

**CITY OF TORONTO**

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

**Economic Development and 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															
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
<b>ACH000010 Cultural Infrastructure Development</b>																												
10	77	Public Art Development Dundas-Islington	03	S2	05	167	0	0	0	0	167	0	167	0	0	0	142	0	0	25	0	0	0	0	0	0	167	
9	78	Public Art Development Bathurst-Vaughan	21	S2	05	8	0	0	0	0	8	0	8	0	0	0	0	0	0	8	0	0	0	0	0	0	8	
0	82	Public Art Development North York Arts Park	23	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	0	10	0	0	0	0	0	0	10	
5	84	Cloverhill Park-2015	03	S2	05	31	0	0	0	0	31	0	31	0	0	0	0	0	0	31	0	0	0	0	0	0	31	
2	92	Public Art Development 11 Wellesley-2017&18	13	S2	02	1,047	0	0	0	0	1,047	0	1,047	0	0	0	0	0	0	1,047	0	0	0	0	0	0	1,047	
1	94	Guild Revitalization - FY	24	S6	04	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	0	0	0	0	1,200	
1	96	Guild - West Compound	24	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	0	300		
0	99	John Street Public Art Project	10	S2	02	150	1,579	0	0	0	1,729	0	1,729	0	0	0	0	0	0	1,729	0	0	0	0	0	0	1,729	
1	100	Museum of Toronto Planning Study	13	S2	05	114	0	0	0	0	114	0	114	0	0	0	0	0	0	83	31	0	0	0	0	114		
1	101	Guild - West Compound - FY	24	S6	04	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	0	900	0	0	900		
3	102	Humber Bay Public Art	03	S2	05	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	0	0	200	
1	107	Museum of Toronto Planning Study	13	S3	05	283	0	0	0	0	283	0	283	0	0	0	0	0	0	0	0	283	0	0	0	283		
1	108	Guild Revitalization Log Cabin	24	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	0	0	350		
0	109	Carry Forward Adjustment (CFC)	13	S3	05	-83	0	0	0	0	-83	0	-83	0	0	0	0	0	0	-83	0	0	0	0	0	0	-83	
Sub-total						2,576	1,579	0	0	0	4,155	2,100	6,255	0	0	0	142	0	0	3,049	31	3,033	0	0	0	0	6,255	
<b>ACH000011 Service Enhancement</b>																												
3	30	Montgomery's Inn Briarly Room-FY	02	S6	04	0	0	0	250	550	800	400	1,200	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200		
3	34	Fort York Exhibits- FY	10	S6	04	0	0	50	550	300	900	300	1,200	0	0	0	0	0	0	0	0	1,200	0	0	0	1,200		
3	37	Market Gallery - FY	13	S6	04	0	0	0	150	0	150	300	450	0	0	0	0	0	0	0	0	450	0	0	0	450		
3	39	Fort York Adding New Buildings -FY	10	S6	04	0	0	0	0	250	250	400	650	0	0	0	0	0	0	0	0	650	0	0	0	650		
3	48	John St. Roundhouse Machine Shop-FY	10	S6	04	0	150	350	550	0	1,050	1,000	2,050	0	0	0	0	0	0	0	150	1,900	0	0	0	2,050		
3	49	Scarborough Museum Kennedy Gallery - FY	21	S6	04	0	120	480	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	0	0	600		
3	53	Fort York Landscape-FY	10	S6	04	0	0	200	700	0	900	1,000	1,900	0	0	0	0	0	0	0	0	1,900	0	0	0	1,900		
3	58	Mackenzie House Transformation-FY	13	S6	04	0	0	150	400	900	1,450	500	1,950	0	0	0	0	0	0	0	0	1,950	0	0	0	1,950		

