

CITY OF TORONTO

Gross Expenditures (\$000's)

Economic Development & 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												
						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>ACH000011 Service Enhancement</u>																									
0	91	Fort York Exhibits	10	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
0	92	Fort York Landscape	10	S4	03	100	200	0	0	0	300	0	300	0	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	0	350	0	350
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
<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
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	
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	
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	
1	111	Casa Loma Extrinsic 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	0	19,950
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	
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	
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	
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	
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	
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	

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Economic Development & Culture					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates 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	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.																			
Financed By:																							
		Reserves (Ind. "XQ" Ref.)			36	71	0	0	0	107	0	107	0	0	0	107	0	0	0	0	0	107	
		Reserve Funds (Ind."XR" Ref.)			5,865	808	2,200	2,000	2,000	12,873	13,000	25,873	0	0	0	0	25,873	0	0	0	0	0	25,873
		Other1 (Internal)			1,214	880	0	0	1,729	3,823	0	3,823	0	0	0	0	0	3,823	0	0	0	0	3,823
		Other2 (External)			3,750	1,510	1,674	3,649	3,949	14,532	16,195	30,727	0	0	0	0	0	0	30,727	0	0	0	30,727
		Debt			18,856	6,110	11,000	12,000	12,700	60,666	58,100	118,766	0	0	0	0	0	0	0	118,766	0	0	118,766
Total Program Financing					29,720	9,379	14,874	17,649	20,378	92,000	87,295	179,295	0	0	0	107	25,873	0	3,823	30,727	118,766	0	179,295

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