41,521	214,584	77,671	292,255	0	0	0	5,071	0	0	27	0	287,158	0	292,255
FAC906396 Sitework																								
0	218	Indian Resident'l School Survivors Legacy Prj SOGR	10	S2	04	84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	84
0	219	VarLocs-SOGR Sitework 2018 Group I	CW	S2	03	345	0	0	0	0	345	0	345	0	0	0	0	0	0	0	0	345	0	345
0	222	VarLocs-SOGR Sitework 2021	CW	S2	03	97	0	0	0	0	97	0	97	0	0	0	0	0	0	0	0	97	0	97
0	233	VarLocs-SOGR Site Work 2023	CW	S2	03	4,253	6,840	3,400	0	0	14,493	0	14,493	0	0	0	0	0	0	0	0	14,493	0	14,493
0	238	VarLocs-SOGR Site Work 2022	CW	S2	03	451	0	0	0	0	451	0	451	0	0	0	0	0	0	0	0	451	0	451
0	242	65 Front-Hostile Vehicle Mitigation	10	S2	01	1,400	4,000	0	0	0	5,400	0	5,400	0	0	0	0	0	0	0	0	5,400	0	5,400
0	244	UNS Flood Mitigation	10	S6	03	0	552	4,972	8,641	0	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	S2	03	1,505	4,302	5,887	4,478	0	16,171	0	16,171	0	0	0	0	0	0	0	0	16,171	0	16,171

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																												
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By														
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing				
FAC906396	Sitework																											
0	250	185 FIFTH ST-Roof_Sitework(NDF)				03 S2 03	84	200	273	208	0	765	0	765	0	0	0	0	0	0	0	0	0	765	0	765		
0	251	100 QUEEN ST W-Mech&Elect_Renos_Roof/BldgEnv(NDF)				10 S6 03	0	581	1,781	5,119	7,005	14,487	5,329	19,816	0	0	0	0	0	0	0	0	0	19,816	0	19,816		
0	252	VarLocs-SOGR Site Work 2026				CW S4 03	148	440	512	633	452	2,185	226	2,411	0	0	0	0	0	0	0	0	0	2,411	0	2,411		
0	253	Var Locs-Site SOGR work (future)				CW S6 03	0	0	0	0	0	0	3,311	3,311	0	0	0	0	0	0	0	0	0	3,311	0	3,311		
0	254	STLC - Site Work				13 S4 03	39	17	171	0	0	227	0	227	0	0	0	0	0	0	0	0	0	227	0	227		
0	255	MH - Stone Paving, Landscaping				13 S2 03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250		
0	256	MAC - Sitework				CW S4 03	63	128	1,092	0	0	1,283	0	1,283	0	0	0	0	0	0	0	0	0	1,283	0	1,283		
0	257	MH - Sitework				CW S6 03	0	0	0	0	0	0	94	94	0	0	0	0	0	0	0	0	0	94	0	94		
Sub-total							8,718	17,060	18,088	19,079	7,457	70,402	8,960	79,363	0	0	0	0	0	0	0	0	79,363	0	79,363			
FAC906397	Renovations																											
0	168	Feasibility Study on Special projects				CW S2 03	37	0	0	0	0	37	0	37	0	0	0	0	0	0	18	0	19	0	37			
0	365	Var Facilities-Feasibility Study on Special projec				CW S6 03	0	0	1,000	1,000	1,000	3,000	5,000	8,000	0	0	0	0	0	0	0	0	0	8,000	0	8,000		
0	369	Albert Campbell Square Park Rehab - Add'l Funding				21 S2 03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	0	2	0	2			
0	385	VarLocs-SOGR Work Interior Systems 2026				CW S4 03	287	896	896	968	538	3,583	0	3,583	0	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	SOGR on Interior Systems 2018 Group I				CW S2 03	13	0	0	0	0	13	0	13	0	0	0	0	0	0	0	0	0	13	0	13		
0	425	Feasibility Study on Special Projects - BCA 2022				CW S2 03	335	0	0	0	0	335	0	335	0	0	0	0	0	0	0	0	0	335	0	335		
