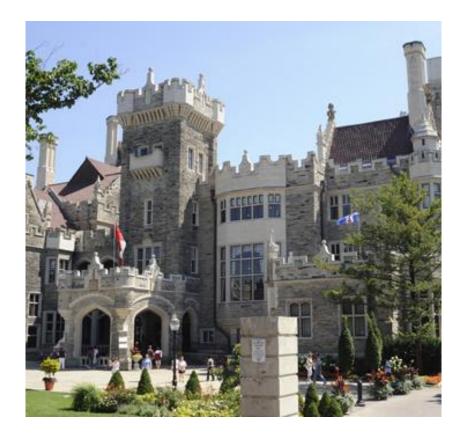
# **TORONTO**



City Budget 2013 Economic Development and Culture 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**

## **TABLE OF CONTENTS**

PART I: RECOMMENDATIONS	2
PART II: 2013 – 2022 CAPITAL PLAN	
10-Year Capital Plan Summary	3
10-Year Capital Plan Overview	5
10-Year Capital Plan Operating Impact Summary	11
PART III: 2013 RECOMMENDED CAPITAL BUDGET	
2013 Capital Budget by Project Category and Funding Source	12
2013 Recommended Cash Flow & Future Year Commitments	13
2013 Recommended Capital Project Highlights	14
PART IV: ISSUES FOR DISCUSSION	
2013 and Future Year Issues	15
Issues Referred to the 2013 Capital Budget Process	N/A
APPENDICES	
Appendix 1: 2012 Performance	18
Appendix 2:10-Year Recommended Capital Plan Project Summary	20
Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan	21

Appendix 4: 2013 Recommended Cash Flow & Future Year Commitments	22
Appendix 5: 2013 Recommended Capital Projects with Financing Details	23
Appendix 6: 2013 Reserve / Reserve Fund Review	24

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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 Economic Development and Culture with a total project cost of \$15.971 million, and 2013 cash flow of \$36.375 million and future year commitments of \$5.782 million comprised of the following:
  - a) New Cash Flow Funding for:
    - i) 36 new / change in scope sub-projects with a 2013 total project cost of \$15.971 million that requires cash flow of \$10.189 million in 2013 and a future year cash flow commitment of \$\$3.860 million in 2014 and \$1.922 million in 2015;
    - ii) 5 previously approved sub-projects with a 2013 cash flow of \$1.506 million;
    - iii) 5 previously approved sub-projects with carry forward funding from 2011 and prior years requiring 2013 cash flow of \$10.301 million which forms part of the affordability target that requires City Council to reaffirm its commitment; and
  - b) 2012 approved cash flow for 20 previously approved sub-projects with carry forward funding from 2012 into 2013 totaling \$14.379 million.
- City Council approve new debt service costs of \$0.158 million in 2013 and incremental debt costs of \$0.981 million in 2014, \$0.319 million in 2015, and \$0.115 million in 2016 resulting from the approval of the 2013 Recommended Capital Budget, to be included in the 2013 and future year operating budgets;
- City Council approve the 2014-2022 Recommended Capital Plan for Economic Development and Culture totaling \$88.377 million in project estimates, comprised of \$11.749 million in 2014; \$11.708 million in 2015; \$10.095 million in 2016; \$10.250 million in 2017; \$10.035 million in 2018; \$10.112 million in 2019; \$10.070 million in 2020; \$10.070 million in 2021; and \$10.070 million in 2022;
- City Council consider operating impacts of \$0.43 million, including 2.5 additional positions in 2014 emanating from the approval of the 2013 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets, and
- 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.

## PART II: 2013 – 2022 CAPITAL PROGRAM

		In \$000s	)					
50,000								
40,000								
30,000								
20,000								
10,000								
2012 2012 Budget Projected Actu		2014 Plar xpenditures	n	2015 Plan ecommended	Debt	2016 Plan Progr		017 lan
			20	)13 Rec. Bu	dget and 2	014-2017	Plan	
	2012	2013	2014	2015	2016	2017	2013-2017	5-Year Total Percent
	Budget Projected Actual						•	
Gross Expenditures: 2012 Capital Budget & Approved FY Commitment		1,806					1,806	2.7%
Recommended Changes to Approved FY Commit		(243)	2.000	1 0 2 2			(243) 15,971	-0.4%
2013 New/Change in Scope and Future Year Com 2014- 2017 Capital Plan Estimates	imitments	10,189	3,860 7,889	1,922 9,786	10,095	10,250	38,020	24.3% 57.8%
2-Year Carry Forward for Reapproval		10,244	7,005	5,700	10,055	10,250	10,244	15.6%
1-Year Carry Forward to 2013	14,379						10,211	101070
Total Gross Annual Expenditures & Plan	38,529 24,150	21,996	11,749	11,708	10,095	10,250	65,798	100.0%
Program Debt Target		9,049	9,030	8,768	8,300	8,300	43,447	
Financing:		5,0.5	5,000	6,700	0,000	0,000	10,117	
Recommended Debt		9,049	9,030	8,768	8,300	8,300	43,447	66.0%
Reserves/Reserve Funds		58	799	920	225	220	2,222	3.4%
Development Charges							_,	3.470
Provincial/Federal		8,064				110	8,174	12.4%
Debt Recoverable							-,	-
Other Revenue		4,825	1,920	2,020	1,570	1,620	11,955	18.2%
Total Financing	-	21,996	11,749	11,708	10,095	10,250	65,798	100.0%
By Project Category:								
Health & Safety		668	2,179	1,922	567	1,346	6,682	10.2%
Legislated		148	125	276	99	C 444	648 25 200	1.0% 53.5%
SOGR Service Improvement		9,418 11,628	6,642 2,479	5,647 3,588	7,091 2,041	6,411 2,196	35,209 21,932	53.5% 33.3%
Growth Related		134	324	275	2,041	2,150	1,327	2.0%
Total by Project Category	-	21,996	11,749	11,708	10,095	10,250	65,798	100.0%
Asset Value (\$) at year-end	244,000	244,000	244,000	244,000	244,000	244,000	244,000	
Yearly SOGR Backlog Estimate (not addressed by a		(202)	(1,635)	(576)	137	127		
Accumulated Backlog Estimate (end of year)	37,393	37,191	35,556	34,980	35,117	35,244		
Backlog: Percentage of Asset Value (%)	15.3%	15.2%	14.6%	14.3%	14.4%	14.4%		
Debt Service Costs		158	1,088	1,817	1,365	942	5,369	
Operating Impact on Program Costs			143					
New Positions		1	2.5					

**10-Year Capital Plan** 

2013 Recommended Budget, 2014 - 2017 Recommended Plan

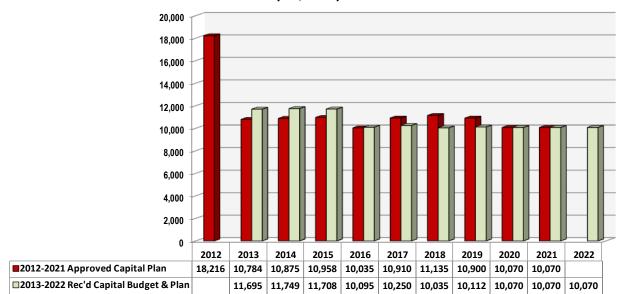
			2010-2		In \$00							
12,000												
10,000 -								Γ				
8,000 -						-	- (1) (1) (1) (1) (1) (1) (1) (1)		-			
6,000 -						-			-			
4,000 -						-			-			
2,000 -						-			-		-	
o 🖵	2018 Plan	•	2019 Plan	•	2(	020 Plan		,	2021 Plan		2022 Plan	
		12 Carry Forwa				commend	ed Deb			ram Debt Targe		
								2018-2	2022 Capi	tal Plan		
					2018	2019	Ð	2020	2021	2022	2013-2022	10-Year Total Percent
	I <b>res:</b> Iget & Approved FY Changes to Approve											
	e in Scope and Fut										15,971	15.3%
	tal Plan Estimates				10,035			10,070	10,070		88,377	84.7%
Total Gross Annual I					10,035			10,070	10,070	-	104,348	100.0%
Program Debt Tar	get				8,300	8,3	300	8,300	8,300	8,300	84,947	
Financing: Recommended Do Reserves/Reserves/Development Ch	ve Funds				8,300 165		300 192	8,300 150	8,300 200		84,947 3,129	73.1% 2.7%
Provincial/Feder Debt Recoverabl Other Revenue	ral				1 570	1	620	1,620	1,570	1,570	8,174 19,905	7.0% 17.1%
Total Financing					1,570 <b>10,035</b>			10,070	10,070		116,155	100.0%
By Project Categ Health & Safety	ory:		_		357		499	1,150	700	1,800	11,188	9.6%
Legislated SOGR Service Improver	ment				99 8,126 1,156	7,	626 690	100 7,324 1,246	200 7,314 1,556	7,114	1,097 72,713 28,386	0.9% 62.6% 24.4%
Growth Related					297		297	250	300		2,771	2.4%
Total by Project Cate					10,035			10,070	10,070		116,155	100.0%
Asset Value(\$) at ye Yearly SOGR Backl Accumulated Back Backlog: Percentage	og Estimate (not a log Estimate (end o		•	n) 35,244	244,000 (1,073 34,171 14.09	) 34,:	000 13 184 1.0%	244,000 (1,381) 32,803 13.4%	244,000 85 32,888 13.5%	(221) 32,667		
Debt Service Costs					998		998	<b>13.4%</b> 998	998		10,359	
					550			550	558	558	10,333	
Operating Impact of	on Program Costs											

