

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture																									
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		
ECT908412 BIA PAR Projects																									
0	2	PAR Hillcrest Village	12	S2	03	138	0	0	0	0	138	0	138	0	0	0	0	0	0	138	0	0	0	0	138
0	3	PAR Little Portugal	CW	S2	03	170	0	0	0	0	170	0	170	0	0	0	0	0	170	0	0	0	0	170	
Sub-total						308	0	0	0	0	308	0	308	0	0	0	0	0	308	0	0	0	0	308	
ECT908462 Eglinton Crosstown BIA Streetscape Improvermer																									
0	1	Eglinton Crosstown BIA Streetscape Improvements	CW	S2	03	1,294	0	0	0	0	1,294	0	1,294	0	0	0	0	0	0	647	647	0	0	1,294	
Sub-total						1,294	0	0	0	0	1,294	0	1,294	0	0	0	0	0	0	647	647	0	0	1,294	
ECT908816 PAR LITTLE ITALY																									
0	1	2016 PAR LITTLE ITALY	11	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	29	0	0	0	29	
Sub-total						29	0	0	0	0	29	0	29	0	0	0	0	0	0	29	0	0	0	29	
ECT909035 2024 BIA Equal Share Funding																									
0	1	2024 BIA Equal Share Funding	CW	S2	03	2,057	0	0	0	0	2,057	0	2,057	0	0	0	0	0	0	1,029	1,029	0	0	2,057	
Sub-total						2,057	0	0	0	0	2,057	0	2,057	0	0	0	0	0	0	1,029	1,029	0	0	2,057	
ECT909092 2025 BIA Equal Share Funding																									
0	1	2025 BIA Equal Share Funding	CW	S2	03	3,558	0	0	0	0	3,558	0	3,558	0	0	0	0	0	0	1,779	1,779	0	0	3,558	
0	2	2025 BIA Equal Share Funding - Reduction	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-250	-250	0	0	-500	
Sub-total						3,058	0	0	0	0	3,058	0	3,058	0	0	0	0	0	0	1,529	1,529	0	0	3,058	
ECT909152 BIAAction Plan Toronto Economy (APTE) Fundin																									
0	2	2025 BIAAction Plan Toronto Economy (APTE)	CW	S2	03	266	0	0	0	0	266	0	266	0	0	0	0	0	0	122	144	0	0	266	
Sub-total						266	0	0	0	0	266	0	266	0	0	0	0	0	0	122	144	0	0	266	
ECT909170 2026 BIA Equal Share Funding																									
0	1	2026 BIA Equal Share Funding	CW	S4	03	1,017	2,360	0	0	0	3,377	0	3,377	0	0	0	0	0	0	1,345	2,032	0	0	3,377	
Sub-total						1,017	2,360	0	0	0	3,377	0	3,377	0	0	0	0	0	0	1,345	2,032	0	0	3,377	
ACH000012 Restoration/Preservation of Heritage Elements																									
0	212	Lambton House AODA	04	S6	02	0	0	0	0	600	600	600	1,200	0	0	0	0	0	0	0	1,200	0	0	1,200	
0	222	Outdoor Public Art - Al Waxman	11	S2	03	31	0	0	0	0	31	0	31	0	0	0	0	0	11	0	20	0	0	31	
0	323	Montgomery's Inn Retaining wall	02	S2	01	66	0	0	0	0	66	0	66	0	0	0	0	0	0	0	66	0	0	66	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture						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																							
ACH000012	Restoration/Preservation of Heritage Elements																								
0	330	Campbell House AODA Study	10	S2	01	47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	47	0	47	
0	333	Zion Schoolhouse - Roof & Masonry	17	S2	03	190	350	0	0	0	540	0	540	0	0	0	0	0	0	0	0	540	0	540	
0	334	Casa Loma Exterior Restoration - South Terrace	12	S2	03	3,950	0	0	0	0	3,950	0	3,950	0	0	0	0	3,950	0	0	0	0	0	3,950	
0	335	Outdoor Public Art - Salmon Run	10	S2	01	431	300	0	0	0	731	0	731	0	0	0	0	0	0	0	0	731	0	731	
0	336	Preventive Maintenance	CW	S2	03	48	0	0	0	0	48	0	48	0	0	0	0	0	0	0	0	48	0	48	
0	337	Outdoor Public Art Maintenance	CW	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344	
0	338	Todmorden Mills Centre	14	S2	03	622	0	0	0	0	622	0	622	0	0	0	0	0	0	0	0	622	0	622	
0	339	Windfield Estates - Stables	15	S2	03	384	0	0	0	0	384	0	384	0	0	0	0	0	0	0	0	384	0	384	
