



City Budget 2013

Facilities Management and Real Estate Capital Budget Analyst Notes

The City of Toronto's budget is presented by program and service, in Analyst Note format. The City's Capital Budget funds major infrastructure.

2013 - 2022 Capital Program

2013 CAPITAL BUDGET ANALYST BRIEFING NOTES BUDGET COMMITTEE NOVEMBER 29, 2012

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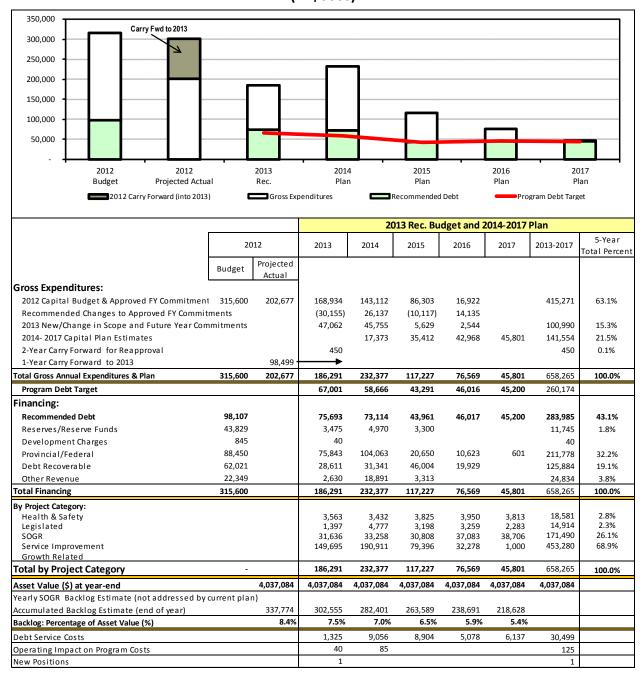
PART I: RECOMMENDATIONS

The City Manager and Acting Chief Financial Officer recommend that:

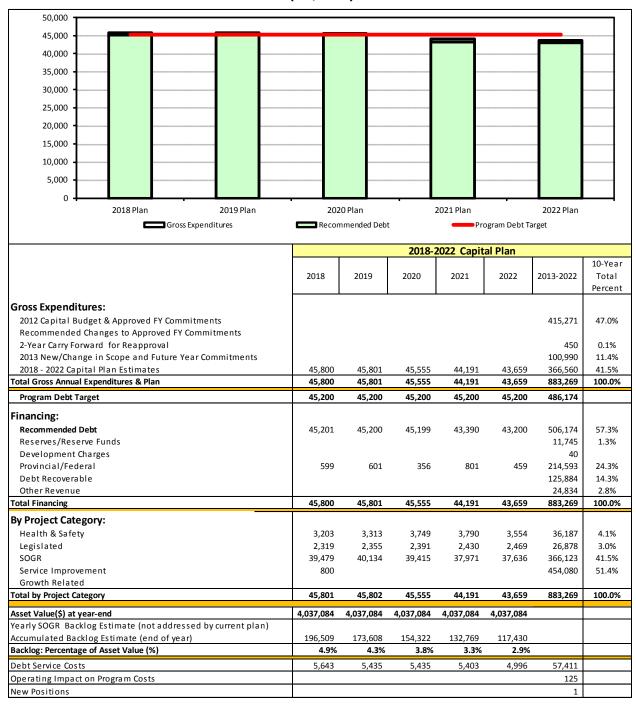
- 1. City Council approve the 2013 Recommended Capital Budget for Facilities Management and Real Estate with a total project cost of \$100.990 million, and 2013 cash flow of \$284.790 million and future year commitments of \$330.420 million comprised of the following:
 - a) New Cash Flow Funding for:
 - 71 new / change in scope sub-projects with a 2013 total project cost of \$100.990 million that requires cash flow of \$47.062 million in 2013 and a future year cash flow commitment of \$45.755 million in 2014; \$5.629 million in 2015; and \$2.544 million in 2016;
 - ii) 33 previously approved sub-projects with a 2013 cash flow of \$138.779 million; and a future year cash flow commitment of \$169.249 million in 2014; \$76.186 million in 2015; and \$31.057 million in 2016;
 - iii) 1 previously approved sub-project with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$0.450 million which forms part of the affordability target that requires Council to reaffirm its commitment; and
 - b) 2012 approved cash flow for 37 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$98.499 million.
- 2. City Council approve new debt service costs of \$0.709 million in 2013 and incremental debt costs of \$4.735 million in 2014, \$3.464 million in 2015, \$0.623 million in 2016, and \$0.261 million in 2017 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets;
- 3. City Council approve the 2014-2022 Recommended Capital Plan for Facilities Management and Real Estate totaling \$366.560 million in project estimates, comprised of \$17.373 million in 2014; \$35.412 million in 2015; \$42.968 million in 2016; \$45.801 million in 2017; \$45.800 million in 2018; \$45.801 million in 2019; \$45.555 million in 2020; \$44.191 million in 2021; and \$43.659 million in 2022; and
- 4. City Council consider operating costs (savings) of \$0.040 million net in 2013, and \$0.085 million net in 2014, emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2013 and future year operating budgets.
- 5. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2013 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
- 6. City Council approve 3 temporary capital positions for the delivery of new 2013 capital projects and that the duration for each temporary position not exceed the life and funding of its respective project / sub-project.

PART II: 2013 - 2022 CAPITAL PROGRAM

10-Year Capital Plan 2013 Recommended Budget, 2014 - 2017 Recommended Plan (In \$000s)



10-Year Capital Plan 2018-2022 Recommended Plan (In \$000s)

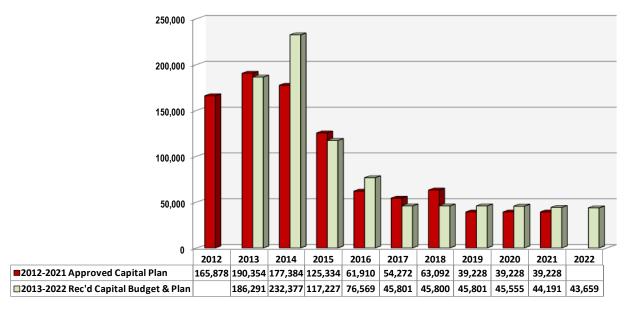


10-Year Capital Plan Overview

- The 2013 Recommended Capital Budget and 2014-2022 Recommended Capital Plan focuses on addressing Facilities Management and Real Estate's core portfolio of state of good repair (SOGR) and essential life cycle replacement projects so that all users of City facilities can enjoy safe and functional environments.
- The 10-Year Recommended Capital Plan for Facilities Management and Real Estate includes the Union Station Revitalization project, which was previously a stand-alone program.
- The 10-year Recommended Capital Plan totals \$883.269 million, excluding carry forward funding; of which \$658.265 million or 74.5% is projected for the first five years and \$225.004 million or 25.5% is required in the second five years. The first five years is significantly higher as it includes funding assigned to the large scale redevelopment projects of Union Station (\$320.662 million), St. Lawrence Market North (\$71.190 million) and Nathan Phillips Square (\$7.436 million).
- The 10-year Recommended Capital Plan requires new debt funding of \$506.174 million and exceeds the debt affordability guideline over the ten years by \$20.000 million.
 - ➤ Debt funding of \$506.174 million comprises 57.3% of the Facilities Management and Real Estate 10-year capital financing.
 - ➤ Other sources of funding include Provincial/Federal Funding (\$214.593 million or 24.3%), Recoverable Debt (\$125.884 million or 14.3%), reserve funding (\$11.745 million or 1.3%) and other funding (\$24.834 million or 2.8%) including \$11.500 million from the Toronto Parking Authority for parking at the St. Lawrence North Building and \$13.334 million for the Union Station Revitalization Project, mostly from Via Rail.
- 41.5% or \$366.123 million over the 10-year planning horizon is allocated to projects that maintain assets in a state of good repair and include over 100 projects in various project groupings that focus on the type of capital maintenance required (structural maintenance, re-roofing, site work, etc.).
- The corporate facilities portfolio has a replacement value of approximately \$4.0 billion for over 400 buildings (including all civic centres) with a total square footage of 15 million.
- By the end of 2012, there will be an estimated \$337.774 million in state of good repair (SOGR) backlog. The backlog, as a percentage of total asset value is 8.4%. The 2013 Recommended Capital Budget and 2014-2022 Recommended Capital Plan provides sufficient funding to reduce the SOGR backlog by 65.2% over the 10 years to a balance of \$117.430 million in 2022, representing 2.9% of total asset value.
- The 10-Year Recommended Capital Plan will impact future year Operating Budgets for Facilities Management and Real Estate by a total of \$0.125 million net over the ten-year period. These impacts are attributed to on-going maintenance of new information technology systems being implemented.

Key Changes to the 2012 - 2021 Approved Capital Plan

Changes to the 2012 -2021 Approved Capital Plan (In \$000s)



The 2013 Recommended Capital Budget and the 2014 - 2022 Recommended Capital Plan reflects an increase of \$54.410 million or 6.2% from the 2012 to 2021 Approved Capital Plan.

The major changes to the 2012-2021 Approved Capital Plan are outlined below:

- Construction timelines have been revised for the Union Station Revitalization Project, requiring cash flow funding to be adjusted.
 - ➤ The detailed design for the first phase of the North West Path project has been completed and and the phase 1 construction contract has been awarded. The tendering process for Phase 1 of the construction contract was completed later than expected, thus funding in 2012 is to be carried forward and cash flows have been adjusted in 2013 and 2014.
 - Phase 1 of Revitalization work at Union Station has been delayed, resulting in Phases 2

 5 being deferred to future years. This was mainly due to site conditions including structural issues, as well as discovered heritage and hazardous materials.
- Significant increases to the estimated costs to complete the Northwest Path have increased the capital plan by \$40.000 million gross (\$20.000 million debt). This is due to several factors: additional contingencies due to increased project complexity; inflationary cost escalations; greater than anticipated relocation costs; and revised scope of work, including moving the exit pavilion to the west side of York Street and the addition of an elevator.
- A second phase has been added to the Facilities Preventative Maintenance Project to expand on the existing SAP Plant Maintenance implementation (asset tagging system), the Mobile Work Management System and to allow access to external contractors (\$1.810 million).

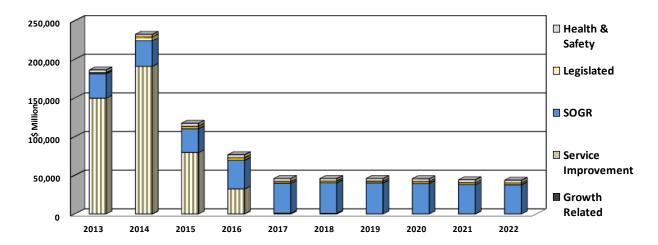
- Cash flow funding has been adjusted for the Yards Consolidation Study which will now include funding for a City-wide Property Audit, including site planning and appraisals.
- Landscaping along the Bay Street and Hagerman Street frontages, as well as upgrading the pedestrian PATH system located below the Square have been included in the Nathan Phillips Square Revitalization and will be funded from the Public Realm Reserve (\$4.5 million).
- New funding to convert audio visual equipment to digital and HD in the Council Chambers (\$0.550 million), to create a central repository for building data (\$0.600 million), and to create a new electronic request for services system (\$0.160 million).
- Additional funding at Union Station for signage costs (\$3.833 million), fees and permits (\$1.3 million), internal charges (\$0.3 million), and work transferred from other stakeholders (\$8.2 million), primarily funded from Metrolinx, offset by a decrease in professional services costs (\$5.433 million) has been added.
- The following chart details the key project cash flow changes to the 2012 2021 Approved Capital Plan.

Summary of Project Changes (In \$000s)

Key Projects	Total Project Cost	2013	2014	2015	2016	2017	2018	2019	2020	2021	2013 - 2021	Revised Total Project Cost
Previously Approved												
Yards Consolidation Study	11,172	(533)	533							(1,810)	(1,810)	9,362
CCTV Infrastructure Enhancement	7,600	(1,000)	349	327	324							7,600
Union Station:												
North West Path	65,000	(4,500)	4,500									65,000
Phase 1 - Construction Contracts	296,793	(6,000)	6,000									296,793
Phase 2 - Construction Contracts	109,000	(21,100)	21,100									109,000
Phase 3 - Construction Contracts	41,000		(8,800)	8,800								41,000
Phase 4 - Construction Contracts	20,000			(12,700)	12,700							20,000
Phase 5 - Construction Contracts	4,480			(3,000)	3,000							4,480
Third Party Construction	25,000	(400)	3,400	(3,000)								25,000
Other Professional Services	13,644	4,283	(1,605)	(795)	(1,883)							13,644
Total Previously Approved	593,689	(29,250)	25,477	(10,368)	14,141					(1,810)	(1,810)	591,879
New												
NPS - Bay St. Landscaping	4,500	2,500	2,000								4,500	4,500
Facilities Preventative Maintenance	1,810	392	848	570							1,810	1,810
Service Web System	160	160									160	160
A/V Equipment	550	550									550	550
Capital Asset Data Integration	600	100	500								600	600
Energy Audits & Monitoring Systems	400	200	100	100							400	400
Union Station:												
North West Path	40,000	14,000	26,000								40,000	40,000
Internal City Charges - Additional	300	300									300	300
Fees and Permits - Additional	1,300	100	200	1,000							1,300	1,300
Adjustments - Construction Contracts	12,033	12,033									12,033	12,033
Adjustments - Professional Services	(5,438)	(6,194)		540	221						(5,433)	(5,433)
Total New	56,215	24,141	29,648	2,210	221						56,220	1,239,978
Total Changes	649,904	(5,109)	55,125	(8,158)	14,362					(1,810)	54,410	1,831,857

2013 - 2022 Recommended Capital Plan

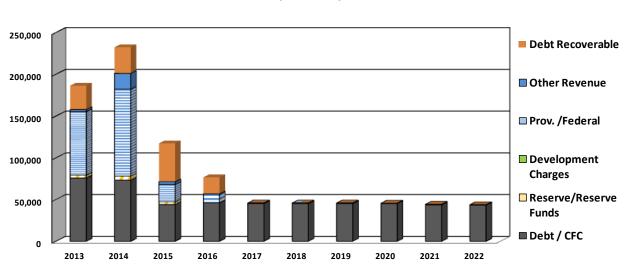
2013–2022 Capital Plan by Project Category (In \$000s)



The 10-Year Recommended Capital Plan for Facilities Management and Real Estate of \$883.269 million is comprised of \$36.187 million or 4.1% for Health and Safety projects; \$26.878 million or 3.0% for Legislated project; \$366.123 million or 41.5% for State of Good Repair projects and 4454.080 million or 51.4% for Service Improvement projects.

- Health and Safety and Legislated projects represent approximately \$36.187 million or 4.1% and \$26.878 million or 3.0% of total planned expenditures, respectively of the total 10-Year Recommended Capital Plan.
 - A large portion of Health and Safety projects is for Emergency Repairs (\$26.062 million). This funding is unallocated and is provided to meet emergent issues arising on an annual basis. There is also significant funding for security (\$9.650 million).
 - Funding for Legislated projects address Provincially or Federally legislated capital repairs such as barrier free access, designated substances and environmental remediation
- State of Good Repair (SOGR) projects account for \$366.123 million or 41.5% of the total planned cash flow of \$883.269 million. If the Union Station Revitalization project is excluded, SOGR funding of \$366.123 million would represent 62% of spending in the 10-Year Recommended Capital Plan.
 - > State of Good Repair projects includes over 100 projects in various project groupings that focus on the type of capital maintenance required (structural maintenance, reroofing, site work, etc.).
 - > \$171.490 million or 46.8% of the total planned cash flow for SOGR projects will be spent during the first 5 years. In addition to ongoing structural/mechanical repairs, Nathan Phillips Square Rehabilitation and Old City Hall will require \$2.936 million and \$12.292 million, respectively.

- Another \$194.633 million or 53.2% of the total cash flow is dedicated to SOGR projects during the second 5 years. Part of the increase in the latter half is due to funding for Union Station SOGR (\$5.000 million per year beginning in 2016).
- Service Improvement projects account for \$454.080 million or 51.4% of funding included in the 10-Year Recommended Capital Plan of which \$453.280 million or 99% is in the first five years. Most of this funding is allocated to the revitalization of Union Station (\$320.662 million) and the redevelopment of St. Lawrence Market North (\$71.190 million) which are expected to be completed by 2016.



2013–2022 Capital Plan by Funding Source (In \$000s)

The 10-Year Recommended Capital Plan of \$883.269 million will be financed by \$506.174 million of debt, \$214.593 million from Federal /Provincial grants, \$125.884 million from recoverable debt, \$11.745 million from Reserve / Reserve funds, \$0.040 million from Development Charges, and Other Revenue comprised of \$24.834 million.

- Facilities Management and Real Estate's 10-Year Recommended Capital Plan is primarily funded by debt, which accounts for \$506.174 million or 57.3% of recommended financing. Debt funding exceeds the 10-year debt affordability target of \$486.174 by \$20.000 million as a result of the increased cost estimates for the Northwest Path.
- Debt for the first 5 years totals \$283.985 million or 43.1% of total funding for the period. This allocation is significantly below historic debt levels as a result of the Union Station Revitalization and the Redevelopment of St. Lawrence North Market North projects. These two projects are primarily funded from other sources, causing the percentage of funding from debt in the first five years to be lower than in the past.
- Debt for the second 5 years of the Recommended Capital Plan totals \$222.190 million or 98.7% of the total funding for the period.
- Federal/Provincial Grants are recommended to fund \$214.593 million or 24.3% of the 10-Year Recommended Capital Plan. Almost all of the funding, 98.6% in the first four years of

the Plan is related to the Union Station Revitalization and the Northwest Path projects (\$208.818 million).

- Other sources of funding such as Reserves and Reserve funds (\$11.745 million or 1.3%), Recoverable Debt (\$125.884 million or 14.3%) and Other Revenues (\$24.834 million or 2.8%) will be utilized in the first five years of the 10-Year Recommended Capital Plan period and are for the following redevelopment/revitalization projects:
 - ➤ Union Station Revitalization has funding from recoverable debt of \$69.719 million which represents the incremental lease revenues to be received from the planned new retail space in the Station, the VIA Panorama Lounge and the Air Rail Link; other funding of \$13.334 is provided from VIA Rail and other stakeholders and \$2.420 million is from the Capital Financing Reserve.
 - The St. Lawrence Market North Expansion/Renovation is funded from \$56.165 million in recoverable debt from future revenue streams, \$11.500 million from the Toronto Parking Authority as a contribution to the parking areas and \$3.525 million from the Provincial Offences Court Stabilization Reserve.
 - ➤ The Nathan Phillips Square Revitalization project will receive \$4.500 million from the Public Realm Reserve to do landscaping on Bay and Hagerman Street and upgrades to the PATH.

Major Capital Initiatives by Category

Summary of Major Capital Initiatives by Category (In \$000s)

	Total											2013-
	Project	2013 Rec.	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022
	Cost	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Total
Health & Safety												
Security/H&S Structural	9,647	1,150	1,200	1,150	1,527	850	850	850	850	850	850	10,127
Emergency	26,065	2,413	2,232	2,675	2,423	2,963	2,353	2,463	2,899	2,940	2,704	26,065
Sub-Total	35,712	3,563	3,432	3,825	3,950	3,813	3,203	3,313	3,749	3,790	3,554	36,192
Legislated												
Environmental/Barrier	21,216	1,397	4,777	3,198	3,259	2,283	2,319	2,355	2,391	2,430	2,469	26,878
Sub-Total	21,216	1,397	4,777	3,198	3,259	2,283	2,319	2,355	2,391	2,430	2,469	26,878
State of Good Repair (SOGR)												
Special Corporate Projects/Other	44,037	10,432	7,359	698	1,772	29	1,641	308	2,000	190		24,429
Re-roofing/Sitework/Renovations	12,833	1,278	2,869	1,308	2,275	754	650	1,317	256	1,212	401	12,320
Structural/Building Envelope	35,000	5,906	8,560	13,776	10,140	13,728	11,292	16,506	9,352	11,544	12,932	113,736
Mechanical and Electrical	78,736	8,632	10,170	9,663	17,881	18,098	15,251	11,606	15,069	14,005	11,280	131,655
Sitework	131,655	262	464	1,439	1,448	1,872	4,663	5,801	6,320	2,949	1,143	26,361
Renovations	96,306	5,126	3,836	3,924	3,567	4,225	5,982	4,596	6,418	8,071	11,880	57,625
Sub-Total	398,567	31,636	33,258	30,808	37,083	38,706	39,479	40,134	39,415	37,971	37,636	366,126
Service Improvements												
St. Lawrence Market North	74,890	3,400	27,700	33,031	7,059							71,190
North West Path	105,000	20,000	48,000	500								68,500
Union Station Construction	529,273	116,489	104,800	38,533	22,091							281,913
Union Station Professional	39,245	2,115	2,245	2,235	603							7,198
Nathan Phillips Square -	4,500	2,500	2,000									4,500
Fac. IT Projects	4,455	1,880	1,348	570								3,798
Corporate Refurb. And Other	7,861	3,311	4,818	4,527	2,524	1,000	800					16,980
Sub-Total	765,224	149,695	190,911	79,396	32,277	1,000	800					454,079
Total	1,220,719	186,291	232,378	117,227	76,569	45,802	45,801	45,802	45,555	44,191	43,659	883,275

The 10-Year Recommended Capital Plan supports Facilities Management and Real Estate's objectives of timely project delivery, focusing on state of good repair for existing facilities to meet renewal needs for the City's aging infrastructure.

Health & Safety:

 Major Health and Safety projects include Emergency Repairs (\$26.062 million), an annual program with funding for emergency and other unexpected facility repairs and Security (\$9.650 million) to ensure that facilities meet set security standards.

Legislated:

Major Legislated projects include environmental and barrier free access work for \$21.216 million.

State of Good Repair (SOGR) Projects

- The main objective of the 10-Year Recommended Capital Plan is to ensure that facilities are maintained in a state of good repair so that all users can enjoy safe and functional environments. \$366.122 million or 41.5% is allocated to various project groupings that focus on the types of capital maintenance required: structural, mechanical maintenance, reroofing, site work, renovations and electrical upgrades.
- These SOGR projects ensure that approximately 400 buildings and over 15 million square feet of space are maintained in a state of good repair.
- Major SOGR projects include ongoing SOGR for Union Station beginning in 2016 when the revitalization will be completed (\$35.000 million), upgrades to the HVAC systems at Old City Hall (\$12.292 million) and work at Nathan Phillips Square to meet functional requirements and enable hosting of events and public activities (\$2.936 million).

Service Improvement Projects

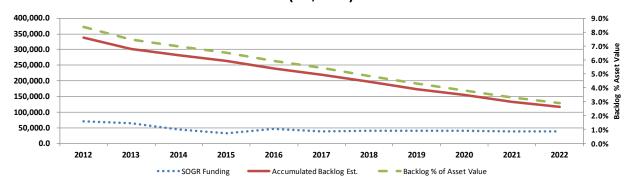
- The Union Station Revitalization Project is the largest service improvement project included in the 10-Year Recommended Capital Plan with allocated funding of \$360.662 million or 40.8%. The project is expected to be completed in 2016 and includes restoration work (Heritage Lighting, VIA concourse, Great Hall, and exterior facade), construction of new retail areas in the East Wing as well as a new lower-level retail floor, new concourses for GO Transit, updates and repairs to offices in the West Wing and Centre Block, new mechanical and electrical systems to service the Station, and work completed on behalf of other stakeholders including Metrolinx.
- The North West Path project will create a connection to the existing PATH system that will start at the northwest corner of Union Station and extend north to York Street and immediately south to Wellington Street. Project cost estimates have recently been revised. The 10-Year Recommended Capital Plan now includes \$93.065 million, which has resulted in the Program exceeding the debt affordability guideline.
- Funding of \$71.190 million is included in the 10-Year Recommended Capital Plan for the redevelopment of St. Lawrence Market North which will result in a multi-purpose, multistorey facility containing a public market at grade and compatible ancillary uses on a

mezzanine overlooking the market hall, three levels of Provincial Offences Act traffic courts above grade, and three levels of parking below grade.

Other significant service improvement projects include the Corporate Facilities
 Refurbishment Program (\$6.411 million), the Facilities Preventative Maintenance project
 (\$3.038 million) and landscaping work at Nathan Phillips Square (\$4.500 million).

State of Good Repair (SOGR) Backlog

SOGR Funding & Backlog (In \$000s)



The 10-Year Recommended Capital Plan dedicates \$171.490 million to SOGR spending in the first five years of the Plan and \$195.033 million over the last five years which averages to \$36.652 million annually.

- FM&RE is responsible for the capital improvement and repairs for over 400 facilities with an approximate replacement value of \$4.0 billion, covering 15 million sq feet of space. Approximately 20% of City owned buildings are over 50 years old. In 10 years, 35% of the buildings will be over 50 years old.
- By 2012 year-end, the SOGR backlog will be an estimated \$337.774 million reflecting 8.4% of the total asset replacement value of \$4.037 billion.
- The 2013 Recommended Capital Budget and 2014-2022 Recommended Capital Plan provides sufficient funding to reduce the SOGR backlog by 65.2% over 10 years to a balance of \$117.430 million in 2022, representing 2.9% of total asset value.
- The 10-Year Recommended Capital Plan includes scheduled life cycle replacements of major components that are at the end of their service life.
- The rate of SOGR spending on City facilities is less than industry standard of at least 2% of asset replacement value per year due to debt affordability constraints.
- As new divisional facility SOGR portfolios are transferred to the Facilities Management and Real Estate Capital budget, through the Facilities Transformation Project, the composition of the backlog will change.
- The SOGR backlog for Facilities Management and Real Estate can be divided up into these major repair categories: mechanical and electrical, renovations, re-roofing, site-work and structural/building but cannot have an asset value assigned to the type of repair. However, the SOGR for Union Station is tracked as its own asset. Please refer to the following table for a breakdown:

Facilities Management and Real Estate

Facilities Management and Real Estate

SOGR Backlog by Asset Category (In \$000s)

Total	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
State of Good Repair Funding	70,124	63,972	44,482	32,942	47,083	38,706	39,479	40,134	39,414	38,370	37,636
Accumulated Backlog Est. (yr end)	337,774	302,555	282,401	263,589	238,692	218,629	196,510	173,609	154,323	132,770	117,431
Backlog %Asset Value	8.4%	7.5%	7.0%	6.5%	5.9%	5.4%	4.9%	4.3%	3.8%	3.3%	2.9%

State of Good Repair Fullding	70,124	03,972	44,462	32,942	47,065	36,700	39,479	40,134	39,414	30,370	37,030
Accumulated Backlog Est. (yr end)	337,774	302,555	282,401	263,589	238,692	218,629	196,510	173,609	154,323	132,770	117,431
Backlog %Asset Value	8.4%	7.5%	7.0%	6.5%	5.9%	5.4%	4.9%	4.3%	3.8%	3.3%	2.9%
Asset Value	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084	4,037,084
Mechanical and Electrical											
State of Good Repair Funding	16,510	15,328	16,315	9,661	17,880	18,097	15,251	11,605	15,069	14,005	11,280
Accumulated Backlog Est. (yr end)	134,105	133,014	129,675	124,836	114,945	102,500	90,926	84,859	73,021	63,002	57,490
Backlog %Asset Value		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Value											
Renovations											
State of Good Repair Funding	5,913	5,926	4,686	4,624	4,317	4,225	5,982	4,596	6,418	8,071	11,880
Accumulated Backlog Est. (yr end)	50,830	50,503	50,101	48,790	46,855	44,080	40,593	37,473	33,087	28,742	24,592
Backlog %Asset Value		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Value											
Re-Roofing	•										
State of Good Repair Funding	2,517	1,278	2,869	1,308	2,275	754	650	1,318	255	1,211	401
Accumulated Backlog Est. (yr end)	8,293	7,598	5,968	5,724	5,645	4,932	4,642	3,324	3,069	1,858	1,457
Backlog %Asset Value	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Value											
Sitework											
State of Good Repair Funding	20,774	3,198	828	1,439	2,471	1,902	6,304	6,110	8,320	3,539	1,143
Accumulated Backlog Est. (yr end)	22,999	22,787	22,400	21,198	20,442	18,935	14,873	10,180	8,210	5,260	4,117
Backlog %Asset Value	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Value											
Structural/Building Envelope											
State of Good Repair Funding	3,784	5,906	8,560	13,776	5,140	8,728	6,292	11,506	4,352	6,544	7,932
Accumulated Backlog Est. (yr end)	65,853	65,294	62,122	53,041	50,805	48,181	45,476	37,772	36,936	33,908	29,775
Backlog %Asset Value	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset Value											
Union Station											
State of Good Repair Funding	20,626	32,336	11,224	2,134	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Accumulated Backlog Est. (yr end)	55,694	23,358	12,134	10,000							
Backlog %Asset Value	6.7%	2.8%	1.5%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

In total, the backlog as a percentage of asset value will decrease from 8.4% to 2.9% by the end of the 10-year period.