10-Year Capital Plan

2018-2022 Recommended Plan

## **10-Year Capital Plan Overview**

- The Economic Development and Culture (EDC) 10-Year Recommended Capital Plan supports the City's efforts to improve the business climate, strengthen our at-risk neighbourhoods, and improve public service through access to the City's cultural assets.
- The 10-Year Recommended Capital Plan:
  - Includes strategic investments in the City's cultural resources and public spaces to create a physical environment within which business and culture can thrive;
  - Supports neighbourhoods by working with BIAs to upgrade local employment and commercial areas so that neighbourhood job opportunities can be expanded and living environments enhanced, and.
  - Supports efforts to upgrade the appearance of main streetscapes.
- The EDC 10-Year Recommended Capital Plan is driven by the needs of 96 heritage properties such as Fort York, Spadina Museum, Casa Loma, Berkley Theatre, Loraine Kimsa Theatre, Todmorden Mills, St. Lawrence Centre for the Arts, John Street Roundhouse, as well as the BIA Streetscape Program.
- The 2013–2022 Recommended Capital Plan totals \$116.155 million, of which \$65.798 million or 56.7% is projected for the first 5 years, with the final 5 years requiring funding of \$50.357 million or 43.3%. The Fort York Visitors Centre will be completed in the first 5 years of the Capital Plan period.
- The Recommended 10-Year Capital Plan includes \$11.188 million or 9.6% for Health and Safety projects to address structural repairs at Casa Loma, \$72.713 million or 62.7% for State Of Good Repair projects to renew aging and deteriorating infrastructure, \$28.386 million or 24.4% for Service Improvement projects including the Fort York Visitors Centre, and \$2.771 million or 2.4% for Growth Related projects including Public Art Development.
- The 10-Year Recommended Capital Plan requires new debt funding of \$84.947 million or 73.1% of the total funding which meets the 10 year debt affordability target. Reserves/Reserve Funds account for \$3.129 million or 2.7%, Provincial /Federal funding account for \$8.174 million of 7.4% and other revenue totals \$19.905 million or 17.1%
- Economic Development and Culture's State of Good Repair (SOGR) backlog will decrease from \$37.393 million in 2012 to \$32.667 million by 2022. SOGR backlog, as a percentage of its total asset replacement value of \$244.000 million is 15.2 % in 2013, decreasing to 13.4% by 2022.
- Approval of the 10-Year Recommended Capital Plan will increase future year Operating Budgets by a total of \$0.143 million net and the addition of 2.5 positions in 2014 for staffing and maintenance/service costs arising from the completion of the Fort York Visitors Centre
- Funding in the 10-Year Recommended Capital Plan will complete the construction of the new Visitor Centre at Fort York for a total cost of \$23.100 million by 2014.



## Key Changes to the 2012 - 2021 Approved Capital Plan

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

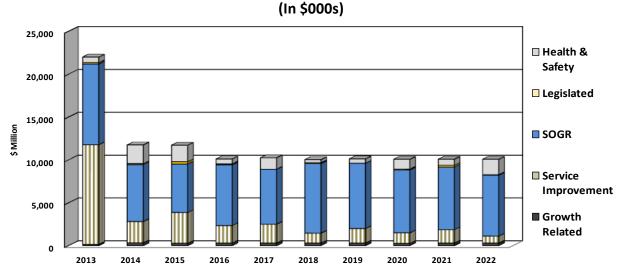
The 2013 Recommended Capital Budget and the 2014 - 2022 Recommended Capital Plan reflects an increase of \$11.138 million from the 2012 to 2021 Approved Capital Plan with no change to debt targets. The increase is mainly due to:

- The Fort York Visitors Centre project project has been increased by \$10.005 million mainly attributed to a 2-year carry forward of funding approved for the project in 2011 to 2013. Tenders received in September, 2011 were over the approved budget resulting in the preparation of a new tender. Tenders for the reduced project were received in July 2012. The project is now moving forward and is planned for completion in 2014.
- The BIA Streetscape Program has been increased by \$1.133 million mainly attributed to the addition of \$1.000 million of project cost for the first year of the BIA Financing Program approved as a new program for BIA Streetscape Projects. Funding for this new program will be 35% debt and 65% to be repaid to the City from the BIA. This Program requires no debt funding above the approved debt target. Also included is \$0.133 million of funding from Section 37 sources.

The following chart details the key project cash flow changes to the 2012 – 2021 Approved Capital Plan.

(11.00003)													
													Revised
													Total
	<b>Total Project</b>												Project
	Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2013-2021	Cost
Fort York Visitors Centre	17,313		10,080	350	(73)	(352)						10,005	17,313
BIA Street scape Program	32,309		983	150								1,133	33,442
Total Projects Changes	49,622	0	11,063	500	(73)	(352)	0	0	0	0	0	11,138	50,755

#### Summary of Project Changes (In \$000s)

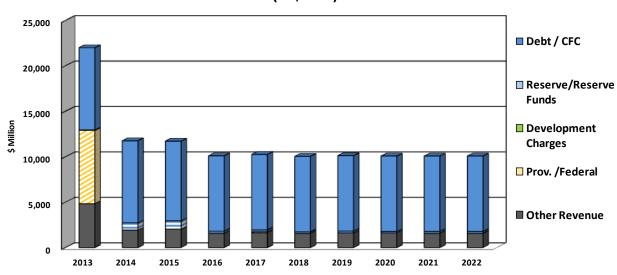


2013–2022 Capital Plan by Project Category

## 2013 – 2022 Recommended Capital Plan

The 10-Year Recommended Capital Plan of \$60.516 million provides \$11.188 million or 9.6% for Health and Safety projects, \$1.097 million or 0.9% for Legislated projects, \$72.713 million or 62.6% for Good Repair (SOGR) projects, \$28.386 million or 24.4% for Service Improvement projects and \$2.771 million or 2.4% for Growth Related projects..

- The first 5 years, (2013-2017), of the 10-Year Recommended Capital Plan includes funding of \$6.682 million or 10.2% for Health and Safety projects, \$0.648 million or 1% for Legislated projects, \$35.209 million or 53.5% for SOGR projects, \$21.932 million or 33.3% for Service Improvement projects, and \$1.327 million or 2% for Growth Related projects.
- The second 5 years, (2018-2012), of the 10-Year Recommended Capital Plan includes funding of \$4.506 million or 8.9% for Health and Safety projects, \$0.449 million or 1% for Legislated projects,\$37.504 million or 74.5% for SOGR projects, \$6.454 million or 12.8% for Service Improvement projects, and \$1.444 million or 2.9% for Growth Related projects.
- Health and Safety projects represent 9.6% or \$11.188 million of the 10-Year Recommended Capital Plan funding and is dedicated to Casa Loma Restoration.
- State of Good Repair projects address the renewal needs of aging and deteriorating infrastructure. Projects that maintain assets in a state of good repair represent 62.6% or \$72.713 million of the recommended 10-year cash flow. State of Good Repair projects are driven by the needs of 96 heritage properties such as Fort York, Spadina House, Berkley Theatre, Alumnae Theatre, Lorraine Kimsa Theatre, Todmorden Mills, St. Lawrence Centre for the Arts, and the BIA Streetscape Improvement Program.
- Service Improvement projects account for 24.4% or \$28.386 million of the recommended 10-year planned expenditures. Service Improvement projects include the Guild Revitalization, Fort York Visitor Centre, John Street Roundhouse, Commercial Façade Improvement and the Mural Program projects.
- Growth Related projects account for 2.4% or \$2.771 million for Public Art Development.



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

The 10-Year Recommended Capital Plan requires total funding of \$116.155 million excluding funding carried forward from 2012. Overall, debt constitutes \$84.947 million or 73.1% of the recommended financing for the Plan.

- The remaining funding of the 10-Year Capital Plan will come from the following sources:
  - Reserve Funds that will provide \$3.129 million or 2.7% for Public Art Development and Casa Loma Restoration,
  - Secured Provincial and Federal Funding totalling \$8.174 million or 7.0% for the Fort York Visitor Centre in 2013, and
  - Third party donations and partnerships of \$19.905 million will support the Fort York Visitor Centre Project and fund the cost shared BIA Streetscape Projects.
- The first 5 years of the 10 Year Recommended Capital Plan is comprised of \$43.447 million or 66% debt funding, \$2.222 million or 3.4% funding from Reserve Funds, \$8.174 million or 12.4% from Provincial and Federal Funding, and \$11.955 million or 18.2% of other revenue from third party donations and partnerships.
- The second 5 years of the 10 Year Recommended Capital Plan is comprised of \$41.500 million or 82.4% debt funding, \$0.907 million or 1.8% funding from Reserve Funds, and \$7.950 million or 15.8% of other revenue from third party donations and partnerships.
- The Program's 10-Year Recommended Capital Plan meets the debt target for each year of the 10 year period.

