

Attachment 2: Gross Expenditures for 2024, Inclusive of Prior Year (2023) SOGR Backlog

FORECASTED FINANCIAL REQUIREMENTS – ADMIN BUILDINGS & PUBLIC FACILITIES											
Region	Location	2023 Carryover			2024			Total (2023 Carryover & 2024)		Total	Critical Items 2023 2024
		Critical	Preventative	Total	Critical	Preventative	Total	Critical	Preventative		
York	Boyd Centre	\$ 39,309	\$ 85,213	\$ 124,522	\$ 104,601	\$ 572,975	\$ 677,576	\$ 143,910	\$ 658,188	\$ 802,098	Foundation Septic System
York	Restoration	\$ 69,110	\$ 48,355	\$ 117,445	\$ -	\$ 70,343	\$ 70,343	\$ 69,110	\$ 118,698	\$ 187,808	Building Envelop
York	Swan Lake	\$ 37,826	\$ 22,939	\$ 60,765	\$ -	\$ 34,035	\$ 34,035	\$ 37,826	\$ 56,974	\$ 94,800	Plumbing Electrical
Peel*	Glen Haffy	\$ -	\$ 1,756,392	\$ 1,756,392	\$ 488,188	\$ 1,602,198	\$ 2,090,386	\$ 488,188	\$ 3,358,590	\$ 3,846,778	Asphalt Pool Structure
Peel*	Albion Hills	\$ -	\$ 866,691	\$ 866,691	\$ 1,463,751	\$ 282,490	\$ 1,746,241	\$ 1,463,751	\$ 1,149,181	\$ 2,612,932	Building Envelop Asphalt Pool Systems
Peel*	Claireville	\$ -	\$ -	\$ -	\$ -	\$ 67,385	\$ 67,385	\$ -	\$ 67,385	\$ 67,385	CACF Systems Telecom. Infrastructure
Peel*	Heart Lake	\$ -	\$ 193,213	\$ 193,213	\$ 6,663	\$ 11,913	\$ 18,575	\$ 6,663	\$ 205,126	\$ 211,789	Pool Structure Parking Infrastructure
Peel*	Indian Line	\$ -	\$ 1,804,205	\$ 1,804,205	\$ 35,658	\$ 1,125,963	\$ 1,161,620	\$ 35,658	\$ 2,930,168	\$ 2,965,826	Building, Electrical, Parking Infrastructure
Durham	Claremont	\$ 563,847	\$ 408,624	\$ 972,472	\$ 91,763	\$ 248,151	\$ 339,914	\$ 655,610	\$ 656,775	\$ 1,312,385	Building Envelop & Electrical Parking Lot
York/Toronto	BCPV	\$ 1,702,056	\$ 5,854,740	\$ 7,556,795	\$ 680,694	\$ 48,903	\$ 729,597	\$ 2,382,750	\$ 5,903,643	\$ 8,286,393	Building Siding & Ramps Retaining Wall
Durham	Petticoat Creek	\$ 4,361,016	\$ 2,315,399	\$ 6,676,415	\$ 385,093	\$ 476,702	\$ 861,794	\$ 4,746,109	\$ 2,792,101	\$ 7,538,210	Pool Design Building Roof Parking Lot
York	Kortright Centre	\$ 1,287,861	\$ 610,498	\$ 1,898,359	\$ -	\$ 9,594	\$ 9,594	\$ 1,287,861	\$ 620,092	\$ 1,907,953	Bridges & Docks Energy Supply Systems
York	Lake St George	\$ 236,132	\$ 140,712	\$ 376,844	\$ -	\$ 219,529	\$ 219,529	\$ 236,132	\$ 360,241	\$ 596,373	Building Roof Interior Finishes
York	Boyd	\$ 126,065	\$ 5,407,405	\$ 5,533,470	\$ 38,696	\$ 23,985	\$ 62,681	\$ 164,761	\$ 5,431,390	\$ 5,596,151	Water Supply Asphalt Building Envelop
York	Bruce's Mill	\$ 306,853	\$ 2,916,763	\$ 3,223,616	\$ 48,695	\$ 392,705	\$ 441,400	\$ 355,548	\$ 3,309,468	\$ 3,665,016	Building Envelop Asphalt Electrical
	TOTAL	\$ 8,730,075	\$ 22,431,149	\$ 31,161,204	\$ 3,343,802	\$ 5,186,871	\$ 8,530,670	\$12,073,877	\$ 27,618,020	\$ 39,691,897	

* Critical & Preventative maintenance figures adjusted for existing funding