

Attachment 2: Gross Expenditures for 2023, Inclusive of Prior Year (2022) SOGR Backlog

FORECASTED FINANCIAL NEED - ADMIN BUILDINGS & PUBLIC FACILITIES								
Region	Location	2022			2023*			High-level Critical Items for 2022/2023
		Critical	Preventative	Total	Critical	Preventative	Total	
York	Boyd Centre	\$36,644	\$38,776	<b>\$75,420</b>	\$2,665	\$46,438	<b>\$49,103</b>	Exterior items on main building
York	Restoration Services	-	-	-	-	\$48,335	<b>\$48,335</b>	N/A
York	Swan Lake	\$9,988	\$37,101	<b>\$47,089</b>	\$13,675	-	<b>\$13,675</b>	Main building mechanical and finishes
Peel	Glen Haffy	\$120,205	\$891,439	<b>\$1,011,644</b>	\$287,580	\$783,377	<b>\$1,070,957</b>	Structural items at multiple buildings and pool structure
Peel	Albion Hills	\$111,530	\$92,376	<b>\$203,906</b>	\$602,477	\$774,316	<b>\$1,376,792</b>	Upgrade water supply lines; bridge study; structural items at pool building and pool systems
Peel	Claireville	\$1,866	-	<b>\$1,866</b>	\$135,915	-	<b>\$135,915</b>	Telecommunication infrastructure
Peel	Heart Lake	\$233,188	\$193,213	<b>\$426,400</b>	\$546,325	-	<b>\$546,325</b>	Pool code compliance; paving
Peel	Indian Line	\$104,043	\$5,330	<b>\$109,373</b>	\$239,850	\$1,798,875	<b>\$2,038,725</b>	Site electrical; structural items on buildings
Durham	Claremont	\$439,992	\$408,624	<b>\$848,616</b>	\$123,856	-	<b>\$123,856</b>	Structural items at field centre; septic tank

York/ Toronto	BCPV	\$768,053	\$408,624	<b>\$1,176,677</b>	\$934,003	-	<b>\$934,003</b>	Exterior ramps; retaining walls; exterior siding
Durham	Petticoat Creek	\$4,091,398	-	<b>\$4,091,398</b>	\$269,618	\$2,315,399	<b>\$2,585,017</b>	Pool design and rebuild; roof at pool complex
York	Kortright Centre	\$560,050	\$190,694	<b>\$750,744</b>	\$727,812	\$419,804	<b>\$1,147,616</b>	Pedestrian bridges and docks; structural building items and exterior finishings
York	Lake St. George	\$120,005	-	<b>\$120,005</b>	\$116,127	\$140,712	<b>\$256,839</b>	Buildings structural and buildings exterior
York	Boyd	\$94,811	\$2,226,408	<b>\$2,321,219</b>	\$31,254	\$3,180,997	<b>\$3,212,251</b>	Electrical; exterior finishings; air distribution system at main refreshment booth
York	Bruce's Mill	\$107,266	\$1,189,575	<b>\$1,296,841</b>	\$199,587	\$1,727,188	<b>\$1,926,775</b>	Electrical; bridge repair; cedar deck; misc.
	<b>TOTAL</b>	<b>\$ 6,799,038</b>	<b>\$ 5,682,159</b>	<b>\$ 12,481,197</b>	<b>\$ 4,230,743</b>	<b>\$ 11,235,440</b>	<b>\$ 15,466,183</b>	
		*Spreadsheet contains prior year carryforward (2022) for further context						