830,000 830,000 830,000 830,000 830,000 830,000 830,000 830,000 830,000 830,000 830,000

State of good repair funding is provided in various project grouping (renovations, mechanical and electrical, etc.) It is not possible to allocate asset value by these categories. However, accumulated backlog estimates by project category are decreasing over the 10year horizon. Mechanical and electrical backlog will decrease from \$0.134 million to \$0.057 million, or more than 50%. The Sitework backlog of projects will decrease from \$22.999 million to \$4.117 million, representing a decrease of approximately 75%.

Asset Value

10-Year Capital Plan Impact on the Operating Budget

Operating Impact Summary (In \$000s)

Program Costs, Revenues and Net (\$000s)	2013 Rec. Budget	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	20201 Plan	2022 Plan	2013- 2022 Total
2013 Recommended Capital Budget											
Program Gross Expenditure	40.0	85.0									125.0
Program Revenue											
Program Costs (Net)	40.0	85.0									125.0
Approved Positions	1.0										1.0
Recommended 10-Year Capital Plan											
Program Gross Expenditure											
Program Revenue											
Program Costs (Net)											
Approved Positions											
Total											
Program Gross Expenditure	40.0	85.0									125.0
Program Revenue											
Program Cost (Net)	40.0	85.0									125.0
Approved Positions	1.0										1.0

Approval of the 2013 Recommended Capital Budget will result in an operating budget increase of \$0.040 million.

The 10-Year Recommended Capital Plan will increase future year Operating Budgets by a total of \$0.125 million net over the 2013 – 2022 period. Approved positions will increase by 1.0 over the 10-year time frame. This is comprised of costs to support:

The completion of Phase 1 of the Facilities Preventative Maintenance system in which a new mobile solution will be rolled out to approximately 240 users across all Facilities Districts. A new resource will be required for the day-to-day administration, front-line application support and sustainment actions for the new mobile solution. Duties will also include device management, application support and technical support of the hardware and solution.

Net Operating Impact by Project (In \$000s)

	2013 Re	c. Budget	2014	l Plan	2015	Plan	2016	Plan	2017	Plan		- 2017 Budget		- 2022 al Plan
Project	\$000s	Position	\$000s	Position	\$000s	Position	\$000s	Position	\$000s	Position		Position	\$000s	Position
Previously Approved Projects														
Facilities Preventative Maintenance System	40	1	85								125	1		
Total Recommended (Net)	40	1	85								125	1		

Capital Project Delivery: Temporary Positions

	CAPTOR		Project	Delivery		Salary a	nd Benefits \$	Amount(\$00	0s)	
	Project	# of		End Date						2018 -
Position Title	Number	Positions	Start Date	(m/d/yr)	2013	2014	2015	2016	2017	2022
Senior Technology Analyst	FAC907744-6	1.0	5/1/2013	12/31/2017	60,000.0	120,000.0	120,000.0	120,000.0	120,000.0	
Technology Analyst 1	FAC907744-6	1.0	5/1/2013	12/31/2017	40,000.0	80,000.0	80,000.0	80,000.0	80,000.0	
Business System Analsyt	FAC906179-45	1.0	7/1/2013	12/31/2014	40,000.0	100,000.0				
Total		3.0			140,000.0	300,000.0	200,000.0	200,000.0	200,000.0	

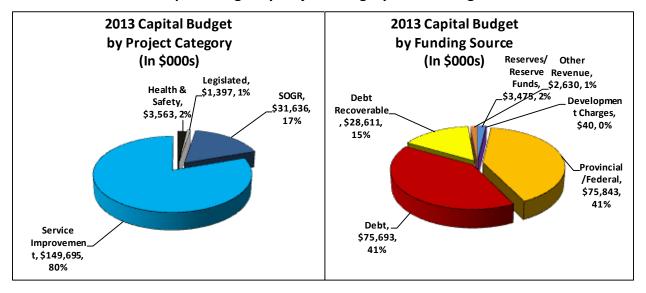
Approval of the 2013 Recommended Capital Budget will require 3.0 new temporary capital positions to deliver the following capital projects:

- The Capital Asset Data Integration project will create a central repository that tracks and stores building data such as size, replacement values, building improvement spending, occupancy and landlord responsibilities. The project requires a temporary dedicated Business System Analyst until the end of 2014 to scan existing systems and gather business requirements to implement measures to meet reporting requirements.
- The CCTV Infrastructure Enhancement project addresses the end of life cycle and network requirements for CCTV equipment monitoring critical infrastructure. Two Technology Analysts (one of them being a senior) are required as the new CCTV systems will impact Information Technology Infrastructure. These positions would reside in the Information Technology Operating Budget and would last until 2017.

It is recommended that Council approve these 3 temporary capital positions for the delivery of new 2013 capital projects / sub-projects and that the duration for each temporary position does not exceed the life of the funding of its respective capital projects / sub projects.

PART III - 2013 RECOMMENDED CAPITAL BUDGET

2013 Capital Budget by Project Category and Funding Source



The 2013 Recommended Capital Budget, excluding funding carried forward from 2012 to 2013, requires new cash flow funding of \$186.291 million.

- State of Good Repair projects account for \$31.636 million or 17% of the cash flow funding for 2013. On-going structural and mechanical/electrical repairs require \$14.538 million in funding while SOGR at Old City Hall totals \$6.146 million and Nathan Phillips Square Revitalization amounts to \$2.936 million in 2013.
- Service Improvement projects represent 80% or \$149.695 million of the 2013 Recommended Capital Budget's expenditures and are primarily related to the Union Station Revitalization project (\$139.204 million). Funding is also included for the revitalization of St. Lawrence Market North (\$3.400 million) and the Corporate Facilities Refurbishment Program (\$1.611 million).
- Health and Safety projects comprise \$3.563 million or 2% of the 2013 Recommended Capital Budget's cash flow funding. This is primarily for emergency project funding.
- Legislated projects total \$1.397 million or 1% of recommended capital works for 2013.
 These funds will be used to make structural and building repairs required to meet legislated standards.
- The 2013 Capital Budget for Facilities Management and Real Estate is funded primarily by debt, which accounts for 41% or \$75.693 million of 2013 financing. This is \$8.692 million above the debt affordability guideline of \$67.001 million set for this Program in 2013.
- Other funding sources include: Provincial and Federal funding of \$75.843 million or 41% (Union Station -\$75.243 million); recoverable debt of \$28.611 million or 15% (Union Station -\$25.211 million and St. Lawrence Market North \$3.400 million); reserves and reserve

funds of \$3.475 million or 2% (Union Station - \$0.975 million and Nathan Philips Square - \$2.500 million); and other revenue and development charges of \$2.630 million and \$0.040 million, respectively for the Union Station Revitalization project.

2013 Recommended Cash Flow & Future Year Commitments (In \$000s)

	2011 & Prior	2013 Previously	2013 New			Total 2013 Cash										
		Approved Cash	Cash Flow	2042 T-4-1 C1	2042 6											
	Year Carry	Flow				Flow (Incl 2012										
	Forward	Commitments	Rec'd	Flow Rec'd	Forwards	C/Fwd)	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Cost
Expenditures																
Previously Approved	450	138,779		139,229	98,499	237,728	169,249	76,186	31,057							514,220
Change in Scope			23,131	23,131		23,131	29,048	2,110	221							54,510
New			18,418	18,418		18,418										18,418
New w/Future Year			5,513	5,513		5,513	16,707	3,519	2,323							28,062
Total Expenditure	450	138,779	47,062	186,291	98,499	284,790	215,004	81,815	33,601							615,210
Financing																
Debt	450	45,720	29,523	75,693	28,622	104,315	55,827	9,048	3,647							172,837
Other		1,230	1,400	2,630	9,629	12,259	18,891	3,313								34,463
Reserves/Res Funds		975	2,500	3,475	13,863	17,338	4,970	3,300								25,608
Development Charges	5	40		40		40										40
Recoverable Debt		28,611		28,611	2,500	31,111	31,341	46,004	19,929							128,384
Provincial/Federal		62,204	13,639	75,843	43,885	119,728	103,976	20,152	10,025							253,879
Total Financing	450	138,779	47,062	186,291	98,499	284,790	215,004	81,815	33,601							615,210

Facilities Management and Real Estate's 2013 Recommended Capital Budget is \$284.790 including carry forward funding of \$98.499 million, and provides \$139.229 million for previously approved projects already underway and \$47.062 million for new/change in scope projects.

- The change in scope project funding increase of \$54.510 million results mainly from an increase of \$40.000 million due to increased cost estimates for the Northwest Path project, \$8.200 million for Union Station signage cost increases and additional work being transferred from Metrolinx, as well as, \$4.500 million of funding required for additional landscaping within the Nathan Phillips Square Revitalization project and \$1.810 million for additional scope to the Facilities Maintenance Project.
- New projects total \$46.080 million planned for 2013-2016 and include: chiller replacement at 703 Don Mills for \$4.219 million, installation of new backflow preventers at various locations for \$3.264 million, emergency repairs totaling \$2.413 million, Capital Asset Data Integration for \$0.600 million, \$1.611 million for Corporate Refurbishment and various other structural, mechanical, electrical repair projects.
- Debt of \$104.315 million will fund 36.6% of the recommended 2013 capital projects. Provincial/Federal funding will provide \$119.728 million or 42% while Other Revenues of \$12.259 million will fund 4.3% of project expenditures. Recoverable Debt will fund \$31.111 million or 11% and Reserves will fund \$17.338 million or 6% of the 2013 Recommended Capital Budget's cash flow requirements.
- Approval of the 2013 Recommended Capital Budget will result in a commitment to future year cash flow funding for previously approved projects of \$276.492 and new/change in scope projects of \$53.928 million.

2013 Recommended Capital Project Highlights

2013 Recommended Capital Project Highlights (In \$000s)

Project	Total Project Cost	2013	2014	2015	2016	2017	2013 - 2017	2018	2019	2020	2021	2022	2013 - 2022 Total
Facilities Preventative Maintenance System	4,455	1,820	848	570			3,238						3,238
Special Corporate Projects	1,310	810	500				1,310						1,310
Environmental	322	322					322						322
Re-roofing	6,030	3,226	2,804				6,030						6,030
Structural/Building Envelope	9,931	7,193	2,738				9,931						9,931
Mechanical and Electrical	28,847	13,357	10,474	2,693	2,323		28,847						28,847
Sitework	627	262	365				627						627
Renovation	11,658	7,980	2,852	826			11,658						11,658
Capital Construction	150	150					150						150
Emergency Repairs	2,413	3,320					3,320						3,320
Corporate Facilties Refurbishment Plan	2,111	2,111					2,111						2,111
Yards Consolidation	4,169	1,000	533				1,533						1,533
1115 Queen West/ 45 Lisgar	1,700	300					300						300
West District Plan	500	100					100						100
St. Lawrence Market North Property	74,890	5,900	27,700	33,031	7,059		73,690						73,690
Old City Hall Revitalization	12,833	6,146	6,146				12,292						12,292
Office Accomodation Plan	600	160					160						160
Divisional SOGR	6,005	1,234					1,234						1,234
Security	10,150	3,450	2,249	1,927	1,324		8,950						8,950
Nathan Phillips Square	48,537	13,436	2,000				15,436						15,436
North West Path	105,000	44,565	48,000	500			93,065						93,065
Union Station Reviatlization	568,518	167,948	107,795	42,268	22,895		340,906						340,906
Total (including carry forward funding)	900,756	284,790	215,004	81,815	33,601		615,210	,	,	,	,		615,210

The 2013 Recommended Capital Budget provides funding of \$284.790 million to:

- Complete the redevelopment of 1115 Queen /45 Lisgar for Toronto Public Health.
- Complete Phase 1 of the Facilities Preventative Maintenance System and begin Phase 2.
- Continue large scale redevelopment/revitalization projects for Union Station, the St.
 Lawrence Market North and Nathan Phillips Square Sites, including work for the Northwest Path.
- Continue to address \$56.693 million in state of good repair (SOGR) work for structural, mechanical and electrical, renovations, re-roofing and sitework.

PART IV: ISSUES FOR DISCUSSION

2013 Issues and Future Year Issues

Debt Target

■ The 2013 Recommended Capital Budget and 2014 to 2022 Recommended Capital Plan exceeds the debt affordability target of \$486.174 million by \$20.000 million. This is attributable to the increased debt requirement as a result of revised cost estimates for the Northwest Path. In total, the Northwest Path will require a total of \$40.000 million in additional funding, \$20.000 million will be provided by the Province and \$20.000 million will require additional City debt.

Reporting on the Status Complex Multi-Year, Multi-Stage, Multi-Million Dollar Projects - Union Station Revitalization

- At its meeting of October 24th, 2012, the Audit Committee considered a report from the Auditor General entitled "a Mid-Term Review of the Union Station Revitalization: Managing Risks in a Highly Complex Multi-Year, Multi-Stage, Multi-Million Dollar Project". The report recommended that enhanced oversight and reporting to promote accountability and transparency should be undertaken.
- The action plan to implement the Auditor General's recommendations outlined is twofold:
 - ➤ 1) beginning in 2014, the quarterly capital variance will include additional detail on large capital projects, including life to date information, milestones and milestone slippages and any cost escalations for all major City capital projects; and
 - ➤ 2) beginning in 2013, detailed information will be provided in the Analyst Briefing Notes specifically on Union Station, to be submitted to Budget Committee. The following information is being presented on the Union Station Revitalization Project in accordance with that directive:

Union Station Revitalization:

		Union Stati	ion		
	Original	Revised During	Revised During	Total	Life to Date
	Approval	2012 Budget	2013 Budget	Budget	Spending
		Process	Process		
Revitalization	575,200	25,000	8,200	608,400	226,039
Northwest Path	65,000		40,000	105,000	5,760
Total	640,200	25,000	48,200	713,400	231,799

Project Description:

The Union Station Revitalization Project will bring the Station to a state of good repair and restore the historical elements of the station, re-establishing and preserving its character and historical significance within the City. The objective is to promote Union Station as a multimodal transportation hub. A new retail level is being constructed

beneath the existing Bay, VIA and York Concourses. The Panorama Lounge is being redeveloped. State of good repair work and heritage restoration work will be carried out in the West Wing, the Centre Block and the Great Hall.

The project has been organized into 5 stages. The first and largest of the stages is Stage 1 which includes the structural dig down, the West Wing Transfer and the VIA Panorama Lounge redevelopment. Stage 2 includes the continuation of the column replacement, the Bay Concourse, interior and exterior restoration of the retail space. The last three stages include the Bay Street Promenade, the East and West halves of the Front Street Moat, respectively.

Milestones to Date:

89 columns have been replaced. The Panorama Lounge has been completed and turned over to VIA Rail. The West Wing has been turned over to GO Transit and significant progress has been made on the exterior restoration work including window replacement and façade restorations. Stage 1 is anticipated to be completed by December of 2014; Stage 2 will be completed by 2015. The Station will be totally revitalized by June 2016.

Approved Budget/Adjustments:

The original budget was \$640.200 million. This was revised during the 2012 capital budget process to include third party work (Metrolinx) which was added at no cost to the City (fully recoverable from Metrolinx). The 2013 Recommended Capital Budget includes an additional \$8.2 million for this third party work (fully recoverable as well) as more accurate estimates of the third party work to be completed have been received. Also, the 2013 Recommended Capital Budget includes an additional \$40.000 million in gross expenditures, funded 50% by the City and 50% by the Province. The Northwest Path Project was significantly under-budgeted, therefore an additional \$40.000 million is required to complete the Path.

Risk Management:

The original timelines for the project envisioned Stage 1 (structural dig down) being completed by June 2013. Due to heritage and hazardous materials issues, the timeline had to be adjusted. Stage 1 is now projected to be completed by December 2014. There is a plan in place for schedule recovery. Construction staging is being re-sequenced to ensure that the overall project is completed as originally scheduled in December 2016.

Challenges:

Unknown site conditions including Environmental Hazards continue to impact work progression. Challenges continue with co-ordinating contractors working on TTC and Metrolinx projects.

Facilities Transformation Project

 Facilities Management and Real Estate is the corporate body responsible for setting the standards for ensuring that all City-owned facilities are operated and maintained in a manner that meets operating needs and protects these assets into the future. A project is

underway to centralize the responsibility for these assets in the Facilities Management Division. The Facilities Transformation Project will centralize the responsibilities as well as the operating and capital budgets for all City facilities. A number of Programs have or are scheduled to transfer operating and/or capital responsibilities, staff and funding. Transfer of capital funding and responsibilities for Courts, Clerks, Municipal Licensing and Standards, Transportation, Children's Services, Shelter Support and Housing Administration, Long-term Care Homes and Services and Solid Waste Management and are planned for late 2012 or 2013.

 As divisional portfolios are transferred to Facilities Management and Real Estate through the Facilities Transformation Project, the Facilities Management SOGR backlog could increase due to inherent funding shortfalls.

Appendix 1

2012 Performance

2012 Key Accomplishments

In 2012, Facilities Management and Real Estate accomplished the following:

- ✓ At Union Station, completed the VIA offices, Panorama Lounge and baggage handling system, transfer of the West Wing to GO Transit, and continued excavation and replacement of columns beneath the concourses.
- ✓ Completed 90 SOGR projects at various City facilities, minimizing workflow disturbances to ensure these facilities remain operational, including: City Hall Windows Replacement West Tower (\$2.5 million), City Hall Wedding Chapel (\$1.7M) and structural rehabilitation at 255 Dundas St 52 Division (\$4.1M).
- ✓ Completed the Father Henry Carr (Rexdale Community Hub) with all contributions secured.

2012 Capital Variance Review

2012 Budget to Actual Comparison (In \$000s)

2012 Approved	Actuals as of S	•	Projected Actu	als at Year End	Unspent	: Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
315,600	112,965	35.8%	198,112	62.8%	117,488	37.2%

Capital expenditures for the period ending September 30, 2012 total \$112.965 million or 35.8% of the 2012 Approved Capital Budget of \$315.600 million. Projected spending to year end is anticipated to be \$198.112 million or 62.8%.

The projected year-end under-spending is largely attributable to the following Capital projects:

- Projected year-end spending for Stage 1 of construction for the Union Station Revitalization Project is anticipated to be \$103.000 million or 70.0% of the 2012 approved cash flow of \$146.300 million. Site conditions such as structural issues and found materials and heritage items have impacted progress on Stage 1.
- Projected year-end spending on the Northwest Path is anticipated to be \$7.500 million or 23.4% of the 2012 approved cash flow of \$32.065 million. The construction contract for phase 1 has been awarded.
- The St. Lawrence Market North has been delayed as the original design estimates exceeded the approved budget for this project. Staff are working with the design consultant to ensure the design cost estimate is within the approved construction budget. It is estimated that \$1.044 million or 25.8% of the 2012 approved cash flow will be spent by year end.

Appendix 2 10-Year Recommended Capital Plan Project Summary (In \$000s)

						2013 -						2013 -
Project	2013	2014	2015	2016	2017	2017	2018	2019	2020	2021	2022	2022
Special Corporate Projects	2,630	1,348	570			4,548						4,548
Environmental	322	1,183	1,215	1,249	1,283	5,252	1,319	1,355	1,391	1,430	1,469	12,216
Barrier Free/Equity		1,000	1,000	1,000	1,000	4,000	1,000	1,000	1,000	1,000	1,000	9,000
SOGR - Re-Roofing	3,226	2,869	1,308	2,275	754	10,430	650	1,317	256	1,212	401	14,266
SOGR - Structural/Building Envelope	7,193	8,560	13,776	10,617	13,728	53,874	11,292	16,506	9,352	11,544	12,932	115,499
SOGR - Mechanical and Electrical	13,357	12,864	10,746	18,891	18,098	73,955	15,251	11,606	15,069	14,005	11,280	141,165
SOGR - Sitework	262	464	1,439	1,448	1,872	5,483	4,663	5,801	6,320	2,949	1,143	26,358
SOGR - Renovations	7,980	3,836	3,924	3,567	4,225	23,531	5,982	4,596	6,418	8,071	11,880	60,478
Capital Construction	150					150						150
Emergency	3,320	2,232	2,675	2,423	2,963	13,611	2,353	2,463	2,899	2,940	2,704	26,969
Corporate Refurbishment Program	2,111	1,000	1,000	1,000	1,000	6,111	800					6,911
Yards Consolidation Study	1,000	1,283		1,023	30	3,336	1,641	309	2,000	190		7,476
115 Queen Street West/45 Lisgar	300					300						300
West District Plan	100					100						100
St. Lawrence Market North Property	5,900	27,700	33,031	7,059		73,690						73,690
Old City Hall Revitalization	6,146	6,146				12,292						12,292
Office Accomodation Plan	160					160						160
Divisonal SOGR	1,234					1,234						1,234
Security	3,450	4,099	3,777	3,124	850	15,300	850	850	850	850	850	19,550
Nathan Phillips Square	13,436	2,000				15,436						15,436
North West Path	44,565	48,000	500			93,065						93,065
Union Station Redevelopment and												
Revitalization	831	750	1,500	200		3,281						3,281
Union Station - Construction Contracts	162,271	104,800	38,533	22,091		327,695						327,695
Union Station - Professional Services	4,846	2,245	2,235	604		9,930						9,930
Total (including carry forwards)	284,790	232,379	117,229	76,571	45,803	756,764	45,800	45,802	45,555	44,191	43,659	981,768

Appendix 3 2013 Recommended Capital Budget;

2014 to 2022 Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

				[Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash F	low Comr	nitments	inanced	Ву		
	<u>oject No. Project Name</u> bProj No. 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		t Other 1	Other2		/erable	Total Financing
FAC906179	Special Corporate Projects																						
20 33	Facilities Preventivie Maintenance System	n CW	S2	04	1,428	0	0	0	0	1,428	0	1,428	c) (0	0		0	0 (0	1,428	0	1,428
81 43	Request for Service Web System	CW	S4	04	160	0	0	0	0	160	0	160	c) (0	0		0	0 (0	160	0	160
82 42	Facilities Preventive Maintenance System Phase 2	- CW	S3	04	392	848	570	0	0	1,810	0	1,810	c) (0	0		0	0 (0	1,810	0	1,810
83 45	Capital Asset Data Integration	CW	S4	04	100	500	0	0	0	600	0	600	c) (0	0		0	0 (0	600	0	600
85 44	A/V Equipment in Council Chambers	CW	S4	03	550	0	0	0	0	550	0	550	c) (0	0		0	0 (0	550	0	550
	Sub-total			Ì	2,630	1,348	570	0	0	4,548	0	4,548	0		0	0		0	0 (0	4,548	0	4,548
FAC906391	<u>Environmental</u>			•																			
35 34	Var Locs-Emerg Environmental Remediati	on CW	S4	02	322	0	0	0	0	322	0	322	c) (0	0		0	0 (0	322	0	322
101 35	Designated Substance&Environmental We	ork CW	S6	02	0	852	0	0	0	852	0	852	c) (0	0		0	0 (0	852	0	852
102 38	Emergency Environmental Remediation	CW	S6	02	0	331	0	0	0	331	0	331	c) (0	0		0	0 (0	331	0	331
156 39	Emergency Environmental Remediation	CW	S6	02	0	0	340	0	0	340	0	340	C) (0	0		0	0 (0	340	0	340
157 47	Designated Substance&Environmental We	ork CW	S6	02	0	0	875	0	0	875	0	875	c) (0	0		0	0 (0	875	0	875
207 40	Emergency Environmental Remediation	CW	S6	02	0	0	0	349	0	349	0	349	C) (0	0		0	0 (0	349	0	349
208 48	Designated Substance&Environmental We	ork CW	S6	02	0	0	0	900	0	900	0	900	C) (0	0		0	0 (0	900	0	900
248 30	Designated Substance&Environmental Wo	ork CW	S6	02	0	0	0	0	924	924	0	924	c) (0	0		0	0 (0	924	0	924
249 41	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	359	359	0	359	c) (0	0		0	0 (0	359	0	359
330 31	Designated Substance&Environmental Wo	ork CW	S6	02	0	0	0	0	0	0	950	950	c) (0	0		0	0 (0	950	0	950
331 42	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	0	0	369	369	c) (0	0		0	0 (0	369	0	369
368 32	Designated Substance&Environmental We	ork CW	S6	02	0	0	0	0	0	0	976	976	C) (0	0		0	0 (0	976	0	976
369 43	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	0	0	379	379	С) (0	0		0	0 (0	379	0	379
403 33	Designated Substance&Environmental We	ork CW	S6	02	0	0	0	0	0	0	1,002	1,002	C) (0	0		0	0 (0	1,002	0	1,002
404 44	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	0	0	389	389	C) (0	0		0	0 (0	389	0	389
447 36	Designated Substance&Environmental We	ork CW	S6	02	0	0	0	0	0	0	1,030	1,030	C) (0	0		0	0 (0	1,030	0	1,030
448 45	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	0	0	400	400	C) (0	0		0	0 (0	400	0	400