0	427	VarLocs-SOGR Interior Systems 2022				CW S2 03	382	600	800	0	0	1,782	0	1,782	0	0	0	0	0	0	0	0	0	1,782	0	1,782		
0	429	St Lawrence Market - South - Renovations				13 S2 04	172	300	0	0	0	472	0	472	0	0	0	0	0	0	0	0	0	472	0	472		
0	430	VarLocs-SOGR Interior Systems 2022				CW S2 03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000		
0	431	Feasibility Study on Special Projects - 2023				CW S2 03	496	400	0	0	0	896	0	896	0	0	0	0	0	0	429	0	468	0	896			
0	432	VarLocs-SOGR Interior Systems 2023				CW S2 03	549	1,013	400	0	0	1,962	0	1,962	0	0	0	0	0	0	0	0	0	1,962	0	1,962		
0	435	Various Capital Work - Future				CW S6 03	0	500	1,000	500	500	2,500	2,500	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000		
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	0	7,200	0	7,200		

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
FAC906397	Renovations																							
0	441	Feasibility Study on Special Projects - 2024	CW	S2	03	796	1,000	0	0	0	1,796	0	1,796	0	0	0	0	0	0	0	0	1,796	0	1,796
0	442	VarLocs-SOGR Interior Systems 2024	CW	S2	03	655	1,500	400	0	0	2,555	0	2,555	0	0	0	0	0	0	0	0	2,555	0	2,555
0	445	275 Merton St.-Office Relocation	12	S2	03	401	0	0	0	0	401	0	401	0	0	0	0	0	0	0	401	0	401	
0	451	UNS Security Offices	10	S2	03	2,010	300	0	0	0	2,310	0	2,310	0	0	0	0	0	0	0	0	2,310	0	2,310
0	452	UNS Great Hall Upgrades	10	S6	03	0	0	0	2,500	2,500	5,000	4,318	9,318	0	0	0	0	0	0	0	0	9,318	0	9,318
0	459	150 BOROUGH DR-City Squares(NDF)	21	S2	03	424	918	1,257	956	0	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	S2	03	137	617	845	643	0	2,242	0	2,242	0	0	0	0	0	0	0	0	2,241	0	2,241
0	461	5100 YONGE ST-Mech&Elect_Renos_Sitework(NDF)	18	S2	03	775	193	1,184	1,748	0	3,900	0	3,900	0	0	0	0	0	0	0	0	3,900	0	3,900
0	462	150 BOROUGH DR-Mech&Elect_Renos/BldgEnv(NDF)	21	S6	03	0	259	795	2,284	3,125	6,463	2,378	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	261	799	2,296	3,143	6,499	2,391	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	39	119	341	467	966	355	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	58	177	509	697	1,441	530	1,971	0	0	0	0	0	0	0	0	1,971	0	1,971
0	466	Re-Imaging Civic Centers (NDF)	CW	S2	03	1,368	0	0	0	0	1,368	0	1,368	0	0	0	0	0	0	0	0	1,368	0	1,368
0	468	Var Locs-Renovation SOGR work (future)	CW	S6	03	0	0	0	0	0	0	3,424	3,424	0	0	0	0	0	0	0	0	3,424	0	3,424
0	469	Various Capital Work (Future)	CW	S6	03	0	600	600	600	600	2,400	3,000	5,400	0	0	0	0	0	0	0	0	5,400	0	5,400
0	471	Project Delivery Work (2026)	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	472	Various Capital Work (2026)	CW	S4	03	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
0	473	CFRP Phase II-Project 14-Var Clients&Locs (Movabl	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0	474	MAC - Lighting Control Console (all theatres)	18	S4	03	143	0	0	0	0	143	0	143	0	0	0	0	0	0	0	0	143	0	143