0	340	Young People's Theatre Heritage Lighting	13	S2	03	500	634	0	0	0	1,134	0	1,134	0	0	0	0	0	0	1,134	0	0	0	1,134	
0	341	Windfield Estates - Stables (Cancelled)	15	S3	03	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	0	0	-250	0	-250	
0	342	Preventive Maintenance	CW	S3	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
0	343	Outdoor Public Art Maintenance	CW	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
0	344	Outdoor Public Art - Salmon Run (Reduction)	10	S3	01	0	-100	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100	
0	345	Montgomery's Inn - HVAC	02	S4	03	150	150	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
0	346	Colborne Lodge Roofing and Painting	04	S4	03	150	300	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450	
0	347	Casa Loma Exterior Restoration - Stables Roof	12	S4	03	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600	
0	348	Spadina Restoration Wood Repairs and Painting	12	S4	03	150	300	0	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450	
0	349	Lambton House Masonry and Windows	04	S4	03	150	250	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
0	350	Gibson House Roofing	18	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	75	0	75	
1	111	Casa Loma Extrior Restore -FY	12	S6	03	0	750	2,200	2,000	2,000	6,950	13,000	19,950	0	0	0	0	19,950	0	0	0	0	0	19,950	
2	103	Mackenzie House Restoration - FY	13	S6	03	0	50	300	0	0	350	400	750	0	0	0	0	0	0	0	0	750	0	750	
2	112	Preventive Maintenance - FY	CW	S6	03	0	100	300	300	300	1,000	1,700	2,700	0	0	0	0	0	0	0	0	2,700	0	2,700	
2	114	Outdoor Public Art Maintenance-FY	CW	S6	03	0	100	300	300	300	1,000	1,500	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
2	116	Windfields Estate Restoration - FY	15	S6	03	0	0	300	300	0	600	1,050	1,650	0	0	0	0	0	0	0	0	1,650	0	1,650	

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						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-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
ACH000012	Restoration/Preservation of Heritage Elements																								
2	189	Zion Church - FY	17	S6	03	0	0	300	0	0	300	1,700	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
2	296	Outdoor Public Art - Elevated Wetlands-2	16	S2	03	27	0	0	0	0	27	0	27	0	0	0	0	0	0	0	0	27	0	27	
2	307	Casa Loma - Garden Wall Restoration	12	S2	03	706	0	0	0	0	706	0	706	0	0	0	0	706	0	0	0	0	0	706	
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	0	250	400	0	650	400	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050	
3	102	Montgomery's Inn Restoration-FY	02	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
3	104	Colborne Lodge Gallery-FY	04	S6	03	0	50	400	0	0	450	0	450	0	0	0	0	0	0	0	0	450	0	450	
3	105	Gibson House Restoration - FY	18	S6	03	0	0	200	300	0	500	600	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
3	106	Zion Schoolhouse - FY	17	S6	03	0	0	300	0	0	300	500	800	0	0	0	0	0	0	0	0	800	0	800	
3	113	Todmorden Mills Centre - FY	14	S6	03	0	0	600	350	0	950	1,500	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450	
3	115	Fort York Restoration - FY	10	S6	03	0	0	300	450	500	1,250	900	2,150	0	0	0	0	0	0	0	0	2,150	0	2,150	
3	117	Spadina Restoration - FY	12	S6	03	0	50	600	500	300	1,450	250	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700	
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	300	400	0	700	1,250	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950	
3	141	John Bales House - FY	18	S6	03	0	0	0	0	0	0	1,450	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450	