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<u>ACH000011 Service Enhancement</u>																								
3	63	Cedar Ridge Studio Improvements-FY	24	S6	04	0	0	350	400	0	750	300	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050
3	65	Fort York Kitchen	10	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
3	74	Market Gallery	13	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	50	0	200	0	250	
3	75	Fort York Exhibits - 2021/2022	10	S4	04	50	150	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
3	76	Fort York Kitchen - 2021	10	S3	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
3	77	Market Gallery - 2021/2022	13	S3	04	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	300	0	300	
0	78	Carry Forward Adjustment (CFC)	10	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	-100	0	0	0	-100	
0	79	Carry Forward Adjustment (CFC)	13	S3	04	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	-50	0	0	0	-50	
Sub-total						400	670	1,580	3,000	2,000	7,650	4,200	11,850	0	0	0	0	0	0	0	150	11,700	0	11,850
<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																								
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	0	200	0	0	200	550	750	0	0	0	0	0	0	0	0	750	0	750
3	102	Montgomery's Inn Restoration-FY	02	S6	03	0	0	0	0	0	0	850	850	0	0	0	0	0	0	0	0	850	0	850
2	103	Mackenzie House Restoration - FY	13	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	104	Colborne Lodge Gallery-FY	04	S6	03	0	0	300	200	0	500	600	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
3	105	Gibson House Restoration - FY	18	S6	03	0	0	0	200	0	200	600	800	0	0	0	0	0	0	0	0	800	0	800
3	106	Zion Schoolhouse Masonry - FY	17	S6	03	0	0	0	0	300	300	200	500	0	0	0	0	0	0	0	0	500	0	500
1	111	Casa Loma Extrior Restore -FY	12	S6	03	0	2,000	2,000	0	1,500	5,500	10,000	15,500	0	0	0	0	15,500	0	0	0	0	0	15,500
2	112	Preventive Maintenance - FY	CW	S6	03	0	250	250	200	250	950	1,500	2,450	0	0	0	0	0	0	0	0	2,450	0	2,450
3	113	Todmorden Mills Centre - FY	14	S6	03	0	200	400	0	0	600	400	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
2	114	Outdoor Public Art Maintenance-FY	CW	S6	03	0	200	170	200	250	820	1,800	2,620	0	0	0	0	0	0	0	0	2,620	0	2,620
3	115	Fort York Restoration - FY	10	S6	03	0	0	0	150	200	350	1,250	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
2	116	Windfields Estate Restoration - FY	15	S6	03	0	150	200	100	100	550	1,150	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
3	117	Spadina Restoration - FY	12	S6	03	0	0	0	150	250	400	1,100	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	50	100	0	150	1,550	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing							
<b>ACH000012 Restoration/Preservation of Heritage Elements</b>																														
3	141	John Bales House - FY	18	S6	03	0	0	0	0	200	200	200	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
3	163	Goulding Massey Estate -FY	20	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	400
3	171	Lambton House-FY	04	S6	03	0	0	0	400	0	400	900	1,300	0	0	0	0	0	0	0	0	0	0	0	0	1,300	0	1,300		
3	180	John McKenzie House-FY	18	S6	03	0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	800		
3	182	Heritage Landscape Features-FY	CW	S6	03	0	150	150	0	250	550	0	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550		
2	186	Outdoor Public Art - Elevated Wetlands-2018	16	S2	03	95	0	0	0	0	95	0	95	0	0	0	0	0	0	0	0	95	0	0	0	0	0	0	95	
2	189	Zion Church - FY	17	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	250		
1	198	Canada 150 Goulding Massey Estate-2017&18	31	S2	03	6	0	0	0	0	6	0	6	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	6	
2	202	Preventive Maintenance	CW	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	
3	207	Gibson House Restoration-2018	18	S2	03	112	0	0	0	0	112	0	112	0	0	0	0	0	0	0	112	0	0	0	0	0	0	0	112	
3	210	Queen's Wharf Lighthouse-FY	10	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	0	0	0	0	550	0	550		
0	211	Goulding Estate AODA	20	S2	02	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	10	
0	212	Lambton House AODA	04	S6	02	0	0	300	100	0	400	0	400	0	0	0	0	0	0	0	0	0	0	0	400	0	0	400		
2	213	Outdoor Public Art - Sundial Folly - Add Funding	10	S2	03	13	0	0	0	0	13	0	13	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	13	
1	216	Casa Loma Exterior - Phase 10	12	S2	01	2,162	0	0	0	0	2,162	0	2,162	0	0	0	0	2,162	0	0	0	0	0	0	0	0	0	0	2,162	
2	217	Preventive Maintenance 2019	CW	S2	03	1	0	0	0	0	1	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	
3	219	John Mackenzie House- 2019/2020	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100		
3	220	Dempsey Bros Store-FY	18	S6	03	0	0	0	0	100	100	900	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000		
0	222	Outdoor Public Art - Al Waxman	11	S2	03	46	0	0	0	0	46	0	46	0	0	0	0	0	0	0	46	0	0	0	0	0	0	0	46	
3	224	Montgomery's Inn Restoration	02	S2	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	400	0	300	0	0	0	0	700		
0	226	Gibson House Restoration	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100	
2	227	Preventive Maintenance	CW	S2	03	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	25	
3	228	Todmorden Mills Centre	14	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100	
2	229	Sundial Folly	10	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	200	0	800	0	0	0	0	0	1,000	