0	475	MH - Industrial Kitchen Replacement	13	S2	03	200	900	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
0	476	STLC - Interior Elements	13	S2	03	217	1,957	3,213	3,213	2,476	11,077	2,581	13,658	0	0	0	0	0	0	0	0	13,658	0	13,658
0	477	MH - Theatrical Lighting - Lighting Fixtures	13	S2	03	152	293	0	293	0	738	293	1,031	0	0	0	0	0	0	0	0	1,031	0	1,031
0	478	50 Richmond St. E - Hart Hub	CW	S2	03	7,060	2,467	0	0	0	9,526	0	9,526	0	3,375	0	0	0	0	0	0	6,151	0	9,526
0	479	MAC - Renovation	CW	S4	03	37	75	638	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																										
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FAC906397 Renovations																										
0	480	MH - Work Pkg 6 Venue Renovations 2026				10	S4	03	84	173	1,468	0	0	1,725	0	1,725	0	0	0	0	0	0	0	1,725	0	1,725
0	481	MAC - Lighting Control Console all theatres				18	S2	03	139	0	0	0	0	139	0	139	0	0	0	0	0	0	0	139	0	139
Sub-total							20,114	16,119	16,390	18,652	15,845	87,121	30,770	117,890	0	3,375	0	0	0	0	492	401	113,623	0	117,890	
FAC906399 Emergency																										
0	31	Vac Locs-Emergency Capital Repairs-2019				CW	S2	01	19	0	0	0	0	19	0	19	0	0	0	0	0	0	19	0	19	
0	33	Var Locs-Emergency Capital Repairs-2021				CW	S2	01	16	0	0	0	0	16	0	16	0	0	0	16	0	0	0	0	16	
0	34	Vac Locs-Emergency Capital Repairs-2022				CW	S2	01	27	0	0	0	0	27	0	27	0	0	0	0	0	0	27	0	27	
0	35	Var Locs -Emergency Capital Repairs-2023				CW	S2	01	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	3	
0	36	Var Locs -Emergency Capital Repairs-2024				CW	S2	01	30	0	0	0	0	30	0	30	0	0	0	0	0	0	30	0	30	
0	38	Var Locs -Emergency Capital Repairs-2027				CW	S6	01	0	0	0	557	399	956	7,977	8,933	0	0	0	0	0	0	8,933	0	8,933	
0	41	Fire and Life Safety Audits				CW	S6	02	0	2,000	2,000	2,000	2,000	8,000	10,000	18,000	0	0	0	0	0	0	18,000	0	18,000	
0	43	91 Front E-Exhaus/Roofanchor (Upper Level)				13	S2	03	28	700	0	0	0	728	0	728	0	0	0	0	0	0	728	0	728	
0	52	91 Front E-VarSOGRLMS Feasibili&Design				13	S2	03	62	0	0	0	0	62	0	62	0	0	0	62	0	0	0	0	62	
0	56	Fire and Life Safety Audits - 2025				CW	S2	02	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000	
0	57	Var Locs -Emergency Capital Repairs-2025				CW	S2	01	1,600	1,500	1,500	1,500	300	6,400	0	6,400	0	0	0	0	0	0	6,400	0	6,400	
0	59	Var Locs -Emergency Capital Repairs-2025				CW	S3	01	-490	-176	-506	-693	0	-1,866	0	-1,866	0	0	0	0	0	0	-1,866	0	-1,866	
0	60	Fire and Life Safety Audits - 2026				CW	S4	02	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	2,000	
0	61	SSHA FLS Project (CMHC)				CW	S2	02	4,126	0	0	0	0	4,126	0	4,126	0	0	0	0	0	0	4,126	0	4,126	
Sub-total							7,420	5,024	2,994	3,364	2,699	21,501	17,977	39,478	0	0	0	0	0	0	78	0	39,400	0	39,478	
FAC907227 Corporate Facilities Refurbishment Program																										
0	12	CFRP Phase II - Project 12 - Var Clients&Loc				CW	S2	03	57	0	0	0	0	57	0	57	0	0	0	0	0	0	57	0	57	
0	14	CFRP Phase II-Project 13-VAR CLIENTS&LOC				CW	S2	03	113	50	0	0	0	163	0	163	0	0	0	163	0	0	0	0	163	