## Major Capital Initiatives by Category

(In \$000s)												
	Total Project Cost	2013 Rec. Budget	2014 Plan	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2013-2022 Total
Health and Safety												
Restoration of Casa Loma	11,188	668	2,179	1,922	567	1,346	357	499	1,150	700	1,800	11,188
Sub-Total	11,188	668	2,179	1,922	567	1,346	357	499	1,150	700	1,800	11,188
Legislated												
Refurbishment and Rehabilitation	250		75	75						100		250
Major Maintenance	847	148	50	201	99		99		100	100	50	847
Sub-Total	1,097	148	125	276	99	-	99	-	100	200	50	1,097
State of Good Repair (SOGR)												
Service Enhancements	1,421			275	406			440		300		1,421
Restoration and Preservation of Heritage	18,973	2,406	1,888	1,057	1,826	1,505	2,659	1,722	2,660	1,750	1,500	18,973
Refurbishment and Rehabilitation	4,651	1,208	246	147	303	347		100		800	1,500	4,651
Collections Care	1,820	198		100	138	187	347	800			50	1,820
Major Maintenance	10,075	1,159	894	604	954	908	1,656	1,100	1,200	1,000	600	10,075
BIA Streetscape Program	35,773	4,447	3,614	3,464	3,464	3,464	3,464	3,464	3,464	3,464	3,464	35,773
Sub-Total	72,713	9,418	6,642	5,647	7,091	6,411	8,126	7,626	7,324	7,314	7,114	72,713
Service Improvements												
Cultural Infrastructure	4,500		1,023	2,024	400	110	303	440	200			4,500
Service Enhancement	16,092	10,430	350	563	1,035	1,480		644	440	950	200	16,092
Restoration and Preservation of Heritage	395			395								395
Collections Care	247						247					247
IT Projects	1,000	500	500									1,000
Commercial Façade Program	5,652	648	556	556	556	556	556	556	556	556	556	5,652
Mural Program	500	50	50	50	50	50	50	50	50	50	50	500
Sub-Total	28,386	11,628	2,479	3,588	2,041	2,196	1,156	1,690	1,246	1,556	806	28,386
Growth Related												
Public Art	2,771	134	324	275	297	297	297	297	250	300	300	2,771
Sub-Total	2,771	134	324	275	297	297	297	297	250	300	300	2,771
Total	116,155	21,996	11,749	11,708	10,095	10,250	10,035	10,112	10,070	10,070	10,070	116,155

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

The 10-year Recommended Capital Plan includes funding of \$116.155 million for 16 major capital initiatives including \$11.188 or 9.6% for Health and Safety projects, \$72.713 million or 62.6% million for SOGR projects, and \$28.386 million or 24.4% for Service Improvement projects.

## Health and Safety

 Restoration of Casa Loma requires \$11.188 million for structural repairs of masonry, roofing and windows of which \$9.557 million will be funded by debt and \$1.631 million will be funded from the Casa Loma Maintenance Reserve Fund.

### State of Good Repair

- The Restoration /Preservation of Heritage Elements requires \$18.973 million to restore and preserve the heritage fabric of Museums and Heritage Buildings operated by Culture Division including major artifacts, monuments and memorials. This is an ongoing project that continues every year within the 10-Year Capital Plan period.
- Major Maintenance funding of \$10.075 million is provided to achieve and maintain a state of good repair of facilities with third party tenants, including John Street Roundhouse,

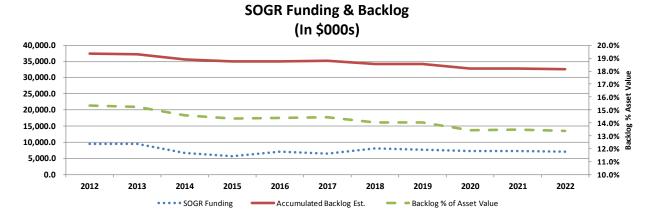
## 2013-2022 Capital Program

Berkley Theatre, Alumnae Theatre, and the Franklin Carmichael Art Centre and Theatre Passe Muraille.

 The BIA Streetscape Program requires \$35.773 million for BIA Streetscape Projects which are cost shared with BIAs. Specific Streetscape Projects are identified and funded annually and future year funding is a planned estimate of future projects.

### Service Improvements

- The Fort York Visitor Centre requires \$10.126 million previously approved 2013 cash flow for the balance of the project comprised of \$8.030 million in Provincial and Federal funding, \$0.745 million from Section 37, and \$1.351 million contribution from 3rd party fundraising.
- The Guild Revitalization Project requires \$3.390 million, debt funded for the construction of the cultural precinct as part of a potential agreement with a third-party to revive the historic Guild
- The Commercial Façade Improvement Program totals \$5.652 million for Commercial Façade Improvement Projects that are cost shared with local businesses for façade restoration, and brick cleaning.



## State of Good Repair (SOGR) Backlog

Economic Development and Culture is responsible for 96 heritage buildings. Many historic structures are well over 100 years old. Unlike most other buildings in City ownership, they do not have a simple replacement value and expected life span. Replacement values have been used as a proxy value for these buildings. The Program's accumulated State of Good Repair backlog was updated in 2008 resulting from an audit of 15 additional properties.

- The 10-Year Recommended Capital Plan dedicates \$35.209 million to SOGR spending in the first five years of the Plan and \$37.504 million over the last five years which on average is \$7.271 million annually.
- The total replacement cost for all buildings and structures at Economic Development and Culture was estimated at \$244.000 million at the end of 2012.

## 2013-2022 Capital Program

- The 2012 year-end state of good repair backlog is valued at \$37.393 million or 15.3% of the asset replacement value and is projected to decrease by approximately \$4.505 million to \$32.888 million or 13.4% of the total asset value by 2022.
- It should be noted that the backlog has decreased by \$44.088 million from \$81.360 million at the end of 2008. This dramatic backlog decrease is the result of partnerships and the transfer of the responsibilities for certain properties, to outside partners.
  - State of Good Repair work at the Don Valley Brickworks is now the responsibility of Evergreen and the backlog at the John Street Roundhouse was largely eliminated through the investment by the primary lease tenant.
  - Work continues to develop a similar arrangement for the Guild Inn site. In the future.

## **10-Year Capital Plan Impact on the Operating Budget**

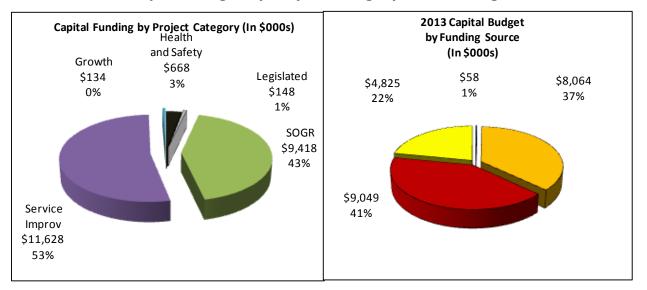
(111 \$6665)												
											2013-	
Program Costs, Revenues and Net	2013 Rec.	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022	
(\$000s)	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Total	
2013 Recommended Capital Budget												
Program Gross Expenditure		256.7									256.7	
Program Revenue		113.5									113.5	
Program Costs (Net)		143.2									143.2	
Approved Positions		2.5									2.5	

#### Operating Impact Summary (In \$000s)

Approval of the 10-Year Recommended Capital Plan will result in Operating Budget impacts from previously approved capital projects of \$0.143 million net and the addition of 2.5 positions in 2014.

This incremental net impact is for the planned opening of the Fort York Visitor Centre in 2014. The 2.5 additional permanent positions will provide historic interpretation and physical plant support requiring expenditures of \$0.256 million gross. The increased attendance at the Visitor Centre will contribute \$0.113 million of additional revenue, resulting in \$0.143 million net cost increase. The goal in future years is to recover all operating costs through increased revenues, resulting in no net cost to the City.

## 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 \$21.996, of which \$9.049 million or 41.1% will be funded from debt that meets the debt affordability target for 2013, \$4.825 million or 21.9% from third party contributions, \$0.058 million or 0.3% funding from Reserve Funds, and \$8.064 million or 36.7% from Provincial and Federal funds.

- Health and Safety projects account for \$0.668 million or 3.0% for the continuation to the Casa Loma Restoration project.
- Legislated projects account for \$0.148 million or 0.7% for mechanical repairs resulting from Technical Standard and Safety Authority (TSSA) inspections of facilities.
- State of Good Repair projects total \$9.418 million or 42.8% for restoration and refurbishment of the aging buildings and for Streetscape Improvements. The 2013 Recommended Capital Budget has sufficient funding to address approximately 3.0% of the accumulated SOGR backlog through planned work at 97 sites.
- Service Improvement projects account for \$11.628 million or 52.9% with the Fort York Visitor Centre allocated \$10.126 million, and Commercial Façade projects allocated \$0.648 million.
- Growth Related funding of \$0.134 million or 0.6% is allocated to Public Art Development for projects determined by the Public Art Committee.

