

Report Phase 2 - Program 18 Exhibition Place Program Phase 2 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)

Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH00001 PRE-ENGINEERING PROGRAM																								
1	21	Study, Investigate, Design, Engineer	CW	S2	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	0	173
1	22	Study, Investigate, Design, Engineer	CW	S5	03	0	175	175	175	175	700	950	1,650	0	0	0	0	0	0	0	1,650	0	1,650	
1	23	Study, Investigate, Design, Engineer (S3i)	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-173	0	173	0	0	
1	24	Study, Investigate, Design, Engineer (S3ii)	CW	S3	03	-173	0	0	0	0	-173	0	-173	0	0	0	0	0	0	0	-173	0	-173	
1	25	Study, Investigate, Design, Engineer (S3iii)	CW	S3	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	0	0	173	0	173
Sub-total						173	175	175	175	175	873	950	1,823	0	0	0	0	0	0	0	0	1,823	0	1,823
EXH00007 COLISEUM COMPLEX																								
10	11	Clerestory Window Replacement (Industry Bld)	CW	S6	03	0	0	0	0	0	895	895	0	0	0	0	0	0	0	0	895	0	895	
11	36	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S2	03	98	0	0	0	0	98	0	98	0	0	0	0	0	98	0	0	0	98	
17	45	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	CW	S6	03	0	245	0	770	0	1,015	625	1,640	0	0	0	0	0	0	0	1,640	0	1,640	
20	61	Miscellaneous HVAC Equipment	CW	S6	03	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250	
24	68	Electrical Lighting System (LED) in Phases	CW	S6	03	0	785	0	0	0	785	945	1,730	0	0	0	0	0	0	0	1,730	0	1,730	
2	72	Drywall, Ceilings & Flooring Renovation(North Ext)	CW	S6	03	0	0	0	405	405	0	405	0	0	0	0	0	0	0	0	405	0	405	
1	77	Masonry Restoration (North Extension)	CW	S6	03	0	0	0	200	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
4	78	Sanitation Area Restoration (Industry Bldg)	CW	S6	03	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
5	79	Loading Dock Doors Restoration(Industry Bld)	CW	S6	03	0	0	75	0	0	75	0	75	0	0	0	0	0	0	0	75	0	75	
6	80	Concrete Slab Replacement (Industry Bld) in Phases	CW	S6	03	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
7	81	Masonry Restoration (Industry Bldg)	CW	S6	03	0	0	0	195	195	0	195	0	0	0	0	0	0	0	0	195	0	195	
9	82	Wood Fascia Replacement (Industry Bld)	CW	S6	03	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
13	83	Interior Flooring Replacement (Mid-Arch)	CW	S6	03	0	0	0	265	265	0	265	0	0	0	0	0	0	0	0	265	0	265	
14	84	Masonry Restoration (Mid-Arch)	CW	S6	03	0	0	0	155	155	0	155	0	0	0	0	0	0	0	0	155	0	155	
15	85	Demolition of Restaurant & Kitchen (East Annex)	CW	S6	03	0	0	0	500	500	235	735	0	0	0	0	0	0	0	0	735	0	735	
18	86	Steam & Condensate Piping Systems Retrofit in Phase	CW	S6	03	0	0	1,600	640	0	2,240	0	2,240	0	0	0	0	0	0	0	2,240	0	2,240	
19	87	Unit Heaters & Pumps Replacement	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150	