0	19	CFRP Phase II-Project 14-Var Clients&Locs				CW	S6	03	0	312	324	337	351	1,325	1,977	3,302	0	0	0	0	0	0	3,302	0	3,302	
Sub-total							170	362	324	337	351	1,545	1,977	3,522	0	0	0	0	0	0	163	0	3,359	0	3,522	
FAC907228 Yards Consolidation Study																										

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>FAC907228 Yards Consolidation Study</u>																								
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	
<u>FAC907554 St. Lawrence Market North Property</u>																								
0	2 Redevelopment of St. Lawrence Market North	13	S2	04	1,108	6,700	0	0	0	7,808	0	7,808	0	0	0	0	0	0	0	0	7,808	0	7,808	
Sub-total					1,108	6,700	0	0	0	7,808	0	7,808	0	0	0	0	0	0	0	0	0	7,808	0	7,808
<u>FAC907744 Security</u>																								
0	15 City-Wide Physical Security Enhancements	CW	S2	01	76	0	0	0	0	76	0	76	0	0	0	0	0	0	0	0	76	0	76	
0	18 Var Locs - Global Corp Security Program	CW	S2	01	1,497	1,650	1,659	1,350	1,350	7,506	5,400	12,906	0	0	0	0	0	0	0	0	12,906	0	12,906	
0	19 Var Locs - Global Corp Security Program - 2023	CW	S2	01	333	0	0	0	0	333	0	333	0	0	0	0	0	0	0	0	333	0	333	
0	36 Physical Security Capital Plans - 2023	CW	S2	01	54	0	0	0	0	54	0	54	0	0	0	0	0	0	0	0	54	0	54	
0	37 Var Locs - Global Corp Security Program	CW	S2	01	54	0	0	0	0	54	0	54	0	0	0	0	0	0	0	0	54	0	54	
0	54 SOGR Client Security Program - 2023	CW	S2	01	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50	
0	55 SOGR Client Security Program	CW	S2	01	120	120	100	100	100	540	387	927	0	0	0	0	0	0	0	0	927	0	927	
0	56 Physical Security Capital Plans	CW	S2	01	1,980	2,150	2,150	2,150	2,150	10,580	7,950	18,530	0	0	0	0	0	0	0	0	18,530	0	18,530	
0	57 CCTV Infrast Enhance-Counter Measures	CW	S2	03	373	925	925	925	800	3,948	3,220	7,168	0	0	0	0	0	0	0	0	7,168	0	7,168	
0	58 SOGR Client Security Program 2022	CW	S2	01	25	0	0	0	0	25	0	25	0	0	0	0	0	0	25	0	0	0	25	
0	60 New ULC Control Ctr & Security Typical Consult'n	CW	S2	04	99	45	0	0	0	144	0	144	0	0	0	0	0	0	45	0	99	0	144	
0	63 Citywide Badge Design Program (Corp & Client)	CW	S2	04	839	637	0	0	0	1,475	0	1,475	0	0	0	0	0	0	0	0	1,475	0	1,475	
0	64 Citywide Badge Design Program (Corp & Client)	CW	S3	04	-723	-292	0	0	0	-1,014	0	-1,014	0	0	0	0	0	0	0	0	-1,015	0	-1,014	
0	65 New ULC Control Ctr & Security Typical Consult'n	CW	S3	04	-50	-45	0	0	0	-95	0	-95	0	0	0	0	0	0	0	0	-95	0	-95	
0	66 CCTV Infrast Enhance-Counter Measures	CW	S3	03	572	575	-175	-175	-50	747	-720	27	0	0	0	0	0	0	0	0	27	0	27	
0	67 Var Locs - Global Corp Security Program	CW	S3	01	110	110	-959	-850	-850	-2,440	-2,900	-5,340	0	0	0	0	0	0	0	0	-5,340	0	-5,340	
0	68 SOGR Client Security Program	CW	S3	01	130	130	150	150	150	710	863	1,573	0	0	0	0	0	0	0	0	1,573	0	1,573	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																											
Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	69	Physical Security Capital Plans				CW	S3	01	-150	-29	35	100	168	124	4,725	4,850	0	0	0	0	0	0	0	0	4,850	0	4,850