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

4																							
i						Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cui	rent and Fu	uture Year	Cash Flov	w Commi	tments F	inanced	Ву		
	oject No. Project Name IbProj No. 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 Recove	erable	Total Financing
FAC906391	<u> </u>												Cabalaica	<u> </u>									
497 37	Designated Substance&Environmental Wo	ork CW	S6	02	0	0	0	0	0	0	1,058	1,058	c	0	0	0	0	0	0	0	1,058	0	1,058
498 46	Emergency Environmental Remediation	CW	S6	02	0	0	0	0	0	0	411	411	C	0	0	0	0	0	0	0	411	0	411
	Sub-total				322	1,183	1,215	1,249	1,283	5,252	6,964	12,216	0	C	0	0	0	0	0	0	12,216	0	12,216
FAC906392	Barrier Free/Equity																					\exists	
103 18	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	1,000	0	0	0	1,000	0	1,000	c	0	0	0	0	0	0	0	1,000	0	1,000
158 19	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	1,000	0	0	1,000	0	1,000	C	0	0	0	0	0	0	0	1,000	0	1,000
209 20	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	1,000	0	1,000	0	1,000	c	0	0	0	0	0	0	0	1,000	0	1,000
250 21	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	1,000	1,000	0	1,000	C	0	0	0	0	0	0	0	1,000	0	1,000
332 22	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	0	0	1,000	1,000	С	0	0	0	0	0	0	0	1,000	0	1,000
370 23	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	0	0	1,000	1,000	C	0	0	0	0	0	0	0	1,000	0	1,000
405 24	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	0	0	1,000	1,000	C	0	0	0	0	0	0	0	1,000	0	1,000
449 25	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	0	0	1,000	1,000	C	0	0	0	0	0	0	0	1,000	0	1,000
499 26	Barrier Free Essential Audits & Retrofits	CW	S6	02	0	0	0	0	0	0	1,000	1,000	С) 0	0	0	0	0	0	0	1,000	0	1,000
i	Sub-total				0	1,000	1,000	1,000	1,000	4,000	5,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
FAC906393	Re-roofing																						
27 86	Various Locations - Re-roofing SOGR to Police	CW	S2	03	250	0	0	0	0	250	0	250	C	0	0	0	0	0	250	0	0	0	250
31 87	2700 Eglinton Ave W -incl. building envelope, ren	12	S2	03	1,628	0	0	0	0	1,628	0	1,628	c	0	0	0	0	0	1,628	0	0	0	1,628
33 71	18 Dyas-Replacement of Warehouse Root and Parking	f 34	S4	03	303	311	0	0	0	614	0	614	C) 0	0	0	0	0	0	0	614	0	614
45 13	58 CecilSt-Repl.metal roofing of tower&cable ends	20	S2	03	70	0	0	0	0	70	0	70	C	0 0	0	0	0	0	70	0	0	0	70
55 21	Various Locations -Police Tower Sites-Replacement	CW	S4	03	24	261	0	0	0	285	0	285	С	0	0	0	0	0	0	0	285	0	285
61 93	150 Disco - Roof Membrane Replacement	02	S4	03	635	619	0	0	0	1,254	0	1,254	С	0	0	0	0	0	0	0	1,254	0	1,254
66 68	799 Islington Ave - Roofing Membrane	06	S4	03	37	739	0	0	0	776	0	776	С				0	0	0	0	776	0	776
70 40	65 Hendrick - Roof Replacement	21	S4	03	196	0	0	0	0	196	0	196	С				0	0	0	0	196	0	196
72 42	947 Martin Grove-Rpl Training Centre Roofing	02	S4	03	16	88	0	0	0	104	0	104	C	0 0	0	0	0	0	0	0	104	0	104

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

	s management and rical Estate																					
						Curr	ent and Fu	iture Year	Cash Flov	w Commitn	nents			Cu	rrent and F	uture Year Cash F	low Comn	nitments	Financed	Ву		
	<u>pject No. Project Name</u> bProj No. Sub-project Name	Ward	l 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 Funds	Capital from Current	Other 1	Other2	Debt Recove Debt	able	Total Financing
FAC906393	Re-roofing																					
73 16	89 Northline-Rpl Roof Section	31	S4	03	67	786	0	0	0	853	0	853	0) (0	0	0 () (0 0	853	0	853
104 3	20 Beffort-Replace Roofing Systems	09	S6	03	0	3	123	0	0	126	0	126	o) (0	0	0 () (0 0	126	0	126
105 43	475 Dundas St. E-Repl of Flat Roof	28	S6	03	0	37	365	0	0	402	0	402	0) (0	0	0 () (0 0	402	0	402
106 59	37 Lapsley-Replace roofing systems	42	S6	03	0	7	137	0	0	144	0	144	О) (0	0	0 () (0 0	144	0	144
107 66	40 Coronation-Roof Sys / Hot Water	43	S6	03	0	5	152	0	0	157	0	157	o) (0	0	0 () (0 0	157	0	157
108 69	740 Markham-Re-roofing	38	S6	03	0	4	182	0	0	186	0	186	0) (0	0	0 () (0 0	186	0	186
109 92	555 Martin Grove-Rpl of Main Roof	04	S6	03	0	4	138	0	0	142	0	142	71	(0	0	0 () (0 0	71	0	142
110 94	16 Montgomery Ave-RPL Roof	16	S6	03	0	6	100	0	0	106	0	106	0) (0	0	0 () (0 0	106	0	106
159 1	192 Carlton- Roof Work	28	S6	03	0	0	6	56	0	62	0	62	0) (0	0	0 () (0 0	62	0	62
160 38	3325 Warden Ave-Replace Roofing Syste	ems 39	S6	03	0	0	7	121	0	128	0	128	0) (0	0	0 () (0 0	128	0	128
161 67	4560 Sheppard Ave E-Repl Roofing Systems	41	S6	03	0	0	7	115	0	122	0	122	0) (0	0	0 () (0 0	122	0	122
162 95	100 Queen-Sub-Bsmt Reno, roof membra	ne 27	S6	03	0	0	91	1,960	0	2,051	0	2,051	0) (0	0	0 () (0 0	2,051	0	2,051
210 11	242 Milner-Rpl Roofing Membrane	42	S6	03	0	0	0	11	235	246	0	246	0) (0	0	0 () (0 0	246	0	246
211 12	2900 Lawrence Ave E - Main Roof Replac & DHW	e 38	S6	03	0	0	0	12	150	162	0	162	81	(0	0	0 () (0 0	81	0	162
251 15	627 Queens Quay W-Replacement Of Roofing Systems	20	S6	03	0	0	0	0	6	6	111	117	0) (0	0	0 () (0 0	117	0	117
252 55	259 Queens Quay W-Rpl of Flat Roofing	20	S6	03	0	0	0	0	8	8	76	84	0) (0	0	0 () (0 0	84	0	84
253 96	91 Front E- Rpl of Roof / Interior Stairs	28	S6	03	0	0	0	0	41	41	360	401	0) (0	0	0 () (0 0	401	0	401
254 97	390 The West Mall-Roof Replacement	03	S6	03	0	0	0	0	314	314	0	314	0) (0	0	0 () (0 0	314	0	314
333 47	100 Queen-Rpr/Rpl columns&expnsion joints	27	S6	03	0	0	0	0	0	0	1,401	1,401	0) (0	0	0 () (0 0	1,401	0	1,401
371 37	1300 Sheppard-Soffits, Eaves&Downspou		S6	03	0	0	0	0	0	0	122	122	0			Ü	0 () (0 0	122	0	122
372 44	320 Bering-Rpl Rooftop Unit	05	S6	03	0	0	0	0	0	0	102	102	0				0 (0 0	102	0	102
406 22	86 Blake-Rpl of Roof / F Alarm / Pavment		S6	03	0	0	0	0	0	0	598	598	0						0 0		0	598
407 91	1115 Caledonia Rd-Roof Replacement	15		03	0	0	0	0	0		154	154	77						0 0		0	154
450 70	821 Progress Ave - various SOGR	38	S6	03	0	0	0	0	0	0	412	412	0) (0	0	0 () (0 0	412	0	412

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

	omitie.	management and near Estate																					
							Curre	ent and Fu	ıture Year	Cash Flo	w Commitr	nents			Cui	rrent and Fu	uture Year Cash	Flow Com	nmitments	Financed	Ву		
		oject No. Project Name bProj No. 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 Fund	Capita ve from ls Curre		Other2	Debt Debt	erable	Total Financing
_		Re-roofing																				\Box	
451	89	2 Civic Centre-Replacement Of Roofing	03	S6	03	0	0	0	0	0	0	500	500	0	O	0	0	0	0	0 0	500	0	500
		Sub-total				3,226	2,869	1,308	2,275	754	10,430	3,836	14,266	229	C	0	0	0	0 1,94	8 0	12,089	0	14,266
FAC	906394	Structural/Building Envelope																					
7	207	Various locations-Designated Substance and Environ	CW	S2	02	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0 0	500	0	500
21	226	1076 Pape Ave - Replacement of I.G. Units	31	S2	03	27	0	0	0	0	27	0	27	0	C	0	0	0	0 2	7 0	0	0	27
24	215	111 King St E - Replace all Wood Windows & Patio	28	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0 10	0 0	0	0	100
27	284	539 Queens Quay - Waterproofing and Electrical	20	S4	03	1,160	0	0	0	0	1,160	0	1,160	0	O	0	0	0	0	0 0	1,160	0	1,160
32	31	Various Locations-Technical Audits and Project Val	CW	S4	03	1,634	0	0	0	0	1,634	0	1,634	0	0	0	0	0	0	0 0	1,634	0	1,634
42	283	55 John - Upgrade Window Washing Monorail System	20	S4	03	116	0	0	0	0	116	0	116	0	C	0	0	0	0	0 0	116	0	116
47	304	5100 Yonge-Completion of Re-waterproofing Foundati	g 23	S4	03	632	664	0	0	0	1,296	0	1,296	0	0	0	0	0	0	0 0	1,296	0	1,296
48	276	146 The East Mall - Various Structural Repairs	05	S4	03	38	640	0	0	0	678	0	678	0	0	0	0	0	0	0 0	678	0	678
49	269	100 Queen Street W-SOGR City Hall Facility	27	S2	03	660	0	0	0	0	660	0	660	0	0	0	0	0	0 66	0 0	0	0	660
59	28	840 Gerrard E-Rpl Slab and Install CO/NOx	30	S4	03	77	716	0	0	0	793	0	793	0	0	0	0	0	0	0 0	793	0	793
68	279	3 Lunness Road-Exterior Wall Rehabilitation	n 06	S4	03	483	0	0	0	0	483	0	483	0	0	0	0	0	0	0 0	483	0	483
69	223	462 Runnymede-Structural Rehabilitation,Waterproof	13	S4	03	99	11	0	0	0	110	0	110	0	0	0	0	0	0	0 0	110	0	110
71	178	Var Locs-Struc Repairs @ City Facilities	CW	S4	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0 0	600	0	600
77	218	150 Borough Dr-Renew Waterproof, Parking	38	S4	03	44	459	0	0	0	503	0	503	0	0	0	0	0	0	0 0	503	0	503
78	277	16 Montgomery -Basement Walls - Washroom	16	S4	03	23	248	0	0	0	271	0	271	0	0	0	0	0	0	0 0	271	0	271
80	191	SOGR @ Leased Facilities/Properties	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0 0	1,000	0	1,000
111	16	40 College-Recaulk Exterior Cladding Panels	27	S6	03	0	118	1,690	0	0	1,808	0	1,808	0	0	0	0	0	0	0 0	1,808	0	1,808
112	26	5318 Lawrence Ave. E-Cladding Repairs	44	S6	03	0	6	46	0	0	52	0	52	0	0	0	0	0	0	0 0	52	0	52
113	27	5100 Yonge-Replace AHU F-2	23	S6	03	0	169	960	308	308	1,745	0	1,745	0	O	0	0	0	0	0 0	1,745	0	1,745
114	32	Tech Audits & Capital Project Validations	CW	S6	03	0	1,640	0	0	0	1,640	0	1,640	0	O	0	0	0	0	0 0	1,640	0	1,640
115	35	5 Bathurst St-Strct Restoration of Silos	19	S6	03	0	2,000	5,000	0	0	7,000	0	7,000	0	O	0	0	0	0	0 0	7,000	0	7,000

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Gross Expenditures (\$000's) Appendix 3

Facilities	Manag	ement and Real Estate																						
							Curre	ent and Fu	ıture Year	Cash Flov	w Commitm	nents			Cu	rrent and F	uture Y	ear Cash Fl	ow Comm	itments	Finance	d By		
	oject No. oProj 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	Reserv	Reserve /es Funds		Other ¹	1 Other2	2 De	Debt - Recoverable ebt	Total Financing
FAC906394	Structural	Building Envelope																						
116 95	1026 Find	h W- Install F Alarm Sys Bldg A	08	S6	03	0	34	494	0	0	528	0	528	0	(0	1	0 0) ()	0	0	528 0	528
117 150	146 Creso	ent-Rpl F Alarm & Masonary	27	S6	03	0	16	300	0	0	316	0	316	0	(0	ı	0 0) ()	0	0	316 0	316
118 158	259 Horne	er Ave-Rpl of Transformer	06	S6	03	0	6	83	60	0	149	0	149	74	(0	1	0 () ()	0	0	75 0	149
119 179		Struc Repairs @ City Facilities	CW	S6	03	0	600	0	0	0	600	0	600	0	(0	ı	0 () ()	0 (0	600 0	600
120 187		Rpl Wlkwys,Stairs & Lower Roof	34	S6	03	0	193	237	0	0	430	0	430	0	(0	1	0 (0 ()	0 (0	430 0	430
121 192	SOGR @	Leased Facilities/Properties	CW	S6	03	0	1,000	0	0	0	1,000	0	1,000	0	() 0	1	0 (0 0)	0 (0 1	,000 0	1,000
122 214	246 The E	splanade-Parking Garage Rehab	28	S6	03	o	5	944	0	0	949	0	949	0	(0	ı	0 0	0 0)	0 (0	949 0	949
123 225	Var TPS F Doors	ac-Ext Cladding, Windows &	CW	S6	03	0	35	690	0	0	725	0	725	0	(0	ı	0 0) ()	0 (0	725 0	725
163 10	_	ton-Rpl Windows	19	S6	03	0	0	9	104	0	113	0	113	0	(0	ı	0 0) ()	0 (0	113 0	113
164 33	Tech Audi	ts & Capital Project Validations	CW	S6	03	0	0	1,643	0	0	1,643	0	1,643	0	(0	ı	0 (0 0)	0 (0 1	,643 0	1,643
165 93	755 Ward	en Ave- Exterior Repainting	35	S6	03	0	0	2	58	0	60	0	60	0	(0	ı	0 0	0 0)	0 (0	60 0	60
166 180	Var Locs-	Struc Repairs @ City Facilities	CW	S6	03	0	0	600	0	0	600	0	600	0	(0	ı	0 0) ()	0 (0	600 0	600
167 193	SOGR @	Leased Facilities/Properties	CW	S6	03	0	0	1,000	0	0	1,000	0	1,000	0	(0	ı	0 (0 0)	0	0 1	,000 0	1,000
168 274	1009 She	ppard-Rpl cladding, glass Unit	10	S6	03	0	0	13	219	0	232	0	232	0	(0	ı	0 () ()	0 (0	232 0	232
169 278	& Ceiling	on Ave W-Rpl Roofing, Windows	21	S6	03	0	0	65	544	0	609	0	609	0	(0	1	0 () ()	0 (0	609 0	609
212 34	Tech Audi	ts & Capital Project Validations	CW	S6	03	0	0	0	1,649	0	1,649	0	1,649	0	() 0	1	0 (0 0)	0 (0 1	,649 0	1,649
213 87	9 Clender	an - Interior Finishes SOGR	13	S6	03	0	0	0	278	0	278	0	278	139	(0	ı	0 0) ()	0 (0	139 0	278
214 94	Struct Cor Structures	n&Compliance - Parking Garage	CW	S6	01	0	0	0	477	0	477	0	477	0	(0	1	0 0) ()	0 (0	477 0	477
215 133	756 Ossin Wall	gton- Windows & Rpr Ext Masonry	y 19	S6	03	0	0	0	28	210	238	0	238	0	(0	1	0 () ()	0	0	238 0	238
216 153	399 The V Service tu	Vest Mall-Repl Sints, Rehab nnel	03	S6	03	0	0	0	160	1,467	1,627	0	1,627	0	(0	1	0 () ()	0	0 1	,627 0	1,627
217 181		Struc Repairs @ City Facilities		S6		0	0	0	600	0		0	600	0				0 0)		0	600 0	
218 194		Leased Facilities/Properties			03	0	0	0		0		0	1,000) (,000 0	
219 281	Podium	n-Windows Council Chamber at	27		03	0	0	0	133	2,835	2,968	0	2,968	0				0 (2,968 0	, , , , , , , , , , , , , , , , , , , ,
220 301	71 Front V	V-Union Station SOGR Projects	28	S6	03	0	0	0	5,000	5,000	10,000	25,000	35,000	0	(0	l	0 () ()	0 (0 35	5,000 0	35,000

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Gross Expenditures (\$000's) Appendix 3

Facilitie	s Manag	ement and Real Estate																						
							Curr	ent and F	uture Year	Cash Flov	v Commitn	nents			Cu	rrent and F	uture Year	Cash Fl	ow Comm	itments	Financed	Ву		
	oject No. ıbProj No.	Project Name Sub-project Name V	Vard	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		Other 1	Other2	Det Recov Debt		Total Financing
FAC906394	Structura	I/Building Envelope																						
255 15	3 Lunnes	s Road-Rpl of Windows-Ground Flr	06	S6	03	0	0	0	0	77	77	0	77	0	(0	0	C	0		0 0	77	0	77
256 17	399 The 1	West Mall-Window Replacement	03	S6	03	0	0	0	0	420	420	3,328	3,748	0	() 0	0	C	0		0 0	3,748	0	3,748
257 40	1530 Mar units	kham-Windows&install glazng	42	S6	03	0	0	0	0	85	85	779	864	0	(0	0	C	0		0 0	864	0	864
258 56		lits & Capital Project Validations			03	0	0	0	0	·	1,653	0	1,653	0				C			0 0		0	1,653
259 131		inton Ave E-Rpl Windows/OH door		S6	03	0	0	0	0		12		161	0				C			0 0	161	0	161
260 183		la-Exterior wall rehabilitation	28	S6	03	0	0	0	0		212	0	212	0				C			0 0	212	0	212
261 222 262 230		er Ave-RPL Garage Sys Membrane -Struc Repairs @ City Facilities	CW		03	0	0	0	0		600	42	48 600	24				(0 0	24 600	0	48 600
263 271		entre-Rpl Windows,Entrance Door	03	S6	03	0	0	0	0		115	1,376	1,491	0	(C			0 0		0	1,491
264 280	1600 Bird	chmount Rd-RPL DWHT, Boiler,	37	S6	03	0	0	0	0		729		820	0	() 0	0	C	0 0		0 0	820	0	820
334 11	Asph 97 Main -	Repl Vertical Hung Windows	32	S6	03	0	0	0	0	0	0	209	209	0	() 0	0	C	0		0 0	209	0	209
335 19	4330 Duf	ferin-Rpl Flr Windows,Exit doors	80	S6	03	0	0	0	0	0	0	845	845	422	() 0	0	C	0		0 0	423	0	845
336 46	58 Cecil S Windows	Street - Repl of Original Wood	20	S6	03	0	0	0	0	0	0	202	202	0	(0	0	C	0		0 0	202	0	202
337 135	Tech Aud	lits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,658	1,658	0	(0	0	C	0		0 0	1,658	0	1,658
338 163	55 John S	St-Parking Garage Rehab	20	S6	03	0	0	0	0	0	0	2,111	2,111	0	(0	0	C	0		0 0	2,111	0	2,111
339 200	200 Berm	nondsey-Rpl roof, Repair Masonry	34	S6	03	0	0	0	0	0	0	377	377	0	(0	0	C	0		0 0	377	0	377
340 229		Leased Facilities/Properties	CW		03	0	0	0	0		0	1,200	1,200	0				C		,		1,200	0	1,200
341 232		Struc Repairs @ City Facilities			03	0	0	0	0		0	600	600	0				C			0 0	600	0	600
342 282		E-Exterior Doors & Windows	28 CW	S6	03	0	0	0	0	0	0	1,173	1,173	0	((0 0			1,173	0	1,173
373 139 374 154		lits & Capital Project Validations West Mall-Repl Guards & Railings	03 CW		03	0	0	-	0	0	0	1,664 820	1,664 820	0				(0 0	1,664 820	0	1,664 820
375 244		-Struc Repairs @ City Facilities	CW		03	0	0				0		600	0				C			0 0		0	600
376 247		Leased Facilities/Properties	CW		03	0	0				0		1,200	0				C				1,200	0	1,200
408 3		ssmere (C)-Rpl OH drs,Rsrf apht	37		03	0	0				0		1,705	0				C				1,705	0	1,705
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CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

						Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cur	rent and Fu	ture Year	Cash Flow	Commit	ments F	inanced	Зу		
	oject No. Project Name oProj No. Sub-project Name	Ward	Stat.	Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies		Development Charges	Reserves	Reserve	Capital from Current (Other 1	Other2	Debt Recover Debt	able	Total Financing
FAC906394	Structural/Building Envelope													-								T	
409 88	111 King St E-Repl of Solarium Glazing	28	S6	03	0	0	0	0	0	0	337	337	c	0	0	0	0	0	0	0	337	0	337
410 143	Tech Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,715	1,715	c	0	0	0	0	0	0	0	1,715	0	1,715
411 201	255 Spadina-rpl Windows and Doors	22	S6	03	0	0	0	0	0	0	305	305	C	0	0	0	0	0	0	0	305	0	305
412 204	1535 ALBION-Rpl Pavement, Window, Paints	01	S6	03	0	0	0	0	0	0	90	90	45	5 0	0	0	0	0	0	0	45	0	90
413 221	1288 Queen St W-Ext Wall Rehabilitation	14	S6	03	0	0	0	0	0	0	444	444	222	2 0	0	0	0	0	0	0	222	0	444
414 297	Var Locs-Struc Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	600	600	C	0	0	0	0	0	0	0	600	0	600
415 298	SOGR @ Leased Facilities/Properties	CW	S6	03	0	0	0	0	0	0	1,200	1,200	C	0	0	0	0	0	0	0	1,200	0	1,200
452 6	92 Front E - Glazing,doors & windows	28	S6	03	0	0	0	0	0	0	1,122	1,122	C	0	0	0	0	0	0	0	1,122	0	1,122
453 20	1530 Markham-Rev Doors Pavers Ceilings	42	S6	03	0	0	0	0	0	0	591	591	c	0	0	0	0	0	0	0	591	0	591
454 21	2900 Lawrence E - Ext Wall/Window Reha	b 38	S6	03	0	0	0	0	0	0	98	98	49	9 0	0	0	0	0	0	0	49	0	98
455 22	5100 Yonge St-Roofing & Frames	23	S6	03	0	0	0	0	0	0	1,651	1,651	c	0	0	0	0	0	0	0	1,651	0	1,651
456 37	707 Dundas Street -Replace Windows	20	S6	03	0	0	0	0	0	0	734	734	c	0	0	0	0	0	0	0	734	0	734
457 48	519 Church St-Window Repl & Vinyl Floor	27	S6	03	0	0	0	0	0	0	297	297	c	0	0	0	0	0	0	0	297	0	297
458 144	Tech Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,714	1,714	c	0	0	0	0	0	0	0	1,714	0	1,714
459 302	Var Locs-Struc Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	600	600	C	0	0	0	0	0	0	0	600	0	600
460 303	SOGR @ Leased Facilities/Properties	CW	S6	03	0	0	0	0	0	0	2,400	2,400	C	0	0	0	0	0	0	0	2,400	0	2,400
500 228	100 Queen-Renos (Windows, interior)	27	S6	03	0	0	0	0	0	0	238	238	C	0	0	0	0	0	0	0	238	0	238
501 275	Tech Audits & Capital Project Validations	CW	S6	03	0	0	0	0	0	0	1,761	1,761	C	0	0	0	0	0	0	0	1,761	0	1,761
502 312	Var Locs-Struc Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	600	600	С	0	0	0	0	0	0	0	600	0	600
	Sub-total				7,193	8,560	13,776	10,617	13,728	53,874	61,625	115,499	975	0	0	0	0	0	787	0	113,737	0	115,499
FAC906395	Mechanical and Electrical												İ									\top	
0 845	Energy Audits & Monitoring Systems	CW	S4	04	200	100	100	0	0	400	0	400	c	0	0	0	0	0	0	0	400	0	400
2 599	60 Queen St W-Air Conditioning System a Electric	nd 27	S2	03	1,542	1,837	0	0	0	3,379	0	3,379	C	0	0	0	0	0	0	0	3,379	0	3,379
3 217	60 Queen W-A/C System&Electrical	27	S2	03	900	500	0	0	0	1,400	0	1,400	C	0	0	0	0	0	0	0	1,400	0	1,400

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

. aointio	3 Management and rical Estate																						
						Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	uture Year Cas	h Flow Co	ommitme	nts Fin	nanced B	y		
	oject No. Project Name IbProj No. 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	Rese Reserves Fun	Cap erve fro nds Curi	m	er1 C	Other2 [Debt - Recovera Debt		Total inancing
FAC906395	Mechanical and Electrical																						
12 520	91 Front E-Supply and Installation of Switchgear	28	S4	03	298	0	0	0	0	298	0	298	0) (0	0	0	0	0	0	298	0	298
14 142	Var Locs - CO/NOx Monitoring Systems in Apparatus	CW	S4	03	27	325	0	0	0	352	0	352	o) (0	0	0	0	0	0	352	0	352
15 239	Var Fire Halls-CO/NOx Monitoring,Unit Heaters	CW	S4	03	26	291	0	0	0	317	0	317	O) (0	0	0	0	0	0	317	0	317
25 659	Var Locs - BAS & Component Renewals	CW	S4	03	1,500	0	0	0	0	1,500	0	1,500	0) (0	0	0	0	0	0	1,500	0	1,500
26 589	Various locations Site-Elevator Machine Rr Equipme	n CW	S4	02	261	1,637	0	0	0	1,898	0	1,898	o) (0	0	0	0	0	0	1,898	0	1,898
29 415	Various Locations_Installation of New Backflow Pre	CW	S4	02	314	957	983	1,010	0	3,264	0	3,264	0) (0	0	0	0	0	0	3,264	0	3,264
30 641	1300 Sheppard W- Investigation of HVAC	80	S4	03	256	0	0	0	0	256	0	256	0) (0	0	0	0	0	0	256	0	256
31 416	65 Navy Wharf-Replace Fuel Tank and Generator	20	S4	03	29	312	0	0	0	341	0	341	o) (0	0	0	0	0	0	341	0	341
37 634	40 College - Rpl Hot water Recirculation Lines	27	S4	03	260	0	0	0	0	260	0	260	O) (0	0	0	0	0	0	260	0	260
37 718	703 Don Mills Rd-Implementation of BAS System	26	S2	03	500	0	0	0	0	500	0	500	O) (0	0	0	0	500	0	0	0	500
38 631	255 Spadina - Fire Pumps and Sprinkler Valves	22	S4	03	158	0	0	0	0	158	0	158	O) (0	0	0	0	0	0	158	0	158
39 150	86 Blake St - Rpl of Rooftop HVAC Unit	30	S4	03	234	0	0	0	0	234	0	234	O) (0	0	0	0	0	0	234	0	234
40 632	1285 Dufferin-Replace Apparatus Bay Fuel Exhaust E	18	S4	03	163	0	0	0	0	163	0	163	O) (0	0	0	0	0	0	163	0	163
43 633	703 Don Mills-Relocate Comm. Services Room	26	S4	03	445	0	0	0	0	445	0	445	0) (0	0	0	0	0	0	445	0	445
45 635	5100 Yonge-Glycol Ramp Heating Sys for North Side	23	S4	03	464	0	0	0	0	464	0	464	O) (0	0	0	0	0	0	464	0	464
46 636	91 Front E-Rpl Boilers B-1 & B-2	28	S4	03	516	0	0	0	0	516	0	516	0) (0	0	0	0	0	0	516	0	516
51 257	111 Wellesley St. E -Various Projects	27	S4	03	138	323	332	0	0	793	0	793	0) (0	0	0	0	0	0	793	0	793
52 162	255 Spadina Rd- Repl of Fire Alarm, Boiler	s 22	S4	03	32	347	0	0	0	379	0	379	0) (0	0	0	0	0	0	379	0	379
53 417	1300 Sheppard W-Fire Alarm,HVAC,Building Envelope	80	S4	03	39	402	0	0	0	441	0	441	o) (0	0	0	0	0	0	441	0	441
55 725	40 College Street-Major control modernization	20	S2	03	1,100	0	0	0	0	1,100	0	1,100	О) (0	0	0	0	0	0	1,100	0	1,100
56 18	703 Don Mills-Chiller Replacement	26	S4	03	385	1,243	1,278	1,313	0	4,219	0	4,219	О) (0	0	0	0	0	0	4,219	0	4,219
57 555	Var Locs-Mech Repairs @ City Facilities	CW	S4	03	900	0	0	0	0	900	0	900	O) (0	0	0	0	0	0	900	0	900
58 126	91 Front St E- RPL Switchboards and Htg Pumps	28	S4	03	28	288	0	0	0	316	0	316	O) (0	0	0	0	0	0	316	0	316
62 640	146 The East Mall-New Cremation Room	05	S4	03	27	259	0	0	0	286	0	286	0) (0	0	0	0	0	0	286	0	286