3	163	Goulding Massey Estate -FY	19	S6	03	0	50	425	0	0	475	600	1,075	0	0	0	0	0	0	0	0	1,075	0	1,075	
3	171	Lambton House-FY	04	S6	03	0	0	300	0	0	300	200	500	0	0	0	0	0	0	0	0	500	0	500	
3	180	John McKenzie House-FY	18	S6	03	0	0	350	0	300	650	0	650	0	0	0	0	0	0	0	0	650	0	650	
3	182	Heritage Landscape Features-FY	CW	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	550	0	550	
3	210	Queen's Wharf Lighthouse-FY	10	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
3	239	Campbell House - AODA-FY	10	S6	03	0	0	0	500	1,650	2,150	1,150	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300	
3	292	Indigenous Artwork Exhibition Place	10	S2	05	0	246	0	0	0	246	0	246	0	0	0	0	0	0	246	0	0	0	246	
3	297	Monument to the Second Century	06	S2	05	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
3	303	Colborne Lodge Roofing	04	S2	03	70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	70	0	70	
3	309	Fort York Blockhouses Restoration	10	S2	03	196	0	0	0	0	196	0	196	0	0	0	0	0	0	0	0	196	0	196	
3	322	Scarborough Museum Landscape	21	S2	03	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	0	125	0	125	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture																									
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		
ACH000012 Restoration/Preservation of Heritage Elements																									
3	324	Gibson House Landscape	18	S2	03	86	0	0	0	0	86	0	86	0	0	0	0	0	0	0	86	0	86		
3	329	John Mackenzie House-Drainage	18	S2	03	245	0	0	0	0	245	0	245	0	0	0	0	0	0	0	245	0	245		
Sub-total						9,693	3,580	7,725	5,800	5,950	32,748	30,200	62,948	0	0	0	0	25,206	0	1,391	0	36,351	0	62,948	
ECT907743 Economic Competitiveness Data Mgmt System																									
0	33	Digital Service Delivery Phase 3	CW	S2	04	51	0	0	0	0	51	0	51	0	0	0	0	0	0	0	51	0	51		
0	34	Digital Service Delivery Phase 4	CW	S2	04	240	0	0	0	0	240	0	240	0	0	0	0	0	0	0	240	0	240		
0	35	Digital Experience Refinement	CW	S4	04	250	500	0	0	0	750	0	750	0	0	0	0	0	0	0	750	0	750		
0	36	Toronto Data/AI Platform alignment	CW	S6	04	0	0	500	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
0	37	EDC Information Systems Future Year Project	CW	S6	04	0	0	0	500	500	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000		
Sub-total						541	500	500	500	500	2,541	0	2,541	0	0	0	0	0	0	0	0	2,541	0	2,541	
ECT907936 BIA Equal Share Funding																									
1	1	2027-2035 BIA Equal Share Funding	CW	S6	03	0	720	3,928	3,780	4,380	12,808	18,898	31,706	0	0	0	0	0	0	0	13,537	18,169	0	31,706	
Sub-total						0	720	3,928	3,780	4,380	12,808	18,898	31,706	0	0	0	0	0	0	0	0	13,537	18,169	0	31,706
ECT908066 BIA Financed Funding FF																									
0	7	2019 FF Toronto Entertainment Dist - Cancelled	10	S3	03	-2,350	0	0	0	0	-2,350	0	-2,350	0	0	0	0	0	-350	-2,000	0	0	-2,350		
1	1	2027-2035 BIA Financed Funding	CW	S6	03	0	0	0	2,448	2,448	4,896	9,792	14,688	0	0	0	0	0	0	12,000	2,688	0	14,688		
1	2	2019 FF Toronto Entertainment District	10	S2	03	2,350	0	0	0	0	2,350	0	2,350	0	0	0	0	0	350	2,000	0	0	2,350		
Sub-total						0	0	0	2,448	2,448	4,896	9,792	14,688	0	0	0	0	0	0	12,000	2,688	0	14,688		
ECT908449 2023 BIA Equal Share Funding																									
0	1	2023 BIA Equal Share Funding	CW	S2	03	458	0	0	0	0	458	0	458	0	0	0	0	0	0	229	229	0	458		
Sub-total						458	0	0	0	0	458	0	458	0	0	0	0	0	0	229	229	0	458		
ECT908845 2022 BIA Equal Share Funding																									
