

Report Phase 3 - Program 58 Pan Am Games Program Phase 3 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 2 - 2013 Recommended Cash Flow and Future Year Commitments

Pan Am Games						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>PAN907636 Pan Am Games - Parks & Recreation</u>																									
0	4	PAAC/CIO 2011-2015	CW	S2	05	21,110	31,046	227	0	0	52,383	0	52,383	0	0	0	0	0	0	0	0	52,383	0	52,383	
0	5	Etobicoke Olympium Retrofit 2011-2014	CW	S2	05	163	8,127	0	0	0	8,290	0	8,290	0	0	0	0	0	0	0	0	8,290	0	8,290	
0	7	Centennial Track Resurfacing 2011-2014	CW	S2	05	5	672	0	0	0	677	0	677	0	0	0	0	0	0	0	0	677	0	677	
0	8	Birchmount Track Resurfacing 2011-2014	CW	S2	05	6	420	0	0	0	426	0	426	0	0	0	0	0	0	0	0	426	0	426	
0	9	Project Mgmt for MPA Projects 2010-2014	CW	S2	05	92	124	0	0	0	216	0	216	0	0	0	0	0	0	0	0	216	0	216	
0	11	York Track Retrofit	CW	S2	05	25	1,486	6	0	0	1,517	0	1,517	0	0	0	0	0	0	0	0	1,517	0	1,517	
0	12	BMX Track	CW	S2	05	5	633	6	0	0	644	0	644	0	0	0	0	0	0	0	0	644	0	644	
Sub-total						21,406	42,508	239	0	0	64,153	0	64,153	0	0	0	0	0	0	0	0	0	64,153	0	64,153
<u>PAN907753 Pan Am Games - Transportation</u>																									
0	1	Resurfacing of Cycling Course	CW	S2	05	581	8,956	0	0	0	9,537	0	9,537	0	0	0	0	0	0	0	5,340	4,197	0	9,537	
Sub-total						581	8,956	0	0	0	9,537	0	9,537	0	0	0	0	0	0	0	0	5,340	4,197	0	9,537
Total Program Expenditure						21,987	51,464	239	0	0	73,690	0	73,690	0	0	0	0	0	0	0	0	5,340	68,350	0	73,690

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CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 2 - 2013 Recommended Cash Flow and Future Year Commitments**Pan Am Games**

Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt
Financed By:																						
Other2 (External)						325	5,015	0	0	0	5,340	0	5,340	0	0	0	0	0	5,340	0	0	5,340
Debt						21,662	46,449	239	0	0	68,350	0	68,350	0	0	0	0	0	68,350	0	0	68,350
Total Program Financing						21,987	51,464	239	0	0	73,690	0	73,690	0	0	0	0	0	5,340	68,350	0	73,690

Status Code	Description
S2	S2 Prior Year (With 2013 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2013 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

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