



**CITY OF TORONTO**

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

**Economic Development and Culture 2025 - 2034 Capital Budget and Plan**

**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												
						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 - Recoverable Debt	Total Financing		
<u>ACH000011 Service Enhancement</u>																									
0	87	Market Gallery Phase II	13	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
0	88	John St Roundhouse Machine Shop	10	S2	04	325	0	0	0	0	325	0	325	0	0	0	0	0	0	0	0	0	325	0	325
0	89	Cedar Ridge Studio Improvements	24	S2	04	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700
0	90	Fort York Woodwork	10	S4	03	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
Sub-total						3,133	700	1,400	1,400	1,500	8,133	5,700	13,833	0	0	0	0	0	0	0	0	0	13,833	0	13,833
<u>ACH000012 Restoration/Preservation of Heritage Elements</u>																									
3	101	Scarborough Museum Restoration - FY	21	S6	03	0	0	0	250	400	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	350	0	350	400	750	0	0	0	0	0	0	0	0	750	0	750	
2	103	Mackenzie House Restoration - FY	13	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	500	400	0	0	900	600	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
3	105	Gibson House Restoration - FY	18	S6	03	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
3	106	Zion Schoolhouse - Roof & Masonry - FY	17	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
1	111	Casa Loma Extrinsic Restore -FY	12	S6	03	0	1,500	1,000	2,500	0	5,000	12,000	17,000	0	0	0	0	17,000	0	0	0	0	0	17,000	
2	112	Preventive Maintenance - FY	CW	S6	03	0	300	300	300	300	1,200	1,650	2,850	0	0	0	0	0	0	0	0	2,850	0	2,850	
3	113	Todmorden Mills Centre - FY	14	S6	03	0	200	300	0	400	900	1,800	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	300	250	300	300	1,150	1,300	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	300	200	250	0	750	1,500	2,250	0	0	0	0	0	0	0	0	2,250	0	2,250	
2	116	Windfields Estate Restoration - FY	15	S6	03	0	0	0	150	300	450	1,050	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
3	117	Spadina Restoration - FY	12	S6	03	0	0	0	200	200	400	550	950	0	0	0	0	0	0	0	0	950	0	950	
3	126	Cedar Ridge CRC Restore -FY	24	S6	03	0	0	300	650	400	1,350	1,250	2,600	0	0	0	0	0	0	0	0	2,600	0	2,600	
3	141	John Bales House - FY	18	S6	03	0	0	0	0	0	0	950	950	0	0	0	0	0	0	0	0	950	0	950	
3	163	Goulding Massey Estate -FY	19	S6	03	0	200	300	0	0	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
3	171	Lambton House-FY	04	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600	
3	180	John McKenzie House-FY	18	S6	03	0	300	0	0	0	300	300	600	0	0	0	0	0	0	0	0	600	0	600	



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						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 - Recoverable Debt	Total Financing	
<b>ACH000012 Restoration/Preservation of Heritage Elements</b>																								
0	332	Casa Loma - Garden Wall Restoration	12	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	0	1,000
0	333	Zion Schoolhouse - Roof & Masonry	17	S4	03	50	500	0	0	0	550	0	550	0	0	0	0	0	0	0	0	550	0	550
0	334	Casa Loma Exterior Restoration - South Terrace	12	S4	03	1,000	3,000	0	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000
0	335	Outdoor Public Art - Salmon Run	10	S3	01	100	300	300	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700
0	336	Preventive Maintenance	CW	S3	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	337	Outdoor Public Art Maintenance	CW	S3	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
0	338	Todmorden Mills Centre	14	S3	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	339	Windfield Estates - Stables	15	S3	03	50	250	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
Sub-total						8,808	8,596	4,950	6,500	2,600	31,454	30,350	61,804	740	673	0	22	22,000	0	950	0	37,419	0	61,804
<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	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600
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	03	0	100	0	100	0	200	200	400	0	0	0	0	0	0	0	0	400	0	400
3	37	Gibson House Interiors - FY	18	S6	03	0	0	0	0	200	200	200	400	0	0	0	0	0	0	0	0	400	0	400
3	38	Colborne Lodge Interiors - FY	04	S6	03	0	200	400	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
0	51	Spadina Museum Interiors-FY	12	S6	03	0	200	300	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
3	56	Museum Signage	CW	S4	04	50	50	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	57	Mackenzie House Interiors	13	S4	03	50	200	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
Sub-total						100	750	700	300	200	2,050	1,700	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750
<b>ACH000015 Collections Care</b>																								
3	15	Cultural Assets Storage Workshop - FY	08	S6	03	0	0	100	300	0	400	900	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	50	200	0	250	1,150	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
3	18	Collections Facilities -FY	10	S6	03	0	400	0	0	400	800	1,250	2,050	0	0	0	0	0	0	0	0	2,050	0	2,050









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						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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:																								
Provincial Grants & Subsidies						740	0	0	0	0	740	0	740	740	0	0	0	0	0	0	740			
Federal Subsidy						673	0	0	0	0	673	0	673	0	673	0	0	0	0	0	673			
Reserves (Ind. "XQ" Ref.)						65	0	0	0	0	65	0	65	0	0	65	0	0	0	65				
Reserve Funds (Ind."XR" Ref.)						2,000	4,500	1,000	2,500	0	10,000	12,000	22,000	0	0	0	22,000	0	0	0	22,000			
Other1 (Internal)						5,009	796	0	0	0	5,805	1,729	7,534	0	0	0	0	7,534	0	0	7,534			
Other2 (External)						4,077	5,906	3,649	3,649	3,649	20,930	18,245	39,175	0	0	0	0	0	39,175	0	0	39,175		
Debt						22,595	11,418	10,350	11,900	12,250	68,513	55,750	124,263	0	0	0	0	0	124,263	0	124,263			
<b>Total Program Financing</b>						<b>35,159</b>	<b>22,620</b>	<b>14,999</b>	<b>18,049</b>	<b>15,899</b>	<b>106,726</b>	<b>87,724</b>	<b>194,450</b>	<b>740</b>	<b>673</b>	<b>0</b>	<b>65</b>	<b>22,000</b>	<b>0</b>	<b>7,534</b>	<b>39,175</b>	<b>124,263</b>	<b>0</b>	<b>194,450</b>

<b>Status Code</b>	<b>Description</b>
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)

<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