1	1	2022 BIA Equal Share Funding	CW	S2	03	0	520	0	0	0	520	0	520	0	0	0	0	0	0	260	260	0	520		
Sub-total						0	520	0	0	0	520	0	520	0	0	0	0	0	0	260	260	0	520		
ACH000016 Major Maintenance																									
0	154	Alumnae Theatre - AODA	13	S2	02	175	0	0	0	0	175	0	175	0	0	0	0	0	0	0	175	0	175		

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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			
ACH000016	Major Maintenance																								
0 156	Assembly Hall - Masonry	03	S2	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100		
0 157	Legislated Mechanical & Electrical	CW	S2	02	126	0	0	0	0	126	0	126	0	0	0	0	0	0	0	0	126	0	126		
0 158	Assembly Hall - Masonry (Reduction)	03	S3	03	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	0	-300	0	-300		
0 159	Legislated Mechanical & Electrical	CW	S3	02	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150		
2 59	Berkley Theatre Capital Maintenance- FY	13	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900		
2 99	Assembly Hall - FY	03	S6	03	0	0	250	300	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550		
2 129	Assembly Hall Mechanical	03	S2	03	1,224	0	0	0	0	1,224	0	1,224	0	0	0	0	0	0	0	0	1,224	0	1,224		
2 133	Alumnae Theatre Waterproofing	13	S2	03	236	0	0	0	0	236	0	236	0	0	0	0	0	0	0	0	236	0	236		
3 1	Young People's Theatre - FY	13	S6	03	0	0	0	200	400	600	0	600	0	0	0	0	0	0	0	0	600	0	600		
3 57	Alumnae Theatre - FY	13	S6	03	0	0	100	400	1,300	1,800	800	2,600	0	0	0	0	0	0	0	0	2,600	0	2,600		
3 58	Franklin Carmichael - FY	01	S6	03	0	0	0	0	600	600	1,350	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950		
3 64	Legislated Mech. & Elect. - FY	CW	S6	02	0	100	200	100	200	600	1,300	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900		
3 68	Theatre Passe Muraille - FY	10	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500		
3 69	Neilson Park - FY	02	S6	03	0	0	350	0	0	350	800	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150		
3 110	Buddies in Bad Times - FY	13	S6	03	0	0	0	100	350	450	500	950	0	0	0	0	0	0	0	0	950	0	950		
3 146	Neilson Park Creative Centre Signs	02	S2	03	8	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	0	8		
3 151	Franklin Carmichael AODA Landscape	01	S2	03	145	0	0	0	0	145	0	145	0	0	0	0	0	0	0	0	145	0	145		
Sub-total					2,864	100	900	1,100	2,850	7,814	6,150	13,964	0	0	0	0	0	0	0	0	13,964	0	13,964		
ECT908432	BIA Planning Act Revenues																								
0 1	PAR Village of Islington	CW	S2	03	66	0	0	0	0	66	0	66	0	0	0	0	0	0	66	0	0	0	66		
0 10	PAR Shopthequeensway.com	03	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50		
0 13	PAR Ossington Avenue	10	S2	03	26	0	0	0	0	26	0	26	0	0	0	0	0	0	26	0	0	0	26		
0 14	PAR York-Eglinton	12	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250		
0 17	2017 PAR Village of Islington	CW	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20		

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							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>ECT908432 BIA Planning Act Revenues</u>																										
0	19	2017 PAR Village of Islington - Reduction				CW	S3	03	-20	0	0	0	0	-20	0	-20	0	0	0	0	-20	0	0	0	-20	
0	20	PAR Village of Islington - Reduction				CW	S3	03	-66	0	0	0	0	-66	0	-66	0	0	0	0	-66	0	0	0	-66	
1	11	Shopthequeensway.com BIA Streetscape Imp				03	S2	03	12	0	0	0	0	12	0	12	0	0	0	0	12	0	0	0	12	
Sub-total							338	0	0	0	0	338	0	338	0	0	0	0	0	0	338	0	0	0	338	
<u>ECT908475 Streetscape Master Plan Program</u>																										