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EXH00007 COLISEUM COMPLEX																									
22	89	Electrical Buss Duct Replacement in Phases	CW	S6	03	0	0	600	0	0	600	700	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300	
16	91	Renewal of Ceiling, Walls & Columns (East Annex)	CW	S6	03	0	0	0	0	325	325	0	325	0	0	0	0	0	0	0	0	0	325	0	325
3	92	Replace Roof Deck Structure(North Extension)	CW	S6	03	0	0	0	170	0	170	0	170	0	0	0	0	0	0	0	0	170	0	170	
12	93	Interior Lead Capsulation (Industry Bldg)	CW	S6	03	0	0	0	0	750	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
23	94	Emergency Electrical Distribution	CW	S6	03	0	0	0	0	570	570	1,190	1,760	0	0	0	0	0	0	0	0	1,760	0	1,760	
21	95	Replace 4160 Volt Distribution in Phases	CW	S6	03	0	0	0	0	165	165	660	825	0	0	0	0	0	0	0	0	825	0	825	
8	97	Roof Replacement (Industry Bld) in Phases	CW	S5	03	0	900	900	900	900	3,600	0	3,600	0	0	0	0	0	0	0	0	3,600	0	3,600	
11	99	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S6	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
11	100	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98	0	98	0	0	
11	101	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	-98	0	0	0	0	-98	0	-98	0	0	0	0	0	0	0	0	-98	0	-98	
11	102	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	0	98	0	98	
Sub-total						248	2,430	3,175	2,480	4,430	12,763	5,800	18,563	0	0	0	0	0	0	0	0	18,563	0	18,563	
EXH000525 ENERCARE CENTRE (formerly DEC)																									
16	7	New Movable Huffcore Wall at Swing Space	CW	S6	04	0	215	0	0	0	215	1,850	2,065	0	0	0	0	0	0	0	0	2,065	0	2,065	
3	47	Retrofit Tunnel Water Infiltration	CW	S6	03	0	0	0	0	175	175	0	175	0	0	0	0	0	0	0	0	175	0	175	
4	65	Roof Sectional Replacement OverExhibitHalls	CW	S6	03	0	100	3,000	2,400	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500	
47	72	Floor Ports Rebuilding	CW	S5	03	75	75	100	100	0	350	190	540	0	0	0	0	0	0	0	0	540	0	540	
1	73	Sectional Floor Resurfacing in Swing Space & Halls	CW	S6	03	0	365	365	365	365	1,460	0	1,460	0	0	0	0	0	0	0	0	1,460	0	1,460	
5	74	Retrofit Overhead Doors	CW	S6	03	0	0	0	0	0	600	600	600	0	0	0	0	0	0	0	0	600	0	600	
7	76	Replace East Curtain Wall Facade with TripleGlazing	CW	S4	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	0	0	700	0	700	
8	77	Replace SW CurtainWall at Galleria wTriple Glazing	CW	S6	03	0	500	700	1,285	0	2,485	0	2,485	0	0	0	0	0	0	0	0	2,485	0	2,485	
9	78	Replace Windows and Doors	CW	S6	03	0	0	0	440	0	440	0	440	0	0	0	0	0	0	0	0	440	0	440	
10	79	Retrofit Loading Dock Ramps, Canopies & Bumpers	CW	S4	03	670	0	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670	
17	81	Retrofit Salons	CW	S6	03	0	0	0	250	100	350	600	950	0	0	0	0	0	0	0	0	950	0	950	

