Report Phase 5 - Program 55 TO Live Program Phase 5 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)

TO Live 2025-2034 Capital Budget and Plan

TO Live

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
	CTT908816	MH - BCA Recommendations																						
0	1	MH - BCA Recommendations (Future)	13	S6	03	0	0	0	0	0	0	18,494	18,494	0	0	0	0	0	0	0	0	18,494	0	18,494
		Sub-total				0	0	0	0	0	0	18,494	18,494	0	0	0	0	0	0	0	0	18,494	0	18,494
	CTT909033	Net Zero Carbon Initiatives																						
0	5	MH - Net Zero Carbon Initiatives (Phase 1)	13	S2	02	1,080	1,300	0	0	0	2,380	0	2,380	0	0	0	0	0	0	0	0	2,380	0	2,380
0	6	MH - Net Zero Carbon Initiatives (Phase 2)	13	S6	02	0	0	38,886	2,600	300	41,786	1,500	43,286	0	0	0	0	0	0	0	0	43,286	0	43,286
0	7	MAC - Net Zero Carbon Initiatives (Phase 1)	18	S2	02	1,881	1,450	0	0	0	3,331	0	3,331	0	0	0	0	0	0	0	0	3,331	0	3,331
0	8	MAC - Net Zero Carbon Initiatives (Phase 2)	18	S6	02	0	3,481	1,600	200	200	5,481	1,050	6,531	0	0	0	0	0	0	0	0	6,531	0	6,531
		Sub-total				2,961	6,231	40,486	2,800	500	52,978	2,550	55,528	0	0	0	0	0	0	0	0	55,528	0	55,528
	HUM908251	MH - Site Work																						
0	2	MH - Exterior Envelope and Site Work	13	S2	01	903	0	0	0	0	903	0	903	0	0	0	0	0	0	0	0	903	0	903
0	4	MH - Stone Paving, Landscaping	13	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
		Sub-total				1,153	0	0	0	0	1,153	0	1,153	0	0	0	0	0	0	0	0	1,153	0	1,153
	HUM908255	MH - Theatre Systems and Equipment																						
0	17	MH - Theatrical Lighting System-Lighting Fixtures	13	S5	03	293	0	293	0	293	879	293	1,172	0	0	0	0	0	0	0	0	1,172	0	1,172
0	43	MH - PSVC Systems	13	S2	03	675	0	0	0	0	675	0	675	0	0	0	0	0	0	0	0	675	0	675
0	46	MH - Audio System - Microphones & Accessories	13	S2	03	84	0	0	0	0	84	0	84	0	0	0	0	0	0	0	0	84	0	84
		Sub-total				1,052	0	293	0	293	1,638	293	1,931	0	0	0	0	0	0	0	0	1,931	0	1,931
	HUM908258	MH - Building Envelope																						
0	9	MH - Building Condition Assessment (2029)	13	S2	03	0	0	0	0	90	90	0	90	0	0	0	0	0	0	0	0	90	0	90
0	16	MH - Building Condition Assessment (2034)	13	S6	03	0	0	0	0	0	0	90	90	0	0	0	0	0	0	0	0	90	0	90
		Sub-total				0	0	0	0	90	90	90	180	0	0	0	0	0	0	0	0	180	0	180
	HUM908260	MH - Mechanical Systems																						
0	17	MH - Sprinkler Expansion	13	S3	03	838	1,500	800	0	0	3,138	0	3,138	0	0	0	0	0	0	0	0	3,138	0	3,138
		Sub-total				838	1,500	800	0	0	3,138	0	3,138	0	0	0	0	0	0	0	0	3,138	0	3,138
	HUM908264	MH - Interior Finishes																						

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CITY OF TORONTO

Gross Expenditures ($000's)