					(III ŞU	003										
	2011 & Prior Year Carry Forward	2012 Previously Approved Cash Flow Commitments	2013 New Cash Flow Rec'd	2013 Total Cash Flow Rec'd	2012 Carry Forwards	Total 2013 Cash Flow (Incl 2012 C/Fwd)	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total Cost
Expenditures																
Previously Approved	10,244	1,563		11,807	14,379	26,186										26,187
Change in Scope																
New			7,360	7,360		7,360										7,360
New w/Future Year			2,829	2,829		2,829	3,860	1,922								8,611
Total Expenditure	10,244	1,563	10,189	21,996	14,379	36,375	3,860	1,922								42,157
Financing																
Debt		1,356	7,693	9,049	6,969	16,018	2,911	1,122								20,051
Other	2,180	150	2,495	4,825	5,283	10,108	150									10,258
Reserves/Res Funds		57	1	58	477	535	799	800								2,134
Development Charges																
Provincial/Federal	8,064			8,064	1,650	9,714										9,714
Total Financing	10,244	1,563	10,189	21,996	14,379	36,375	3,860	1,922								42,158

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

Economic Development and Culture's 2013 Recommended Capital Budget totals \$42.157 million which provides \$10.244 million for projects carried forward from 2010 and 2011 to 2013, \$14.379 million for projects carried forward from 2012 to 2013, \$10.189 million for new projects, and \$1.563 million for previously approved commitments, requiring cash flow funding of \$36.375 million in 2013, \$3.860 million in 2014, and \$1.922 million in 2015

- New projects require cash flow funding of \$10.189 million in 2013 and include \$2.307 million for the Restoration and Preservation of Heritage Elements, \$1.208 million for Refurbishment and Rehabilitation, \$1.111 million for Major Maintenance, and \$4.147 million for the BIA Streetscape Improvement Program.
- For 2013, including funding carried forward from previous years, financing will be allocated as the following:
  - \$16.018 million or 44.0% funding from debt;
  - \$10.108 million or 27.8% third party contributions from BIA partnerships, donations and Section 37 funding for the Fort York Visitor Centre Project;
  - \$9.714 million or 26.7% funding from the Federal and Provincial governments for the Fort York Visitor Centre Project; and
  - \$0.535 million or 1.5% funding from Reserve Funds for Casa Loma Restoration and Public Art.
- Approval of the 2013 Recommended Capital Budget of \$6.297 million will result in future year commitment of \$3.860 million in 2014 for Casa Loma Restoration and Major Maintenance and \$1.922 million in 2015 for Casa Loma Restoration.

## **2013** Recommended Capital Project Highlights

The 2013 Recommended Capital Budget provides funding of \$36.375 million to:

- Continue Cultural Infrastructure Development Projects totaling \$0.227 million for the Public Art Development project.
- Continue Service Enhancement Projects totaling \$20.849 million including \$20.629 million for the Fort York Visitor Centre Project.
- Continue Restoration and Preservation Projects totaling \$5.126 million for various museums and facilities.
- Continue Major Maintenance Projects totaling \$2.041 million for a number of projects supporting the restoration and preservation for heritage buildings including the Berkley Street Theatre, Lorraine Kimsa Theatre and Franklin Carmichael. These properties are accessible to the public for cultural uses such as museums, art centres, theatres and galleries. Cash flow requirements include \$1.571 million in 2013 and \$0.470 million in 2014.
- Continue the ongoing BIA Streetscape Improvement Program with cash flow funding of \$5.562 million for streetscape beautification projects. Cash flow requirements include \$5.412 million in 2013 and \$0.150 million in 2014.
- Continue the Commercial Façade Improvement Program totaling \$0.948 million for physical improvements to the public face of buildings in eligible BIAs. Cash flow requirements include \$0.648 million in 2013 and \$0.300 million in 2014.
- Continue the Mural Program with cash flow of \$0.050 million for the creation of murals in commercial districts with preference given to the City's priority neighborhoods.

(11 50005)													
Project	Total Project Cost	2013	2014	2015	2016	2017	2013 - 2017	2018	2019	2020	2021	2022	2013 - 2022 Total
Cultural Infrastructure Development	327	327					327						327
Service Enhancement	20,899	20,849	50				20,899						20,899
Restoration/Preservation of Heritage Elements	9,938	5,126	2,890	1,922			9,938						9,938
Refurbishment and Rehabilitation	1,298	1,298					1,298						1,298
Collections Care	198	198					198						198
Major Maintenance	2,041	1,571	470				2,041						2,041
IT Projects	896	896					896						896
BIA Streetscape Improvement Program	5,562	5,412	150				5,562						5,562
Commercial Façade Program	948	648	300				948						948
Mural Program	50	50					50						50
Subtotal	42,157	36,375	3,860	1,922			42,157						42,157
Total	42,157	36,375	3,860	1,922	-	-	42,157	-	-	-	-	-	42,157

## 2013 Recommended Capital Project Highlights

## PART IV: ISSUES FOR DISCUSSION

## 2013 Issues and Future Year Issues

#### 2013 Issues

### Fort York Visitor Centre – Major Capital Project Status

- The project entails the design and construction of a 22,000 square foot Visitor Centre at Fort York, on the location of the Battle of York during the war of 1812. It will serve as the central point of connection and exchange for the 42 acre Fort York National Historic Site and Garrison Common. The Visitor Centre is seen by all three orders of government as a legacy project of the Bicentennial of the War of 1812. The Visitors Centre will serve as a time tunnel that explores the changing relationship between the Fort, the city and its people over the past 200 years. The first temporary exhibit will not only examine the impact of the War of 1812 on Toronto's citizens and soldiers, but draw modern comparisons using the stories of recent Toronto immigrants who have experienced conflict elsewhere.
- The project started in 2009, with the completion of the Needs Assessment, awarding the international design competition, and contracting with a professional project management firm. Late in the year an RFP for exhibition design was issued and awarded in mid-2010. The consulting team completed the design and contract documents for tender in September 2011, however the bids came in over the original budget, and so re-design and value-engineering was required to prepare a package for re-tender in July 2012. The contract was awarded in September 2012, and construction commenced October, 2012.
- The following is a summary of expenses to September 30, 2012:

$\triangleright$	Needs assessment, business plan	\$200,000
$\triangleright$	Design competition	\$150,000
$\triangleright$	Archaeology	\$320,000
$\triangleright$	Site servicing and specialized consultants	\$170,000
$\triangleright$	Project Management fees	\$350 <i>,</i> 000
$\triangleright$	Architectural and Engineering fees	\$1,185,500
$\triangleright$	Exhibit Design fees	\$350 <i>,</i> 000
$\triangleright$	City Permits	<u>\$75,000</u>
		\$2,800,500

The 2011 Approved Budget was \$18.928 million. This was revised in 2012 after the completion of the design competition and after the original tenders received for construction were greater than the approved budget. The project's approved budget was increased to \$25.213 million. Approximately \$2.800 million has been spent to date. The first invoice from the general contractor has not been processed and the Program projects \$1.5 million to \$2.0 million in construction expenses by year-end resulting in total project expenditures of approximately \$4.700 million by year-end 2012. The project is planned to be completed in 2014.

	2011 Approved	2012 Approved Adjustments	2013 Total Budget	Life to date Spending
Contracted Services-Construction				
	18,928	6,285	25,213	2,800
Financed By				
Province	6,100	(1,100)	5 <i>,</i> 000	
Federal	6,380	(1,380)	5 <i>,</i> 000	
Section 37 Contributions - Other 1	1,200	2,500	3,700	
Fundraising - Other 2	1,935	4,065	6,000	
Debt	3,313	2,200	5,513	2,800
Total Financing Sources	18,928	6,285	25,213	2,800

- The original timelines for the project envisioned a completion date in late 2012. With the delay caused by the need to resize and re-tender the project the completion date is now anticipated to be June 2014. The contractor is on site and construction staging is proceeding.
- Challenges will continue with work starting in fall/winter conditions. Preliminary Archeological surveys have cleared the area for construction. If new archeological findings are uncovered it will impact/delay the construction. The building sits in an embankment under the Gardiner Expressway presenting unusual shoring and site servicing challenges. The discovery of unexpected conditions might have an impact on the construction schedule.

## Increased Demand for BIA Streetscape Program

- Over the past 5 years City Council has established 17 new BIAs, bringing the total to 76. This trend towards 3-4 new BIAs per year is expected to continue as interest grows from businesses and property owners in unorganized retail areas to form new BIAs.
- The BIA Streetscape Projects continue to increase in size and scope. In the early years of the Capital Cost-Share Program, most BIAs undertook relatively small projects such as the installation of banners, hanging baskets, and street signs.
- However, larger more complicated projects have been on the rise as BIAs mature.
- City Council at its October 30, 2012 meeting adopted the recommendations of report (EX23.12) "Providing new BIA Streetscape Funding Opportunities", approving a new approach to moving larger BIA cost-shared projects forward, delivering entire projects in one phase, rather than the current phasing over several years as funding becomes available, resulting in improved efficiency and lower cost.
- The recommendations in the report adopted by City Council created a new category of streetscape projects which will be 35% funded by the City and 65% financed through a loan from the City.