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<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
2	230	Outdoor Public Art Maintenance	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
2	232	Windfields Estate Restoration	15	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
3	233	Cedar Ridge Creative Arts Centre Restoration	24	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50		
3	234	John Bales House	18	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	100		
3	235	Lambton House	04	S2	03	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80		
3	236	John Mackenzie House	18	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	50	0	100	0	150		
3	237	Dempsey Bros Store	18	S2	03	200	700	0	0	0	900	0	900	0	0	0	0	0	0	0	900	0	900		
3	238	Scarborough Arts Council	20	S6	03	0	100	350	200	200	850	800	1,650	0	0	0	0	0	0	0	1,650	0	1,650		
3	239	Campbell House	10	S6	03	0	0	300	300	0	600	1,300	1,900	0	0	0	0	0	0	0	1,900	0	1,900		
2	240	Outdoor Public Art - Salmon Run	18	S2	03	35	0	0	0	0	35	0	35	0	0	0	0	0	35	0	0	0	35		
0	242	Casa Loma Exterior	12	S2	01	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000		
1	243	Casa Loma Exterior	12	S3	01	-1,500	0	0	0	0	-1,500	0	-1,500	0	0	0	0	-1,500	0	0	0	0	-1,500		
2	244	Preventive Maintenance - 2021	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250		
2	245	Outdoor Public Art Maintenance-2021	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200		
3	246	Fort York Restoration - 2021/2022	10	S4	03	150	200	0	0	0	350	0	350	0	0	0	0	150	0	0	200	0	350		
2	247	Windfields Estate Restoration - 2021	15	S3	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	500		
3	248	Spadina Restoration - 2021/2022	12	S4	03	100	700	300	0	0	1,100	0	1,100	0	0	0	300	0	100	0	0	700	0	1,100	
3	249	Cedar Ridge Creative Arts Centre Resto-2021/2022	24	S4	03	100	600	0	0	0	700	0	700	0	0	0	0	100	0	0	600	0	700		
2	250	Outdoor Public Art - Elevated Wetlands-2021	16	S4	03	210	0	0	0	0	210	0	210	0	0	0	0	210	0	0	0	0	210		
3	251	Gibson House Restoration - 2021	18	S4	03	212	0	0	0	0	212	0	212	0	0	0	0	212	0	0	0	0	212		
3	252	Queen's Wharf Lighthouse - 2021	10	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	250		
0	253	Outdoor Public Art - Al Waxman 2021	11	S3	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	20	0	20		
3	254	Montgomery's Inn Restoration - 2021/2022	02	S3	03	400	400	0	0	0	800	0	800	0	0	0	0	0	0	0	800	0	800		
3	255	Todmorden Mills Centre - 2021	14	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100		