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							Curre	ent and Fu	ıture Year	Cash Flov	w Commitm	nents			Cur	rent and Fu	ıture Year Cash F	low Comm	itments F	inanced	Зу		
Sub- Prior		<u>ject No.</u> <u>Project Name</u> Proj No. 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 I	Development Charges	Reserve Reserves Funds	Capital from Current	Other 1	Other2	Deb Recove Debt		Total Financing
FAC9	06395	Mechanical and Electrical																					
63	612	40 College-Fire Alarm and Fish Pond	27	S4	03	156	1,252	0	0	0	1,408	0	1,408	0	0	0	0	0 0	0	0	1,408	0	1,408
64	823	170 Jarvis Street-Various SOGR	27	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0 0	900	0	0	0	900
67	55	259 Queens Quay W-Rpl AHU	20	S4	03	31	269	0	0	0	300	0	300	0	0	0	0	0 0	0	0	300	0	300
73	841	Additional Building Automatic System Upgrades	CW	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0 0	0	0	900	0	900
74	255	1435 Eglinton W-Rpl HVAC and Exhaust Fans	21	S4	03	12	132	0	0	0	144	0	144	0	0	0	0	0 0	0	0	144	0	144
76	251	30 Upjohn-Rpl Exhaust and CO Sys	34	S4	03	66	0	0	0	0	66	0	66	0	0	0	0	0 0	0	0	66	0	66
84	594	Various Locations-Facilities Services - SOGR	CW	S2	01	250	0	0	0	0	250	0	250	0	0	0	0	0 0	250	0	0	0	250
93	843	40 College - Replace Fuel Tank for Generator	27	S2	03	300	0	0	0	0	300	0	300	0	0	0	0	0 0	300	0	0	0	300
100	639	143 Bond St-Repl Boilers	34	S6	03	0	0	0	0	24	24	202	226	0	0	0	0	0 0	0	0	226	0	226
124	4	539 Queens Quay W-Rpl Fire Alarm Panels	s 20	S6	03	0	60	498	0	0	558	0	558	0	0	0	0	0 0	0	0	558	0	558
125	46	150 Borough Dr-Fire Alarm System	38	S6	03	0	53	795	0	0	848	0	848	0	0	0	0	0 0	0	0	848	0	848
126	54	150 Borough Dr-Emergency Generator	38	S6	03	0	40	456	0	0	496	0	496	0	0	0	0	0 0	0	0	496	0	496
127	108	1050 Ellesmere - Power Upgrade / various	37	S6	03	0	128	1,242	0	0	1,370	0	1,370	0	0	0	0	0 0	0	0	1,370	0	1,370
128	143	1008 Yonge-new Oil Interceptor / various	27	S6	03	0	29	203	0	0	232	0	232	0	0	0	0	0 0	0	0	232	0	232
129	243	641 Eglinton Ave-Central Rooftop AC Unit	22	S6	03	0	3	134	0	0	137	0	137	0	0	0	0	0 0	0	0	137	0	137
130	266	707 Dundas Street - Heaters, Heating Pumps	20	S6	03	0	14	159	0	0	173	0	173	0	0	0	0	0 0	0	0	173	0	173
131	393	765 Queen St-Rpl Fire Alarm System	30	S6	03	0	13	138	0	0	151	0	151	0	0	0	0	0 0	0	0	151	0	151
132	556	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	900	0	0	0	900	0	900	0	0	0	0	0 0	0	0	900	0	900
133	596	Var Locs - Facilities Services - SOGR	CW	S6	03	o	150	0	0	0	150	0	150	0	0	0	0	0 0	0	0	150	0	150
134	660	Var Locs - BAS & Component Renewals	CW	S6	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0 0	0	0	1,000	0	1,000
170	3	235 Cibola Ave - Unit Heater & Other	28	S6	03	0	0	50	0	0	50	0	50	0	0	0	0	0 0	0	0	50	0	50
171	133	40 College St-Replace Mech Equipment	27	S6	03	0	0	61	713	0	774	0	774	0	0	0	0	0 0	0	0	774	0	774
172	254	255 Dundas St W - Air Handling Equipment	t 20	S6	03	0	0	163	1,481	0	1,644	0	1,644	0	0	0	0	0 0	0	0	1,644	0	1,644
173	256	843 Palmerston Ave-Rpl of Main Switch	20	S6	03	0	0	3	36	0	39	0	39	0	0	0	0	0 0	0	0	39	0	39

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					Curre	nt and Fu	ture Year	Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year Cash I	Flow Comn	nitments	Financed	Ву			
	<u>ject No.</u> <u>Project Name</u> Proj No. 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	Reserv Reserves Funds	Capital e from Current	Other 1	Other2	Recov	ebt - verable	Total Financing
FAC906395	· · ·													-								
174 268	1109 Leslie-Rpl Heaters&solar heat sys	25	S6	03	0	0	4	67	0	71	0	71	0	C	0	0	0 (0	0 0	71	0	71
175 270	116 Dorset Dr-Replace DHW Heater	36	S6	03	0	0	2	17	0	19	0	19	0	0	0	0	0 (0	0 0	19	0	19
176 275	390 The West Mall - Trasformer	03	S6	03	0	0	75	853	0	928	0	928	0	0	0	0	0 (0	0 0	928	0	928
177 290	399 The West Mall-Rpl Fire Alarm Sys	03	S6	03	0	0	89	1,034	0	1,123	0	1,123	0	0	0	0	0 (0	0 0	1,123	0	1,123
178 357	399 The West Mall-Rpl Multizone Unit	03	S6	03	0	0	118	1,065	0	1,183	0	1,183	0	0	0	0	0 0)	0 0	1,183	0	1,183
179 412	2 Civic Centre-Rpl Main Swtchbrd,MCC,FAlarm	03	S6	03	0	0	433	583	591	1,607	0	1,607	0	0	0	0	0 (0	0 0	1,607	0	1,607
180 413	390 The West Mall-Refriger Chiller System	03	S6	03	0	0	88	808	0	896	0	896	0	0	0	0	0 (0	0 0	896	0	896
181 421	235 Cibola-Rpl Aparatus Bay, Wshrm, Fans	28	S6	03	0	0	7	32	0	39	0	39	0	0	0	0	0 (0	0 0	39	0	39
182 456	821 Progress-Rpl Pavement, Elevator	38	S6	03	0	0	43	395	336	774	0	774	0	0	0	0	0 (0	0 0	774	0	774
183 522	100 Queen-Rpl Swchbrd, Dist Equip	27	S6	03	0	0	108	1,204	0	1,312	0	1,312	0	O	0	0	0 (0	0 0	1,312	0	1,312
184 530	16 Montgomery-RPL Boiler, New HVAC Uni	t 16	S6	03	0	0	158	87	0	245	0	245	0	0	0	0	0 0	0	0 0	245	0	245
185 535	850 Coxwell Ave-RPL Chillers, Condensers	29	S6	03	0	0	214	1,905	0	2,119	0	2,119	0	0	0	0	0 (0	0 0	2,119	0	2,119
186 542	100 Queen-Rpl Switches Main Switchboard	27	S6	03	0	0	136	933	959	2,028	0	2,028	0	0	0	0	0 (0	0 0	2,028	0	2,028
187 545	100 Queen -Rpl Swbd, Dist Eq, Fire Pump	27	S6	03	0	0	118	1,401	0	1,519	0	1,519	0	0	0	0	0 0	0	0 0	1,519	0	1,519
188 557	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	900	0	0	900	0	900	0	0	0	0	0 (0	0 0	900	0	900
189 597	Var Locs - Facilities Services - SOGR	CW	S6	03	0	0	150	0	0	150	0	150	0	0	0	0	0 (0	0 0	150	0	150
190 606	16 Montgomery-RPL Lighting & Power Dist	16	S6	03	0	0	8	35	0	43	0	43	0	O	0	0	0 (0	0 0	43	0	43
191 662	Var Locs - BAS & Component Renewals	CW	S6	03	0	0	1,500	0	0	1,500	0	1,500	0	O	0	0	0 (0	0 0	1,500	0	1,500
221 59	100 Queen-Retrofit elevator lower level	27	S6	03	0	0	0	108	1,096	1,204	0	1,204	0	0	0	0	0 0	0	0 0	1,204	0	1,204
222 76	1435 Eglinton W- Elec Dist Equipment	21	S6	03	0	0	0	25	452	477	0	477	0	C	0	0	0 (0	0 0	477	0	477
223 105	1535 Albion Rd - CO Detection & various	01	S6	03	0	0	0	14	114	128	0	128	64	0	0	0	0 (0	0 0	64	0	128
224 110	524 Oakwood Ave-Rpl Five Rooftop Units	15	S6	03	0	0	0	45	536	581	0	581	0	0	0	0	0 (0	0 0	581	0	581
225 137	703 Don Mills Rd-Rpl A/C Units	26	S6	03	0	0	0	97	764	861	0	861	0	C	0	0	0 (0	0 0	861	0	861
226 278	265 Manitoba - Repl of Asphalt Pavement	19	S6	03	0	0	0	122	114	236	0	236	118	C	0	0	0 (0	0 0	118	0	236

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	g																						
					ļ	Curr	ent and F	uture Year	Cash Flor	w Commitn	nents			Cur	rent and F	uture Year (Cash Flo	ow Comm	itments I	inanced	Ву		
	oject No. Project Name bProj No. 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 Recove Debt	rable	Total Financing
FAC906395	Mechanical and Electrical																					Ţ	
227 321	399 The West Mall-Perimeter& Int Zones AHU	03	S6	03	0	0	0	43	1,311	1,354	0	1,354	0	0	0	0	0	C) (0	1,354	0	1,354
228 404	44 Beechwood Dr-Rpl HVAC unit, BAS	29	S6	03	0	0	0	58	536	594	0	594	0	0	0	0	0	C) (0	594	0	594
229 532	23 Grange Rd- Interior ME	20	S6	03	0	0	0	21	94	115	0	115	0	0	0	0	0	C) (0	115	0	115
230 533	55 John-Rpl HW Heating Pumps&Other Mech	20	S6	03	0	0	0	125	1,349	1,474	0	1,474	0	0	0	0	0	C) (0	1,474	0	1,474
231 537	5100 Yonge - Storm & Sanitary Piping, Valves	23	S6	03	0	0	0	199	2,024	2,223	0	2,223	0	0	0	0	0	C) (0	2,223	0	2,223
232 558	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	0	900	0	900	0	900	0	0	0	0	0	C) (0	900	0	900
233 588	1115 Caledonia Rd-Repl Window & Elec Sys	15	S6	03	0	0	0	12	64	76	0	76	38	0	0	0	0	C) (0	38	0	76
234 598	Var Locs - Facilities Services - SOGR	CW	S6	03	0	0	0	150	0	150	0	150	0	0	0	0	0	C) (0	150	0	150
235 678	Var Locs - BAS & Component Renewals	CW	S6	03	0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	0	C) (0	2,000	0	2,000
265 74	1305 Ellesmere Rd-Var Reno Projects	37	S6	03	0	0	0	0	65	65	822	887	0	0	0	0	0	C) (0	887	0	887
266 82	358 Keele- Rpl heating boilers	13	S6	03	0	0	0	0	107	107	0	107	0	0	0	0	0	C) (0	107	0	107
267 87	83 Deforest Rd-Rpl of Gas-Fired Heater	13	S6	03	0	0	0	0	12	12	0	12	0	0	0	0	0	C) (0	12	0	12
268 88	850 Coxwell-VAV Terminal Air Units	29	S6	03	0	0	0	0	135	135	1,363	1,498	0	0	0	0	0	C) (0	1,498	0	1,498
269 115	555 Oakwood Ave-Replace Rooftop HVAC Units	15	S6	03	0	0	0	0	7	7	82	89	0	0	0	0	0	C) (0	89	0	89
270 116	4330 Dufferin St - Main Fire Alarm Control Panel	l 08	S6	03	0	0	0	0	74	74	804	878	439	0	0	0	0	C) (0	439	0	878
271 128	2 Civic Centre-Rpl Heater, Compressor	03	S6	03	0	0	0	0	182	182	1,868	2,050	0	0	0	0	0	C) (0	2,050	0	2,050
272 132	703 Don Mills Rd-Replace AHU SF-1, SF- & RF-1	2 26	S6	03	0	0	0	0	127	127	1,103	1,230	0	0	0	0	0	C) (0	1,230	0	1,230
273 144	150 Disco - Replace rooftop A/C units	02	S6	03	0	0	0	0	64	64	806	870	0	0	0	0	0	C) (0	870	0	870
274 149	5700 Bathurst St-Repl Gas-fired Roof Top Units	10	S6	03	0	0	0	0	182	182	0	182	0	0	0	0	0	C) (0	182	0	182
275 225	40 College St -Rpl of Heating & Cooling Equip	27	S6	03	0	0	0	0	430	430	3,493	3,923	0	0	0	0	0	C) (0	3,923	0	3,923
276 230	5700 Bathurst St-Replace Five Roof Exha Fans	ust 10	S6	03	0	0	0	0	27	27	0	27	0	0	0	0	0	C) (0	27	0	27
277 234	87 Main St-Rpl Heating Boilers	32	S6	03	0	0	0	0	93	93	0	93	0	0	0	0	0	C) (0	93	0	93
278 237	900 Tapscott -Repl Domestic Hot Water Heater	42	S6	03	0	0	0	0	24	24	0	24	0	0	0	0	0	C) (0	24	0	24
279 244	2753 Jane-Replace Gas-Fire Roof Top Ur	nits 07	S6	03	0	0	0	0	63	63	0	63	0	0	0	0	0	C) (0	63	0	63

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

. uo.		manag	ciliciti and rical Estate																					
								Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year Cash F	low Comn	nitments	Financed	Ву		
Sub- Priori		ject No. Proj 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 Funds	Capital e from Current	Other 1	Other2	Debt Recover Debt	rable	Total Financing
FAC90	6395	Mechanic	al and Electrical																					
280	246	115 Parkv	vay Forest -Various Projects	33	S6	03	0	0	0	0	12	12	112	124	0) (0	0	0 () (0 0	124	0	124
281	247	130 Eightl	n St-Upgrade Lighting	06	S6	03	0	0	0	0	77	77	0	77	О) (0	0	0 () (0 0	77	0	77
282	258	740 Markl Boiler	nam Rd-Replace HW Heating	38	S6	03	0	0	0	0	7	7	85	92	o) (0	0	0 () (0 0	92	0	92
283	280	519 Churc	ch-Repl Existing AC Units	27	S6	03	0	0	0	0	59	59	531	590	o) (0	0	0 () (0 0	590	0	590
284	291	399 The V	Vest Mall-Rpl of Main Switchboard	d 03	S6	03	0	0	0	0	1,099	1,099	405	1,504	O) (0	0	0 () (0 0	1,504	0	1,504
285	292	399 The V Swtchbrd	Vest Mall- North Block Main	03	S6	03	0	0	0	0	65	65	696	761	0) (0	0	0 () (0 0	761	0	761
286	306	399 The V Room	Vest Mall- Rpl North Block Mech	03	S6	03	0	0	0	0	94	94	899	993	0) (0	0	0 () (0 0	993	0	993
287	390	111 Welle	sley E-Smoke Evacuation Fans	27	S6	03	0	0	0	0	22	22	228	250	0) (0	0	0 0) (0 0	250	0	250
288	400	241 Esthe	r Shiner-Retrofit Lighting Sys	24	S6	03	0	0	0	0	8	8	79	87	0) (0	0	0 () (0 0	87	0	87
289	410	4610 Find	h E-Rpl of Plumbing Fixtures	41	S6	03	0	0	0	0	7	7	107	114	0) (0	0	0 () (0 0	114	0	114
290	411	390 The V	Vest Mall-Rpl Int & Ext Lighting	03	S6	03	0	0	0	0	195	195	703	898	0) (0	0	0 () (0 0	898	0	898
291	420	207 Front	E-Rpl Garage Heater, Roof Fans	28	S6	03	0	0	0	0	33	33	0	33	0) (0	0	0 () (0 0	33	0	33
292	424	35 Spadin	a Rd-Replace Fire Alarm System	20	S6	03	0	0	0	0	7	7	60	67	0) (0	0	0 () (0 0	67	0	67
293	540	60 Queen Equip	W - Repl of Existing Elec Dist	27	S6	03	0	0	0	0	22	22	548	570	0) (0	0	0 () (0 0	570	0	570
294	573	91 Front E	- Repl of Elec Dist Equip	28	S6	03	0	0	0	0	33	33	353	386	0) (0	0	0 () (0 0	386	0	386
295	590	12 Grosve	enor StReplacement of Boiler	27	S6	03	0	0	0	0	218	218	0	218	0) (0	0	0 () (0 0	218	0	218
296	591	130 Eight	St-Various Mechanical Projects	06	S6	03	0	0	0	0	27	27	255	282	O) (0	0	0 () (0 0	282	0	282
297	617	SOGR @	Leased Facilities/Properties	CW	S6	03	0	0	0	0	1,000	1,000	0	1,000	O) (0	0	0 () (0 0	1,000	0	1,000
298	655	Var Locs-	Mech Repairs @ City Facilities	CW	S6	03	0	0	0	0	900	900	0	900	O) (0	0	0 () (0 0	900	0	900
299	657	Var Locs	Facilities Services - SOGR	CW	S6	03	0	0	0	0	258	258	0	258	0) (0	0	0 () (0 0	258	0	258
300	679	Var Locs	BAS & Component Renewals	CW	S6	03	0	0	0	0	2,000	2,000	0	2,000	O) (0	0	0 () (0 0	2,000	0	2,000
343	104		erin -Cooling Tower CT-1	80	S6	03	0	0	0	0	0	0	642	642	321	(0	0	0 () (0 0	321	0	642
344	113	132 Bellev	rue Ave-Replace Unit Heater	20	S6	03	0	0	0	0	0	0	35	35	O) (0	0	0 () (0 0	35	0	35
345	259	20 Beffort	-Upgrade Office Area Power	09	S6	03	0	0	0	0	0	0	24	24	0) (0	0	0 () (0 0	24	0	24

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Gross Expenditures (\$000's) Appendix 3

. dominos me	anagement and near Estate																				
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	uture Year Cash F	low Comm	nitments	Financed	Ву	
Sub- Project PrioritySubPro		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	Reserve Reserves Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble Total Financing
FAC906395 Med	chanical and Electrical																				
346 262 18	Dyas-Rpl Sump Pump, Pipes, Sprkler	34	S6	03	0	0	0	0	0	0	1,123	1,123	0	C	0	0	0 0)	0 0	1,123	0 1,123
347 399 146	6 The East Mall-Incinerator Replace	05	S6	03	0	0	0	0	0	0	998	998	0	C	0	0	0 0)	0 0	998	0 998
348 401 246	3 The Esplanade-Elevator modernization	n 28	S6	03	0	0	0	0	0	0	382	382	0	C	0	0	0 0)	0 0	382	0 382
349 402 277	7 Victoria-Repl Heat Pumps	07	S6	03	0	0	0	0	0	0	2,566	2,566	0	C	0	0	0 0)	0 0	2,566	0 2,566
350 572 40	College St - Rpl ATS#3 to ATS#6	27	S6	03	0	0	0	0	0	0	581	581	0	C	0	0	0 0)	0 0	581	0 581
351 607 10	William Carson-Rpl Furnaces	25	S6	03	0	0	0	0	0	0	46	46	0	C	0	0	0 0)	0 0	46	0 46
352 608 12	Canterbury-Replace DHW Heater	23	S6	03	0	0	0	0	0	0	55	55	0	C	0	0	0 0)	0 0	55	0 55
353 609 235	5 CIBOLA AVE - Garage Unit Heater	28	S6	03	0	0	0	0	0	0	32	32	0	C	0	0	0 0)	0 0	32	0 32
354 656 Var	r Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	900	900	0	C	0	0	0 0)	0 0	900	0 900
355 658 Var	r Locs - Facilities Services - SOGR	CW	S6	03	0	0	0	0	0	0	258	258	0	C	0	0	0 0)	0 0	258	0 258
	r Locs - BAS & Component Renewals	CW	S6	03	0	0	0	0	0	0	8,500	8,500	0	C	0	0	0 0)	0 0	8,500	0 8,500
	52 Keele-Rpl Boilers, Pumps, Pipes	12	S6	03	0	0	0	0	0	0	632	632	0				0 0		0 0	632	0 632
378 227 18	Dyas-Co Monitoring	34	S6	03	0	0	0	0	0	0	1,073	1,073	0	C	0	0	0 0)	0 0	1,073	0 1,073
379 241 399 Pur	9 West Mall-Rpl Chiller,Chilled Water mp	03	S6	03	0	0	0	0	0	0	847	847	0	C	0	0	0 0)	0 0	847	0 847
380 269 2 C	Civic Centre-Rpl Int.Lghtg, Ceiling Tiles	03	S6	03	0	0	0	0	0	0	725	725	0	C	0	0	0 0)	0 0	725	0 725
381 283 107 Sys	76 Pape-Rtroft Ltg Sys, Rpl Fire Alarm s	29	S6	03	0	0	0	0	0	0	199	199	0	C	0	0	0 0)	0 0	199	0 199
	9 The West Mall-Int Lighting Systems	03	S6	03	0	0	0	0	0	0	1,681	1,681	0	C	0	0	0 0)	0 0	1,681	0 1,681
	3 Don Mills - Replace Plumbing Fixtures	26	S6	03	0	0	0	0	0	0	728	728	0			0	0 0)	0 0	728	0 728
	Oohme Ave-Rpl Rooftop HVAC Sys	31	S6	03	0	0	0	0	0	0	491	491	0				0 0)	0 0	491	0 491
385 414 765	5 Queen-Rpl Sprinkler Alarm,Hardwood I	FI 30	S6	03	0	0	0	0	0	0	538	538	0	C	0	0	0 0)	0 0	538	0 538
386 476 707	7 Dundas W-Repl Valves Heaters	20	S6	03	0	0	0	0	0	0	198	198	0	C	0	0	0 0)	0 0	198	0 198
387 524 100	O Queen-Wet Sprnklr Control Valves	27	S6	03	0	0	0	0	0	0	2,549	2,549	0	C	0	0	0 0)	0 0	2,549	0 2,549
388 538 510	00 Yonge-rpl Switchgear, Server Rm A/C	23	S6	03	0	0	0	0	0	0	3,735	3,735	0	C	0	0	0 0)	0 0	3,735	0 3,735
389 570 100	O Queen-Rpl Taxi Tunel Lighting	27	S6	03	0	0	0	0	0	0	80	80	0	C	0	0	0 0)	0 0	80	0 80

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						Curr	ent and F	uture Yea	Cash Flo	w Commitr	nents			Cur	rent and Fu	ture Year	Cash Flow	Commit	ments F	inanced l	Зу		
	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies		Development Charges	Reserves	Reserve	apital from urrent	Other 1	Other2	Debt - Recoveral Debt	ole Total Financing	g
FAC906395	Mechanical and Electrical																						
390 691	Var Locs - Facilities Services - SOGR	CW	S6	03	0	0	(0	0	0	260	260	C	0	0	0	0	0	0	0	260	0 260	0
391 692	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	(0	0	0	900	900	C	0	0	0	0	0	0	0	900	0 900	0
416 11	313 Pharmacy-Replace Boiler, HVAC Unit	35	S6	03	0	0	(0	0	0	254	254	C	0	0	0	0	0	0	0	254	0 254	4
417 125	1530 Markham - Rpl Garage Sprinkler Sys	42	S6	03	0	0	(0	0	0	931	931	C	0	0	0	0	0	0	0	931	0 931	1
418 146	150 Disco-Electrical Distribution Upgrades	02	S6	03	0	0	(0	0	0	208	208	c	0	0	0	0	0	0	0	208	0 208	8
419 147	539 Queens Quay W-Repl Garage Exhaus Fans	t 20	S6	03	0	0	(0	0	0	532	532	C	0	0	0	0	0	0	0	532	0 532	2
420 151	91 Front St - Replace Exhaust Fans	28	S6	03	0	0	(0	0	0	263	263	c	0	0	0	0	0	0	0	263	0 263	з
421 176	157 King St E - Repl of Exhaust Fans	28	S6	03	0	0	(0	0	0	52	52	C	0	0	0	0	0	0	0	52	0 52	2
422 226	1530 Markham-Rpl Boilers, Pumps, Pipes	42	S6	03	0	0	(0	0	0	614	614	c	0	0	0	0	0	0	0	614	0 614	4
423 252	786 Dundas St-Rpl heating boiler in bsmt	30	S6	03	0	0	(0	0	0	181	181	c	0	0	0	0	0	0	0	181	0 181	:1
424 406	2075 BAYVIEW AVE-CO Detection	25	S6	03	0	0	(0	0	0	94	94	47	7 0	0	0	0	0	0	0	47	0 94	4
425 418	140 Princess-Repl DHW Heater& OH Doo	r 19	S6	03	0	0	(0	0	0	109	109	c	0	0	0	0	0	0	0	109	0 109	9
426 534	55 John - Supply Fans, Exhaust Fans	20	S6	03	0	0	(0	0	0	3,874	3,874	c	0	0	0	0	0	0	0	3,874	0 3,874	4
427 536	277 Victoria St-Rpl Exh Fans, HW Boiler	27	S6	03	0	0	(0	0	0	342	342	C	0	0	0	0	0	0	0	342	0 342	.2
428 613	91 Front St E- Rpl of Switchboards	28	S6	03	0	0	(0	0	0	646	646	C	0	0	0	0	0	0	0	646	0 646	6
429 637	89 Northline Rd-Rpl Rooftop HVAC Unit#4	31	S6	03	0	0	(0	0	0	44	44	C	0	0	0	0	0	0	0	44	0 44	.4
430 813	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	(0	0	0	900	900	C	0	0	0	0	0	0	0	900	0 900	0
431 814	Var Locs - Facilities Services - SOGR	CW	S6	03	0	0	(0	0	0	260	260	c	0	0	0	0	0	0	0	260	0 260	0
461 15	703 Don Mills Rd-Repl F Alarm System & Controls	26	S6	03	0	0	(0	0	0	1,511	1,511	c	0	0	0	0	0	0	0	1,511	0 1,511	1
462 61	255 Spadina-Rpl Chiller,Exhaust Fans	22	S6	03	0	0	(0	0	0	874	874	C	0	0	0	0	0	0	0	874	0 874	4
463 153	170 Jarvis St - Exhaust Fans	27	S6	03	0	0	(0	0	0	59	59	C	0	0	0	0	0	0	0	59	0 59	9
464 154	255 Spadina-Hot Water Heater	22	S6	03	0	0	(0	0	0	40	40	C	0	0	0	0	0	0	0	40	0 40	0
465 232	277 Victoria St-Rpl of Sanitary Exhaust	27	S6	03	0	0	(0	0	0	79	79	C	0	0	0	0	0	0	0	79	0 79	9
466 245	850 Coxwell Ave- Rpl Exhaust Fans	29	S6	03	0	0	(0	0	0	1,395	1,395	C	0	0	0	0	0	0	0	1,395	0 1,395	5