## 2013-2022 Capital Program

- Each loan will be secured in an agreement between the City and the BIA which will set out a repayment schedule to recover both principal and interest charges. Repayment would also be secured through the City's priority lien status with respect to BIAs assessments.
- The 2013 Recommended Capital Budget includes funding of \$1.000 million of project cost in 2013 for the new BIA Financing Program funded \$0.350 million debt and \$0.650 million through loan financing.

## Appendix 1

## 2012 Performance

## **2012 Key Accomplishments**

In 2012, Economic Development and Culture accomplished the following:

- ✓ Fort York: completed restorations for 1812 Bicentennial Programming and awarded tender for construction of Visitor Centre
- ✓ Todmorden Mills: Chimney repointed and rebuilt
- ✓ Casa Loma: restoration of east garden wall, stables and balconies
- ✓ Introduced new financing option for BIAs to increase leverage of City funding
- ✓ Completed 77 streetscape improvement projects in BIAs throughout the city (50% financed by business community)

## 2012 Capital Variance Review

#### 2012 Budget to Actual Comparison

(In \$000s)

2012 Approved		Sept. 30, 2012 r Variance)	Projected Actu	als at Year End	Unspent	t Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
38,529	3,357	8.7%	12,746	33.1%	25,783	66.9%

Economic Development and Culture's capital expenditures for the period ended September 30, 2012 totaled \$3.357 million or 8.7 % of its 2012 Approved Capital Budget of \$38.529 million. Capital spending is projected to reach \$12.746 million or 33.1% of its 2012 Capital Budget by year-end. The rate of spending for the first 9 months of 2012 and the projected year-end under spending is attributed to the following projects.

- The Fort York Visitors Centre project's expenditures totaled \$0.217 million or 1.0% of the 2012 approved cash flow of \$23.719 million. Capital spending is projected to reach \$3.085 million by year-end with a projected carry forward of \$20.499 million into 2013. Tenders for the reduced project were received in July 2012. The project will be completed in 2014.
- The Casa Loma Exterior project's expenditures totaled \$0.321 million or 18 % of the 2012 approved cash flow of \$1.817 million. Capital spending is projected to reach \$1.060 million or 58% by year-end with a projected carry forward of \$0.760 million into 2013. Phase 7 of the restoration of Casa Loma was delayed by 14 months when the City terminated the operating agreement with Kiwanis.

The John St. Roundhouse Museum project's expenditures totaled \$0.001 million or 0.2% of the 2012 approved cash flow of \$0.605 million. Capital spending will remain at the current level for the rest of 2012. The Roundhouse Museum project has been delayed as a result of changes to Toronto Hydro's scheduled plans for the transformer station they are building underground at the west end of the site. This uncertainty has meant that no planning and design for the museum can proceed. The scope of work for the project will likely change, but cannot be re-established until Hydro's plans are confirmed, at the end of 2012.

The Program will carry a total of \$25.783 million forward to 2013 to complete the Fort York Visitors Centre, complete planned work at Casa Loma and proceed with the John Street Roundhouse project.

## 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
Cultural Infrastructure Development	327	1,347	2,299	697	407	5,077	600	737	450	300	300	7,464
Service Enhancement	20,849	350	838	1,441	1,480	24,958		1,084	440	1,250	200	27,932
Restoration/Preservation of Heritage E	5,126	4,067	3,374	2,393	2,851	17,811	3,016	2,221	3,810	2,450	3,300	32,608
Refurbishment and Rehabilitation	1,298	321	222	303	347	2,491		100		900	1,500	4,991
Collections Care	198		100	138	187	623	594	800			50	2,067
Major Maintenance	1,571	944	805	1,053	908	5,281	1,755	1,100	1,300	1,100	650	11,186
IT Projects	896	500				1,396						1,396
BIA Streetscape Improvement Program	5,412	3,614	3,464	3,464	3,464	19,418	3,464	3,464	3,464	3,464	3,464	36,738
Commercial Façade Program	648	556	556	556	556	2,872	556	556	556	556	556	5,652
Mural Program	50	50	50	50	50	250	50	50	50	50	50	500
Total (including carry forwards)	36,375	11,749	11,708	10,095	10,250	80,177	10,035	10,112	10,070	10,070	10,070	130,534

## Appendix 3

## 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

						Curre	ent and Fu	iture Year	Cash Flo	w Commitr	nents			Cur	rent and Fu	iture Year C	ash Flow	Comm	itments 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 F	eserve	Capital from Surrent	Other 1	Other2	Debt Recover Debt	able	Total Financing
ACH00001	<u>Cultural Infrastructure Development</u>																						
15 52	The Guild Revitalize Project - FY	36	S6	04	0	1,023	1,024	400	0	2,447	943	3,390	0	0	0	0	0	0	0	0	3,390	0	3,390
72 56	Franklin Carmichael Art Centre Expansion - FY	01	S6	04	0	0	1,000	0	0	1,000	0	1,000	0	0	0	0	0	0	0	400	600	0	1,000
63 57	Fort York Unesco Nomination -FY	19	S6	04	0	0	0	0	110	110	0	110	0	110	0	0	0	0	0	0	0	0	110
51 59	Public Art Development -FY	CW	S6	05	0	269	220	242	242	973	1,234	2,207	0	0	0	1,230	0	0	200	0	777	0	2,207
43 60	Public Art Development Competitions-FY	CW	S6	05	0	55	55	55	55	220	210	430	0	0	0	0	0	0	0	0	430	0	430
2 64	Public Art for Yonge/Olive Park	23	S2	05	84	0	0	0	0	84	0	84	0	0	0	0	0	0	84	0	0	0	84
16 69	Public Art Development 2012	CW	S2	05	173	0	0	0	0	173	0	173	0	0	0	165	0	0	0	0	8	0	173
37 70	Public Art Development Competitions - 2012	2 CW	S2	05	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20
42 72	Public Art Development Competitions-2013	CW	S4	05	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
	Sub-total				327	1,347	2,299	697	407	5,077	2,387	7,464	0	110	0	1,395	0	0	284	400	5,275	0	7,464
ACH00001	1 Service Enhancement																						
56 29	Todmorden Mills Museum Brewery FY	26	S6	04	0	0	469	644	0	1,113	0	1,113	0	0	0	0	0	0	0	0	1,113	0	1,113
62 30	Montgomery's Inn Briary Room -FY	04	S6	04	0	0	0	149	396	545	0	545	0	0	0	0	0	0	0	0	545	0	545
50 31	Assembly Hall Seating -FY	06	S6	04	0	300	0	0	0	300	840	1,140	0	0	0	0	0	0	0	0	1,140	0	1,140
3 33	Fort York Adding New Buildings - 2009 CF	19	S2	04	34	0	0	0	0	34	0	34	0	34	0	0	0	0	0	0	0	0	34
33 34	Fort York Programme Development - FY	19	S6	04	0	0	94	0	94	188	444	632	0	0	0	0	0	0	0	200	432	0	632
10 35	Colborne Lodge Coach House	14	S4	04	220	50	0	0	0	270	0	270	0	0	0	0	0	0	0	0	270	0	270
73 37	Market Gallery - FY	28	S6	04	o	0	0	0	0	0	350	350	0	0	0	0	0	0	0	0	350	0	350
60 39	Fort York Adding New Buildings -FY	19	S6	04	0	0	0	242	990	1,232	0	1,232	0	0	0	0	0	0	0	0	1,232	0	1,232
1 40	Fort York Visitors Centre 2010-CF&PA	19	S2	04	10,126	0	0	0	0	10,126	0	10,126	3,850	4,180	0	0	0	0	1,351	745	0	0	10,126
1 45	Fort York Visitors Centre- 2012	19	S2	04	2,426	0	0	0	0	2,426	0	2,426	0	0	0	0	0	0	0	72	2,354	0	2,426
1 46	Fort York Visitor Centre 2011	19	S2	04	7,948	0	0	0	0	7,948	0	7,948	830	820	0	0	0	0	1,700	3,028	1,570	0	7,948
15 47	Fort York Programme Development - 2012	19	S2	04	45	0	0	0	0	45	0	45	0	0	0	0	0	0	0	0	45	0	45
58 48	John St. Roundhouse Machine Shop-FY	20	S6	03	0	0	275	406	0	681	740	1,421	0	0	0	0	0	0	0	0	1,421	0	1,421