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EXH000525	ENERCARE CENTRE (formerly DEC)																								
22	84	Replace Pumps in Cooling Towers	CW	S6	03	0	0	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0	325	0	325
23	85	Replace Pumps in Chillers	CW	S6	03	0	290	0	0	0	290	0	290	0	0	0	0	0	0	0	0	0	290	0	290
24	86	Replace Pump & Piping Loops for Boiler System	CW	S6	03	0	185	0	0	0	185	0	185	0	0	0	0	0	0	0	0	0	185	0	185
25	87	Replace Sprinkler System Booster Pump	CW	S6	03	0	0	130	0	0	130	0	130	0	0	0	0	0	0	0	0	0	130	0	130
26	88	Air Curtain System Retrofit in Loading Docks	CW	S6	03	0	200	0	0	0	200	200	400	0	0	0	0	0	0	0	0	0	400	0	400
27	89	Replace Exhaust Fans in Various Areas	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
28	90	Replace Garage Air Make Up Units	CW	S5	03	100	0	900	900	0	1,900	2,300	4,200	0	0	0	0	0	0	0	0	0	4,200	0	4,200
29	91	Miscellaneous Fan Replacement	CW	S6	03	0	0	0	0	0	0	560	560	0	0	0	0	0	0	0	0	0	560	0	560
30	92	Replace Humidifier, Heaters & AC Units	CW	S6	03	0	0	240	100	0	340	155	495	0	0	0	0	100	0	0	0	0	395	0	495
31	93	Replace Garbage Compactor	CW	S6	03	0	0	90	0	0	90	0	90	0	0	0	0	0	0	0	0	0	90	0	90
49	96	Lighting Retrofit in Salons, Concessions & Mtg Rms	CW	S6	03	0	280	0	0	0	280	0	280	0	0	0	0	0	0	0	0	0	280	0	280
50	97	Lighting Retrofit in Garage	CW	S5	03	50	275	300	0	0	625	0	625	0	0	0	0	0	0	0	0	0	625	0	625
11	98	Upgrade Parking Traffic Topping	CW	S6	03	0	0	0	100	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
46	100	LED Lighting & Conservation/Demand Management	CW	S5	03	255	0	310	0	0	565	0	565	0	0	0	0	0	0	0	0	0	565	0	565
12	101	Roof Sectional Replacement over Heritage Court	CW	S6	03	0	0	0	100	0	100	950	1,050	0	0	0	0	0	0	0	0	0	1,050	0	1,050
13	102	Roof Sectional Replacement over Galleria & S End	CW	S6	03	0	0	0	100	0	100	1,550	1,650	0	0	0	0	0	0	0	0	0	1,650	0	1,650
14	103	Replacement of Standing Seam & Snow Control	CW	S6	03	0	0	0	100	0	100	500	600	0	0	0	0	0	0	0	0	0	600	0	600
32	105	Replace AHU - Hall 'A' in Phases	CW	S6	03	0	0	0	0	590	590	1,340	1,930	0	0	0	0	0	0	0	0	0	1,930	0	1,930
33	106	Replace AHU - Hall 'B' in Phases	CW	S6	03	0	0	0	0	500	500	1,500	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
34	107	Replace AHU - Hall 'C' in Phases	CW	S6	03	0	0	0	0	275	275	1,100	1,375	0	0	0	0	0	0	0	0	0	1,375	0	1,375
35	108	Replace AHU - Hall 'D' in Phases	CW	S6	03	0	0	0	0	275	275	825	1,100	0	0	0	0	0	0	0	0	0	1,100	0	1,100
36	109	Replace AHU - Heritage Court in Phases	CW	S6	03	0	0	0	0	300	300	900	1,200	0	0	0	0	800	0	0	0	0	400	0	1,200
37	110	Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office	CW	S6	03	0	0	0	0	350	350	900	1,250	0	0	0	0	200	0	0	0	0	1,050	0	1,250
38	111	Replace AHU - Galleria/Tunnel in Phases	CW	S6	03	0	0	0	0	390	390	1,575	1,965	0	0	0	0	0	0	0	0	0	1,965	0	1,965

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<u>EXH000525</u>	<u>ENERCARE CENTRE (formerly DEC)</u>																							
39	112 Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	CW	S6	03	0	0	0	0	180	180	180	360	0	0	0	0	0	0	0	0	0	360	0	360
40	113 Replace Boilers, in Phases	CW	S6	03	0	0	0	0	220	220	890	1,110	0	0	0	0	0	0	0	0	0	1,110	0	1,110
41	114 Replace Plumbing Fixtures in Washrooms	CW	S6	03	0	400	0	0	0	400	745	1,145	0	0	0	0	0	0	0	0	0	1,145	0	1,145
51	115 13.8 KV Main Service & Distribution Retrofit in Ph	CW	S6	03	0	0	0	0	365	365	1,240	1,605	0	0	0	0	0	0	0	0	0	1,605	0	1,605
15	116 Replacement of Built-Up-Roof West Mechanical Room	CW	S6	03	0	0	0	0	0	0	275	275	0	0	0	0	0	0	0	0	0	275	0	275
42	119 Replace Water Fountains	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	100
48	120 Transformer/Generator Retrofit & Overhaul-Emergenc	CW	S6	03	0	100	0	150	0	250	1,840	2,090	0	0	0	0	0	0	0	0	0	2,090	0	2,090
52	121 13.8KV Substation retrofit & emergency distributio	CW	S6	03	0	0	0	0	0	0	1,805	1,805	0	0	0	0	0	0	0	0	0	1,805	0	1,805
19	123 Retrofit Existing Movable Huffcore Walls in Halls	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
18	125 Replace Sections of Terrazzo Floor in Galleria	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
21	126 Retrofit Cooling Towers	CW	S6	03	0	725	740	695	0	2,160	170	2,330	0	0	0	0	0	0	0	0	0	2,330	0	2,330
20	127 Replace & Retrofit Chillers	CW	S2	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	1,970	0	0	0	1,970
44	129 Piping	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	100
45	130 Offices HVAC & Control Upgrade	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
43	131 Elevators Retrofit	CW	S2	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	98	0	0	0	98
2	132 Retrofit Various Loading Dock Ramps & Platforms	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	99	0	0	0	99
6	133 Replace Windows in SE Facade with Triple-Glazing	CW	S6	03	0	0	0	0	0	0	1,600	1,600	0	0	0	0	0	0	0	0	0	1,600	0	1,600
2	134 Replace Parking Garage Traffic Topping	CW	S6	03	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0	4,000
20	136 Replace & Retrofit Chillers	CW	S5	03	350	0	0	0	0	350	3,000	3,350	0	0	0	0	0	0	0	0	0	3,350	0	3,350
43	137 Elevators Retrofit	CW	S6	03	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	0	0	600	0	600
53	138 Fire Device Replacement	CW	S5	03	100	100	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
2	139 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0
2	140 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	-99	0	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	0	-99	0	-99
2	141 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	0	99	0	99