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						Curr	ent and F	uture Year	Cash Flov	v Commitn	nents			Curre	ent and Fut	ture Year C	Cash Flo	w Commit	ments F	inanced	Ву		
	<u>oject No. Project Name</u> bProj No. 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 De	evelopment Charges	R Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt Recove	able	Total Financing
FAC906395	Mechanical and Electrical																						
467 273	5110 Yonge St-Overhaul VAV Supply Fan	23	S6	03	0	0	0	0	0	0	411	411	0	0	0	0	0	0	0	0	411	0	411
468 281	627 Queens Quay W-Elevator Modernization	20	S6	03	0	0	0	0	0	0	174	174	0	0	0	0	0	0	0	0	174	0	174
469 282	390 The West Mall-Rpl of Chiller	03	S6	03	0	0	0	0	0	0	1,231	1,231	0	0	0	0	0	0	0	0	1,231	0	1,231
470 364	4330 Dufferin Street - Replace UPS Batteries	80	S6	03	0	0	0	0	0	0	230	230	115	0	0	0	0	0	0	0	115	0	230
471 422	1535 Kingston - Rpl garage Ventilation	36	S6	03	0	0	0	0	0	0	512	512	256	0	0	0	0	0	0	0	256	0	512
472 527	1026 Finch W-Rpl Tailpipe Exh Fans EF	80	S6	03	0	0	0	0	0	0	45	45	0	0	0	0	0	0	0	0	45	0	45
473 571	399 The West Mall-Repl A/C #1 & 2	03	S6	03	0	0	0	0	0	0	746	746	0	0	0	0	0	0	0	0	746	0	746
474 621	2 Civic Centre-Elevator Cab Finishes Upgrade	03	S6	03	0	0	0	0	0	0	1,363	1,363	0	0	0	0	0	0	0	0	1,363	0	1,363
475 642	399 The West Mall-Control Modern-Elev	03	S6	03	0	0	0	0	0	0	338	338	0	0	0	0	0	0	0	0	338	0	338
476 818	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
477 819	Var Locs - Facilities Services - SOGR	CW	S6	03	0	0	0	0	0	0	520	520	0	0	0	0	0	0	0	0	520	0	520
503 72	150 Borough Dr-MCC Replacement	38	S6	03	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	0	25
504 174	843 Palmerston Ave - Painting, RTUs & Exhausts	20	S6	03	0	0	0	0	0	0	39	39	0	0	0	0	0	0	0	0	39	0	39
505 541	60 Queen St W-Rpl Fire Alarm Sys	27	S6	03	0	0	0	0	0	0	132	132	0	0	0	0	0	0	0	0	132	0	132
506 844	Var Locs-Mech Repairs @ City Facilities	CW	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
	Sub-total				13,357	12,864	10,746	18,891	18,098	73,955	67,210	141,165	1,398	0	0	0	0	0	1,950	0	137,817	0	141,165
FAC906396	Sitework																						
17 72	308 Prince Edward-Crawlspace Ventilation,Drain and	05	S4	03	10	113	0	0	0	123	0	123	0	0	0	0	0	0	0	0	123	0	123
49 65	18 Cranfield Road-Repl Asphalt Pavemen Distribu	t & 31	S4	03	234	0	0	0	0	234	0	234	0	0	0	0	0	0	0	0	234	0	234
64 8	12 Canterbury Place-Ashpalt, Painting, Ex Wall, R	d 23	S4	03	18	252	0	0	0	270	0	270	0	0	0	0	0	0	0	0	270	0	270
135 43	87 Main St-Asphalt Pavement,ext/int repainting	32	S6	03	0	27	488	0	0	515	0	515	0	0	0	0	0	0	0	0	515	0	515
136 58	666 Renforth Dr-Asphalt Pavement Replace	ce 03	S6	03	0	6	74	0	0	80	0	80	0	0	0	0	0	0	0	0	80	0	80
137 69	840 Gerrard St-Masonry repairs & waterproofing	30	S6	03	0	6	50	0	0	56	0	56	0	0	0	0	0	0	0	0	56	0	56
138 75	35 Spadina Road -Asphalt Pavement & Int Repaint	t 20	S6	03	0	7	174	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

	3 Management and rical Estate			—																	
						Curre	ent and Fu	ıture Year	Cash Flov	v Commitn	nents			Cui	rent and Fu	ture Year Cash	Flow Com	mitments	Financed I	Зу	
	roject No. Project Name ubProj No. 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	Reser Reserves Fund	Capita ve from ds Currer		Other2	Debt - Recovera Debt	ble Total Financing
FAC90639	6 <u>Sitework</u>																				
139 91	265 Manitoba Dr-RPL Asphalt	19	S6	03	0	25	195	50	0	269	0	269	134	0	0	0	0	0	0	135	0 269
140 97	1288 Queen St. W-Repairs Overhead Gate	14	S6	03	0	3	54	0	0	57	0	57	29	0	0	0	0	0	0 0	29	0 57
141 98	135 Davenport-Repl Fence & Asphalt Pavement	27	S6	03	0	10	112	0	0	122	0	122	61	0	0	0	0	0	0	61	0 122
142 99	3061 Birchmount Rd-Asphalt Pavement, Curbs	39	S6	03	0	16	162	0	0	178	0	178	89	0	0	0	0	0	0 0	89	0 178
192 15	101 Coxwell-Rpl pavement, sidewalks & curbs	32	S6	03	0	0	25	263	0	288	0	288	0	0	0	0	0	0	0 0	288	0 288
193 41	590 Jane Street-Asphalt Pavement Replac	13	S6	03	0	0	28	208	0	236	0	236	0	0	0	0	0	0	0 0	236	0 236
194 71	60 Queen St-Upgrade Main Centre,Hard Surfaces	27	S6	03	0	0	55	625	0	680	0	680	0	0	0	0	0	0	0 0	680	0 680
195 85	12 Canterbury Pl- Various Renovation Projects	23	S6	03	0	0	22	246	0	268	0	268	0	0	0	0	0	0	0 0	268	0 268
236 10	200 Trethewey-Rpl Pavement	12	S6	03	0	0	0	21	221	242	0	242	0	0	0	0	0	0	0 0	242	0 242
237 29	30 Ellerslie Ave-Roof Membrane&Asphlt	23	S6	03	0	0	0	35	763	798	0	798	0	0	0	0	0	0	0 0	798	0 798
301 9	1135 Caledonia - Roofing, Asphalt, Sidewalks	15	S6	03	0	0	0	0	14	14	149	163	82	0	0	0	0	0	0 0	82	0 163
302 16	399 The West Mall-Asphalt Pavement	03	S6	03	0	0	0	0	363	363	3,342	3,705	0	0	0	0	0	0	0 0	3,705	0 3,705
303 22	2050 Jane-Rpl Gas Fired DHWT,Sprinkler Pump	12	S6	03	0	0	0	0	44	44	403	447	0	0	0	0	0	0	0 0	447	0 447
304 40	50 Upjohn Rd - Asphalt Pavement Resurfacing	34	S6	03	0	0	0	0	17	17	378	395	0	0	0	0	0	0	0 0	395	0 395
305 55	555 Oakwood Ave-Asphalt Pavement Replace	15	S6	03	0	0	0	0	327	327	0	327	0	0	0	0	0	0	0	327	0 327
306 76	115 Parkway Forest-Asphalt Ravement	33	S6	03	0	0	0	0	20	20	280	300	0	0	0	0	0	0	0	300	0 300
307 87	1313 Woodbine Ave-Various Projects	31	S6	03	0	0	0	0	34	34	702	736	0	0	0	0	0	0	0 0	736	0 736
308 88	20 Beffort Rd-RPL Water Heater & Asphalt	09	S6	03	0	0	0	0	10	10	505	515	0	0	0	0	0	0	0 0	515	0 515
309 101	1026 Finch W-Asphalt repl Renew int finishes	80	S6	03	0	0	0	0	59	59	1,057	1,116	0	0	0	0	0	0	0 0	1,116	0 1,116
357 28	86 Blake St-Proposed expansion	30	S6	03	0	0	0	0	0	0	2,650	2,650	0	0	0	0	0	0	0	2,650	0 2,650
392 62	2 Civic Centre-Rpl Asphalt Paving	03	S6	03	0	0	0	0	0	0	2,089	2,089	0	0	0	0	0	0	0 0	2,089	0 2,089
393 67	399 The West Mall-Concrete Sidewalks, Curbs	03	S6	03	0	0	0	0	0	0	1,860	1,860	0	0	0	0	0	0	0	1,860	0 1,860
394 74	100 Queen-Rehab Elevated Walkways	27	S6	03	0	0	0	0	0	0	4,571	4,571	0	0	0	0	0	0	0	4,571	0 4,571
432 11	843 Eastern Ave-Asphalt Pavement Repl	32	S6	03	0	0	0	0	0	0	1,117	1,117	0	0	0	0	0	0	0 0	1,117	0 1,117

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

4'																							
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cui	rrent and Fu	ıture Year	Cash Flo	w Commi	tments F	inanced	Ву		
	<u>pject No.</u> <u>Project Name</u> bProj No. 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	Debi Recove Debt	rable	Total Financing
FAC906396	Sitework																						
433 42	1535 Kingston - Rpl Sidewalk, Curbs, Asphalt	36	S6	03	0	0	0	0	0	0	173	173	87	0	0	0	0	0	0	0	87	0	173
478 3	539 Queens Quay W-Repl Asphalt&Concrete	20	S6	03	0	0	0	0	0	0	731	731	o	O	0	0	0	0	0	0	731	0	731
479 4	92 Front St E- Stones, Fencing, Sidewalks	28	S6	03	0	0	0	0	0	0	115	115	0	0	0	0	0	0	0	0	115	0	115
480 70	390 The West Mall-Asphalt Pavement	03	S6	03	0	0	0	0	0	0	394	394	О	O	0	0	0	0	0	0	394	0	394
481 73	1300 Sheppard W-Various Projects	08	S6	03	0	0	0	0	0	0	360	360	o	O	0	0	0	0	0	0	360	0	360
İ	Sub-total				262	464	1,439	1,448	1,872	5,483	20,875	26,358	481	O	0	0	0	0	0	0	25,878	0	26,358
FAC906397	Renovations																						
1 12	60 QueenStW-Repair&restoration of plaster ceilings	r 27	S2	03	250	0	0	0	0	250	0	250	0	O	0	0	0	0	0	0	250	0	250
6 240	18 Dyas-Facilities Management Field Offices / Nort	34	S2	03	1,715	0	0	0	0	1,715	0	1,715	o	C	0	0	0	0	0	0	1,715	0	1,715
11 159	Various Loc - Grouped SOGR to Var Yard&Market Fac	CW	S2	03	1,372	689	0	0	0	2,061	0	2,061	О	O	0	0	0	0	700	0	1,361	0	2,061
16 136	55 John St-Metro Hall Upgrades	20	S4	03	250	625	625	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
22 134	1076 Pape Ave - Renewal of Interior Finishes	31	S2	03	90	0	0	0	0	90	0	90	o	O	0	0	0	0	0	0	90	0	90
23 135	1076 Pape Ave - Renovate all Washroom/Shower Rooms	31	S2	03	64	0	0	0	0	64	0	64	O	O	0	0	0	0	0	0	64	0	64
34 32	Various Locations - Management and Audits of Movab	s CW	S4	03	250	0	0	0	0	250	0	250	0	O	0	0	0	0	0	0	250	0	250
36 145	Various Facilities-Feasibility Study on Special Pr	CW	S4	03	500	0	0	0	0	500	0	500	O	O	0	0	0	0	0	0	500	0	500
44 247	Var Locs - EMS - SOGR Work at Facilities	80	S4	03	1,200	952	201	0	0	2,353	0	2,353	1,176	0	0	0	0	0	0	0	1,177	0	2,353
54 16	1300 Sheppard Ave-Interior Repainting & Various Ar	08	S4	03	205	302	0	0	0	507	0	507	О	O	0	0	0	0	0	0	507	0	507
63 248	Various locations	20	S2	03	160	0	0	0	0	160	0	160	0	O	0	0	0	0	0	0	160	0	160
65 203	140 Princes-Lobby Renovation	19	S4	03	179	0	0	0	0	179	0	179	o	C	0	0	0	0	0	0	179	0	179
65 249	150 Borough Dr-Skate Change Area Renov For Cyclist	38	S2	03	90	0	0	0	0	90	0	90	o	O	0	0	0	0	90	0	0	0	90
66 250	150 Borough Dr-Albert Campbell Square Park Rehabil	38	S2	03	1,625	0	0	0	0	1,625	0	1,625	0	O	0	0	252	0	1,373	0	0	0	1,625
75 113	3300 Bayview-Various Arch Element Rpl	24	S4	03	30	284	0	0	0	314	0	314	0	O	0	0	0	0	0	0	314	0	314
143 14	100 Turnberry- Various SOGR	17	S6	03	0	14	206	0	0	220	0	220	110	0	0	0	0	0	0	0	110	0	220
144 34	Mgmt&Audits of Movable Assets@ Corp Fa	c CW	S6	03	0	250	0	0	0	250	0	250	O	O	0	0	0	0	0	0	250	0	250

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Gross Expenditures (\$000's) Appendix 3

Facilitie	s Manag	ement and Real Estate																						
							Curr	ent and Fu	iture Year	Cash Flov	w Commitm	nents			Cu	rrent and F	uture Ye	ear Cash Fl	ow Comm	itments	Financed	в Ву		
	oject No. ibProj No.		Vard	Stat.	Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	t Reserv	Reserve es Funds		Other 1	Other2		Debt - Recoverable ot	Total Financing
FAC906397	Renovation	ons																						
145 76	12 Cante	rbuty Place-Various Projects	23	S6	03	0	8	373	0	0	381	0	381	0	(0 0)	0 () ()	0 0) :	381 0	381
146 139	140 Princ	es Blvd-Flooring, Roof, RePaint	19	S6	03	0	17	587	68	0	671	0	671	0	(0 0)	0 (0 0)	0 0)	671 0	671
147 146	Feasibility	y Study on Special projects	CW	S6	03	0	500	0	0	0	500	0	500	0	(0 0)	0 0) ()	0 0)	500 0	500
148 205	1535 King Finishes	gston-Rpl Flring, Repaint Int	36	S6	03	0	96	49	107	0	252	0	252	126	(0 0)	0 () ()	0 0)	126 0	252
149 206	2700 Egli	inton Ave W-Interior Finishes	12	S6	03	0	65	625	0	0	690	0	690	0	(0 0)	0 () ()	0 0)	690 0	690
150 209	255 Spad	lina-Asphalt & Reno Washrooms	22	S6	03	0	34	240	78	0	352	0	352	0	(0 0)	0 () ()	0 0) :	352 0	352
196 8		e Rd - Roofing and Wall Ties	20	S6	03	0	0	72	808	0	880	0	880	0				0 (0 0		880 0	880
197 54		idits of Movable Assets@ Corp Fac			03	0	0	250	0	0	250	0	250	0				0 (0 0		250 0	250
198 95	Retrofit	orial Park - Carpet & Barrier Free	29	S6	03	0	0	15	175	0	190	0	190	0				0 (0 0		190 0	190
199 147		y Study on Special projects		S6	03	0	0	500	0	0	500	0	500	0				0 (0 0		500 0 72 0	500 72
200 198 201 207		Replace Carpet Flooring, Paint eppard-Renovate Kitchen	34 10	S6 S6	03	0	0	17	55 43	0	72 45	0	72 45	0				0 0			0 0		72 0 45 0	45
202 208		in Grove-Renovate Kitchen,WR	02	S6	03	0	0	5	98	0	103	0	103	0				0 (0 0		103 0	103
203 251		macy- Parking&Outdoor Rink	35	S6	03	0	0	158	724	0	881	0	881	0				0 ()	0 0		881 0	881
238 20		arvale-Ext Wall Rehab, Rpl	31	S6	03	0	0	0	359	0	359	0	359	179	(0 0)	0 0) ()	0 0)	180 0	359
239 22	Windows 5100 Yon Fixtures	nge-Repl Ceiling Tiles,Light	23	S6	03	0	0	0	92	1,355	1,447	0	1,447	0	(0 0)	0 () ()	0 0) 1,	447 0	1,447
240 55		udits of Movable Assets@ Corp Fac	CW	S6	03	0	0	0	250	0	250	0	250	0	(0 0)	0 () ()	0 0) :	250 0	250
241 109	4219 Dur	ndas St-Interior Finishes	05	S6	03	0	0	0	184	188	372	0	372	186	. (0 0)	0 0	0 0)	0 0)	186 0	372
242 148	Feasibilit	y Study on Special projects	CW	S6	03	0	0	0	500	0	500	0	500	0	(0 0)	0 () ()	0 0)	500 0	500
243 219	100 Que	en-East Tower- 5th FI Reno	27	S6	03	0	0	0	27	575	602	0	602	0	(0 0)	0 () ()	0 0)	602 0	602
310 2	86 Blake	- Renewal of Interior Finishes	30	S6	03	0	0	0	0	6	6	56	62	0	(0 0)	0 0) ()	0 0)	62 0	62
311 11	700 Eglin	ton Ave-Renew Vinyl Flooring	21	S6	03	0	0	0	0	13	13	220	233	0	(0 0)	0 0	0 0)	0 0) :	233 0	233
312 15	2075 Bay	view-Rehab Ext. Walls	25	S6	03	0	0	0	0	126	126	10	136	68	(0 0)	0 (0 0)	0 0)	68 0	136
313 27	1135 Cal	edonia - Repl Flooring & Reno WR	15	S6	03	0	0	0	0	140	140	0	140	70	(0 0)	0 () ()	0 0)	70 0	140

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Gross Expenditures (\$000's) Appendix 3

1																						
							Curre	ent and Fu	ıture Year	Cash Flo	w Commitm	ents			Cui	rrent and Fu	uture Year Cash Fl	ow Comm	nitments	Financed	Ву	_
	roject No. ubProj 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	Reserve Reserves Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	le Total Financing
	7 Renovation	· <i>'</i>												2223.0.00								
314 33	157 King- AHU	Windows Washrooms Carpets	28	S6	03	0	0	0	0	121	121	1,300	1,421	0	0	0	0 0	0) (0 0	1,421	0 1,421
315 60	95 Lavinia	a Ave-Rpl of Laminate Cabinets	13	S6	03	0	0	0	0	6	6	102	108	0	0	0	0 0	0) (0 0	108	0 108
316 62	703 Don I Areas	Mills Rd-Repl Carpet in Office	26	S6	03	0	0	0	0	430	430	539	969	0	0	0	0 0	0) (0 0	969	0 969
317 66	1076 Pap	e-Replacement of All Flooring	29	S6	03	0	0	0	0	17	17	177	194	0	0	0	0 0	0) (0 0	194	0 194
318 103	5110 Yon	ge-Reno of Burgundy Room	23	S6	03	0	0	0	0	63	63	666	729	0	0	0	0 0	0) (0 0	729	0 729
319 105	235 Cibol	a-Interior Repainting	28	S6	03	0	0	0	0	84	84	0	84	0	0	0	0 0	0) (0 0	84	0 84
320 110	170 Jarvi	s-Rehab Front Elevation & Int. Fin	27	S6	03	0	0	0	0	41	41	390	430	0	0	0	0 0	0) (0 0	430	0 430
321 114	1288 Que	een St. W-Various Projects	14	S6	03	0	0	0	0	188	188	0	188	94	0	0	0 0	0) (0 0	94	0 188
322 115	Mgmt&Au	dits of Movable Assets@ Corp Fa	c CW	S6	03	0	0	0	0	284	284	0	284	0	0	0	0 0	0) (0 0	284	0 284
323 140	760 Dove	rcourt Rd-Reno WR & Kitchen	18	S6	03	0	0	0	0	18	18	86	103	52	0	0	0 0	0) (0 0	52	0 103
324 168	Feasibility	Study on Special projects	CW	S6	03	0	0	0	0	500	500	0	500	0	0	0	0 0	0) (0 0	500	0 500
325 200	760 Dove Painting	rcourt Rd-Rpl Flooring& Int	18	S6	03	0	0	0	0	6	6	88	94	47	0	0	0 0	0) (0 0	47	0 94
326 218	100 Quee	en-Reno-6th FI W, 6/13/26 FI E	27	S6	03	0	0	0	0	65	65	1,387	1,452	0	0	0	0 0	0) (0 0	1,452	0 1,452
358 9	277 Victo Painting	ria St-Carpet Replacement,	27	S6	03	0	0	0	0	0	0	1,325	1,325	0	0	0	0 0	0) (0 0	1,325	0 1,325
359 65	1535 Albi	on Rd - Kitchen & WR Reno	01	S6	03	0	0	0	0	0	0	116	116	58	0	0	0 0	0) (0 0	58	0 116
360 116	Mgmt&Au	dits of Movable Assets@ Corp Fa	c CW	S6	03	0	0	0	0	0	0	292	292	0	0	0	0 0	0) (0 0	292	0 292
361 138	55 John-F Room	Renew Finishes 3rd FI Meeting	20	S6	03	0	0	0	0	0	0	878	878	0	0	0	0 0	0) (0 0	878	0 878
362 189	Feasibility	Study on Special projects	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0 0	0) (0 0	500	0 500
363 204	153 Chatl	nam-Interior Repainting	30	S6	03	0	0	0	0	0	0	18	18	0	0	0	0 0	0) (0 0	18	0 18
364 217	100 Quee	en-East Tower- 11th FI Reno	27	S6	03	0	0	0	0	0	0	636	636	0	0	0	0 0	0) (0 0	636	0 636
395 13	23 Grang	e-Rpl HWTank, Exp Tank, Heater	20	S6	03	0	0	0	0	0	0	2,392	2,392	0	0	0	0 0	0) (0 0	2,392	0 2,392
396 73	100 Turni	perry Ave - Renovate Washrooms	17	S6	03	0	0	0	0	0	0	192	192	96	0	0	0 0	0) (0 0	96	0 192
397 107	2 Civic Ce Tiles	entre-Rpl Stairwell Rails, Ceiling	03	S6	03	0	0	0	0	0	0	1,347	1,347	0	0	0	0 0	0) (0 0	1,347	0 1,347
398 117	Mgmt&Au	dits of Movable Assets@ Corp Fa	c CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0 0	0) (0 0	300	0 300

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Gross Expenditures (\$000's) Appendix 3

						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cur	rent and Fu	uture Year Ca	sh Flow	Comm	itments	Financed	Ву		
	ect No. Project Name Proj No. 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	Re: Reserves Fu	serve unds (Capital from Current	Other 1	Other2	Reco	ebt - overable	Total Financing
FAC906397	Renovations																						
399 194	Feasibility Study on Special projects	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0) (0	500	0	500
400 216	100 Queen- Reno 7th FI W & 10th FI E	27	S6	03	0	0	0	0	0	0	1,152	1,152	0	0	0	0	0	0) (0	1,152	0	1,152
434 19	160 Eglinton- Ground FI Alteration	22	S6	03	0	0	0	0	0	0	646	646	0	0	0	0	0	0) (0	646	0	646
435 29	555 Martin Grove Rd-Reno WR Paint	04	S6	03	0	0	0	0	0	0	106	106	53	0	0	0	0	0) (0	53	0	106
	399 The West Mall-Rpl Carpeting Ceiling Tiles	03	S6	03	0	0	0	0	0	0	3,075	3,075	0	0	0	0	0	0) (0	3,075	0	3,075
437 118	Mgmt&Audits of Movable Assets@ Corp Fa	ac CW	S6	03	0	0	0	0	0	0	308	308	0	0	0	0	0	0) (0	308	0	308
438 143	259 Horner-Renovations Mech Sitework	06	S6	03	0	0	0	0	0	0	396	396	198	0	0	0	0	0) (0	198	0	396
439 195	Feasibility Study on Special projects	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0) (0	500	0	500
	2700 Eglinton W- Council Chamber Carpeting	12	S6	03	0	0	0	0	0	0	120	120	0	0	0	0	0	0) (0	120	0	120
441 202	255 Spadina-Rpl MCC & Interior Painting	22	S6	03	0	0	0	0	0	0	342	342	0	0	0	0	0	0) (0	342	0	342
442 213	100 Queen-East Tower- 8th Floor Reno	27	S6	03	0	0	0	0	0	0	672	672	0	0	0	0	0	0) (0	672	0	672
443 214	100 Queen-West Tower-8th & 10th Fir Ren	no 27	S6	03	0	0	0	0	0	0	1,025	1,025	0	0	0	0	0	0) (0	1,025	0	1,025
444 215	100 Queen-West Tower-12&13th FIrs Ren	10 27	S6	03	0	0	0	0	0	0	1,025	1,025	0	0	0	0	0	0) (0	1,025	0	1,025
	60 Queen St W-restor Scagliola column cladding	27	S6	03	0	0	0	0	0	0	1,839	1,839	0	0	0	0	0	0) (0	1,839	0	1,839
483 23	555 Martin Grove Rd- Interior Renos	04	S6	03	0	0	0	0	0	0	257	257	128	0	0	0	0	0) (0	129	0	257
484 75	313 Pharmacy Ave-Repaint Ceilings, Floor	rs 35	S6	03	0	0	0	0	0	0	345	345	0	0	0	0	0	0) (0	345	0	345
	1288 Queen St.W-Reno Washrooms & Kitchen	14	S6	03	0	0	0	0	0	0	106	106	53	0	0	0	0	0) (0	53	0	106
486 108	2 Civic Centre - Rpl Older Carpet	03	S6	03	0	0	0	0	0	0	951	951	0	0	0	0	0	0) (0	951	0	951
487 129	Mgmt&Audits of Movable Assets@ Corp Fa	ac CW	S6	03	0	0	0	0	0	0	316	316	0	0	0	0	0	0) (0	316	0	316
488 141	146 The East Mall-Various Projects	05	S6	03	0	0	0	0	0	0	739	739	0	0	0	0	0	0) (0	739	0	739
489 144	185 Fifth St-Roof Membrane∬ Finishes	06	S6	03	0	0	0	0	0	0	748	748	0	0	0	0	0	0) (0	748	0	748
490 196	Feasibility Study on Special projects	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0) (0	500	0	500
491 210	100 Queen-Reno 16,17,18th E	27	S6	03	0	0	0	0	0	0	2,071	2,071	0	0	0	0	0	0) (0	2,071	0	2,071
492 211	100 Queen-East Tower- 9,14&15 FI Reno	27	S6	03	0	0	0	0	0	0	2,071	2,071	0	0	0	0	0	0) (0	2,071	0	2,071

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Gross Expenditures (\$000's) Appendix 3