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

						Curr	ent and Fu	ture Year	Cash Flo	w Commitr	nents			Cur	rent and Fu	ture Year Cash	Flow Com	nitments	Finance	d By		
	roject No. <u>Project Name</u> 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 I Subsidy	Development Charges	Reser Reserves Fund	Capital ve from ls Current	Other 1	Other2	Rec	Debt - overable	Total Financing
	11 Service Enhancement												Subsidies	,	-							
75 49	Scarborough Museum Kennedy Gallery - FY	<b>'</b> 37	S6	04	0	0	0	0	0	0	600	600	о	0	0	0	0	0	0 (	600	0	600
32 50	Fort York Programme Development-2013	19	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0 0	0 50	0	50
	Sub-total				20,849	350	838	1,441	1,480	24,958	2,974	27,932	4,680	5,034	0	0	0	0 3,05	i1 4,04	5 11,122	0	27,932
ACH0000	12 Restoration/Preservation of Heritage Elemen	<u>nts</u>																				
59 94	Montgomery's Inn Tea Room - FY	04	S6	04	0	0	395	0	0	395	0	395	0	0	0	0	0	0	0 (	) 395	0	395
3 98	Todmorden Mills Centre 2012 PA	26	S2	03	330	0	0	0	0	330	0	330	0	0	0	0	0	0	0 (	330	0	330
25 101	Scarborough Museum Restoration - FY	37	S6	03	0	100	0	204	0	304	595	899	0	0	0	0	0	0	0 0	) 899	0	899
9 102	2 Montgomery's Inn Restoration - FY	04	S6	03	0	0	0	268	90	358	470	828	0	0	0	0	0	0	0 0	) 828	0	828
12 103	Mackenzie House Restoration - FY	26	S6	03	0	0	0	165	45	210	685	895	0	0	0	0	0	0	0 0	) 895	0	895
67 104	Colborne Lodge - Restoration - FY	19	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0 (	250	0	250
65 105	Gibson House Restoration - FY	23	S6	03	0	0	0	0	99	99	996	1,095	0	0	0	0	0	0	0 (	0 1,095	0	1,095
57 106	Zion Schoolhouse Roof & Masonry - FY	24	S6	03	0	0	150	0	0	150	697	847	0	0	0	0	0	0	0 (	) 847	0	847
16 111	Casa Loma Extrior Restore -FY	27	S6	01	0	0	0	567	1,346	1,913	4,506	6,419	0	0	0	0	0	0	0 0	0 6,419	0	6,419
29 112	Preventive Maintenance - FY	CW	S6	03	0	200	200	242	220	862	1,145	2,007	0	0	0	0	0	0	0 (	2,007	0	2,007
7 113	3 Todmorden Mills Centre - FY (after ISF accel)	26	S6	03	0	554	369	0	248	1,171	1,137	2,308	0	0	0	0	0	0	0 (	2,308	0	2,308
39 114	Outdoor Public Art -FY	CW	S6	03	0	100	60	110	110	380	609	989	0	0	0	50	0	0	0 (	939	0	989
5 115	5 Fort York Restoration - FY	19	S6	03	0	148	178	440	198	964	1,093	2,057	0	0	0	0	0	0	0 (	2,057	0	2,057
27 116	Windfields Estate Restoration - FY	25	S6	03	0	75	100	199	99	473	618	1,091	0	0	0	0	0	0	0 (	0 1,091	0	1,091
14 117	Spadina Restoration - FY	27	S6	03	0	0	0	198	198	396	598	994	0	0	0	0	0	0	0 (	994	0	994
2 118	Casa Loma Extrior Restore 2010-CF &PA	27	S2	01	31	0	0	0	0	31	0	31	0	0	0	0	31	0	0 0	0 0	0	31
18 126	Cedar Ridge CRC Restore -FY	44	S6	03	0	0	0	0	198	198	498	696	0	0	0	0	0	0	0 0	696	0	696
2 128	Casa Loma Extrior Restore-2011 PA	27	S2	01	500	0	0	0	0	500	0	500	0	0	0	0 2	221	0	0 0	) 279	0	500
5 133	Spadina Restoration-2012	27	S2	03	78	0	0	0	0	78	0	78	0	0	0	0	0	0	0 0	) 78	0	78
2 135	Casa Loma Exterior Restoration - 2013 PA	27	S2	01	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	11	0	0 0	) 989	0	1,000
											•	. 1										

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

	nic Development and Culture																				
						Curr	ent and F	uture Year	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year Cash	Flow Com	mitments	Financed	Ву	
	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	Rese Reserves Fund	Capita rve from ds Curren	ll It Other 1	Other2	Debt - Recoveral Debt	ole Total Financing
ACH00001	2 Restoration/Preservation of Heritage Element	<u>ents</u>																			
18 136	Preventive Maintenance - 2012	18	S2	03	168	0	0	0	0	168	0	168	0	(	0 0	0	0	0	0 0	168	0 168
11 137	Todmorden Mills Centre - 2012 (after ISF accel)	26	S2	03	153	0	0	0	0	153	0	153	o	(	0 0	0	30	0	0 0	123	0 153
1 138	Fort York Restoration - 2013 PA	19	S2	03	317	0	0	0	0	317	0	317	0	(	0 0	0	0	0	0 0	317	0 317
12 140	Spadina Restoration - 2012	27	S2	03	242	0	0	0	0	242	0	242	0	(	0 0	0	50	0	0 0	192	0 242
64 141	John Bales House - FY	10	S6	03	0	0	0	0	0	0	900	900	0	(	0 0	0	0	0	0 0	900	0 900
24 143	Scarborough Museum Restoration-2013	37	S4	03	50	198	0	0	0	248	0	248	0	(	0 0	0	0	0	0 0	248	0 248
8 144	Montgomery's Inn Restoration-2013	04	S4	03	450	100	0	0	0	550	0	550	0	(	0 0	0	0	0	0 0	550	0 550
11 145	Mackenzie House Restoration Roofs-2013	26	S4	03	310	0	0	0	0	310	0	310	0	(	0 0	0	0	0	0 0	310	0 310
28 146	Preventive Maintenance-2013	CW	S4	03	220	0	0	0	0	220	0	220	0	(	0 0	0	0	0	0 0	220	0 220
6 147	Todmorden Mills Centre-2013	26	S4	03	199	40	0	0	0	239	0	239	0	(	0 0	0	0	0	0 0	239	0 239
38 148	Outdoor Public Art-2013	CW	S4	03	60	0	0	0	0	60	0	60	0	(	0 0	0	0	0	0 0	60	0 60
4 149	Fort York Restoration-2013	19	S4	03	452	75	0	0	0	527	0	527	0	(	0 0	0	0	0	0 0	527	0 527
26 150	Windfields Estate Restoration-2013	25	S4	03	75	0	0	0	0	75	0	75	0	(	0 0	0	0	0	0 0	75	0 75
13 151	Spadina Restoration-2013	27	S4	03	292	298	0	0	0	590	0	590	0	(	0 0	0	0	0	0 0	590	0 590
17 152	Cedar Ridge CRC Elevator-2013	44	S4	03	198	0	0	0	0	198	0	198	0	(	) 0	0	0	0	0 0	198	0 198
0 153	Casa Loma Rsoration 2014 and 2015	27	S4	01	1	2,179	1,922	0	0	4,102	0	4,102	0	(	0 0	01,	600	0	0 0	2,502	0 4,102
	Sub-total				5,126	4,067	3,374	2,393	2,851	17,811	14,797	32,608	0	(	0 0	50 1,	943	0	0 0	30,615	0 32,608
ACH00001	3 Refurbishment and Rehabilitation																				
20 17	Fort York Interiors FY	19	S6	03	0	0	0	99	0	99	0	99	0	(	0 0	0	0	0	0 0	99	0 99
55 18	Montgomery's Inn Interiors FY	04	S6	03	0	0	147	105	0	252	0	252	0	(	0 0	0	0	0	0 0	252	0 252
54 23	Cedar Ridge Interiors - FY	44	S4	03	88	0	0	0	0	88		88	0	(		0	0	0	0 0	88	0 88
68 27	Scarborough Museum Interiors- FY	37		03	0	0	0			149		649	0				0		0 0	649	0 649
31 28	Todmorden Mills Interiors FY	26	S6	03	0	246	0			543		543							0 0		0 543
74 30	Zion Schoolhouse Interiors FY	24	S6	03	0	0	0	0	0	0	100	100	0	(	) 0	0	0	0	0 0	100	0 100