Sub-total							5,387	5,976	3,885	3,750	3,818	22,816	18,925	41,742	0	0	0	0	0	0	120	0	41,621	0	41,742		
FAC908014 Toronto Strong Neighbourhoods Strategy																											
0	20	1652 Keele Alliance Welcoming Initiative				05	S2	04	110	0	0	0	0	110	0	110	0	0	0	0	0	0	0	110	0	110	
0	51	3847 Lawrence Av E-Project Susan/ Residents of Sus				24	S2	04	210	0	0	0	0	210	0	210	0	0	0	0	63	0	147	0	210		
0	52	Urban Arts Eco-Rejuvenation & Innov Garden Prj				05	S2	04	151	0	0	0	0	151	0	151	0	0	0	0	9	0	143	0	151		
Sub-total							472	0	0	0	0	472	0	472	0	0	0	0	0	0	72	0	400	0	472		
FAC908129 Property Acquisitions																											
0	2	Yonge-Cummer Connection				18	S2	05	112	800	0	0	0	912	0	912	0	0	0	0	0	0	912	0	912		
0	3	School Lands Properties Acquisition				CW	S2	05	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	2,500		
0	4	School Lands Properties Acquisition				CW	S2	05	0	250	0	2,250	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	2,500		
0	11	Concrete Batching Consolidation				CW	S2	05	201	1,350	0	0	0	1,551	0	1,551	0	0	0	0	1,551	0	0	0	1,551		
0	12	Parkdale Hub Acquisition				04	S2	05	692	3,193	0	0	0	3,886	0	3,886	0	0	0	0	3,886	0	0	0	3,886		
0	14	School Lands Properties Acquisition				CW	S2	05	0	2,250	2,250	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	4,500		
0	16	Strategic Property Acquisitions				CW	S2	05	31	0	0	0	0	31	0	31	0	0	0	0	31	0	0	0	31		
0	20	School Lands Properties Acquisition				CW	S2	05	-2,500	-2,500	-2,250	-2,250	0	-9,500	0	-9,500	0	0	0	0	-9,500	0	0	0	-9,500		
0	27	1240 Bay St - Leasehold Interest				11	S2	05	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	4,000	0	0	0	4,000	
Sub-total							5,037	5,343	0	0	0	10,380	0	10,380	0	0	0	0	5,468	0	4,000	912	0	0	10,380		
FAC908244 Office Modernization Program																											
0	5	Modern TO - Unlocking 8 Sites				CW	S2	04	-4,362	1,744	0	0	11,143	8,525	6,854	15,379	0	0	0	0	0	0	0	15,379	0	15,379	
0	6	Modern TO - Workplace Modernization				CW	S2	04	32,306	-51,322	33,891	27,885	11,998	54,758	1,847	56,605	0	0	0	0	0	0	0	56,605	0	56,605	
0	11	Modern TO - Workplace Modernization				CW	S2	04	-4,297	-6,288	19,096	0	0	8,511	0	8,511	0	0	0	0	0	0	0	8,511	0	8,511	
0	12	Modern TO - Unlocking 8 Sites				CW	S2	04	2,797	1,761	0	0	0	4,558	0	4,558	0	0	0	0	0	0	0	4,558	0	4,558	
0	13	Modern TO - Workplace Modernization				CW	S2	04	-59,206	96,665	0	0	0	37,459	0	37,459	0	0	0	0	0	0	0	37,459	0	37,459	
0	14	Modern TO - Workplace Modernization				CW	S2	04	40,604	18,647	0	0	0	59,251	0	59,251	0	0	0	0	0	0	0	59,251	0	59,251	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
FAC908244	Office Modernization Program																							
0	15	Modern TO - Unlocking 8 Sites			CW	S2	04	1,564	-3,505	0	0	0	-1,940	0	-1,940	0	0	0	0	0	0	-1,940	0	-1,940
Sub-total					9,407	57,703	52,987	27,885	23,141	171,123	8,701	179,824	0	0	0	0	0	0	0	0	0	179,824	0	179,824
FAC908346	Real Estate Services																							