						Curre	ent and Fu	ture Year	Cash Flov	w Commitn	nents			Cur	rent and Fi	uture Year	Cash Flo	w Comm	itments	Financed	Ву		
	<u>ject No.</u> <u>Project Name</u> Proj No. 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 (Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Reco	ebt - overable	Total Financing
FAC906397													Cabolaloo										
493 212	100 Queen-West Tower-18th Floor Reno	27	S6	03	0	0	0	0	0	0	527	527	0	0	0	0	0	O)	0 0	527	0	527
494 220	399 The West Mall-Renovate Washrooms	03	S6	03	0	0	0	0	0	0	2,769	2,769	0	0	0	0	0	O)	0 0	2,769	0	2,769
507 137	Mgmt&Audits of Movable Assets@ Corp Fac	: CW	S6	03	0	0	0	0	0	0	325	325	0	0	0	0	0	O)	0 0	325	0	325
508 197	Feasibility Study on Special projects	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	C)	0 0	500	0	500
	Sub-total				7,980	3,836	3,924	3,567	4,225	23,531	36,947	60,478	2,693	0	0	0	252	0	2,16	3 0	55,370	0	60,478
FAC906398	Capital Construction											İ											
62 12	160 Eglinton - Central Eglinton Community Centre	22	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	15	0 0	0	0	150
	Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	O	15	0 0	0	0	150
FAC906399	Emergency																						
41 12	Various locations-Emergency Capital Repairs	CW	S4	01	2,413	0	0	0	0	2,413	0	2,413	0	0	0	0	0	O	1	0 0	2,413	0	2,413
67 10	Various Locations-Emergency Capital Repairs	CW	S2	01	907	0	0	0	0	907	0	907	0	0	0	0	0	O	90	7 0	0	0	907
151 13	Emergency Capital Repairs	CW	S6	01	0	2,232	0	0	0	2,232	0	2,232	0	0	0	0	0	0)	0 0	2,232	0	2,232
204 14	Emergency Capital Repairs	CW	S6	01	0	0	2,675	0	0	2,675	0	2,675	0	0	0	0	0	0)	0 0	2,675	0	2,675
244 15	Emergency Capital Repairs	CW	S6	01	0	0	0	2,423	0	2,423	0	2,423	0	0	0	0	0	O)	0 0	2,423	0	2,423
327 29	Emergency Capital Repairs	CW	S6	01	0	0	0	0	2,963	2,963	0	2,963	0	0	0	0	0	0)	0 0	2,963	0	2,963
365 30	Emergency Capital Repairs	CW	S6	01	0	0	0	0	0	0	2,353	2,353	0	0	0	0	0	0)	0 0	2,353	0	2,353
401 31	Emergency Capital Repairs	CW	S6	01	0	0	0	0	0	0	2,463	2,463	0	0	0	0	0	O)	0 0	2,463	0	2,463
445 32	Emergency Capital Repairs	CW	S6	01	0	0	0	0	0	0	2,899	2,899	0	0	0	0	0	0)	0 0	2,899	0	2,899
495 33	Emergency Capital Repairs	CW	S6	01	0	0	0	0	0	0	2,940	2,940	0	0	0	0	0	O)	0 0	2,940	0	2,940
509 34	Emergency Capital Repairs	CW	S6	01	0	0	0	0	0	0	2,704	2,704	0	0	0	0	0	O)	0 0	2,704	0	2,704
	Sub-total				3,320	2,232	2,675	2,423	2,963	13,611	13,358	26,969	0	0	0	0	0	O	90	7 0	26,062	0	26,969
FAC907227	Corporate Facilities Refurbishment Program																						
21 5	CFRP Phase II - Project 5 - Various Clients & Loc.	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	O)	0 0	500	0	500
79 6	CFRP Phase II - Project 6 - Various Clients & Loc.	CW	S4	04	1,611	0	0	0	0	1,611	0	1,611	0	0	0	0	0	O)	0 0	1,611	0	1,611
152 7	CFRP Phase II - Project 7 - Various Clients & Loc.	CW	S6	04	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	C	1	0 0	1,000	0	1,000

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	Curre	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cur	rrent and Fu	ıture Year Cash	Flow	v Commitment	s Financ	ed By	y		
2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Funds	ve ls (from	1 Other	r2 D	Recove		Total Financing
0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	0	0	1,000	0	1,000	0	1,000	O	0	0	0	0	0	0	0	1,000	0	1,000
0	0	0	0	1,000	1,000	0	1,000	O	0	0	0	0	0	0	0	1,000	0	1,000
0	0	0	0	0	0	800	800	0	0	0	0	0	0	0	0	800	0	800
2,111	1,000	1,000	1,000	1,000	6,111	800	6,911	0	0	0	0	0	0	0	0	6,911	0	6,911
0	169	0	0	0	169	0	169	o	0	0	0	0	0	0	0	169	0	169
1,000	364	0	0	0	1,364	0	1,364	o	0	0	0	0	0	0	0	1,364	0	1,364
0	750	0	0	0	750	0	750	o	0	0	0	0	0	0	0	750	0	750
0	0	0	1,023	30	1,053	4,140	5,193	o	0	0	0	0	0	0	0	5,193	0	5,193
1,000	1,283	0	1,023	30	3,336	4,140	7,476	0	0	0	0	0	0	0	0	7,476	0	7,476
300	0	0	0	0	300	0	300	О	0	0	0	0	0	0	0	300	0	300
300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
100	0	0	0	0	100	0	100	o	0	0	0	0	0	0	0	100	0	100
100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
0	400	0	0	0	400	0	400	o	0	0	400	0	0	0	0	0	0	400
5,900	27,300	33,031	7,059	0	73,290	0	73,290	O	0	0	3,125	0	0 11,5	00	0	0 5	3,665	73,290
5,900	27,700	33,031	7,059	0	73,690	0	73,690	0	0	0	3,525	0	0 11,5	00	0	0 5	8,665	73,690
6,146	6,146	0	0	0	12,292	0	12,292	0	0	0	0	0	0	0	0 1	2,292	0	12,292
6,146	6,146	0	0	0	12,292	0	12,292	0	0	0	0	0	0	0	0 1	12,292	0	12,292
	0 0 0 2,111 0 1,000 0 1,000 300 300 100 0 5,900 5,900	2013 2014 0 0 0 0 0 0 0 0 2,111 1,000 1,000 364 0 750 0 0 1,000 1,283 300 0 300 0 100 0 100 0 5,900 27,300 5,900 27,700 6,146 6,146	2013 2014 2015 0 0 1,000 0 0 0 0 0 0 0 0 0 2,111 1,000 1,000 1,000 364 0 0 750 0 0 0 0 1,000 1,283 0 300 0 0 300 0 0 100 0 0 100 0 0 5,900 27,300 33,031 5,900 27,700 33,031 6,146 6,146 0	2013 2014 2015 2016 0 0 1,000 0 0 0 0 1,000 0 0 0 0 0 0 0 0 2,111 1,000 1,000 1,000 1,000 364 0 0 0 750 0 0 0 0 0 1,023 1,000 1,283 0 1,023 300 0 0 0 300 0 0 0 100 0 0 0 0 400 0 0 5,900 27,300 33,031 7,059 6,146 6,146 0 0	2013 2014 2015 2016 2017 0 0 1,000 0 0 0 0 0 1,000 0 0 0 0 0 0 2,111 1,000 1,000 1,000 1,000 1,000 364 0 0 0 0 750 0 0 0 0 750 0 0 0 1,000 1,283 0 1,023 30 300 0 0 0 0 300 0 0 0 0 100 0 0 0 0 0 400 0 0 0 5,900 27,300 33,031 7,059 0 6,146 6,146 0 0 0 0	2013 2014 2015 2016 2017 Total 2013-2017 0 0 1,000 0 0 1,000 0 0 0 1,000 0 1,000 0 0 0 0 1,000 1,000 0 0 0 0 0 0 2,111 1,000 1,000 1,000 1,000 6,111 0 169 0 0 0 169 1,000 364 0 0 0 750 0 750 0 0 0 750 0 0 1,023 30 1,053 1,000 1,283 0 1,023 30 3,336 300 0 0 0 0 300 300 0 0 0 0 300 100 0 0 0 0 100 0 400 0	2013 2014 2015 2016 2017 2013-2017 2018-2022 0 0 1,000 0 1,000 0	2013 2014 2015 2016 2017 2013-2017 2018-2022 2013-	2013 2014 2015 2016 2017 Total 2018-2022 2013-2022	2013 2014 2015 2016 2017 Total 2013-2017 2018-2022 2013-2022	2013	2013 2014 2015 2016 2017 2013-2017 2018-2022 2013-	2013 2014 2015 2016 2017 Total 2013-2017 2018-2022 2013-2022 2013-2022 2018-2022	2013 2014 2015 2016 2017 Total Total Total Cirrer and Correction Federal	2013 2014 2015 2016 2017 2013-	2013 2014 2015 2016 2017 2018 2021 2018 2022 2018	Per Per	2013 2014 2015 2016 2017 Total 2013-2022

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Facilitie	s Management and Real Estate																						
						Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	ıture Year C	Cash Flo	w Commit	ments F	inanced	Ву		
	oject No. Project Name ubProj No. Sub-project Name Office Accomodation Plan	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	R Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Del Recov Debt		Total Financing
119 1	Office Accomodation Plan	CW	S2	04	160	0	0	0	0	160	0	160	C) (0	0	0	0	0	0	160	0	160
	Sub-total				160	0	0	0	0	160	0	160	0) (0	0	0	0	0	0	160	0	160
FAC907599	Divisional SOGR																						
25 10	Various EMS Locations- EMS SOGR 2011	CW	S2	03	294	0	0	0	0	294	0	294	C) (0	0	0	0	294	0	0	0	294
26 9	Various EMS Locations- EMS SOGR Transfer	CW	S2	03	910	0	0	0	0	910	0	910	C) (0	0	0	0	472	0	438	0	910
30 11	Various Locations Fire- FIRE SOGR 2011	CW	S2	03	30	0	0	0	0	30	0	30	C) (0	0	0	0	30	0	0	0	30
	Sub-total				1,234	0	0	0	0	1,234	0	1,234	0) (0	0	0	0	796	0	438	0	1,234
FAC907744	Security																						
18 5	Re-Design Security Control Centre	26	S2	03	200	200	0	0	0	400	0	400	C) (0	0	0	0	0	0	400	0	400
19 6	CCTV Infrastructure Enhancement	CW	S2	04	1,500	2,049	1,927	1,324	0	6,800	0	6,800	C) (0	0	0	0	0	0	6,800	0	6,800
50 9	Physical Security Capital Plans - 2013	CW	S4	03	600	0	0	0	0	600	0	600	C) (0	0	0	0	0	0	600	0	600
60 10	Global Corporate Security Program - 2013	CW	S4	01	1,150	0	0	0	0	1,150	0	1,150	C) (0	0	0	0	0	0	1,150	0	1,150
154 2	Physical Security Capital Plans - Future	CW	S6	03	0	650	700	750	0	2,100	0	2,100	C) (0	0	0	0	0	0	2,100	0	2,100
155 11	Var Locs - Global Corp Security Program	CW	S6	01	0	1,200	0	0	0	1,200	0	1,200	C) (0	0	0	0	0	0	1,200	0	1,200
206 12	Var Locs - Global Corp Security Program	CW	S6	01	0	0	1,150	0	0	1,150	0	1,150	() (0	0	0	0	0	0	1,150	0	1,150
247 13	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	1,050	0	1,050	0	1,050	C) (0	0	0	0	0	0	1,050	0	1,050
329 14	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	850	850	0	850	C) (0	0	0	0	0	0	850	0	850
367 15	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	0	0	850	850	C) (0	0	0	0	0	0	850	0	850
402 16	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	0	0	850	850	C) (0	0	0	0	0	0	850	0	850
446 17	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	0	0	850	850	C) (0	0	0	0	0	0	850	0	850
496 18	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	0	0	850	850	C) (0	0	0	0	0	0	850	0	850
510 19	Var Locs - Global Corp Security Program	CW	S6	01	0	0	0	0	0	0	850	850	C) (0	0	0	0	0	0	850	0	850
	Sub-total				3,450	4,099	3,777	3,124	850	15,300	4,250	19,550	0) (0	0	0	0	0	0	19,550	0	19,550
UNS90722	Union Station Revitilization																						
0 27	Additional Funding for North West PATH	28	S3	04	14,000	26,000	0	0	0	40,000	0	40,000	20,000) (0	0	0	0	0	0	20,000	0	40,000

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Sub-incial Sub	ı uon	11100	Management and rical Estate																						
See Prince Prin								Curre	ent and Fu	ıture Year	Cash Flo	w Commitr	nents			Cur	rent and Fu	ture Year	Cash Flow	v Commit	ments F	inanced	Ву		
Mily New Part 100 20 20 20 20 20 20 2				Ward	Stat.	Cat.	2013	2014	2015	2016	2017				Provincial Grants and Subsidies	Federal Subsidy	Development Charges	F Reserves	Reserve Funds (from	Other 1	Other2	Rec		
Section Sect	UNS90	7229	Union Station Revitilization																						
Part Part	3 1	18	North West PATH	28	S2	04	30,565	22,000	500	0	0	53,065	0	53,065	27,514	0	40	10,245	0	0	0	0	14,836	430	53,065
No. 1 Internal City Charges Additional Funding 28 28 28 28 28 28 28 2			Sub-total				44,565	48,000	500	0	0	93,065	0	93,065	47,514	0	40	10,245	0	0	0	0	34,836	430	93,065
Second Primitia - Additional Funding 28 83 24 100 200 100 200	UNS90	7600	Union Station Redevelopment and Revitalization	ation																					
2 3 Sees Permits 3 Sees	0 1	11	Internal City Charges - Additional	28	S3	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
Section Part Composition Part Composition Part Composition Part Composition Part Composition Part Composition Part Part Composition Part Part Composition Part Part Part Composition Part	0 1	12	Fees and Permits - Additional Funding	28	S3	04	100	200	1,000	0	0	1,300	0	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
Substate Sub	4 3	3	Fees / Permits	28	S2	04	231	0	0	0	0	231	0	231	0	0	0	0	0	0	0	0	231	0	231
No. Substitution Phase 1 - Construction 28 S2 04 10,000 83,400 0 0 0 0 0 0 0 0 0	5 4	4	Internal (City) Charges	28	S2	04	200	550	500	200	0	1,450	0	1,450	0	0	0	0	0	0	0	0	1,250	200	1,450
1 Phase 1 - Construction 28 \$2 04 129,282 11,000 0 0 0 0 0 0 0 0 0			Sub-total				831	750	1,500	200	0	3,281	0	3,281	0	0	0	0	0	0	0	0	3,081	200	3,281
Phase 2 - Construction 28 S2 04 10.000 83.400 0 0 0 93.4000 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.4000 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.4000 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.4000 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.400 0 93.4000	UNS90	7745	USR - Construction Contracts																						
9 3 Phase 3 - Construction 28 S2 04 0 0 0 35,200 0 35,200 0 35,200 11,441 4,400 0 0 0 0 0 2,813 449 16,098 35,200 0 4 Phase 4 - Construction 28 S2 04 0 0 0 0 4,480 0 4,480 0 4,480 1,721 195 0 0 0 0 0 0 0 0 0 2,564 4,480 0 12,000 0 17,000 0 17,000 1 17,000	0 1	1	Phase 1 - Construction	28	S2	04	129,282	11,000	0	0	0	140,282	0	140,282	42,946	37,384	0	0	0	0	0	0	32,742	27,211	140,282
0 4 Phase 4 - Construction 28 S2 04 0 0 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2	2	Phase 2 - Construction	28	S2	04	10,000	83,400	0	0	0	93,400	0	93,400	30,185	35,834	0	0	0	0	0	7,916	6,855	12,611	93,400
0 5 Phase 5 - Construction 28 S2 04 0 0 0 0 4,480 0 4,480 0 4,480 0 4,480 0 4,480 0 1,721 195 0 0 0 0 0 0 0 0 0 2,564 4,480 0 6 Other Construction 28 S2 04 3,056 1,500 1,333 611 0 6,500 0 1,750 0 1,878 0 0 1,750 0 0 0,205 3,557 686 6,500 0 1,750	0 3	3	Phase 3 - Construction	28	S2	04	0	0	35,200	0	0	35,200	0	35,200	11,441	4,400	0	0	0	0	0	2,813	449	16,098	35,200
0 6 Other Construction 28 S2 04 3,056 1,500 1,333 611 0 6,500 0 6,500 1,878 0 0 175 0 0 0 205 3,557 686 6,500 0 12 Third Party Construction 28 S2 04 7,100 8,400 2,000 0 0 17,500 0 17,500 0 17,500 0 17,500 0 0 0 0 0 0 0 0 0 0 0 1,000 0 0 17,500 0 17,500 0 17,500 0 17,500 0 17,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,400 1,300 0 12,033 0 15 Heritage Lighting 28 S2 04 800 500 0 0 0 1,300 0 1,300 0 1,300 0 1,300 0 0 1,300 0 0 0 0 0 0 1,400 1,300 0 1,300 0 1,300 0 1,300 0 0 0 0 0 0 1,300 0 0 0 0 0 1,300 0 0 1,300 0 0 1,300 0 0 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300	0 4	4	Phase 4 - Construction	28	S2	04	0	0	0	17,000	0	17,000	0	17,000	6,224	869	0	0	0	0	0	0	0	9,907	17,000
12 Third Party Construction 28 S2 04 7,100 8,400 2,000 0 0 17,500 0 17,500 0 16,500 0 0 0 0 0 0 0 1,000 0 0 17,500 0 17,500 0 17,500 0 17,500 0 17,500 0 0 0 0 0 0 0 0 0 1,000 0 0 17,500 0 17,500 0 17,500 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0 0 17,500 0	0 5	5	Phase 5 - Construction	28	S2	04	О	0	0	4,480	0	4,480	0	4,480	1,721	195	0	0	0	0	0	0	0	2,564	4,480
0 14 Adjustments - Construction Contracts 2013 28 S3 04 12,033 0 0 0 12,033 0 12,033 0 12,033 0 0 0 0 0 0 0 1,400 1,300 0 12,033 0 12,033 0 12,033 0 0 0 0 0 0 0 1,400 1,300 0 12,033 0 12,033 0 0 0 0 0 0 0 1,300 0 1,300 0 1	0 6	6	Other Construction	28	S2	04	3,056	1,500	1,333	611	0	6,500	0	6,500	1,878	0	0	175	0	0	0	205	3,557	686	6,500
Heritage Lighting	0 1	12	Third Party Construction	28	S2	04	7,100	8,400	2,000	0	0	17,500	0	17,500	16,500	0	0	0	0	0	0	1,000	0	0	17,500
Sub-total 162,271 104,800 38,533 22,091 0 327,695 0 327,695 0 327,695 117,694 81,215 0 175 1,300 0 0 13,334 44,902 69,076 327,695	0 1	14	Adjustments - Construction Contracts 2013	28	S3	04	12,033	0	0	0	0	12,033	0	12,033	6,800	2,533	0	0	0	0	0	1,400	1,300	0	12,033
UNS907746 USR - Professional Services 0 1 Phase 1 - Professional Services 28 S2 04 3,225 340 0 0 0 0 3,565 0 3,565 0 3,000 0 0 0 0 0 0 0 565 0 3,565 0 2 Phase 2 - Professional Services 28 S2 04 32 1,460 1,050 0 0 2,542 0 2,542 0 2,009 0 0 0 0 0 0 0 533 0 2,542 0 3 Phase 3 - Professional Services 28 S2 04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1	15	Heritage Lighting	28	S2	04	800	500	0	0	0	1,300	0	1,300	0	0	0	0	1,300	0	0	0	0	0	1,300
0 1 Phase 1 - Professional Services 28 S2 04 3,225 340 0 0 0 3,565 0 3,665 0 3,000 0			Sub-total				162,271	104,800	38,533	22,091	0	327,695	0	327,695	117,694	81,215	0	175	1,300	0	0	13,334	44,902	69,076	327,695
0 2 Phase 2 - Professional Services 28 S2 04 32 1,460 1,050 0 0 2,542 0 2,542 0 2,009 0 0 0 0 0 0 0 533 0 2,542 0 3 Phase 3 - Professional Services 28 S2 04 0 0 240 0 0 240 0 240 0 133 0 0 0 0 0 0 0 107 0 240 0 4 Phase 4 - Professional Services 28 S2 04 0 0 0 204 0 204 0 204 0 191 0 0 0 0 0 0 0 13 204	<u>UNS90</u>	7746	USR - Professional Services																						
0 3 Phase 3 - Professional Services 28 S2 04 0 0 240 0 0 240 0 133 0 0 0 0 0 107 0 240 0 4 Phase 4 - Professional Services 28 S2 04 0 0 0 204 0 204 0 204 0 191 0 0 0 0 0 0 13 204	0 1	1	Phase 1 - Professional Services	28	S2	04	3,225	340	0	0	0	3,565	0	3,565	0	3,000	0	0	0	0	0	0	565	0	3,565
0 4 Phase 4 - Professional Services 28 S2 04 0 0 0 204 0 204 0 191 0 0 0 0 0 0 13 204	0 2	2	Phase 2 - Professional Services	28	S2	04	32	1,460	1,050	0	0	2,542	0	2,542	0	2,009	0	0	0	0	0	0	533	0	2,542
	0 3	3	Phase 3 - Professional Services	28	S2	04	0	0	240	0	0	240	0	240	0	133	0	0	0	0	0	0	107	0	240
0 5 Phase 5 - Professional Services 28 S2 04 0 0 0 79 0 79 0 79 0 79 0 0 0 0 0 0 0 0	0 4	4	Phase 4 - Professional Services	28	S2	04	0	0	0	204	0	204	0	204	0	191	0	0	0	0	0	0	0	13	204
	0 5	5	Phase 5 - Professional Services	28	S2	04	0	0	0	79	0	79	0	79	0	79	0	0	0	0	0	0	0	0	79

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3

						Curre	ent and Fu	ture Year	Cash Flo	w Commitn	nents			Cur	rent and Fut	ture Year	Cash Flo	w Commi	tments F	inanced	Ву		
	roject No. Project Name subProj No. 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 [Development Charges	F Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble	Total Financing
UNS90774	46 USR - Professional Services																						
0 6	Other Professional Services	28	S2	04	7,783	445	405	100	0	8,733	0	8,733	0	3,401	0	0	0	0	0	0	5,332	0	8,733
0 11	Adjustments - Professional Services 2013	28	S3	04	-6,194	0	540	221	0	-5,433	0	-5,433	0	-2,533	0	0	0	0	0	0	-2,900	0	-5,433
	Sub-total				4,846	2,245	2,235	604	0	9,930	0	9,930	0	6,280	0	0	0	0	0	0	3,637	13	9,930
TRP90700	Nathan Phillips Square																						
8 6	100 QueenSt -Nathan Phillips Square Revitalization	27	S2	03	10,936	0	0	0	0	10,936	0	10,936	0	0	0	2,806	2,806	0	928	0	4,397	0	10,936
13 12	NPS - Phase IV - Bay St. Landscaping	27	S3	04	2,500	2,000	0	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500
	Sub-total				13,436	2,000	0	0	0	15,436	0	15,436	0	0	0	2,806	7,306	0	928	0	4,397	0	15,436
Total I	Program Expenditure				284,790	232,377	117,227	76,569	45,801	756,764	225,005	981,768	170,983	87,495	40	16,750	8,858	0	21,129	13,334	534,796 128,	384	981,768

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Report 7C

Report Phase 2 - Program 08 Facilities Management and Real Estate 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)

Appendix 3

Facilities Management and Real Estate

		Current and	Future Ye	ar Cash F	low Comr	nitments ar	d Estimate	s		Current	and Future	Year Cas	h Flow C	ommitme	nts and	Estimates	Finance	d By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. C	at. 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022		Federal De Subsidy	evelopment Charges F		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By:																			
Provincial Grants & Subsidies	78,247	65,863	14,490	8,968	601	168,168	2,815	170,983	170,983	0	0	0	0	0		0 0	0	0	170,983
Federal Subsidy	41,481	38,200	6,160	1,655	0	87,495	0	87,495	0	87,495	0	0	0	0		0 0	0	0	87,495
Development Charges	40	0	0	0	0	40	0	40	0	0	40	0	0	0		0 0	0	0	40
Reserves (Ind. "XQ" Ref.)	10,980	2,470	3,300	0	0	16,750	0	16,750	0	0	0	16,750	0	0		0 0	0	0	16,750
Reserve Funds (Ind."XR" Ref.)	6,358	2,500	0	0	0	8,858	0	8,858	0	0	0	0	8,858	0		0 0	0	0	8,858
Other1 (Internal)	9,629	11,500	0	0	0	21,129	0	21,129	0	0	0	0	0	0	21,129	9 0	0	0	21,129
Other2 (External)	2,630	7,391	3,313	0	0	13,334	0	13,334	0	0	0	0	0	0		0 13,334	0	0	13,334
Debt	104,315	73,114	43,961	46,017	45,200	312,607	222,190	534,796	0	0	0	0	0	0		0 0	534,796	0	534,796
Debt - Recoverable	31,111	31,341	46,004	19,929	0	128,384	0	128,384	0	0	0	0	0	0		0 0	0	128,384	128,384
Total Program Financing	284,790	232,377	117,227	76,569	45,801	756,763	225,005	981,768	170,983	87,495	40	16,750	8,858	0	21,129	9 13,334	534,796	128,384	981,768

Status Code Description S2

S3

S2 Prior Year (With 2013 and\or Future Year Cashflow)

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) S6

S6 New - Future Year (Commencing in 2014 & Beyond)

Category Code Description

Health and Safety C01 Legislated C02 03 State of Good Repair C03

Service Improvement and Enhancement C04

05 Growth Related C05 06 Reserved Category 1 C06 07 Reserved Category 2 C07

Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

Fac	ilities	Management and Real Estate																						
							Curre	ent and F	uture Yea	Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year	Cash Flo	ow Comm	nitments l	Financed	Ву		
	ritySul	iject No. Project Name DProj No. Sub-project Name Special Corporate Projects	Nard	Stat.	Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Red	Debt - coverable	Total Financing
20		Facilities Preventivie Maintenance System	CW	S2	04	1,428	0	0	0	0	1,428	0	1,428	0	. 0) (0	0	C) () 0	1,428	0	1,428
81	43	Request for Service Web System	CW	S4	04	160	0	0	0	0	160	0	160	0	. 0) (0	0	C) () 0	160	0	160
82	42	Facilities Preventive Maintenance System -	CW	S3	04	392	848	570	0	0	1,810	0	1,810	0) (0	0) () 0	1,810	0	1,810
83	45	Phase 2 Capital Asset Data Integration	CW	S4	04	100	500	0	0	0	600	0	600	0) (0	0) () 0	600	0	600
85	44	A/V Equipment in Council Chambers	CW	S4	03	550	0	0	0	0	550	0	550	0) (0	0) () 0	550	0	550
		Sub-total				2,630	1,348	570	0	0	4,548	0	4,548	0	C) 0	0	0) () 0	4,548	0	4,548
FACS	06391	<u>Environmental</u>																						
35	34	Var Locs-Emerg Environmental Remediation	CW	S4	02	322	0	0	0	0	322	0	322	0	0) (0	0	C) (0	322	0	322
		Sub-total				322	0	0	0	0	322	0	322	0	C) 0	0	0	C) () 0	322	0	322
FACS	06393	<u>Re-roofing</u>																						
27	86	Various Locations - Re-roofing SOGR to Police	CW	S2	03	250	0	0	0	0	250	0	250	О	O) (0	0	C	250	0	0	0	250
31	87	2700 Eglinton Ave W -incl. building envelope, ren	12	S2	03	1,628	0	0	0	0	1,628	0	1,628	0	0) (0	0	C	1,628	3 0	0	0	1,628
33	71	18 Dyas-Replacement of Warehouse Roof and Parking	34	S4	03	303	311	0	0	0	614	0	614	o	o o) (0	0	C) (0	614	0	614
45	13	58 CecilSt-Repl.metal roofing of tower&cable ends	20	S2	03	70	0	0	0	0	70	0	70	О	o o) (0	0	C) 70	0	0	0	70
55	21	Various Locations -Police Tower Sites-Replacement	CW	S4	03	24	261	0	0	0	285	0	285	0	0) (0	0	C) (0	285	0	285
61	93	150 Disco - Roof Membrane Replacement	02	S4	03	635	619	0	0	0	1,254	0	1,254	o	o o) (0	0	C) (0	1,254	0	1,254
66	68	799 Islington Ave - Roofing Membrane	06	S4	03	37	739	0	0	0	776	0	776	o	O) (0	0	C) (0	776	0	776
70	40	65 Hendrick - Roof Replacement	21	S4	03	196	0	0	0	0	196	0	196	o	O) (0	0	C) (0	196	0	196
72	42	947 Martin Grove-Rpl Training Centre Roofing	02	S4	03	16	88	0	0	0	104	0	104	o	o o) (0	0	C) (0	104	0	104
73	16	89 Northline-Rpl Roof Section	31	S4	03	67	786	0	0	0	853	0	853	o	0) (0	0	C) (0	853	0	853
		Sub-total				3,226	2,804	0	0	0	6,030	0	6,030	0	О) 0	0	0		1,948	3 0	4,082	. 0	6,030
FAC	06394	Structural/Building Envelope											ĺ											
7	207	Various locations-Designated Substance and Environ	CW	S2	02	500	0	0	0	0	500	0	500	o	0) (0	0	C) (0	500	0	500
21	226	1076 Pape Ave - Replacement of I.G. Units	31	S2	03	27	0	0	0	0	27	0	27	o	0) (0	0	C) 27	' 0	0	0	27
24	215	111 King St E - Replace all Wood Windows & Patio	28	S2	03	100	0	0	0	0	100	0	100	0	0) (0	0	C	100	0	0	0	100