0	10	2025 Streetscape Master Plan Program				CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	100	
2	1	2027-2035 Streetscape Master Plan Program				CW	S6	04	0	50	100	100	100	350	500	850	0	0	0	0	0	0	850	0	850	
2	9	2024 Streetscape Master Plan Program				CW	S2	04	30	50	0	0	0	80	0	80	0	0	0	0	0	0	80	0	80	
Sub-total							130	100	100	100	100	530	500	1,030	0	0	0	0	0	0	0	0	0	1,030	0	1,030
<u>EDV906518 Mural Program</u>																										
0	10	2026 Mural Program				CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	100	
2	4	2027-2035 Mural Program				CW	S6	04	0	100	200	200	200	700	1,000	1,700	0	0	0	0	0	0	1,700	0	1,700	
Sub-total							100	100	200	200	200	800	1,000	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800
<u>EDV906519 Commercial Facade Improvement Program - CFII</u>																										
0	11	2025 Commercial Facade Improvement Program - Reduc				CW	S3	04	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	-300	0	-300	
0	12	2026 Commercial Facade Improvement Program				CW	S4	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	150	
2	4	2027-2035 Commercial Facade Improvement Program				CW	S6	04	0	470	821	1,021	1,021	3,333	5,005	8,338	0	0	0	0	0	0	8,338	0	8,338	
2	10	2025 Commercial Facade Improvement Program				CW	S2	04	448	0	0	0	0	448	0	448	0	0	0	0	0	0	448	0	448	
Sub-total							298	470	821	1,021	1,021	3,631	5,005	8,636	0	0	0	0	0	0	0	0	0	8,636	0	8,636
<u>ACH000011 Service Enhancement</u>																										
0	87	Market Gallery Phase II				13	S2	04	170	0	0	0	0	170	0	170	0	0	0	0	0	0	170	0	170	
0	88	John St Roundhouse Machine Shop				10	S2	04	320	0	0	0	0	320	0	320	0	0	0	0	0	0	320	0	320	
0	89	Cedar Ridge Studio Improvements				24	S2	04	1,155	0	0	0	0	1,155	0	1,155	0	0	0	0	0	0	1,155	0	1,155	
0	90	Fort York Woodwork				10	S2	03	290	0	0	0	0	290	0	290	0	0	0	0	0	0	290	0	290	
0	91	Fort York Exhibits				10	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	300	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture						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																							
ACH000011 Service Enhancement																									
0	92	Fort York Landscape	10	S4	03	100	200	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
0	93	Market Gallery Renovations	13	S4	03	200	150	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
3	30	Montgomery's Inn Briarly Room-FY	02	S6	03	0	0	0	400	0	400	1,500	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900	
3	34	Fort York Exhibits- FY	10	S6	03	0	0	0	300	400	700	525	1,225	0	0	0	0	0	0	0	0	1,225	0	1,225	
3	37	Market Gallery - FY	13	S6	03	0	0	0	300	0	300	800	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
3	48	John St. Roundhouse Machine Shop-FY	10	S6	03	0	0	0	300	0	300	1,300	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600	
3	53	Fort York Landscape-FY	10	S6	03	0	0	100	500	0	600	1,000	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600	
3	58	Mackenzie House Transformation-FY	13	S6	04	0	0	0	0	0	0	2,800	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800	
3	63	Cedar Ridge Studio Improvements-FY	24	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900	
3	65	Fort York Kitchen	10	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
3	75	Fort York Exhibits - 2021/2022	10	S2	04	290	0	0	0	0	290	0	290	0	0	0	0	0	0	0	0	290	0	290	
3	82	John St Roundhouse Turntable	10	S2	04	435	0	0	0	0	435	0	435	0	0	0	0	0	0	0	0	435	0	435	