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	36	0	36
0	39	Future use of Old City Hall - Final Design & Tende			13	S2	04	-2,233	-50	4,533	0	0	2,250	0	2,250	0	0	0	0	0	0	2,250	0	2,250
0	43	Strategic Projects - Feasibility			CW	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	750	0	750
0	46	SOGR Leased Facilities/Properties-2020			CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	2	0	0	0	2
0	53	New Etobicoke CC - Phase 4 Tender & Construction			03	S2	04	-27,903	91,758	-11,475	62,201	0	114,581	0	114,581	0	0	75,078	0	0	39,503	0	0	114,581
0	56	Environmental Remediation - 640 Lansdowne			09	S2	02	485	254	254	154	154	1,301	100	1,401	0	0	0	0	15	0	1,386	0	1,401
0	57	Sogr Leased Facilities/Properties 2024			CW	S2	03	62	0	0	0	0	62	0	62	0	0	0	0	0	0	62	0	62
0	58	New ECC Ph3 Detailed Design, Contract & Compliance			03	S2	04	280	3,435	0	0	0	3,715	0	3,715	0	0	0	0	0	0	3,715	0	3,715
0	62	Environmental Remediation - 640 Lansdowne			09	S2	02	-54	-54	-54	-54	-54	-270	0	-270	0	0	0	0	0	0	-270	0	-270
0	75	SOGR LEASED FACILITIES/PROPERTIES 2022			CW	S2	03	69	0	0	0	0	69	0	69	0	0	0	0	0	0	69	0	69
0	79	Future use of Old City Hall - Final Design & Tende			13	S2	04	2,387	3,000	3,000	4,800	0	13,187	0	13,187	0	0	0	0	0	0	13,187	0	13,187
0	80	Booth Yards Feasibility 2022			14	S2	04	564	0	0	0	0	564	0	564	0	0	0	0	0	0	564	0	564
0	81	Sogr Leased Facilities/Properties 2023			CW	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	3
0	84	Security bollards Union Stn Traffic By-Law signage			10	S2	01	374	0	0	0	0	374	0	374	0	0	0	0	0	0	374	0	374
0	85	Signage and Wayfinding - Union Station 2021			10	S2	04	101	50	50	50	50	301	100	401	0	0	0	0	0	0	401	0	401
0	88	New Etobicoke CC - Phase 4 Tender & Construction			03	S2	04	143,783	0	0	0	0	143,783	0	143,783	0	0	165,036	0	0	-21,253	0	0	143,783
0	89	New Etobicoke CC - Phase 4 Tender & Construction			03	S2	04	34,400	60,400	22,700	0	0	117,500	0	117,500	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	460	0	0	0	460
0	93	Sogr Leased Facilities/Properties-Future			CW	S6	03	0	1,200	1,200	1,200	1,200	4,800	6,000	10,800	0	0	0	0	0	0	10,800	0	10,800
0	94	SOGR Leased Facilities/Properties-2025			CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	1,000
0	98	Parkdale Hub Community Space			04	S4	05	180	7,000	7,000	3,544	0	17,724	0	17,724	0	0	0	0	0	0	17,724	0	17,724

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																										
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													
							2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	S2	04		-46,560	37,289	10,229	1,484	0	2,442	0	2,442	0	0	0	0	1,391	0	0-116,449	117,500	0		2,442	
0	100	Signage and Wayfinding - Union Station 2021	10	S2	04		-50	-50	-50	-50	-50	-250	-100	-350	0	0	0	0	0	0	0	0	-350	0	-350	
0	101	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	102	SOGREASED FACILITIES/PROPERTIES-2026	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	