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cash F	low Comn	nitments	Finance	d By		
	r <u>oject No. Project Name</u> ubProj No. Sub-project Name	Ward	Stat. Ca	t. 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 <sup>-</sup>	1 Other2		Debt - ecoverable	e Total Financing
ACH00001	· · ·																				
66 34	Museums Interiors Planning - FY	CW	S6 02	0	75	75	0	0	150	100	250	o	0	0 0	0	0 0	D	0	0 2	50 (	250
27 36	Fort York Interiors - 2012	19	S2 03	90	0	0	0	0	90	0	90	C	0	0 0	0	0 (	C	0	0 9	90 (	90
76 37	Gibson House Interiors - FY	23	S6 03	0	0	0	0	0	0	900	900	o	0	) 0	0	0 0	0	0	0 90	00 0	900
77 38	Colborne Lodge Interiors - FY	14	S6 03	0	0	0	0	0	0	900	900	C	0	) 0	0	0 0	D	0	0 90	0 00	900
19 39	Fort York Interiors - 2013	19	S4 03	560	0	0	0	0	560	0	560	C	0	) 0	0	0 0	0	0	0 50	60 (	560
30 40	Todmorden Mills Interiors - 2013	26	S4 03	560	0	0	0	0	560	0	560	0	0	0 0	0	0 0	0	0	0 56	60 (	560
	Sub-total			1,298	321	222	303	347	2,491	2,500	4,991	0	0	) 0	0	0 0	D	0	0 4,9	91 (	4,991
ACH00001	15 Collections Care																				
71 15	Cultural Assets Storage Workshop - FY	CW	S6 04	0	0	0	0	0	0	247	247	o	0	0 0	0	0 0	D	0	0 24	47 (	247
41 17	Large Artifact Care - FY	CW	S6 03	0	0	0	0	0	0	149	149	o	0	) 0	0	0 0	D	0	0 14	49 (	149
47 18	Collections Facilities -FY	CW	S6 03	0	0	100	138	187	425	1,048	1,473	C	0	) 0	0	0 0	0	0	0 1,47	73 (	
40 25	Large Artifact Care - 2013	CW	S4 03		0	0	0	0	50	0	50	O	0	) 0	0	0 (	D	0	0 5	50 0	
46 26	Collections Facilities - 2013	CW	S4 03	148	0	0	0	0	148	0	148	0	0	) 0	0	0 0	D	0	0 14	48 (	148
	Sub-total			198	0	100	138	187	623	1,444	2,067	0	0	) 0	0	0 (	0	0	0 2,0	67 (	2,067
ACH00001	16 Major Maintenance																				
45 1	Young People's Theatre - FY	28	S6 03	0	149	0	0	363	512	998	1,510	o	0	) 0	0 10	)5 (	C	0	0 1,40	05 (	1,510
1 55	John Street Roundhouse 2009- CF	20	S2 03	26	0	0	0	0	26	0	26	o	0	) 0	0 2	26 (	0	0	0	0 0	26
35 57	Alumnae Theatre - FY	28	S6 03	0	0	230	200	99	529	1,145	1,674	O	0	) 0	0	0 0	D	0	0 1,67	74 (	1,674
53 58	Franklin Carmichael - FY	01	S6 03	0	0		149	149	298	100	398	O	0	) 0	0	0 0	D	0	0 39	98 (	
23 59	Berkley Theatre FY	26	S6 03	0	275	275	0	198	748	1,280	2,028	0	0	) 0	0	0 0	0	0	0 2,02	28 (	2,028
61 63	St. Lawrence Centre - FY	28	S6 03		0	99	545	99	743		2,114	0				0 0			0 2,1		
49 64	Legislated Mech. & Elect FY	CW			0	99	99	0	198	349	547	0				0 (			0 54		
69 68	Theatre Passe Muraille - FY	26	S6 03		0	0		0	60	132	192	0				37 (			0 10		
70 69	Neilson Park-FY	03	S6 03	0	0	0	0	0	0	530	530	0	0	) 0	0	0 (	J	0	0 53	30 (	530

of 8 Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cui	rent and Fu	uture Year Ca	ash Flov	w Comm	nitments	Financed	Ву		
	roject No. <u>Project Name</u> 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 F	eserve	Capital from Current	Other 1	Other2		bt - verable	Total Financing
ACH00001	6 Major Maintenance																						
7 75	Franklin Carmichael 2012 - PA	01	S2	01	4	0	0	0	0	4	0	4	0	0	0	0	0	C	) (	0 0	4	0	4
6 77	Lorraine Kimsa Theatre - 2012	28	S2	03	71	0	0	0	0	71	0	71	0	0	0	0	0	C	) (	0 0	71	0	71
3 80	Berkley Theatre - 2013 PA	26	S2	03	329	0	0	0	0	329	0	329	o	0	0	0	0	C	) (	0 0	329	0	329
31 81	Legislated Mechancial & Electrical - 2012	CW	S2	02	30	0	0	0	0	30	0	30	o	0	0	0	0	C	) (	0 0	30	0	30
34 83	Alumnae Theatre - 2013	28	S4	03	160	400	0	0	0	560	0	560	0	0	0	0	0	C	) (	0 0	560	0	560
52 84	Franklin Carmichael - 2013	01	S4	03	99	70	0	0	0	169	0	169	0	0	0	0	0	C	) (	0 0	169	0	169
22 85	Berkley Theatre - 2013	26	S4	03	388	0	0	0	0	388	0	388	0	0	0	0	0	C	) (	0 0	388	0	388
44 86	Young People's Theatre - 2013	28	S4	03	192	0	0	0	0	192	0	192	0	0	0	0	0	C	) (	0 0	192	0	192
48 87	Legislated Mechanical & Electrical - 2013	CW	S4	02	48	0	0	0	0	48	0	48	0	0	0	0	0	C	) (	0 0	48	0	48
21 88	Zion Schoolhouse Mechanical - 2013	24	S4	03	124	0	0	0	0	124	0	124	0	0	0	0	0	C	) (	0 0	124	0	124
36 89	Life Safety Security Upgrades - 2013	CW	S4	02	100	0	0	0	0	100	0	100	0	0	0	0	0	C	) (	0 0	100	0	100
37 90	Life Safety Security Updates - FY	CW	S6	02	0	50	102		0	152	0	152	0				0	C				0	152
	Sub-total				1,571	944	805	1,053	908	5,281	5,905	11,186	0	0	0	0	218	C	) (	0 0	10,968	0	11,186
ECT90774	3 IT Projects																						
17	Phase 1 of Information Systems Upgrade	CW	S2	04	396	0	0	0	0	396	0	396	0	0	0	0	0	C	) (	0 0	396	0	396
0 10	EDC Web Branding			04	360	0	0		0	360	0	360	0				0	C				0	360
0 11	EDC Web Branding (2014)			04	0	360	0	0	0	360	0	360	0				0	C				0	360
0 12	EDC Event Pal	CW		04	70	0	0	0	0	70	0	70	0			0	0	C			70	0	70
0 13	EDC Event Pal (2014)			04 04	0 70	70	0	0	0	70 70	0	70 70	0				0	C			70	0	70 70
0 14 0 15	EDC Film Permitting EDC Film Permitting (2014)	CW		04	70 0	0 70	0	0	0	70	0	70 70	0				0		) (			0	70 70
0 15	Sub-total	000	30	04	896	500	0			1,396	0	1,396	0				0	C			1,396	0	1,396
										.,250		.,				-	-				,		,
ECT90776	BIA Streetscape Improvement Program		S2	03	965	0	0	0	0	965	0	965	0	0	0	0	0	C	) (	) 483	482	0	965
	(2012) C Fwd											I	I									I	I