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<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
2	256	Sundial Folly - 2021	10	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
3	257	John Bales House - 2021	18	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
3	258	John Mackenzie House - 2021	18	S3	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
0	259	Campbell House - 2021	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	0	100
2	260	Outdoor Public Art - Salmon Run 2021	18	S3	03	34	0	0	0	0	34	0	34	0	0	0	0	0	0	0	0	0	34	0	34
3	261	John Mackenzie House- 2019/2020	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100	
3	262	John Mackenzie House	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100	
0	263	Toronto Sign	13	S2	03	65	0	0	0	0	65	0	65	0	0	0	65	0	0	0	0	0	0	0	65
0	264	Carry Forward Adjustment (CFC)	10	S3	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	0	0	-13	0	0	0	0	-13
0	265	Carry Forward Adjustment (CFC)	31	S3	03	-6	0	0	0	0	-6	0	-6	0	0	0	0	0	0	-6	0	0	0	0	-6
0	266	Carry Forward Adjustment (CFC)	16	S3	03	-95	0	0	0	0	-95	0	-95	0	0	0	0	0	0	-95	0	0	0	0	-95
0	267	Carry Forward Adjustment (CFC)	CW	S3	03	-2	0	0	0	0	-2	0	-2	0	0	0	0	0	0	-2	0	0	0	0	-2
0	268	Carry Forward Adjustment (CFC)	18	S3	03	-112	0	0	0	0	-112	0	-112	0	0	0	0	0	0	-112	0	0	0	0	-112
0	269	Carry Forward Adjustment (CFC)	20	S3	02	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	-10	0	0	0	0	-10
0	270	Carry Forward Adjustment (CFC)	11	S3	03	-20	0	0	0	0	-20	0	-20	0	0	0	0	0	0	-20	0	0	0	0	-20
0	271	Carry Forward Adjustment (CFC)	CW	S3	03	-1	0	0	0	0	-1	0	-1	0	0	0	0	0	0	-1	0	0	0	0	-1
0	272	Carry Forward Adjustment (CFC)	18	S3	03	-35	0	0	0	0	-35	0	-35	0	0	0	0	0	0	-35	0	0	0	0	-35
0	273	Carry Forward Adjustment (CFC)	02	S3	03	-400	0	0	0	0	-400	0	-400	0	0	0	0	0	0	-400	0	0	0	0	-400
0	274	Carry Forward Adjustment (CFC)	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	0	-100
0	275	Carry Forward Adjustment (CFC)	24	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	0	-50
0	276	Carry Forward Adjustment (CFC)	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	0	-100
0	277	Carry Forward Adjustment (CFC)	18	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	0	-100
0	278	Carry Forward Adjustment (CFC)	18	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	-50	0	0	0	0	-50
0	279	Carry Forward Adjustment (CFC)	04	S3	03	-80	0	0	0	0	-80	0	-80	0	0	0	0	0	0	-80	0	0	0	0	-80

**CITY OF TORONTO**

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

**Economic Development and Culture**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>ACH000012 Restoration/Preservation of Heritage Elements</b>																										
0	280	Carry Forward Adjustment (CFC)	10	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	-200	0	0	0	-200		
0	281	Carry Forward Adjustment (CFC)	14	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100		
Sub-total						7,204	5,650	4,970	2,300	3,600	23,724	28,750	52,474	0	0	0	365	18,162	1,572	101	0	32,274	0	52,474		
<b>ACH000013 Refurbishment and Rehabilitation</b>																										
3	18	Montgomery's Inn Interiors - FY	02	S6	03	0	0	0	200	0	200	200	400	0	0	0	0	0	0	0	0	400	0	400		
3	27	Scarborough Museum Interiors- FY	21	S6	03	0	0	200	100	0	300	500	800	0	0	0	0	0	0	0	0	800	0	800		
3	30	Zion Schoolhouse Interiors - FY	17	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500		
3	34	Museums Interiors Planning - FY	CW	S6	04	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0	0	200	0	200		
3	37	Gibson House Interiors - FY	18	S6	03	0	150	0	0	0	150	200	350	0	0	0	0	0	0	0	0	350	0	350		
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	100	500	0	0	600	600	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200		
3	46	Mackenzie House Interiors-FY	13	S6	04	0	0	0	200	0	200	700	900	0	0	0	0	0	0	0	0	900	0	900		
3	50	Zion Schoolhouse Interior-2019	17	S2	03	41	0	0	0	0	41	0	41	0	0	0	0	0	41	0	0	0	0	41		
0	51	Spadina Museum Interiors-FY	12	S6	04	0	0	200	300	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500		
3	52	Museum Interiors Planning	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	0	100		
3	53	Zion Schoolhouse Interior-2021	17	S3	03	41	0	0	0	0	41	0	41	0	0	0	0	0	0	0	0	41	0	41		
0	54	Carry Forward Adjustment (CFC)	17	S3	03	-41	0	0	0	0	-41	0	-41	0	0	0	0	0	0	-41	0	0	0	-41		
Sub-total						141	250	900	800	0	2,091	2,900	4,991	0	0	0	0	0	100	0	0	0	4,891	0	4,991	
<b>ACH000015 Collections Care</b>																										
3	15	Cultural Assets Storage Workshop - FY	08	S6	04	0	200	0	0	100	300	250	550	0	0	0	0	0	0	0	0	550	0	550		
3	17	Large Artifact Care - FY	CW	S6	03	0	0	0	100	50	150	450	600	0	0	0	0	0	0	0	0	600	0	600		
3	18	Collections Facilities -FY	10	S6	03	0	0	200	0	200	400	1,000	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400		
Sub-total						0	200	200	100	350	850	1,700	2,550	0	0	0	0	0	0	0	0	0	0	2,550	0	2,550
<b>ACH000016 Major Maintenance</b>																										
3	1	Young People's Theatre - FY	13	S6	03	0	100	0	0	0	100	1,400	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500		
3	57	Alumnae Theatre Accessibility - FY	13	S6	03	0	0	0	250	300	550	896	1,446	0	0	0	0	0	0	0	0	1,446	0	1,446		