TO Live 2025-2034 Capital Budget and Plan

TO Live

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
		Current and Future Year Cash Flow Commitments												**Current and Future Year Cash Flow Commitments Financed By**										
	HUM908264	MH - Interior Finishes																						
0	7	MH - Industrial Kitchen Replacement (incl AODA)	13	S5	03	100	1,000	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
		Sub-total				100	1,000	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
	HUM908266	MH - Vertical Transportation																						
0	5	MH - Escalators / Dumb Waiter	13	S6	01	0	0	0	344	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
		Sub-total				0	0	0	344	0	344	0	344	0	0	0	0	0	0	0	0	344	0	344
	HUM908401	MH - Accessibility Projects																						
0	10	MH - Accessibility Projects	13	S2	02	2,684	1,838	1,100	0	0	5,622	0	5,622	0	0	0	0	0	0	0	0	5,622	0	5,622
		Sub-total				2,684	1,838	1,100	0	0	5,622	0	5,622	0	0	0	0	0	0	0	0	5,622	0	5,622
	HUM908673	St Lawrence Centre for the Arts - SOGR																						
0	14	STLC - Current SOGR	13	S2	03	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29
0	15	STLC - Project Administration	13	S2	03	893	866	0	0	0	1,759	0	1,759	0	0	0	0	0	0	0	0	1,759	0	1,759
0	18	STLC - Building Envelope	13	S5	03	110	351	351	351	117	1,280	35	1,315	0	0	0	0	0	0	0	0	1,315	0	1,315
0	19	STLC - Electrical Systems	13	S5	03	332	1,897	3,415	3,416	759	9,819	168	9,987	0	0	0	0	0	0	0	0	9,987	0	9,987
0	20	STLC - Interior Elements	13	S5	03	451	1,724	3,213	3,213	2,476	11,077	2,581	13,658	0	0	0	0	0	0	0	0	13,658	0	13,658
0	21	STLC - Theatrical Systems	13	S6	03	0	716	5,450	5,450	1,803	13,419	2,647	16,066	0	0	0	0	0	0	0	0	16,066	0	16,066
0	22	STLC - Mechanical Systems	13	S6	03	0	3,360	3,361	3,360	5,041	15,122	2,293	17,415	0	0	0	0	0	0	0	0	17,415	0	17,415
0	23	STLC - Site Work	13	S6	03	0	39	17	171	0	227	0	227	0	0	0	0	0	0	0	0	227	0	227
0	24	STLC - Structural Upgrades	13	S6	03	0	0	212	48	18	278	0	278	0	0	0	0	0	0	0	0	278	0	278
		Sub-total				1,815	8,953	16,019	16,009	10,214	53,010	7,724	60,734	0	0	0	0	0	0	0	0	60,734	0	60,734
	HUM908674	St Lawrence Centre for the Arts - Accessibility																						
0	7	STLC - Accessibility Projects	13	S5	02	647	5,742	5,741	5,741	3,445	21,316	1,240	22,556	0	0	0	0	0	0	0	0	22,556	0	22,556
		Sub-total				647	5,742	5,741	5,741	3,445	21,316	1,240	22,556	0	0	0	0	0	0	0	0	22,556	0	22,556
	HUM908678	Meridian Arts Centre - SOGR																						
0	4	MAC - Technical Theatre Improvements (Current)	18	S2	03	248	0	0	0	0	248	0	248	0	0	0	0	0	0	0	0	248	0	248
0	23	MAC - Building Condition Assessment (Future)	18	S6	03	0	90	0	0	0	90	90	180	0	0	0	0	0	0	0	0	180	0	180

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						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
HUM908678		Meridian Arts Centre - SOGR																						
0	24	MAC - BCA Recommendations (Future)	18	S6	03	0	5,906	0	0	0	5,906	16,410	22,316	0	0	0	0	0	0	0	0	22,316	0	22,316
0	25	MAC - Technical Theatre Improvements (Future)	18	S6	03	0	46	1,429	0	0	1,475	0	1,475	0	0	0	0	0	0	0	0	1,475	0	1,475
0	26	MAC - Rigging Replacement (Recital Hall)	18	S2	01	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
0	28	MAC - Rigging Replacement (Lyric Theatre) (Future)	18	S6	01	0	250	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
0	29	MAC - Lighting Control Console (all theatres)	18	S5	03	269	143	0	0	0	412	0	412	0	0	0	0	0	0	0	0	412	0	412
0	40	MAC - Performance Rigging Replacement (Lyric)	18	S2	03	214	200	0	0	0	414	0	414	0	0	0	0	0	0	0	0	414	0	414
0	41	MAC - Life Safety Systems Repairs	18	S2	01	330	0	0	0	0	330	0	330	0	0	0	0	0	0	0	0	330	0	330
0	43	MAC - Hydro Vault Upgrades	18	S6	03	0	670	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670
		Sub-total				1,561	7,305	1,429	0	0	10,295	16,500	26,795	0	0	0	0	0	0	0	0	26,795	0	26,795
HUM908679		Meridian Arts Centre - Accessibility Projects																						
0	9	MAC - Accessibility Projects	18	S2	02	3,892	2,050	1,000	761	0	7,703	0	7,703	0	0	0	0	0	0	0	0	7,703	0	7,703
		Sub-total				3,892	2,050	1,000	761	0	7,703	0	7,703	0	0	0	0	0	0	0	0	7,703	0	7,703
Total Program Expenditure						16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	205,278	0	205,278

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						Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Financed By:																								
Debt						16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	205,278	0	205,278
Total Program Financing						16,703	34,619	66,868	25,655	14,542	158,387	46,891	205,278	0	0	0	0	0	0	0	0	205,278	0	205,278

Status Code	Description
S2	S2 Prior Year (With 2023 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

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