

(Phase 3) 58-Pan Am Games Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 3 - 2013 Recommended Capital Projects with Financing Details
Pan Am Games
Sub-Project Summary

Project/Financing

Priority Project Project Name

Priority	Project	Project Name	Start Date	Completion Date	2013	Financing										
					Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
0	PAN907636	Pan Am Games - Parks & Recreation														
0	4	PAAC/CIO 2011-2015	1/1/2010	12/31/2014	21,110	0	0	0	0	0	0	0	0	21,110	0	
0	5	Etobicoke Olympium Retrofit 2011-2014	12/22/2011	12/31/2014	163	0	0	0	0	0	0	0	0	163	0	
0	7	Centennial Track Resurfacing 2011-2014	1/1/2011	12/31/2014	5	0	0	0	0	0	0	0	0	5	0	
0	8	Birchmount Track Resurfacing 2011-2014	1/1/2011	12/31/2014	6	0	0	0	0	0	0	0	0	6	0	
0	9	Project Mgmt for MPA Projects 2010-2014	1/1/2010	12/31/2011	92	0	0	0	0	0	0	0	0	92	0	
0	11	York Track Retrofit	1/1/2011	12/31/2014	25	0	0	0	0	0	0	0	0	25	0	
0	12	BMX Track	1/1/2012	12/31/2014	5	0	0	0	0	0	0	0	0	5	0	
		Project Sub-total:			21,406	0	0	0	0	0	0	0	0	21,406	0	
0	PAN907753	Pan Am Games - Transportation														
0	1	Resurfacing of Cycling Course	1/1/2011	12/31/2014	581	0	0	0	0	0	0	0	325	256	0	
		Project Sub-total:			581	0	0	0	0	0	0	0	325	256	0	
		Program Total:			21,987	0	0	0	0	0	0	0	325	21,662	0	

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