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<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
20	142	Replace & Retrofit Chillers	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,970	0	1,970	0	0
20	143	Replace & Retrofit Chillers	CW	S3	03	-1,970	0	0	0	0	-1,970	0	-1,970	0	0	0	0	0	0	0	0	-1,970	0	-1,970
20	144	Replace & Retrofit Chillers	CW	S3	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	0	1,970	0	1,970
43	145	Elevators Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98	0	98	0	0
43	146	Elevators Retrofit	CW	S3	03	-98	0	0	0	0	-98	0	-98	0	0	0	0	0	0	0	0	-98	0	-98
43	147	Elevators Retrofit	CW	S3	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	0	98	0	98
Sub-total						4,817	4,410	7,200	7,085	4,085	27,597	34,040	61,637	0	0	0	0	1,100	0	0	0	60,537	0	61,637
<u>EXH006 BETTER LIVING CENTRE</u>																								
3	53	Under Floor Heating	CW	S6	03	0	0	275	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275
2	60	Replace Roof Top HVAC Units	CW	S2	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	0	173
4	66	Replace Interior Radiant Unit Heaters	CW	S6	03	0	0	0	0	0	0	220	220	0	0	0	0	0	0	0	0	220	0	220
1	67	Brick Replacement & Roof Tower Retrofit	CW	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	550	0	550
5	68	Fire Alarm System Replacement	CW	S6	03	0	0	0	0	0	0	50	50	0	0	0	0	0	0	0	0	50	0	50
2	70	Replace Roof Top HVAC Units	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-173	0	173	0	0
2	71	Replace Roof Top HVAC Units	CW	S3	03	-173	0	0	0	0	-173	0	-173	0	0	0	0	0	0	0	0	-173	0	-173
2	72	Replace Roof Top HVAC Units	CW	S3	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	0	0	173	0	173
Sub-total						173	0	275	0	0	448	820	1,268	0	0	0	0	0	0	0	0	1,268	0	1,268
<u>EXH260 PARKS, PARKING LOTS AND ROADS</u>																								
9	37	West Bailey Bridge Investigation & Retrofit	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3	80	Festival Plaza Development - NW of Lot 2	CW	S6	04	0	0	0	0	0	0	2,775	2,775	0	0	0	0	0	0	0	0	2,775	0	2,775
2	81	Festival Plaza Development - South of Lot 2	CW	S6	04	0	0	0	0	0	0	3,710	3,710	0	0	0	0	0	0	0	0	3,710	0	3,710
7	84	Upgrade of Landscaping South of Enercare Centre	CW	S6	03	0	0	0	0	0	0	750	750	0	0	0	0	0	0	0	0	750	0	750
4	85	Festival Plaza Development-Exterior Washroom-East	CW	S6	04	0	0	0	0	0	0	1,400	1,400	0	0	0	0	0	0	0	0	1,400	0	1,400
6	91	Street & Parking Lots Lighting Retrofit	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49

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Gross Expenditures (\$000's)

Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>EXH260</u> <u>PARKS, PARKING LOTS AND ROADS</u>																							
1 97	Festival Plaza - Storm Water Management	CW	S6	04	0	100	1,000	0	0	1,100	2,400	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
10 98	Parking Technology (LRP) Upgrade	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	0	99
11 99	Flag Pole Replacement	CW	S2	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	148	0	0	0	148
6 101	Street & Parking Lots Lighting Retrofit	CW	S5	03	100	150	150	150	150	700	250	950	0	0	0	0	0	0	0	0	950	0	950
8 102	Fountain Retrofit -Various Locations	CW	S5	03	150	0	150	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
5 103	Sidewalks, Parking lots and Roads -AODA	CW	S5	03	200	300	200	100	100	900	550	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
10 104	Parking Technology (LRP) Upgrade	CW	S5	03	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
11 105	Build Curb Stop Replacement	CW	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
6 106	Street & Parking Lots Lighting Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0	0
6 107	Street & Parking Lots Lighting Retrofit	CW	S3	03	-49	0	0	0	0	-49	0	-49	0	0	0	0	0	0	0	0	-49	0	-49
6 108	Street & Parking Lots Lighting Retrofit	CW	S3	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	0	49	0	49
10 109	Parking Technology (LRP) Upgrade	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0
10 110	Parking Technology (LRP) Upgrade	CW	S3	03	-99	0	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	-99	0	-99
10 111	Parking Technology (LRP) Upgrade	CW	S3	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	99	0	99
11 112	Flag Pole Replacement	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-148	0	148	0	0
11 113	Flag Pole Replacement	CW	S3	03	-148	0	0	0	0	-148	0	-148	0	0	0	0	0	0	0	0	-148	0	-148
11 114	Flag Pole Replacement	CW	S3	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
Sub-total					896	700	1,650	400	400	4,046	12,585	16,631	0	0	0	0	0	0	0	0	16,631	0	16,631
<u>EXH270</u> <u>HORSE PALACE</u>																							
1 22	East Side Roof Replacement & PV Temp Relocation	CW	S6	03	0	0	0	100	1,000	1,100	600	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
5 28	Lighting Control, Distribution Panel, Emerg Gener	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3 35	Restore Washrooms	CW	S6	03	0	0	100	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
4 43	Radiant Heat Replacement	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600

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Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH270 HORSE PALACE																								
2 46	West Side Roof Replacement and PV Temp Relocation	CW	S6	03	0	0	0	0	0	0	1,800	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
	Sub-total				100	0	100	100	1,000	1,300	3,000	4,300	0	0	0	0	0	0	0	0	0	4,300	0	4,300
EXH290 QUEEN ELIZABETH BUILDING																								
1 48	Replace Roof at Theatre	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49	
2 51	Replace Rooftop Heating & Cooling Units for E Hall	CW	S2	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	148	0	0	0	148	
6 53	Substation Retrofit	CW	S6	03	0	0	0	0	200	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
3 57	Replace AHU in Mechanical Room	CW	S6	03	0	0	0	0	450	450	100	550	0	0	0	0	0	0	0	0	550	0	550	
4 59	Elevators Retrofit	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600	
1 61	Replace Roof at Theatre	CW	S6	03	0	750	0	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
2 62	Replace Rooftop Heating & Cooling Units for E Hall	CW	S6	03	0	0	0	0	300	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
1 63	Replace Roof at Theatre	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0	0	
1 64	Replace Roof at Theatre	CW	S3	03	-49	0	0	0	0	-49	0	-49	0	0	0	0	0	0	0	0	-49	0	-49	
1 65	Replace Roof at Theatre	CW	S3	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	0	49	0	49	
2 66	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-148	0	148	0	0	
2 67	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	-148	0	0	0	0	-148	0	-148	0	0	0	0	0	0	0	0	-148	0	-148	
2 68	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148	
	Sub-total				197	750	0	0	950	1,897	700	2,597	0	0	0	0	0	0	0	0	2,597	0	2,597	
EXH330 FOOD BUILDING																								
2 38	Roof Replacement	CW	S6	03	0	100	1,450	0	0	1,550	2,500	4,050	0	0	0	0	0	0	0	2,025	2,025	0	4,050	
7 41	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S2	03	216	0	0	0	0	216	0	216	0	0	0	0	0	0	108	108	0	0	216	
3 42	Replace Overhead Doors	CW	S5	03	0	0	0	180	0	180	200	380	0	0	0	0	0	0	0	190	190	0	380	
9 43	Retrofit Electrical Distribution System	CW	S6	03	0	0	0	450	1,300	1,750	300	2,050	0	0	0	0	0	0	0	1,025	1,025	0	2,050	
8 44	Bus Duct Replacement	CW	S5	03	0	0	0	500	500	1,000	0	1,000	0	0	0	0	0	0	0	500	500	0	1,000	
1 45	Re-Sealing Slab on Grade	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	50	50	0	100	