Sub-total							108,735	205,582	38,137	74,079	2,050	428,582	9,850	438,432	0	0	0	0	241,505	0	477	19,301	177,150	0	438,432	
FAC908565 APS - Facilities																										
0	1	APS -Facilities 4 Offices	CW	S2	03		10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	0	10	
Sub-total							10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	0	10	0	10
FAC908682 Transform TO																										
0	1	Energy Conservation & Demand Mgt 2024	CW	S2	04		500	0	250	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
0	2	Transform TO ECDM	CW	S2	04		96	0	0	0	0	96	0	96	0	0	0	0	0	0	0	0	96	0	96	
0	6	Transform TO - ECDM Future Year	CW	S6	04		0	500	500	500	500	2,000	2,000	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0	7	Energy Conservation & Demand Mgt 2024	CW	S2	04		1,000	250	0	0	0	1,250	0	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250	
Sub-total							1,596	750	750	500	500	4,096	2,000	6,096	0	0	0	0	0	0	0	0	6,096	0	6,096	
FAC908743 Union Station East Wing																										
0	2	Union Station East Wing	10	S2	04		1,140	853	0	0	0	1,993	0	1,993	0	0	0	0	0	0	0	0	1,993	0	1,993	
Sub-total							1,140	853	0	0	0	1,993	0	1,993	0	0	0	0	0	0	0	0	0	1,993	0	1,993
FAC908926 Net Zero Carbon Plan Program																										
0	1	Net Zero Carbon Plan - 5 sites	CW	S2	04		2,259	2,653	2,750	750	0	8,413	0	8,413	0	0	0	0	0	0	0	0	8,413	0	8,413	
0	9	SLMS Net-zero retrofit-Carbon Budget	13	S2	04		1,500	4,550	2,450	3,000	0	11,500	0	11,500	0	0	0	0	0	0	0	0	11,500	0	11,500	
0	10	30 net-zero studies CREM-Carbon Budget	CW	S2	04		1,799	1,500	1,000	1,000	2,500	7,799	7,500	15,299	0	0	0	0	0	0	0	0	15,299	0	15,299	
0	11	Civic Centres(4) Net-Zero Retrofits-Carbon Budget	CW	S2	04		700	3,500	10,000	13,500	16,000	43,700	22,500	66,200	0	0	0	0	0	0	0	0	66,200	0	66,200	
0	12	Net-zero retrofits 132 CREM sites-Carbon Budget	CW	S2	04		0	3,400	8,000	18,500	29,500	59,400	119,000	178,400	0	0	0	0	0	0	0	0	178,400	0	178,400	
0	15	MH - Net Zero Initiatives (Phase 2)	13	S4	04		4,235	17,235	13,790	2,300	2,100	39,660	0	39,660	0	0	0	0	0	0	0	0	39,660	0	39,660	
0	16	Net-zero retrofits 132 CREM sites-Carbon Budget	CW	S3	04		0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
FAC908926	Net Zero Carbon Plan Program																								
0	19	MAC - Net Zero Initiatives (Phase 2)		18	S6	04	0	3,281	1,500	100	100	4,981	850	5,831	0	0	0	0	0	0	0	5,831	0	5,831	
0	20	MH - Net Zero Carbon Initiatives Phase 1		13	S2	04	2,263	0	0	0	0	2,263	0	2,263	0	0	0	0	0	0	0	2,263	0	2,263	
0	21	MH - Net Zero Carbon Initiatives Phase 1		13	S3	04	-772	375	246	282	198	329	0	329	0	0	0	0	0	0	0	329	0	329	
0	22	MAC - Net Zero Carbon Initiatives Ph1		18	S2	04	46	3,289	0	0	0	3,335	0	3,335	0	0	0	0	0	0	0	3,335	0	3,335	
Sub-total						12,031	39,783	39,736	39,432	50,398	181,380	152,850	334,230	0	0	0	0	0	0	0	0	334,230	0	334,230	
FAC909003	CREM City-Wide Real Estate																								