**CITY OF TORONTO**

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

**Economic Development and Culture**

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											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>ECT908319 2017 BIA Financed Funding</u>																								
1	1	2017 BIA Financed Funding	CW	S2	03	1,210	0	0	0	0	1,210	0	1,210	0	0	0	0	0	0	900	310	0	0	1,210
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-1,210	0	0	0	0	-1,210	0	-1,210	0	0	0	0	0	0	-900	-310	0	0	-1,210
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>ECT908404 2017 PAR St Lawrence Market Neighbourhood</u>																								
0	1	2017 PAR St Lawrence Market Neighbourhood	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
Sub-total						1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
<u>ECT908412 2017 PAR Hillcrest Village</u>																								
0	1	2017 PAR Hillcrest Village	21	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
Sub-total						3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
<u>ECT908431 2017 PAR Bloor by the Park</u>																								
0	1	2017 PAR Bloor by the Park	14	S2	03	3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
Sub-total						3	0	0	0	0	3	0	3	0	0	0	0	0	0	3	0	0	0	3
<u>ECT908432 BIA Planning Act Revenues</u>																								
0	1	PAR Village of Islington	05	S2	03	0	54	0	0	0	54	0	54	0	0	0	0	0	0	54	0	0	0	54
0	3	PAR Bloor West Village	13	S2	03	0	5	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	0	5
0	8	PAR St. Lawrence Market	13	S2	03	780	0	0	0	0	780	0	780	0	0	0	0	0	0	780	0	0	0	780
0	9	PAR St. Lawrence Market	13	S2	03	344	0	0	0	0	344	0	344	0	0	0	0	0	0	344	0	0	0	344
Sub-total						1,124	59	0	0	0	1,183	0	1,183	0	0	0	0	0	0	1,183	0	0	0	1,183
<u>ECT908470 2018 BIA Equal Share Funding</u>																								
1	1	2018 BIA Equal Share Funding	CW	S2	03	13	0	0	0	0	13	0	13	0	0	0	0	0	0	6	6	0	0	13
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-13	0	0	0	0	-13	0	-13	0	0	0	0	0	0	-6	-6	0	0	-13
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>ECT908475 Streetscape Master Plan Program</u>																								
2	1	2022-2030 Streetscape Master Plan Program	CW	S6	04	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	0	0	900
2	2	2019 Streetscape Master Plan Program	CW	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	0	0	22	0	0	0	22
2	3	2020 Streetscape Master Plan Program	CW	S2	04	75	0	0	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75