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Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH330 FOOD BUILDING																								
4	46	Replace Interior Pre-cast Brick Wall & Sealant	CW	S6	03	0	0	0	0	0	900	900	0	0	0	0	0	0	0	450	450	0	900	
5	47	Replace Crystal Skyline	CW	S6	03	0	0	0	0	0	500	500	0	0	0	0	0	0	0	250	250	0	500	
6	48	Replace Exterior Windows	CW	S6	03	0	0	0	0	0	400	400	0	0	0	0	0	0	0	200	200	0	400	
10	49	Fire Alarm System Renewal	CW	S6	03	0	0	0	0	0	200	200	0	0	0	0	0	0	0	100	100	0	200	
7	51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S5	03	0	0	0	200	200	500	700	0	0	0	0	0	0	0	350	350	0	700	
7	52	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-108	-108	216	0	0	
7	53	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	-216	0	0	0	-216	0	-216	0	0	0	0	0	0	0	0	-216	0	-216	
7	54	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	0	216	0	0	216	0	216	0	0	0	0	0	0	0	108	108	0	216	
Sub-total						0	316	1,450	1,130	2,000	4,896	5,600	10,496	0	0	0	0	0	0	0	5,248	5,248	0	10,496
EXH350 M/E & COMMUNICATION INFRASTRUCTURE																								
4	129	Trunked Radio Repeater System	CW	S6	03	0	0	0	0	0	125	125	0	0	0	0	0	0	0	0	125	0	125	
3	130	Replace Fibre Optic Cable Grounds Wide	CW	S2	03	197	0	0	0	197	0	197	0	0	0	0	0	0	197	0	0	0	197	
1	131	Building Automation Systems	CW	S2	03	99	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	0	99	
5	133	Flourescent Light Fixtures-Variou	CW	S2	03	197	0	0	0	197	0	197	0	0	0	0	0	0	197	0	0	0	197	
3	135	Replace Fibre Optic Cable Grounds Wide	CW	S6	03	0	100	100	100	175	475	475	0	0	0	0	0	0	0	0	475	0	475	
1	136	Building Automation Systems	CW	S6	03	0	200	100	100	100	500	500	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
2	137	Transformers, Switchgears & Circuit Breakers Repla	CW	S5	03	300	100	100	100	100	700	500	1,200	0	0	0	0	0	0	0	1,200	0	1,200	
5	138	Flourescent Light Fixtures - Various	CW	S6	03	0	100	100	100	100	400	400	0	0	0	0	0	0	0	0	400	0	400	
1	139	Building Automation Systems	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0	
1	140	Building Automation Systems	CW	S3	03	-99	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	-99	0	-99	
1	141	Building Automation Systems	CW	S3	03	99	0	0	0	99	0	99	0	0	0	0	0	0	0	0	99	0	99	
3	142	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0	0	
3	143	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	-197	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	-197	0	-197	
3	144	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	197	0	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197	

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Gross Expenditures (\$000's)

Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
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EXH350 M/E & COMMUNICATION INFRASTRUCTURE																							
5	145	Flourescent Light Fixtures-Various	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0
5	146	Flourescent Light Fixtures-Various	CW	S3	03	-197	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	0	-197	0
5	147	Flourescent Light Fixtures-Various	CW	S3	03	197	0	0	0	197	0	197	0	0	0	0	0	0	0	0	0	197	0
Sub-total						793	500	400	400	475	2,568	1,125	3,693	0	0	0	0	0	0	0	0	3,693	0
EXH360 OTHER BUILDINGS																							
5	95	Bandshell - Fire Alarm Panel Upgrade	CW	S2	03	64	0	0	0	64	0	64	0	0	0	0	0	0	0	64	0	0	0
6	101	Princes'Gates - Masonry Repointing & Flashing	CW	S4	03	125	0	0	0	125	0	125	0	0	0	0	0	0	0	0	0	125	0
4	102	Clock Tower Retrofit at Fire Hall	CW	S6	03	0	0	0	385	385	0	385	0	0	0	0	0	0	0	0	0	385	0
7	104	Emergency Command Centre	CW	S5	03	100	100	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0
3	106	Public Art & Monument Collection Restoration & Con	CW	S2	03	49	0	0	0	49	0	49	0	0	0	0	0	0	0	49	0	0	0
1	108	GroundsSecuritySurveillanceSystem/CardAcc	CW	S5	01	175	100	200	200	875	1,000	1,875	0	0	0	0	0	0	0	0	0	1,875	0
3	109	Public Art & Monument Collection Restoration & Con	CW	S5	03	0	50	50	50	200	250	450	0	0	0	0	0	0	0	0	0	450	0
3	111	Public Art & Monument Collection Restoration & Con	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0
3	112	Public Art & Monument Collection Restoration & Con	CW	S3	03	-49	0	0	0	-49	0	-49	0	0	0	0	0	0	0	0	0	-49	0
3	113	Public Art & Monument Collection Restoration & Con	CW	S3	03	49	0	0	0	49	0	49	0	0	0	0	0	0	0	0	0	49	0
5	114	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	64	0
5	115	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	-64	0	0	0	-64	0	-64	0	0	0	0	0	0	0	0	0	-64	0
5	116	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	64	0	0	0	64	0	64	0	0	0	0	0	0	0	0	0	64	0
Sub-total						513	250	250	250	635	1,898	1,250	3,148	0	0	0	0	0	0	0	0	3,148	0
EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE																							
4	8	Huffcore Wall Replacement	CW	S6	03	0	0	0	0	0	750	750	0	0	0	0	0	0	0	0	0	750	0
13	9	Heat Pump Replacement	CW	S6	03	0	0	200	0	200	400	2,600	0	0	0	0	0	0	0	0	0	2,600	0
2	10	Masonry Retrofit	CW	S5	03	100	0	0	0	100	675	775	0	0	0	0	0	0	0	0	0	775	0
19	14	Lutron Lighting System Retrofit	CW	S2	03	197	0	0	0	197	0	197	0	0	0	0	0	0	0	197	0	0	0

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EXH907207	BEANFIELD CENTRE (formerly ALLSTREAM CE																							
1 15	Exterior Cladding	CW	S6	03	0	0	0	200	0	200	685	885	0	0	0	0	0	0	0	0	0	885	0	885
5 16	Windows and Doors Replacement	CW	S6	03	0	0	0	0	0	0	290	290	0	0	0	0	0	0	0	0	0	290	0	290
6 17	Interior Walls and Ceiling Finishes	CW	S5	03	175	0	150	0	150	475	1,525	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
7 18	Elevators Retrofit	CW	S2	03	246	0	0	0	0	246	0	246	0	0	0	0	0	0	246	0	0	0	0	246
8 19	Boilers	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	300	0	300
9 20	Domestic Water Heaters	CW	S6	03	0	0	0	0	0	0	110	110	0	0	0	0	0	0	0	0	0	110	0	110
10 21	Evaporative Fluid Coders	CW	S6	03	0	0	0	0	0	0	575	575	0	0	0	0	0	0	0	0	0	575	0	575
11 22	Air Handling Units	CW	S6	03	0	0	0	0	0	0	380	380	0	0	0	0	0	0	0	0	0	380	0	380
12 23	Heat Recovery Ventilators	CW	S6	03	0	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	0	360	0	360
14 24	Circulating and Hot Water Pumps	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	0	0	0	0	0	0	280	0	280
15 25	Exhaust Fans	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
16 26	Make-up Air Units	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
17 27	Outdoor Air Handling Units	CW	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	0	900	0	900
18 28	VAV Terminal Box Units	CW	S6	03	0	0	0	0	0	0	850	850	0	0	0	0	0	0	0	0	0	850	0	850
20 29	Lighting - Various	CW	S5	03	175	0	0	100	0	275	1,900	2,175	0	0	0	0	0	0	0	0	0	2,175	0	2,175
21 30	Fire Alarm System Upgrade	CW	S5	03	50	0	0	50	0	100	150	250	0	0	0	0	0	0	0	0	0	250	0	250
7 32	Elevators Retrofit	CW	S5	03	0	350	0	0	0	350	300	650	0	0	0	0	0	0	0	0	0	650	0	650
3 33	Boiler Room Roof Rebuilding	CW	S6	03	0	0	0	0	0	0	415	415	0	0	0	0	0	0	0	0	0	415	0	415
3 34	Roof Repairs and Retrofit	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	300	0	300
7 35	Elevators Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-246	0	246	0	0
7 36	Elevators Retrofit	CW	S3	03	-246	0	0	0	0	-246	0	-246	0	0	0	0	0	0	0	0	0	-246	0	-246
7 37	Elevators Retrofit	CW	S3	03	246	0	0	0	0	246	0	246	0	0	0	0	0	0	0	0	0	246	0	246
19 38	Lutron Lighting System Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0	0
19 39	Lutron Lighting System Retrofit	CW	S3	03	-197	0	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	0	-197	0	-197