3	83	Scarborough Museum Kennedy Gallery	21	S2	04	381	0	0	0	0	381	0	381	0	0	0	0	0	0	0	0	381	0	381	
Sub-total					3,691	350	100	1,800	400	6,341	8,825	15,166	0	0	0	0	0	0	0	0	0	15,166	0	15,166	
ACH000015 Collections Care																									
0	42	Large Artifact Care Ned Hanlan	CW	S2	03	379	0	0	0	0	379	0	379	0	0	0	0	0	0	0	0	379	0	379	
0	44	Culture Assets Storage Workshop SOGR	08	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0	45	Culture Assets Storage Workshop SOGR	08	S3	03	50	100	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
0	46	Collections Facility Mechanical	10	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
3	15	Cultural Assets Storage Workshop - FY	08	S6	03	0	0	0	0	600	600	700	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300	
3	17	Large Artifact Care - FY	CW	S6	03	0	0	300	0	200	500	1,450	1,950	0	0	0	0	0	0	0	0	1,950	0	1,950	
3	18	Collections Facilities -FY	10	S6	03	0	0	0	400	0	400	1,250	1,650	0	0	0	0	0	0	0	0	1,650	0	1,650	
3	38	Culture Assets Storage Workshop	08	S2	04	214	0	0	0	0	214	0	214	0	0	0	0	0	0	0	0	214	0	214	

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & Culture							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			
ACH000015	Collections Care																								
3 39	Collections Facility Mechanical	10	S2	03	487	0	0	0	0	487	0	487	0	0	0	0	0	0	0	0	487	0	487		
Sub-total					1,830	100	300	400	800	3,430	3,400	6,830	0	0	0	0	0	0	0	0	0	6,830	0	6,830	
ACH000010	Cultural Infrastructure Development																								
0 99	John Street Public Art Project	10	S2	02	0	0	0	0	1,729	1,729	0	1,729	0	0	0	0	0	0	1,729	0	0	0	1,729		
0 115	Ordnance Park Public Art	10	S2	05	93	0	0	0	0	93	0	93	0	0	0	36	0	0	57	0	0	0	93		
1 94	Guild Revitalization - FY	24	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400		
1 100	Museum of Toronto Planning Study	13	S2	05	105	0	0	0	0	105	0	105	0	0	0	0	0	0	0	0	105	0	105		
1 101	Guild - West Compound - FY	24	S6	04	0	0	300	500	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800		
1 108	Guild Revitalization Log Cabin	24	S2	03	356	0	0	0	0	356	0	356	0	0	0	0	0	0	0	0	356	0	356		
10 77	Public Art Development Dundas-Islington	03	S2	05	159	129	0	0	0	288	0	288	0	0	0	71	217	0	0	0	0	0	288		
Sub-total					713	129	300	500	1,729	3,371	400	3,771	0	0	0	107	217	0	1,786	0	1,661	0	3,771		
ACH000013	Refurbishment and Rehabilitation																								
0 57	Mackenzie House Interiors	13	S2	03	240	0	0	0	0	240	0	240	0	0	0	0	0	0	0	0	240	0	240		
0 58	Mackenzie House Interiors	13	S3	03	50	100	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150		
0 59	Museum Signage	CW	S3	04	200	150	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350		
3 18	Montgomery's Inn Interiors - FY	02	S6	03	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0	0	200	0	200		
3 27	Scarborough Museum Interiors- FY	21	S6	03	0	0	0	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100		
3 34	Museums Interiors Planning - FY	CW	S6	03	0	100	0	0	0	100	825	925	0	0	0	0	0	0	0	0	925	0	925		
3 37	Gibson House Interiors - FY	18	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500		
3 38	Colborne Lodge Interiors - FY	04	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500		
3 56	Museum Signage	CW	S2	04	95	0	0	0	0	95	0	95	0	0	0	0	0	0	0	0	95	0	95		
Sub-total					585	350	0	0	0	935	3,125	4,060	0	0	0	0	0	0	0	0	0	4,060	0	4,060	
Total Program Expenditure					29,270	9,379	14,874	17,649	20,378	91,550	87,295	178,845	0	0	0	107	25,423	0	3,823	30,727	118,766	0	178,845		