0	1	CREM City-Wide Real Estate Technology Ecosystem		CW	S2	04	37	2,200	0	0	0	2,237	0	2,237	0	0	0	0	0	0	0	2,237	0	2,237	
0	2	CREM City-Wide Real Estate Technology Ecosystem		CW	S2	04	5,850	4,500	0	0	0	10,350	0	10,350	0	0	0	0	0	0	0	10,350	0	10,350	
0	3	City-wide Asset Mgmt Initiatives		CW	S2	04	4,217	3,520	7,040	0	0	14,777	0	14,777	0	0	14,777	0	0	0	0	0	0	14,777	
Sub-total						10,104	10,220	7,040	0	0	0	27,364	0	27,364	0	0	0	14,777	0	0	0	0	12,587	0	27,364
UNS907745	USR - Construction Contracts																								
0	15	Heritage Lighting		10	S2	04	272	0	0	0	0	272	0	272	0	0	0	0	272	0	0	0	0	272	
Sub-total						272	0	0	0	0	0	272	0	272	0	0	0	0	272	0	0	0	0	272	
UNS907746	USR - Professional Services																								
0	18	Union Station Enhancement Project (USEP) Pkg 3		10	S2	04	-1,558	1,692	0	0	0	134	0	134	0	0	0	0	0	0	134	0	0	134	
0	20	Heritage Interpretation Plan		10	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	50	0	0	0	0	50	
0	21	UNS - Walks and Garden Trust Commemoration		10	S2	04	157	0	0	0	0	157	0	157	0	0	0	157	0	0	0	0	0	157	
0	22	Union Station Enhancement Project (USEP) Pkg 1		10	S2	04	-920	1,218	0	0	0	298	0	298	0	0	0	0	0	0	298	0	0	298	
0	23	Union Station Enhancement Project (USEP) Pkg 3		10	S2	04	1,558	0	0	0	0	1,558	0	1,558	0	0	0	0	0	0	1,558	0	0	1,558	
0	24	Union Station Enhancement Project (USEP) Pkg 1		10	S2	04	1,218	0	0	0	0	1,218	0	1,218	0	0	0	0	0	0	1,218	0	0	1,218	
Sub-total						505	2,910	0	0	0	0	3,415	0	3,415	0	0	0	0	207	0	0	3,208	0	0	3,415
Total Program Expenditure						257,927	491,921	311,158	291,097	178,370		1,530,473	450,215	1,980,688	0	3,375	0	28,216	247,501	0	6,956	44,199,635,105	15,337	1,980,688	

Report Phase 1 - Program 08 Corporate Real Estate Management 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

CITY OF TORONTO

Gross Expenditures (\$000's)

Corporate Real Estate Management																							
					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035											
Financed By:																							
Federal Subsidy					1,300	2,075	0	0	0	3,375	0	3,375	0	3,375	0	0	0	0	0	0	0	3,375	
Reserves (Ind. "XQ" Ref.)					5,359	5,397	10,405	5,371	1,092	27,624	592	28,216	0	0	0	28,216	0	0	0	0	0	28,216	
Reserve Funds (Ind."XR" Ref.)					85,873	133,590	10,229	17,810	0	247,501	0	247,501	0	0	0	0	247,501	0	0	0	0	247,501	
Other1 (Internal)					6,906	50	0	0	0	6,956	0	6,956	0	0	0	0	0	0	6,956	0	0	6,956	
Other2 (External)					29,069	11,710	3,420	0	0	44,199	0	44,199	0	0	0	0	0	0	44,199	0	0	44,199	
Debt					125,421	332,181	282,685	267,917	177,277	1,185,481	449,624	1,635,105	0	0	0	0	0	0	0,635,105	0	1,635,105		
Debt - Recoverable					4,000	6,919	4,419	0	0	15,337	0	15,337	0	0	0	0	0	0	0	0	15,337	15,337	
Total Program Financing					257,927	491,922	311,158	291,097	178,370	1,530,473	450,215	1,980,688	0	3,375	0	28,216	247,501	0	6,956	44,199,635,105	15,337	1,980,688	

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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