CITY OF TORONTO

Gross Expenditures (\$000's)

Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE																								
19 40	Lutron Lighting System Retrofit	CW	S3	03	197	0	0	0	0	197	0	197	0	0	0	0	0	0	0	0	0	197	0	197
	Sub-total				943	350	350	350	350	2,343	13,445	15,788	0	0	0	0	0	0	0	0	0	15,788	0	15,788
EXH907453 SPECIAL PROJECTS																								
1 10	Greek Gods Relocation	CW	S6	03	0	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
	Sub-total				0	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
EXH907588 GENERAL SERVICES BUILDING																								
1 12	High Roof Replacement	CW	S6	03	0	0	0	200	100	300	350	650	0	0	0	0	0	0	0	0	0	650	0	650
4 17	Fire Alarm System Replacement	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	150	0	150
2 19	Interior Walls, Ceilings & Finishes Retrofit	CW	S6	03	0	275	0	0	0	275	0	275	0	0	0	0	0	0	0	0	0	275	0	275
3 20	Heating & Ventilation Equipment Replacement	CW	S6	03	0	110	0	0	0	110	0	110	0	0	0	0	0	0	0	0	0	110	0	110
	Sub-total				0	385	0	200	100	685	500	1,185	0	0	0	0	0	0	0	0	0	1,185	0	1,185
EXH907589 PRESS BUILDING																								
1 7	Roof Replacement	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	0	400	0	400
	Sub-total				0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	0	400	0	400
EXH908187 Electrical Underground High Voltage Utilities																								
1 2	Phase 1 - Replace Priority Feeders	CW	S2	03	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	1,970	0	730	0	2,700	
2 3	Phase 2 - Consolidate Substations & Upgrade Code	CW	S6	03	0	500	2,000	1,800	625	4,925	0	4,925	0	0	0	0	0	0	0	0	0	4,925	0	4,925
1 6	Phase 1 - Replace Priority Feeders	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,970	0	1,970	0	0	
1 7	Phase 1 - Replace Priority Feeders	CW	S3	03	-1,970	0	0	0	0	-1,970	0	-1,970	0	0	0	0	0	0	0	0	0	-1,970	0	-1,970
1 8	Phase 1 - Replace Priority Feeders	CW	S3	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	0	0	1,970	0	1,970
	Sub-total				2,700	500	2,000	1,800	625	7,625	0	7,625	0	0	0	0	0	0	0	0	0	7,625	0	7,625
Total Program Expenditure						11,553	10,766	17,025	14,870	15,225	69,439	80,215	149,654	0	0	0	0	1,100	0	0	5,248	143,306	0	149,654

Report Phase 2 - Program 18 Exhibition Place Program Phase 2 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)

Exhibition Place						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:																							
	Reserve Funds (Ind."XR" Ref.)				0	0	0	100	200	300	800	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
	Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other2 (External)				0	158	725	565	1,000	2,448	2,800	5,248	0	0	0	0	0	0	5,248	0	0	5,248	
	Debt				11,553	10,608	16,300	14,205	14,025	66,691	76,615	143,306	0	0	0	0	0	0	0	143,306	0	143,306	
Total Program Financing					11,553	10,766	17,025	14,870	15,225	69,439	80,215	149,654	0	0	0	0	1,100	0	0	5,248	143,306	0	149,654

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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