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

		Curre	ent and Fu	uture Year	Cash Flor	w Commitn	nents			Cur	rent and Fu	iture Year	Cash Fl	ow Comm	itments I	inanced	Ву		
Sub- Project No. Project Name PrioritySubProj No. 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 Recove Debt	erable	Total Financing
FAC906394 Structural/Building Envelope																			
27 284 539 Queens Quay - Waterproofing and 20 S4 03 Electrical	1,160	0	0	0	0	1,160	0	1,160	С	0	0	0	(0	C	0	1,160	0	1,160
32 31 Various Locations-Technical Audits and CW S4 03 Project Val	1,634	0	0	0	0	1,634	0	1,634	С	0	0	0	(0	C	0	1,634	0	1,634
42 283 55 John - Upgrade Window Washing 20 S4 03 Monorail System	116	0	0	0	0	116	0	116	С	0	0	0	(0	C	0	116	0	116
47 304 5100 Yonge-Completion of Re-waterproofing 23 S4 03 Foundati	632	664	0	0	0	1,296	0	1,296	С	0	0	0	(0	C	0	1,296	0	1,296
48 276 146 The East Mall - Various Structural 05 S4 03 Repairs	38	640	0	0	0	678	0	678	С	0	0	0	(0	C	0	678	0	678
49 269 100 Queen Street W-SOGR City Hall 27 S2 03 Facility	660	0	0	0	0	660	0	660	С	0	0	0	(0	660	0	0	0	660
59 28 840 Gerrard E-Rpl Slab and Install CO/NOx 30 S4 03	77	716	0	0	0	793	0	793	С	0	0	0	(0	C	0	793	0	793
68 279 3 Lunness Road-Exterior Wall Rehabilitation 06 S4 03	483	0	0	0	0	483	0	483	С	0	0	0	(0	C	0	483	0	483
69 223 462 Runnymede-Structural 13 S4 03 Rehabilitation,Waterproof	99	11	0	0	0	110	0	110	С	0	0	0	(0	C	0	110	0	110
71 178 Var Locs-Struc Repairs @ City Facilities CW S4 03	600	0	0	0	0	600	0	600	С	0	0	0	(0	C	0	600	0	600
77 218 150 Borough Dr-Renew Waterproof, Parking 38 S4 03	44	459	0	0	0	503	0	503	С	0	0	0	(0	C	0	503	0	503
78 277 16 Montgomery -Basement Walls - 16 S4 03 Washroom	23	248	0	0	0	271	0	271	С	0	0	0	(0	C	0	271	0	271
80 191 SOGR @ Leased Facilities/Properties CW S4 03	1,000	0	0	0	0	1,000	0	1,000	c	0	0	0	(0	C	0	1,000	0	1,000
Sub-total	7,193	2,738	0	0	0	9,931	0	9,931	0	0	0	0	() 0	787	0	9,144	0	9,931
FAC906395 Mechanical and Electrical																			
0 845 Energy Audits & Monitoring Systems CW S4 04	200	100	100	0	0	400	0	400	С	0	0	0	(0	C	0	400	0	400
2 599 60 Queen St W-Air Conditioning System and 27 S2 03 Electric	1,542	1,837	0	0	0	3,379	0	3,379	С	0	0	0	(0	C	0	3,379	0	3,379
3 217 60 Queen W-A/C System&Electrical 27 S2 03	900	500	0	0	0	1,400	0	1,400	С	0	0	0	(0	C	0	1,400	0	1,400
12 520 91 Front E-Supply and Installation of 28 S4 03 Switchgear	298	0	0	0	0	298	0	298	С	0	0	0	(0	C	0	298	0	298
14 142 Var Locs - CO/NOx Monitoring Systems in CW S4 03 Apparatus	27	325	0	0	0	352	0	352	С	0	0	0	(0	C	0	352	0	352
15 239 Var Fire Halls-CO/NOx Monitoring,Unit CW S4 03 Heaters	26	291	0	0	0	317	0	317	С	0	0	0	(0	C	0	317	0	317
25 659 Var Locs - BAS & Component Renewals CW S4 03	1,500	0	0	0	0	1,500	0	1,500	С	0	0	0	(0	C	0	1,500	0	1,500
26 589 Various locations Site-Elevator Machine Rm CW S4 02 Equipme	261	1,637	0	0	0	1,898	0	1,898	С	0	0	0	(0	C	0	1,898	0	1,898
29 415 Various Locations_Installation of New CW S4 02 Backflow Pre	314	957	983	1,010	0	3,264	0	3,264	C	0	0	0	(0	C	0	3,264	0	3,264

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

		cinent and rical Estate																						
							Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cui	rrent and Fu	ıture Year Casl	h Flow (Commit	ments Fi	nanced E	Ву		
	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	Rese Reserves Fun	Ca erve fi ids Cu	apital rom urrent	Other 1	Other2	Debt Recover Debt	able	Total Financing
		cal and Electrical												Cabolalco	-								\neg	
30 64	1 1300 She	eppard W- Investigation of HVAC	08	S4	03	256	0	0	0	0	256	0	256	0	C	0	0	0	0	0	0	256	0	256
31 41	6 65 Navy Generato	Wharf-Replace Fuel Tank and or	20	S4	03	29	312	0	0	0	341	0	341	0	O	0	0	0	0	0	0	341	0	341
37 63	4 40 Colleç Lines	ge - Rpl Hot water Recirculation	27	S4	03	260	0	0	0	0	260	0	260	0	C	0	0	0	0	0	0	260	0	260
37 71	8 703 Don System	Mills Rd-Implementation of BAS	26	S2	03	500	0	0	0	0	500	0	500	0	O	0	0	0	0	500	0	0	0	500
38 63	1 255 Spac Valves	dina - Fire Pumps and Sprinkler	22	S4	03	158	0	0	0	0	158	0	158	0	O	0	0	0	0	0	0	158	0	158
39 15	0 86 Blake	St - Rpl of Rooftop HVAC Unit	30	S4	03	234	0	0	0	0	234	0	234	0	0	0	0	0	0	0	0	234	0	234
40 63	2 1285 Duf Exhaust	ferin-Replace Apparatus Bay Fuel E	l 18	S4	03	163	0	0	0	0	163	0	163	0	0	0	0	0	0	0	0	163	0	163
43 63	3 703 Don Room	Mills-Relocate Comm. Services	26	S4	03	445	0	0	0	0	445	0	445	0	0	0	0	0	0	0	0	445	0	445
45 63	5 5100 Yor North Sig	nge-Glycol Ramp Heating Sys for le	23	S4	03	464	0	0	0	0	464	0	464	0	0	0	0	0	0	0	0	464	0	464
46 63	6 91 Front	E-Rpl Boilers B-1 & B-2	28	S4	03	516	0	0	0	0	516	0	516	0	0	0	0	0	0	0	0	516	0	516
51 25	7 111 Well	esley St. E -Various Projects	27	S4	03	138	323	332	0	0	793	0	793	0	C	0	0	0	0	0	0	793	0	793
52 16	2 255 Spac	lina Rd- Repl of Fire Alarm, Boiler	s 22	S4	03	32	347	0	0	0	379	0	379	0	O	0	0	0	0	0	0	379	0	379
53 41		eppard W-Fire /AC,Building Envelope	80	S4	03	39	402	0	0	0	441	0	441	0	O	0	0	0	0	0	0	441	0	441
55 72	5 40 Colleg moderniz	ge Street-Major control ation	20	S2	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100
56 18	703 Don	Mills-Chiller Replacement	26	S4	03	385	1,243	1,278	1,313	0	4,219	0	4,219	0	0	0	0	0	0	0	0	4,219	0	4,219
57 55	5 Var Locs	-Mech Repairs @ City Facilities	CW	S4	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	0	900	0	900
58 12	6 91 Front Pumps	St E- RPL Switchboards and Htg	28	S4	03	28	288	0	0	0	316	0	316	0	0	0	0	0	0	0	0	316	0	316
62 64	0 146 The	East Mall-New Cremation Room	05	S4	03	27	259	0	0	0	286	0	286	0	0	0	0	0	0	0	0	286	0	286
63 61	2 40 Collec	ge-Fire Alarm and Fish Pond	27	S4	03	156	1,252	0	0	0	1,408	0	1,408	0	O	0	0	0	0	0	0	1,408	0	1,408
64 82	3 170 Jarvi	s Street-Various SOGR	27	S2	03	900	0	0	0	0	900	0	900	0	O	0	0	0	0	900	0	0	0	900
67 55	259 Que	ens Quay W-Rpl AHU	20	S4	03	31	269	0	0	0	300	0	300	0	O	0	0	0	0	0	0	300	0	300
73 84	1 Additiona Upgrades	al Building Automatic System s	CW	S2	03	900	0	0	0	0	900	0	900	0	C	0	0	0	0	0	0	900	0	900
74 25	5 1435 Egl Fans	inton W-Rpl HVAC and Exhaust	21	S4	03	12	132	0	0	0	144	0	144	0	0	0	0	0	0	0	0	144	0	144
76 25	1 30 Upjoh	n-Rpl Exhaust and CO Sys	34	S4	03	66	0	0	0	0	66	0	66	0	O	0	0	0	0	0	0	66	0	66

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

							Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	uture Year Ca	sh Flo	w Commi	tments F	inanced l	Зу		
Sub Pric		<u>oject No. Project Name</u> bProj No. 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 Fu	serve unds	Capital from Current	Other 1	Other2	Recov	ebt - verable	Total Financing
		Mechanical and Electrical																						
84	594	Various Locations-Facilities Services - SOGR	CW	S2	01	250	0	0	0	0	250	0	250	0	(0	0	0	0	250	0	0	0	250
93	843	40 College - Replace Fuel Tank for Generator	27	S2	03	300	0	0	0	0	300	0	300	0	(0	0	0	0	300	0	0	0	300
		Sub-total				13,357	10,474	2,693	2,323	0	28,847	0	28,847	0	(0	0	0	0	1,950	0	26,897	0	28,847
FAC	906396	Sitework																						
17	72	308 Prince Edward-Crawlspace Ventilation,Drain and	05	S4	03	10	113	0	0	0	123	0	123	0	(0	0	0	0	0	0	123	0	123
49	65	18 Cranfield Road-Repl Asphalt Pavement Distribu	& 31	S4	03	234	0	0	0	0	234	0	234	0	(0	0	0	0	0	0	234	0	234
64	8	12 Canterbury Place-Ashpalt, Painting, Ext Wall, R	23	S4	03	18	252	0	0	0	270	0	270	0	(0	0	0	0	0	0	270	0	270
		Sub-total				262	365	0	0	0	627	0	627	0	(0	0	0	0	0	0	627	0	627
FAC	906397	Renovations																						
1	12	60 QueenStW-Repair&restoration of plaste ceilings	er 27	S2	03	250	0	0	0	0	250	0	250	0	(0	0	0	0	0	0	250	0	250
6	240	18 Dyas-Facilities Management Field Offices / Nort	34	S2	03	1,715	0	0	0	0	1,715	0	1,715	0	(0	0	0	0	0	0	1,715	0	1,715
11	159	Various Loc - Grouped SOGR to Var Yard&Market Fac	CW	S2	03	1,372	689	0	0	0	2,061	0	2,061	0	(0	0	0	0	700	0	1,361	0	2,061
16	136	55 John St-Metro Hall Upgrades	20	S4	03	250	625	625	0	0	1,500	0	1,500	0	(0	0	0	0	0	0	1,500	0	1,500
22	134	1076 Pape Ave - Renewal of Interior Finishes	31	S2	03	90	0	0	0	0	90	0	90	0	(0	0	0	0	0	0	90	0	90
23	135	1076 Pape Ave - Renovate all Washroom/Shower Rooms	31	S2	03	64	0	0	0	0	64	0	64	0	(0	0	0	0	0	0	64	0	64
34	32	Various Locations - Management and Audi of Movab	ts CW	S4	03	250	0	0	0	0	250	0	250	0	(0	0	0	0	0	0	250	0	250
36	145	Various Facilities-Feasibility Study on Special Pr	CW	S4	03	500	0	0	0	0	500	0	500	0	(0	0	0	0	0	0	500	0	500
44	247	Var Locs - EMS - SOGR Work at Facilities	80	S4	03	1,200	952	201	0	0	2,353	0	2,353	1,176	(0	0	0	0	0	0	1,177	0	2,353
54	16	1300 Sheppard Ave-Interior Repainting & Various Ar	80	S4	03	205	302	0	0	0	507	0	507	0	(0	0	0	0	0	0	507	0	507
63	248	Various locations	20	S2	03	160	0	0	0	0	160	0	160	0	(0	0	0	0	0	0	160	0	160
65	203	140 Princes-Lobby Renovation	19	S4	03	179	0	0	0	0	179	0	179	0	(0	0	0	0	0	0	179	0	179
65	249	150 Borough Dr-Skate Change Area Renov	/ 38	S2	03	90	0	0	0	0	90	0	90	0	(0	0	0	0	90	0	0	0	90
66	250	150 Borough Dr-Albert Campbell Square Park Rehabil	38	S2	03	1,625	0	0	0	0	1,625	0	1,625	0	(0	0	252	0	1,373	0	0	0	1,625

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

PrioritySu	oject No. Project Name					Curre	ent and Fu	ıture Year	Cash Flov	w Commitn	nents			Cui	rent and Fu	ıture Year	Cash Flo	w Commi	tments F	inanced I	Зу		
PrioritySu																					-		
	ubProj No. 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 Recover Debt	able	Total Financing
FAC90639	7 Renovations																					Т	
75 113	3300 Bayview-Various Arch Element Rpl	24	S4	03	30	284	0	0	0	314	0	314	0	0	0	0	0	0	0	0	314	0	314
	Sub-total				7,980	2,852	826	0	0	11,658	0	11,658	1,176	0	0	0	252	0	2,163	0	8,067	0	11,658
FAC906398	3 Capital Construction																						
62 12	160 Eglinton - Central Eglinton Community Centre	22	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
FAC906399	9 Emergency																						
41 12	Various locations-Emergency Capital Repairs	CW	S4	01	2,413	0	0	0	0	2,413	0	2,413	0	0	0	0	0	0	0	0	2,413	0	2,413
67 10	Various Locations-Emergency Capital Repairs	CW	S2	01	907	0	0	0	0	907	0	907	0	0	0	0	0	0	907	0	0	0	907
	Sub-total				3,320	0	0	0	0	3,320	0	3,320	0	0	0	0	0	0	907	0	2,413	0	3,320
FAC90722	Corporate Facilities Refurbishment Program																						
21 5	CFRP Phase II - Project 5 - Various Clients & Loc.	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500
79 6	CFRP Phase II - Project 6 - Various Clients & Loc.	CW	S4	04	1,611	0	0	0	0	1,611	0	1,611	0	0	0	0	0	0	0	0	1,611	0	1,611
	Sub-total				2,111	0	0	0	0	2,111	0	2,111	0	0	0	0	0	0	0	0	2,111	0	2,111
FAC907228	Yards Consolidation Study																						
22 2	Yards Consolidation Study	CW	S2	04	0	169	0	0	0	169	0	169	0	0	0	0	0	0	0	0	169	0	169
23 4	Yards Studies	CW	S2	03	1,000	364	0	0	0	1,364	0	1,364	0	0	0	0	0	0	0	0	1,364	0	1,364
	Sub-total				1,000	533	0	0	0	1,533	0	1,533	0	0	0	0	0	0	0	0	1,533	0	1,533
FAC90738	1 1115 Queen W / 45 Lisgar																					\Box	
4 1	1115 Queen/45 Lisgar - TPH Office	18	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
	Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
FAC907386	6 West District Plan																					十	
24 1	West District Plan - New ECC	CW	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
FAC90755	St. Lawrence Market North Property																					十	
9 3	SLM North - Additional Funding for Moving Costs	28	S2	04	0	400	0	0	0	400	0	400	0	0	0	400	0	0	0	0	0	0	400

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

Facilities Management and Real Estate **Current and Future Year Cash Flow Commitments** Current and Future Year Cash Flow Commitments Financed By Debt Capital Sub- Project No. Project Name Total Total Federal Development Reserves Funds Reserve Recoverable from Total Grants and 2013 2014 2015 2016 2017 2018-2022 2013-2022 Current PrioritySubProj No. Sub-project Name Ward Stat. Cat. 2013-201 Other 1 Other 2 Debt Financing FAC907554 St. Lawrence Market North Property 10 2 Redevelopment of St. Lawrence Market 28 S2 04 5,900 27,300 33,031 7,059 73,290 73,290 0 3,125 0 0 11,500 0 58,665 73,290 Sub-total 27,700 33,031 7,059 73,690 73,690 0 0 0 3,525 0 0 11,500 0 0 58,665 73,690 FAC907576 Old City Hall Revitalization **HVAC** and Electrical Upgrades S2 03 6.146 0 12.292 12.292 0 0 0 12.292 12.292 Sub-total 6,146 0 0 12,292 12,292 0 0 0 0 0 0 0 12,292 12,292 Office Accomodation Plan FAC907579 160 119 1 Office Accomodation Plan CW S2 04 160 0 0 0 160 160 0 0 0 0 0 0 n n 160 160 0 0 0 0 160 0 160 0 0 0 0 0 160 160 Sub-total 0 0 0 FAC907599 **Divisional SOGR** Various EMS Locations- EMS SOGR 2011 CW S2 294 294 25 294 294 Λ 294 10 0 Λ 0 0 Various EMS Locations- EMS SOGR CW S2 910 910 438 910 26 9 03 0 472 Transfer Various Locations Fire- FIRE SOGR 2011 30 30 11 CW S2 30 0 0 30 30 0 0 0 0 0 30 0 0 1,234 796 1,234 Sub-total 1,234 0 0 0 1,234 0 0 0 0 0 0 0 438 FAC907744 Security Re-Design Security Control Centre S2 200 400 400 400 18 5 200 **CCTV** Infrastructure Enhancement S2 6,800 6,800 CW 1,500 1,927 6,800 6,800 19 6 04 2,049 1,324 0 0 50 9 Physical Security Capital Plans - 2013 CW S4 600 0 600 600 600 600 Global Corporate Security Program - 2013 1,150 60 10 CW S4 01 1.150 n 0 1,150 0 1.150 0 0 0 0 0 Ω 1.150 3,450 8,950 0 8,950 Sub-total 2,249 1,927 1,324 8,950 0 0 0 0 0 0 0 8,950 UNS907229 Union Station Revitilization 27 Additional Funding for North West PATH S3 04 14,000 26,000 0 0 40,000 40,000 20,000 0 0 0 20,000 40,000 North West PATH S2 30.565 22.000 500 53,065 53,065 27,514 430 53,065 3 18 04 0 0 40 10,245 0 0 n 0 14 836 430 Sub-total 44,565 48,000 500 0 93,065 93,065 47,514 0 40 10,245 0 0 0 0 34,836 93,065 UNS907600 Union Station Redevelopment and Revitalization Internal City Charges - Additional S3 04 300 0 300 300 300 300 Fees and Permits - Additional Funding S3 1,300 1,300 0 12 28 04 100 200 1,000 1,300 0 1,300

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

Facilities Management and Real Estate **Current and Future Year Cash Flow Commitments Current and Future Year Cash Flow Commitments Financed By** Debt Capital Federal Development Reserves Funds Sub- Project No. Project Name Total Total Reserve Recoverable from Total Grants and 2018-2022 2013-2022 2013 2014 2015 2016 2017 Current PrioritySubProj No. Sub-project Name Ward Stat. Cat. 2013-201 Other 1 Other2 Debt Financing UNS907600 Union Station Redevelopment and Revitalization Fees / Permits S2 04 231 0 0 0 231 231 0 0 0 231 231 Internal (City) Charges S2 04 200 550 500 200 1,450 1,450 0 0 0 0 1,250 200 1,450 Sub-total 831 750 1,500 200 3.281 3.281 0 0 0 0 0 0 0 0 3.081 200 3.281 USR - Construction Contracts S2 11.000 140.282 Phase 1 - Construction 28 04 129.282 0 0 140.282 140.282 42 946 37.384 0 0 32.742 27.211 Phase 2 - Construction S2 10,000 83,400 93,400 93,400 30,185 35,834 6,855 12,611 93,400 Phase 3 - Construction 28 S2 04 35,200 35,200 35,200 4,400 2,813 449 16,098 35,200 0 0 11,441 0 S2 17,000 17,000 17,000 Phase 4 - Construction 04 0 17,000 6,224 869 0 0 9,907 S2 4,480 4,480 Phase 5 - Construction 4,480 4,480 195 2,564 04 0 1,721 0 0 S2 6,500 205 6,500 6 Other Construction 04 3,056 1,500 1,333 611 6,500 1,878 0 175 0 3,557 686 12 Third Party Construction S2 04 7,100 8,400 2,000 0 17,500 17,500 16,500 0 0 0 1,000 0 17,500 Adjustments - Construction Contracts 2013 28 S3 04 12,033 0 0 0 12,033 12,033 6,800 2,533 1,400 1,300 12,033 0 0 0 15 Heritage Lighting S2 04 800 500 0 0 1,300 1,300 0 1,300 0 0 0 1,300 Sub-total 162,271 104,800 38,533 22,091 327,695 327,695 117,694 81,215 175 1,300 0 13,334 44,902 69,076 UNS907746 USR - Professional Services Phase 1 - Professional Services S2 04 3.225 340 3,565 3,565 3.000 3,565 Phase 2 - Professional Services 28 S2 04 32 1,460 1,050 0 2,542 Ω 2.542 2.009 0 533 2,542 0 2 0 Phase 3 - Professional Services S2 04 240 0 240 240 133 107 240 Phase 4 - Professional Services S2 204 204 13 204 04 0 204 191 0 79 Phase 5 - Professional Services S2 04 0 0 79 79 79 79 0 6 Other Professional Services S2 04 7,783 445 405 100 8,733 8,733 3,401 0 0 0 0 0 0 5,332 8,733 Adjustments - Professional Services 2013 -5,433 -5,433 0 11 28 S3 -6,1940 540 221 -5,433-2,5330 0 0 0 0 0 -2,900 Sub-total 4,846 2,245 2,235 604 9,930 0 9,930 6,280 0 0 0 0 0 3,637 13 9,930 0 0 Nathan Phillips Square TRP907009 100 QueenSt -Nathan Phillips Square 27 S2 03 10,936 0 10,936 Λ 10,936 2.806 2.806 928 4,397 10,936 0 Revitalization

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Report 7C

Report Phase 2 - Program 08 Facilities Management and Real Estate Program Phase 2 - Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4

			Curre	nt and Fu	ıture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	iture Yea	r Cash Flo	w Comm	itments Fi	nanced	Ву		
<u>Sub- Project No. Project Name</u> PrioritySubProj No. 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 - Recovera	ıble	Total nancing
TRP907009 Nathan Phillips Square 13 12 NPS - Phase IV - Bay St. Landscaping	27 S3 04	2,500	2,000	0	0	0	4,500	0	4,500		(0	0		0		0	0	0	4,500
Sub-total		13,436	2,000	0	0	0	15,436	0	15,436	0	(0	2,806	7,306	0	928	0	4,397	0	15,436
Total Program Expenditure		284,790	215,004	81,815	33,601	0	615,210	0	615,210	166,384	87,495	5 40	16,750	8,858	0	21,129	13,334	172,837 128,	184 6	815,210

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Report 7C

Report Phase 2 - Program 08 Facilities Management and Real Estate Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4

Facilities Management and Real Estate

		С	Current and	Future Ye	ar Cash F	low Comn	nitments ar	d Estimate	s		Current	and Future Ye	ear Cas	h Flow C	ommitme	nts and	Estimates	Finan	ced By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name	Ward Stat. Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022		Federal De Subsidy	velopment Charges Re		Reserve Funds	Capital from Current	Other 1	Other2		Debt - Recoverable	Total Financing
Financed By:																				
Provincial Grants & Subsidies		78,247	65,776	13,992	8,370	0	166,384	0	166,384	166,384	0	0	0	0	0	(0		0 0	166,384
Federal Subsidy		41,481	38,200	6,160	1,655	0	87,495	0	87,495	0	87,495	0	0	0	0	(0		0 0	87,495
Development Charges		40	0	0	0	0	40	0	40	0	0	40	0	0	0	(0		0 0	40
Reserves (Ind. "XQ" Ref.)		10,980	2,470	3,300	0	0	16,750	0	16,750	0	0	0 1	16,750	0	0	(0		0 0	16,750
Reserve Funds (Ind."XR" Ref.)		6,358	2,500	0	0	0	8,858	0	8,858	0	0	0	0	8,858	0	(0		0 0	8,858
Other1 (Internal)		9,629	11,500	0	0	0	21,129	0	21,129	0	0	0	0	0	0	21,129	0		0 0	21,129
Other2 (External)		2,630	7,391	3,313	0	0	13,334	0	13,334	0	0	0	0	0	0	(13,334		0 0	13,334
Debt		104,315	55,827	9,048	3,647	0	172,837	0	172,837	0	0	0	0	0	0	(0	172,83	7 0	172,837
Debt - Recoverable		31,111	31,341	46,004	19,929	0	128,384	0	128,384	0	0	0	0	0	0	(0		0 128,384	128,384
Total Program Financing		284,790	215,004	81,815	33,601	0	615,210	0	615,210	166,384	87,495	40	16,750	8,858	0	21,129	13,334	172,83	7 128,384	615,210

Status Code Description S2

S3

S2 Prior Year (With 2013 and\or Future Year Cashflow)