**CITY OF TORONTO**

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

**Economic Development and Culture**

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													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>ECT908475 Streetscape Master Plan Program</u>																									
2	4	2021 Streetscape Master Plan Program	CW	S4	04	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	0	100	
0	5	Carry Forward Adjustment (CFC)	CW	S3	04	-75	0	0	0	0	-75	0	-75	0	0	0	0	0	0	-75	0	0	0	-75	
Sub-total						122	100	100	100	100	522	500	1,022	0	0	0	0	0	100	22	0	900	0	1,022	
<u>ECT908587 2019 BIA Equal Share Funding</u>																									
1	1	2019 BIA Equal Share Funding	CW	S2	03	410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	205	205	0	410	
Sub-total						410	0	0	0	0	410	0	410	0	0	0	0	0	0	0	205	205	0	410	
<u>ECT908648 Indigenous Ctr for Innovation &amp; Entrepreneurshir</u>																									
0	1	Indigenous Ctr for Innovation and Entrepreneurship	13	S2	04	3,614	0	0	0	0	3,614	0	3,614	0	0	0	0	0	3,614	0	0	0	0	3,614	
0	2	Indigenous Ctr for Innovation and Entrepreneurship	13	S3	04	170	0	0	0	0	170	0	170	0	0	0	0	0	170	0	0	0	0	170	
Sub-total						3,784	0	0	0	0	3,784	0	3,784	0	0	0	0	0	3,784	0	0	0	0	3,784	
<u>ECT908688 2020 BIA Equal Share Funding</u>																									
1	1	2020 BIA Equal Share Funding	CW	S2	03	2,761	2,199	0	0	0	4,960	0	4,960	0	0	0	0	0	76	2,455	2,430	0	0	4,960	
0	2	Carry Forward Adjustment (CFC)	CW	S3	03	-101	0	0	0	0	-101	0	-101	0	0	0	0	0	-76	-26	0	0	0	-101	
Sub-total						2,660	2,199	0	0	0	4,859	0	4,859	0	0	0	0	0	0	2,430	2,430	0	0	4,859	
<u>ECT908799 2021 BIA Equal Share Funding</u>																									
1	1	2021 BIA Equal Share Funding	CW	S4	03	530	3,075	0	0	0	3,605	0	3,605	0	0	0	0	530	0	1,538	1,538	0	0	3,605	
Sub-total						530	3,075	0	0	0	3,605	0	3,605	0	0	0	0	530	0	1,538	1,538	0	0	3,605	
<u>ECT908801 PAR Queen Street West</u>																									
1	1	PAR Queen Street West	10	S4	03	940	0	0	0	0	940	0	940	0	0	0	0	0	940	0	0	0	0	940	
Sub-total						940	0	0	0	0	940	0	940	0	0	0	0	0	940	0	0	0	0	940	
<u>ECT908816 PAR LITTLE ITALY</u>																									
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	
<u>ECT908833 BIA Special Project</u>																									
0	1	DUKE Heights Business Improvement Area Public Art	08	S4	05	317	223	28	0	0	568	0	568	0	0	0	0	0	0	457	112	0	0	568	
Sub-total						317	223	28	0	0	568	0	568	0	0	0	0	0	0	457	112	0	0	568	

**CITY OF TORONTO**

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

<b>Economic Development and Culture</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																			
<u>EDV906518 Mural Program</u>																								
2	4	2022-2030 Mural Program	CW	S6	04	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	0	450	0	450
2	5	2021 Mural Program	CW	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
Sub-total						50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
<u>EDV906519 Commercial Facade Improvement Program - CFII</u>																								
2	2	2019 Commercial Facade Improvement Program	CW	S2	04	229	0	0	0	0	229	0	229	0	0	0	0	0	229	0	0	0	0	229
2	3	2020 Commercial Facade Improvement Program	CW	S2	04	521	0	0	0	0	521	0	521	0	0	0	0	0	221	0	300	0	0	521
2	4	2022-2030 Commercial Facade Improvement Program	CW	S6	04	0	221	521	521	521	1,784	2,605	4,389	0	0	0	0	0	0	0	0	4,389	0	4,389
2	5	2021 Commercial Facade Improvement Program	CW	S4	04	221	300	0	0	0	521	0	521	0	0	0	0	221	0	0	300	0	0	521
Sub-total						971	521	521	521	521	3,055	2,605	5,660	0	0	0	0	0	221	450	0	4,989	0	5,660
<b>Total Program Expenditure</b>						25,136	24,426	16,015	14,599	14,773	94,949	83,201	178,150	0	0	0	507	18,263	3,973	10,956	40,460	103,992	0	178,150

**CITY OF TORONTO**

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

Economic Development and Culture					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
Sub-Project No.	Project Name	Ward	Stat. Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																						
	Reserves (Ind. "XQ" Ref.)			207	300	0	0	0	507	0	507	0	0	0	507	0	0	0	0	0	0	507
	Reserve Funds (Ind."XR" Ref.)			2,663	2,000	2,050	0	1,500	8,213	10,050	18,263	0	0	0	0	18,263	0	0	0	0	0	18,263
	Capital from Current			3,973	0	0	0	0	3,973	0	3,973	0	0	0	0	0	3,973	0	0	0	0	3,973
	Other1 (Internal)			9,318	1,638	0	0	0	10,956	0	10,956	0	0	0	0	0	0	10,956	0	0	0	10,956
	Other2 (External)			1,912	7,994	3,921	3,799	3,811	21,437	19,023	40,460	0	0	0	0	0	0	0	40,460	0	0	40,460
	Debt			7,063	12,495	10,044	10,800	9,462	49,864	54,128	103,992	0	0	0	0	0	0	0	0	103,992	0	103,992
<b>Total Program Financing</b>				25,136	24,426	16,015	14,599	14,773	94,949	83,201	178,150	0	0	0	507	18,263	3,973	10,956	40,460	103,992	0	178,150

<b>Status Code</b>	<b>Description</b>
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & Beyond)

<b>Category Code</b>	<b>Description</b>
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07