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

Health and Safety C01 01 Legislated C02 State of Good Repair C03

Service Improvement and Enhancement C04

04 05 Growth Related C05

06 Reserved Category 1 C06 Reserved Category 2 C07

Appendix 5

2013 Recommended Capital Project with Financing Details

M Toronto

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 5

Project/Fi	nancing		2013					Financ	ing				
Priority P		Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 FAC	906179 Special Corporate Projects												
20	33 Facilities Preventivie Maintenance System	01/01/2010 31/12/2013	1,428	0	0	0	0	0	0	0	0	1,428	0
81	43 Request for Service Web System	01/01/2013 31/12/2013	160	0	0	0	0	0	0	0	0	160	0
82	42 Facilities Preventive Maintenance System - Phase 2	01/01/2013 31/12/2015	392	0	0	0	0	0	0	0	0	392	0
83	45 Capital Asset Data Integration	01/01/2013 31/12/2014	100	0	0	0	0	0	0	0	0	100	0
85	44 A/V Equipment in Council Chambers	01/01/2013 31/12/2013	550	0	0	0	0	0	0	0	0	550	0
		Project Sub-total:	2,630	0	0	0	0	0	0	0	0	2,630	0
0 FAC	906391 Environmental												
35	34 Var Locs-Emerg Environmental Remediation	01/01/2013 31/12/2013	322	0	0	0	0	0	0	0	0	322	0
	•	Project Sub-total:	322	0	0	0	0	0	0	0	0	322	0
0 FAC	906393 Re-roofing												
27	86 Various Locations - Re-roofing SOGR to Police	01/01/2011 31/12/2012	250	0	0	0	0	0	0	250	0	0	0
31	87 2700 Eglinton Ave W -incl. building envelope, ren	01/01/2011 31/12/2012		0	0	0	0	0	0	1,628	0	0	0
33	71 18 Dyas-Replacement of Warehouse Roof and Parking	01/01/2013 31/12/2014	303	0	0	0	0	0	0	0	0	303	0
45	13 58 CecilSt-Repl.metal roofing of tower&cable ends	01/01/2010 31/12/2012	70	0	0	0	0	0	0	70	0	0	0
55	21 Various Locations -Police Tower Sites-Replacement	01/01/2013 31/12/2014	24	0	0	0	0	0	0	0	0	24	0
61	93 150 Disco - Roof Membrane Replacement	01/01/2013 31/12/2014	635	0	0	0	0	0	0	0	0	635	0
66	68 799 Islington Ave - Roofing Membrane	01/01/2013 31/12/2014	37	0	0	0	0	0	0	0	0	37	0
70	40 65 Hendrick - Roof Replacement	01/01/2013 31/12/2013	196	0	0	0	0	0	0	0	0	196	0
72	42 947 Martin Grove-Rpl Training Centre Roofing	01/01/2013 31/12/2014	16	0	0	0	0	0	0	0	0	16	0
73	16 89 Northline-Rpl Roof Section	01/01/2013 31/12/2014	67	0	0	0	0	0	0	0	0	67	0
		Project Sub-total:	3,226	0	0	0	0	0	0	1,948	0	1,278	0
0 FAC	906394 Structural/Building Envelope												
7	207 Various locations-Designated Substance and Environ	01/01/2009 31/12/2013	500	0	0	0	0	0	0	0	0	500	0
21	226 1076 Pape Ave - Replacement of I.G. Units	01/01/2010 31/12/2013	27	0	0	0	0	0	0	27	0	0	0
24	215 111 King St E - Replace all Wood Windows & Patio	01/01/2011 31/12/2012	100	0	0	0	0	0	0	100	0	0	0
27	284 539 Queens Quay - Waterproofing and Electrical	01/01/2013 31/12/2013	1,160	0	0	0	0	0	0	0	0	1,160	0
32	31 Various Locations-Technical Audits and Project Val	01/01/2013 31/12/2013	1,634	0	0	0	0	0	0	0	0	1,634	0
42	283 55 John - Upgrade Window Washing Monorail System	01/01/2013 31/12/2013	116	0	0	0	0	0	0	0	0	116	0
47	304 5100 Yonge-Completion of Re-waterproofing Foundati	02/01/2013 28/12/2014	632	0	0	0	0	0	0	0	0	632	0
48	276 146 The East Mall - Various Structural Repairs	01/01/2013 31/12/2014	38	0	0	0	0	0	0	0	0	38	0
49	269 100 Queen Street W-SOGR City Hall Facility	01/01/2011 31/12/2012	660	0	0	0	0	0	0	660	0	0	0
59	28 840 Gerrard E-Rpl Slab and Install CO/NOx	01/01/2013 31/12/2014	77	0	0	0	0	0	0	0	0	77	0
68	279 3 Lunness Road-Exterior Wall Rehabilitation	01/01/2013 31/12/2013	483	0	0	0	0	0	0	0	0	483	0

(Phase 2) 08-Facilities Management and Real Estate

MTORONTO

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



Appendix 5

Project/	Financing		2013 Financing											
Priority Project Name		Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
<u>0</u> FA	C906394 Structural/Building Envelope													
69	223 462 Runnymede-Structural Rehabilitation, Waterproof	01/01/2013 31/12/2014	99	0	0	0	0	0	0	0	0	99	0	
71	178 Var Locs-Struc Repairs @ City Facilities	01/01/2013 31/12/2013	600	0	0	0	0	0	0	0	0	600	0	
77	218 150 Borough Dr-Renew Waterproof, Parking	01/01/2013 31/12/2014	44	0	0	0	0	0	0	0	0	44	0	
78	277 16 Montgomery -Basement Walls - Washroom	01/01/2013 31/12/2014	23	0	0	0	0	0	0	0	0	23	0	
80	191 SOGR @ Leased Facilities/Properties	01/01/2013 31/12/2013	1,000	0	0	0	0	0	0	0	0	1,000	0	
		Project Sub-total:	7,193	0	0	0	0	0	0	787	0	6,406	0	
<u>0 FA</u>	C906395 Mechanical and Electrical													
0	845 Energy Audits & Monitoring Systems	01/01/2013 31/12/2015	200	0	0	0	0	0	0	0	0	200	0	
2	599 60 Queen St W-Air Conditioning System and Electric	01/01/2008 31/12/2014	1,542	0	0	0	0	0	0	0	0	1,542	2 0	
3	217 60 Queen W-A/C System&Electrical	01/01/2006 31/12/2014	900	0	0	0	0	0	0	0	0	900	0	
12	520 91 Front E-Supply and Installation of Switchgear	01/01/2013 31/12/2013	298	0	0	0	0	0	0	0	0	298	0	
14	142 Var Locs - CO/NOx Monitoring Systems in Apparatus	01/01/2013 31/12/2014	27	0	0	0	0	0	0	0	0	27	0	
15	239 Var Fire Halls-CO/NOx Monitoring, Unit Heaters	01/01/2013 31/12/2014	26	0	0	0	0	0	0	0	0	26	0	
25	659 Var Locs - BAS & Component Renewals	01/01/2013 31/12/2013	1,500	0	0	0	0	0	0	0	0	1,500	0	
26	589 Various locations Site-Elevator Machine Rm Equipme	01/01/2013 14/12/2014	261	0	0	0	0	0	0	0	0	261	0	
29	415 Various Locations_Installation of New Backflow Pre	01/01/2013 31/12/2013	314	0	0	0	0	0	0	0	0	314	0	
30	641 1300 Sheppard W- Investigation of HVAC	01/01/2013 31/12/2013	256	0	0	0	0	0	0	0	0	256	0	
31	416 65 Navy Wharf-Replace Fuel Tank and Generator	01/01/2013 31/12/2014	29	0	0	0	0	0	0	0	0	29	0	
37	634 40 College - Rpl Hot water Recirculation Lines	01/01/2013 31/12/2013	260	0	0	0	0	0	0	0	0	260	0	
37	718 703 Don Mills Rd-Implementation of BAS System	01/01/2011 31/12/2012	500	0	0	0	0	0	0	500	0	0	0	
38	631 255 Spadina - Fire Pumps and Sprinkler Valves	01/01/2013 31/12/2013	158	0	0	0	0	0	0	0	0	158	0	
39	150 86 Blake St - Rpl of Rooftop HVAC Unit	01/01/2013 31/12/2013	234	0	0	0	0	0	0	0	0	234	0	
40	632 1285 Dufferin-Replace Apparatus Bay Fuel Exhaust E	01/01/2013 31/12/2013	163	0	0	0	0	0	0	0	0	163	0	
43	633 703 Don Mills-Relocate Comm. Services Room	01/01/2013 31/12/2013	445	0	0	0	0	0	0	0	0	445	0	
45	635 5100 Yonge-Glycol Ramp Heating Sys for North Side	01/01/2013 31/12/2013	464	0	0	0	0	0	0	0	0	464	0	
46	636 91 Front E-Rpl Boilers B-1 & B-2	01/01/2013 31/12/2013	516	0	0	0	0	0	0	0	0	516	0	
51	257 111 Wellesley St. E -Various Projects	01/01/2013 31/12/2015	138	0	0	0	0	0	0	0	0	138	0	
52	162 255 Spadina Rd- Repl of Fire Alarm, Boilers	01/01/2013 31/12/2015	32	0	0	0	0	0	0	0	0	32	2 0	
53	417 1300 Sheppard W-Fire Alarm, HVAC, Building Envelope	01/01/2013 31/12/2014	39	0	0	0	0	0	0	0	0	39	0	
55	725 40 College Street-Major control modernization	01/01/2011 31/12/2012	1,100	0	0	0	0	0	0	0	0	1,100	0	
56	18 703 Don Mills-Chiller Replacement	01/01/2013 31/12/2016	385	0	0	0	0	0	0	0	0	385	0	
57	555 Var Locs-Mech Repairs @ City Facilities	01/01/2013 31/12/2013	900	0	0	0	0	0	0	0	0	900	0	
58	126 91 Front St E- RPL Switchboards and Htg Pumps	01/01/2013 31/12/2014	28	0	0	0	0	0	0	0	0	28	0	
62	640 146 The East Mall-New Cremation Room	01/01/2013 31/12/2014	27	0	0	0	0	0	0	0	0	27	0	



CITY OF TORONTO

Appendix 5

Project/Fi	inancing	İ	2013	2013 Financing									
Priority P		Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 FAC	906395 Mechanical and Electrical												
63	612 40 College-Fire Alarm and Fish Pond	01/01/2013 31/12/2014	156	0	0	0	0	0	0	0	0	156	0
64	823 170 Jarvis Street-Various SOGR	02/01/2012 30/12/2012	900	0	0	0	0	0	0	900	0	0	0
67	55 259 Queens Quay W-Rpl AHU	01/01/2013 31/12/2014	31	0	0	0	0	0	0	0	0	31	0
73	841 Additional Building Automatic System Upgrades	01/01/2012 31/12/2012	900	0	0	0	0	0	0	0	0	900	0
74	255 1435 Eglinton W-Rpl HVAC and Exhaust Fans	01/01/2013 31/12/2014	12	0	0	0	0	0	0	0	0	12	0
76	251 30 Upjohn-Rpl Exhaust and CO Sys	01/01/2013 31/12/2013	66	0	0	0	0	0	0	0	0	66	0
84	594 Various Locations-Facilities Services - SOGR	01/01/2012 31/12/2012	250	0	0	0	0	0	0	250	0	0	0
93	843 40 College - Replace Fuel Tank for Generator	01/01/2012 31/12/2012	300	0	0	0	0	0	0	300	0	0	0
		Project Sub-total:	13,357	0	0	0	0	0	0	1,950	0	11,407	0
0 FAC	906396 Sitework	·											
17	72 308 Prince Edward-Crawlspace Ventilation, Drain and	01/01/2013 31/12/2014	10	0	0	0	0	0	0	0	0	10	0
49	65 18 Cranfield Road-Repl Asphalt Pavement & Distribu	01/01/2013 31/12/2013	234	0	0	0	0	0	0	0	0	234	0
64	8 12 Canterbury Place-Ashpalt, Painting, Ext Wall, R	01/01/2013 31/12/2014	18	0	0	0	0	0	0	0	0	18	0
	3, 1, 7	Project Sub-total:	262	0	0	0	0	0	0	0	0	262	0
0 FAC	906397 Renovations	•											
1	12 60 QueenStW-Repair&restoration of plaster ceilings	01/01/2009 31/12/2013	250	0	0	0	0	0	0	0	0	250	0
6	240 18 Dyas-Facilities Management Field Offices / Nort	01/01/2012 31/12/2013	1,715	0	0	0	0	0	0	0	0	1,715	0
11	159 Various Loc - Grouped SOGR to Var Yard&Market Fac	01/01/2010 31/12/2014	1,372	0	0	0	0	0	0	700	0	672	0
16	136 55 John St-Metro Hall Upgrades	01/01/2013 31/12/2015	250	0	0	0	0	0	0	0	0	250	0
22	134 1076 Pape Ave - Renewal of Interior Finishes	01/01/2010 31/12/2011	90	0	0	0	0	0	0	0	0	90	0
23	135 1076 Pape Ave - Renovate all Washroom/Shower Rooms	01/01/2010 31/12/2013	64	0	0	0	0	0	0	0	0	64	0
34	32 Various Locations - Management and Audits of Movab	01/01/2013 31/12/2013	250	0	0	0	0	0	0	0	0	250	0
36	145 Various Facilities-Feasibility Study on Special Pr	01/01/2013 31/12/2013	500	0	0	0	0	0	0	0	0	500	0
44	247 Var Locs - EMS - SOGR Work at Facilities	01/01/2013 31/12/2015	1,200	600	0	0	0	0	0	0	0	600	0
54	16 1300 Sheppard Ave-Interior Repainting & Various Ar	01/01/2013 31/12/2014	205	0	0	0	0	0	0	0	0	205	0
63	248 Various locations	02/01/2012 30/12/2012	160	0	0	0	0	0	0	0	0	160	0
65	203 140 Princes-Lobby Renovation	01/01/2013 31/12/2013	179	0	0	0	0	0	0	0	0	179	0
65	249 150 Borough Dr-Skate Change Area Renov For Cyclist	02/01/2012 28/12/2012	90	0	0	0	0	0	0	90	0	0	0
66	250 150 Borough Dr-Albert Campbell Square Park Rehabil	28/04/2011 28/04/2011	1,625	0	0	0	0	252	0	1,373	0	0	0
75	113 3300 Bayview-Various Arch Element Rpl	01/01/2013 31/12/2014	30	0	0	0	0	0	0	0	0	30	0
		Project Sub-total:	7,980	600	0	0	0	252	0	2,163	0	4,965	0

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Appendix 5

Project/Financing	1	2013 Financing											
Priority Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 FAC906398	Capital Construction				,ı					, i		•	
62 12 16	60 Eglinton - Central Eglinton Community Centre	02/01/2012 28/12/2012	150	0	0	0	0	0	0	150	0	0	0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	0	0
0 FAC906399	Emergency												
	arious locations-Emergency Capital Repairs	01/01/2013 14/12/2013	2,413	0	0	0	0	0	0	0	0	2,413	0
	arious Locations-Emergency Capital Repairs	01/01/2012 31/12/2012	907	0	0	0	0	0	0	907	0	0	0
		Project Sub-total:	3,320	0	0	0	0	0	0	907	0	2,413	0
0 FAC907227	Corporate Facilities Refurbishment Program	-											
-	FRP Phase II - Project 5 - Various Clients & Loc.	01/01/2012 31/12/2012	500	0	0	0	0	0	0	0	0	500	0
	FRP Phase II - Project 6 - Various Clients & Loc.	01/01/2013 31/12/2013	1,611	0	0	0	0	0	0	0	0	1,611	0
	•	Project Sub-total:	2,111	0	0	0	0	0	0	0	0	2,111	0
0 FAC907228	Yards Consolidation Study												
_	ards Studies	01/01/2011 31/12/2014	1,000	0	0	0	0	0	0	0	0	1,000	0
		Project Sub-total:	1,000	0	0	0	0	0	0	0	0	1,000	0
0 FAC907381	1115 Queen W / 45 Lisgar	.,											
	115 Queen/45 Lisgar - TPH Office	01/01/2009 31/12/2013	300	0	0	0	0	0	0	0	0	300	0
	dass., <u>-</u> ga cc	Project Sub-total:	300	0	0	0	0	0	0	0	0	300	
0 FAC907386	West District Plan	,											
	Vest District Plan - New ECC	01/01/2009 31/12/2013	100	0	0	0	0	0	0	0	0	100	0
24 100	ost Bistrict Figure 1969	Project Sub-total:	100	0	0	0	0	0	0	0	0	100	
0 EACOOZEE4	Ct. Laurence Maylest Newth Drenewty	r roject oub total.	100	<u> </u>								100	
0 FAC907554 10 2 Re	St. Lawrence Market North Property edevelopment of St. Lawrence Market North	01/01/2010 31/12/2016	5,900	0	0	0	0	0	0	0	0	0	5,900
10 2 10	edevelopment of St. Lawrence Market North	Project Sub-total:	5,900	0	0	0	0	0	0	0	0	0	
0 540007570	Old Oite Hell Besite lines	Project Sub-total.	5,900	l o		- 0	- 0			- 0		- 0	5,900
0 FAC907576	Old City Hall Revitalization	04/04/0040 04/40/0044	0.140	0								0.440	
5 1 H	VAC and Electrical Upgrades	01/01/2010 31/12/2014	6,146		0	0	0	0	0	0	0	6,146	
		Project Sub-total:	6,146	0	0	0	0	0	0	0	0	6,146	0
0 FAC907579	Office Accomodation Plan												
119 1 O	ffice Accomodation Plan	01/01/2010 31/12/2012		0	0	0	0	0	0	0	0	160	0
		Project Sub-total:	160	0	0	0	0	0	0	0	0	160	0
0 FAC907599	<u>Divisional SOGR</u>												
	arious EMS Locations- EMS SOGR 2011	01/01/2011 31/12/2012	_	0	0	0	0	0	0	294	0	0	
26 9 Va	arious EMS Locations- EMS SOGR Transfer	01/01/2012 31/12/2012	910	0	0	0	0	0	0	472	0	438	0



(Phase 2) 08-Facilities Management and Real Estate

CITY OF TORONTO

Appendix 5

Price Project Projec	Drojoet/E	inanoina		2013					Financ	ina				
Project Sub-total: Sub-hidden Sub-hidd					Provincial Federal Developmt Reserves Reserve Capital Other 1 Other 2									Debt -
11 Various Locations Fire- FIRE SOGR 2011			Date			Subsidy	Charges		Funds					Recoverable
Project Sub-total: 1,234 0 0 0 0 0 0 0 0 0 766 0 488 Project Sub-total: 1,234 0 0 0 0 0 0 0 0 0 766 0 488 Project Sub-total: 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 FAC	2907599 Divisional SOGR												
Page FAC907744 Security Security Security Security Control Centre O1/01/201131/12/2015 1,500 CCTV Infrastructure Enhancement O1/01/201131/12/2015 600 O O O O O O O O O	30	11 Various Locations Fire- FIRE SOGR 2011	01/01/2011 31/12/2012	30	0	0	0	0	0	0	30	0	0	0
18 5 Re-Design Security Control Centre 01/01/201131/1/22014 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Project Sub-total:	1,234	0	0	0	0	0	0	796	0	438	0
9 6 CCTV Infrastructure Enhancement	0 FAC	2907744 Security												
Second Physical Security Capital Plans - 2013 01/01/2013 31/12/2013 1,150 0 0 0 0 0 0 0 0 0	18	5 Re-Design Security Control Centre	01/01/2011 31/12/2014	200	0	0	0	0	0	0	0	0	200	0
10 Global Corporate Security Program - 2013	19	6 CCTV Infrastructure Enhancement	01/01/2011 31/12/2016	1,500	0	0	0	0	0	0	0	0	1,500	0
Project Sub-total: 3,450 0 0 0 0 0 0 0 0 0	50	9 Physical Security Capital Plans - 2013	01/01/2013 31/12/2013	600	0	0	0	0	0	0	0	0	600	0
UNS907229 Union Station Revitilization	60	10 Global Corporate Security Program - 2013	01/01/2013 31/12/2013	1,150	0	0	0	0	0	0	0	0	1,150	0
0 27 Additional Funding for North West PATH			Project Sub-total:	3,450	0	0	0	0	0	0	0	0	3,450	0
18 North West PATH	<u>0</u> UNS	S907229 Union Station Revitilization												
Project Sub-total:	0	27 Additional Funding for North West PATH	01/01/2012 31/12/2015	14,000	7,000	0	0	0	0	0	0	0	7,000	0
UNS9077600 Union Station Redevelopment and Revitalization 0	3	18 North West PATH	10/10/2010 31/12/2015	30,565	15,299	0	40	8,175	0	0	0	0	7,051	0
0 11 Internal City Charges - Additional 01/01/2013 31/12/2013 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Project Sub-total:	44,565	22,299	0	40	8,175	0	0	0	0	14,051	0
0 12 Fees and Permits - Additional Funding 01/01/2013 31/12/2015 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 UNS	6907600 Union Station Redevelopment and Revitalization												
0 12 Fees and Permits - Additional Funding 01/01/2013 31/12/2015 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	11 Internal City Charges - Additional	01/01/2013 31/12/2013	300	0	0	0	0	0	0	0	0	300	0
1 Phase 1 - Construction Contracts 01/01/2010 31/12/2014 129,282 38,946 34,384 0 0 0 0 0 0 0 0 0	0		01/01/2013 31/12/2015	100	0	0	0	0	0	0	0	0	100	0
Project Sub-total: 831 0 0 0 0 0 0 0 0 0 0 0 0 831	4	3 Fees / Permits	01/06/2009 31/12/2013	231	0	0	0	0	0	0	0	0	231	0
0 UNS907745 USR - Construction Contracts 0 1 Phase 1 - Construction 01/01/2010 31/12/2014 129,282 38,946 34,384 0	5	4 Internal (City) Charges	01/06/2009 31/12/2015	200	0	0	0	0	0	0	0	0	200	0
0 1 Phase 1 - Construction 01/01/2010 31/12/2014 129,282 38,946 34,384 0 0 0 0 0 0 0 0 30,742 0 2 Phase 2 - Construction 01/01/2013 31/12/2014 10,000 2,250 2,000 0 0 0 0 0 0 1,025 4,725 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Project Sub-total:	831	0	0	0	0	0	0	0	0	831	0
0 2 Phase 2 - Construction 01/01/2013 31/12/2014 10,000 2,250 2,000 0 0 0 0 0 0 1,025 4,725 0 6 Other Construction 01/01/2011 31/12/2016 3,056 252 0 0 0 0 0 0 0 0 0 205 2,599 0 12 Third Party Construction 01/01/2012 30/09/2016 7,100 7,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>0 UNS</u>	S907745 USR - Construction Contracts												
0 6 Other Construction 01/01/2011 31/12/2016 3,056 252 0 0 0 0 0 0 0 0 205 2,599 0 12 Third Party Construction 01/01/2012 30/09/2016 7,100 7,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	1 Phase 1 - Construction	01/01/2010 31/12/2014	129,282	38,946	34,384	0	0	0	0	0	0	30,742	25,211
0 12 Third Party Construction 01/01/2012 30/09/2016 7,100 7,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	2 Phase 2 - Construction	01/01/2013 31/12/2014	10,000	2,250	2,000	0	0	0	0	0	1,025	4,725	0
0 14 Adjustments - Construction Contracts 2013 01/01/2013 31/12/2013 12,033 6,800 2,533 0 0 0 0 0 1,400 1,300 0 15 Heritage Lighting 01/01/2012 31/12/2014 800 0 0 0 0 800 0 0 0 0 0 0 0 0 0 0 Project Sub-total: 162,271 55,348 38,917 0 0 800 0 0 2,630 39,366 0 0 UNS907746 USR - Professional Services	0	6 Other Construction	01/01/2011 31/12/2016	3,056	252	0	0	0	0	0	0	205	2,599	0
0 15 Heritage Lighting 01/01/2012 31/12/2014 800 0 0 0 0 800 0 0 0 0 0 0 Project Sub-total: 162,271 55,348 38,917 0 0 800 0 0 2,630 39,366 0 UNS907746 USR - Professional Services	0	12 Third Party Construction	01/01/2012 30/09/2016	7,100	7,100	0	0	0	0	0	0	0	0	0
Project Sub-total: 162,271 55,348 38,917 0 0 800 0 2,630 39,366 UNS907746 USR - Professional Services	0	14 Adjustments - Construction Contracts 2013	01/01/2013 31/12/2013	12,033	6,800	2,533	0	0	0	0	0	1,400	1,300	0
0 UNS907746 USR - Professional Services	0	15 Heritage Lighting	01/01/2012 31/12/2014	800	0	0	0	0	800	0	0	0	0	0
			Project Sub-total:	162,271	55,348	38,917	0	0	800	0	0	2,630	39,366	25,211
0 1 Phase 1 - Professional Services 01/01/201031/03/2014 3 225 0 2 688 0 0 0 0 0 0 527	<u>0 UNS</u>	S907746 USR - Professional Services												
0 11 11000 1 1 101000 0 0 0 0 0 0 0 0 0	0	1 Phase 1 - Professional Services	01/01/2010 31/03/2014	3,225	0	2,688	0	0	0	0	0	0	537	0
0 2 Phase 2 - Professional Services 01/01/2011 31/03/2015 32 0 0 0 0 0 0 0	0	2 Phase 2 - Professional Services	01/01/2011 31/03/2015	32	0	32	0	0	0	0	0	0	0	0
0 6 Other Professional Services 01/01/2011 31/03/2016 7,783 0 3,138 0 0 0 0 0 0 4,645	0	6 Other Professional Services	01/01/2011 31/03/2016	7,783	0	3,138	0	0	0	0	0	0	4,645	0
0 11 Adjustments - Professional Services 2013 01/01/2013 31/12/2013 -6,194 0 0 0 0 0 0 -2,900	0	11 Adjustments - Professional Services 2013	01/01/2013 31/12/2013	-6,194	0	-3,294	0	0	0	0	0	0	-2,900	0
Project Sub-total: 4,846 0 2,564 0 </td <td></td> <td></td> <td>Project Sub-total:</td> <td>4,846</td> <td>0</td> <td>2,564</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,282</td> <td>0</td>			Project Sub-total:	4,846	0	2,564	0	0	0	0	0	0	2,282	0

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(Phase 2) 08-Facilities Management and Real Estate

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 5

Facilities Management and Real Estate Sub-Project Summary

Project/Fi	nancing			2013					Financ	ing											
Priority P	roject Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable							
<u>1</u> TRP	907009 Nathan Phillips Square																				
8	6 100 QueenSt -Nathan Phillips Square Revitalization	01/01/2009	31/12/2013	10,936	0	0	0	2,806	2,806	0	928	0	4,397	0							
13	12 NPS - Phase IV - Bay St. Landscaping	01/01/2013	31/12/2014	2,500	0	0	0	0	2,500	0	0	0	0	0							
		Project Sul	o-total:	13,436	0	0	0	2,806	5,306	0	928	0	4,397	0							
Program	Total:			284,790	78,247	41,481	40	10,980	6,358	0	9,629	2,630	104,315	31,111							

Status Code Description

S2 Prior Year (With 2013 and\or Future Year Cashflow) S2

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

Health and Safety C01 01 Legislated C02

03 State of Good Repair C03 04 Service Improvement and Enhancement C04

05 Growth Related C05 Reserved Category 1 C06 06 Reserved Category 2 C07

Appendix 6

2013 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review – Corporate

							Contril	outions / (Withdrav	vls)			
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2012 *	2013 Rec. Budget	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2013- 2022 Total Contributions / (Withdrawls)
Public Realm Reserve	Beginning Balance as of Jan. 1, 2012	11,015											
XR1410	TRP907009-12 Nathan Phillips Square		(2,500)	(2,000)									(4,500)
Capital Financing	Beginning Balance as of Jan. 1, 2012	29,135											
Reserve XQ0011	UNS907745-6 Other Construction UNS907229-18 North West Path		(175)	(2,070)	(175)								(175) (2,245)
Section 16 XR3031	Beginning Balance as of Jan. 1, 2012 UNS907745-15 Heritage Lighting		(800)	(500)									(1,300)
Provincial Offenses Court Stabilzation	Beginning Balance as of Jan. 1, 2012 FAC907554-2 St. Lawrence Market	4,802											
	North				(3,125)								(3,125)
	FAC907554-3 St. Lawrence Market North			(400)									(400)
Total Program Proposed	Contributions / (Withdrawls)		(3,475)	(4,970)	(3,300)								(11,745)