#### **CITY OF TORONTO**

## Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

UPUICADE PLANE MANDE AND		o Bottolopillolit alla Galtaro																			
Sol:         Priority Line Provement Program 2013 UM         Value Volt 2014         <				Currei	nt and Fu	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and Fi	uture Year Ca	ash Flow	Commit	ments F	inanced	Ву		
ECTURY       Mathematication increases introvement Program 2013       Formation increases introvement Program 2014       Formati			t. 2013	2014	2015	2016	2017				Grants and	Federal Subsidy	Development Charges	Reserves F	C eserve unds C	from	Other 1	Other2	Recove	rable	Total Financing
Price Age         Image											Subsidies										
Existing and intervenent Propertial Factor intervenent Factor intervenent Properti factor intervenent P	1 3		300	0	0	0	0	300	0	300	0	C	0 0	0	0	0	0	150	150	0	300
1       1       Commercial Floade Improvement Program (2013) AP       25       4       0      <		Sub-total	1,265	0	0	0	0	1,265	0	1,265	0	C	) 0	0	0	0	0	633	632	0	1,265
Let 1974         Let 1         Let 1 <thlet 1<="" th="">         Let 1         Let 1         &lt;</thlet>	ECT907762	Commercial Facade Improvement Program (2012																			
Image: state intercomment Programment Progr	1 1		300	0	0	0	0	300	0	300	C	C	) 0	0	0	0	0	0	300	0	300
I       Base-scape improvement Program/2019/how       V       9 <td></td> <td>Sub-total</td> <td>300</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300</td> <td>0</td> <td>300</td> <td>0</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300</td> <td>0</td> <td>300</td>		Sub-total	300	0	0	0	0	300	0	300	0	C	) 0	0	0	0	0	0	300	0	300
Fright Regram (2019)         Fright Re	ECT907821	BIA Streetscape Improvement Program(2013) Ne																			
ECTUBRE         Commercial Facede Improvement/CO31New         Former of all facede Improvement/CO31New         Commercial Face	1 1	BIA Streetscape Improvement CW S4 03 Program(2013)New	2,464	0	0	0	0	2,464	0	2,464	0	0	0 0	0	0	0	0	1,070	1,394	0	2,464
I       Connected Facede Improvement(2013)       V		Sub-total	2,464	0	0	0	0	2,464	0	2,464	0	C	) 0	0	0	0	0	1,070	1,394	0	2,464
1       2       Additional Funding       CW       S4       64       62       0       92       0       92       0       92       0<	ECT907822	Commercial Facade Improvement Program (2013																			
Sub-total       Image: constraint of the section of the sectin of the section of the section of the section of the	1 1	Commercial Facade Improvement(2013)New CW S4 04	256	300	0	0	0	556	0	556	0	C	) 0	0	0	0	0	0	556	0	556
ECTB072823         Maral Program (2013) New         CV         SV         SV <thsv< th="">         SV         SV</thsv<>	1 2	Additional Funding CW S4 04	92	0	0	0	0	92	0	92	0	0	) 0	0	0	0	0	92	0	0	92
1       1       Mural Program (2013) New       CW       S4       64       50       0       50 <t< td=""><td></td><td>Sub-total</td><td>348</td><td>300</td><td>0</td><td>0</td><td>0</td><td>648</td><td>0</td><td>648</td><td>0</td><td>0</td><td>) 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>92</td><td>556</td><td>0</td><td>648</td></t<>		Sub-total	348	300	0	0	0	648	0	648	0	0	) 0	0	0	0	0	92	556	0	648
Image: constraint of the constraint	ECT907823	Mural Prrogram (2013) New																			
Image: Normal condition of the conditic conditic condition of the condition of the condition o	1 1	Mural Program (2013) New CW S4 04	50	0	0	0	0	50	0	50	o	C	0 0	0	0	0	0	0	50	0	50
I       I       BIA Financing Program (2013) New       CW       S4       0.0       0.0       0.0       1.000       0.0       1.000       0.0		Sub-total	50	0	0	0	0	50	0	50	0	C	) 0	0	0	0	0	0	50	0	50
Sub-total       Into       O       O       O       Into       O       O       O       Into       O	ECT907903	BIA Financing Program (2013) New																			
ECT907904       The Queensway Streetscape Improvements       05       S4       03       0       0       0       033       0       333       0       0       0       333       0       0       0       333       0       0       0       333       0<	1 1	BIA Financing Program (2013) New CW S4 03	1,000	0	0	0	0	1,000	0	1,000	0	0	0 0	0	0	0	0	650	350	0	1,000
1       1       The Queensway Streetscape Improvements       05       S4       03       0       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0       033       0		Sub-total	1,000	0	0	0	0	1,000	0	1,000	0	C	) 0	0	0	0	0	650	350	0	1,000
Sub-total       33       0       0       0       0       33       0 <th< td=""><td>ECT907904</td><td>The Queensway Streetscape Improvements</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ECT907904	The Queensway Streetscape Improvements																			
ECT907905       Downtown Yonge Streetscape       27       S4       0650       150       0       0       0       800       0       800       0 <th< td=""><td>1 1</td><td>The Queensway Streetscape Improvements 05 S4 03</td><td>33</td><td>0</td><td>0</td><td>0</td><td>0</td><td>33</td><td>0</td><td>33</td><td>0</td><td>0</td><td>) 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>33</td><td>0</td><td>0</td><td>33</td></th<>	1 1	The Queensway Streetscape Improvements 05 S4 03	33	0	0	0	0	33	0	33	0	0	) 0	0	0	0	0	33	0	0	33
1       1       Downtown Yonge Streetscape Improvements       27       S4       03       150       0		Sub-total	33	0	0	0	0	33	0	33	0	C	0 0	0	0	0	0	33	0	0	33
Improvements         650         150         0         0         800         0	ECT907905	Downtown Yonge Streetscape Improvements																		$\top$	
	1 1		650	150	0	0	0	800	0	800	0	C	0 0	0	0	0	0	800	0	0	800
		Sub-total	650	150	0	0	0	800	0	800	0		0 0	0	0	0	0	800	0	0	800
EDV906517 BIA Streetscape Improvement Program (2014-20)	EDV906517	BIA Streetscape Improvement Program (2014-20)																		$\uparrow$	

Page 7 of 8 Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

					Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cı	rrent and F	uture Year	Cash Flo	ow Comm	nitments	Financed	Ву		
	r <u>oject No.</u> <u>Project Name</u> ubProj No. Sub-project Name	Ward	Stat. Ca	t. 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	Recov		Total Financing
EDV90651	7 BIA Streetscape Improvement Program (2	014-20																				
1 1	BIA Streetscape Improvement Program (2014-2022)	CW	S6 03	0	3,464	3,464	3,464	3,464	13,856	17,320	31,176	c		0 0	0	0	(	D	0 14,130	17,046	0	31,176
	Sub-total			0	3,464	3,464	3,464	3,464	13,856	17,320	31,176	0		0 0	0	0	(	C	0 14,130	17,046	0	31,176
EDV90651	8 Mural Program (2014-2022)																					
1 1	Mural Program (2014-2022)	CW	S6 04	0	50	50	50	50	200	250	450	c		0 0	0	0	(	0	0 0	450	0	450
	Sub-total			0	50	50	50	50	200	250	450	0		0 0	0	0	(	0	0 C	450	0	450
EDV90651	9 Commercial Facade Improvement Program	m (2014																				
1 1	Commercial Facade Improvement Program (2014-2022)	m CW	S6 04	0	256	556	556	556	1,924	2,780	4,704	С		0 0	0	0	C	0	0 0	4,704	0	4,704
	Sub-total			0	256	556	556	556	1,924	2,780	4,704	0		0 0	0	0	(	C	0 C	4,704	0	4,704
Total F	Program Expenditure			36,375	11,749	11,708	10,095	10,250	80,177	50,357	130,534	4,680	5,14	4 0	1,445	2,161	(	3,33	5 21,853	91,916	0	130,534

Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's)

#### Appendix 3 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

#### Economic Development and Culture

	C	urrent and	Future Ye	ar Cash Fl	ow Comn	nitments ar	d Estimate	s		Current	and Future Y	ear Casł	h Flow Co	ommitme	nts and E	stimates	Financed By	
Vard Stat. Cat.	2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022			velopment Charges Re			Capital from Current	Other 1	Other2		e Total Financing
	4,680	0	0	0	0	4,680	0	4,680	4,680	0	0	0	0	0	0	0	0	0 4,680
	5,034	0	0	0	110	5,144	0	5,144	0	5,144	0	0	0	0	0	0	0	0 5,144
	165	0	120	165	165	615	830	1,445	0	0	0	1,445	0	0	0	0	0	0 1,445
	370	799	800	60	55	2,084	77	2,161	0	0	0	0	2,161	0	0	0	0	0 2,161
	3,135	200	0	0	0	3,335	0	3,335	0	0	0	0	0	0	3,335	0	0	0 3,335
	6,973	1,720	2,020	1,570	1,620	13,903	7,950	21,853	0	0	0	0	0	0	0	21,853	0	0 21,853
	16,018	9,030	8,768	8,300	8,300	50,416	41,500	91,916	0	0	0	0	0	0	0	0	91,916	0 91,916
	36,375	11,749	11,708	10,095	10,250	80,177	50,357	130,534	4,680	5,144	0	1,445	2,161	0	3,335	21,853	91,916	0 130,534
	Vard Stat. Cat.	Vard Stat. Cat. 2013 4,680 5,034 165 370 3,135 6,973 16,018	Vard Stat. Cat.         2013         2014           4,680         0           5,034         0           165         0           370         799           3,135         200           6,973         1,720           16,018         9,030	Vard Stat. Cat.         2013         2014         2015           4,680         0         0           5,034         0         0           165         0         120           370         799         800           3,135         200         0           6,973         1,720         2,020           16,018         9,030         8,768	Vard Stat. Cat.         2013         2014         2015         2016           4,680         0         0         0         0           5,034         0         0         0         0           165         0         120         165           370         799         800         60           3,135         200         0         0           6,973         1,720         2,020         1,570           16,018         9,030         8,768         8,300	Vard Stat. Cat.         2013         2014         2015         2016         2017           4,680         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         110         165         165         165         165         370         799         800         60         55         3,135         200         0	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017           4,680         0         0         0         0         4,680         5,144         5,034         0         0         0         110         5,144         5,144         165         616         615         616         615         616         615         616         615         616         615         616         615         616         616         616         616         616         616         616	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022           4,680         0         0         0         0         4,680         0           5,034         0         0         0         110         5,144         0           165         0         120         165         165         615         830           370         799         800         60         55         2,084         77           3,135         2000         0         0         3,335         0           6,973         1,720         2,020         1,570         1,620         13,903         7,950           16,018         9,030         8,768         8,300         8,300         50,416         41,500	Vard Stat. Cat.         2013         2014         2015         2016         2017         2013-2017         2018-2022         2013-2022           4,680         0         0         0         0         4,680         0         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         4,680         5,144<	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2022         Provincial Grants and Subsidies           4,680         0         0         0         0         4,680         0         4,680 <td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2022         Provincial 2013-2022         Federal De Subsidies         Federal De Subsidies           4,680         0         0         0         0         4,680         0         4,680         0         5,034         0         0         0         110         5,144         0         5,144         0         5,144         0         5,144         0         <td< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grants and Subsidies         Federal Development Charges Resubsidies           4,680         0         0         0         0         4,680         0         4,680         0         6,680         0         4,680         0&lt;</td><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2017         Provincial 2013-2022         Federal Subsidie         Development Charges         Develop</td><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Provincial Subsidies         Federal Subsidies         Development Charges         Reserves         Reserves           4,680         0         0         0         0         4,680         0         4,680         0         0         0         0           5,034         0         0         0         110         5,144         0         5,144         0         5,144         0         <t< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grams and Subsidies         Federal Dubsidies         Development Charges         Reserves         Funds         Capital from Current           4,680         0         0         0         0         4,680         0         4,680         0</td></t<><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Federal Subsidies         Development Subsidies         Reserves         Reserves         Capital from Current         Capital Other 1           4,680         0         0         0         0         0         4,680         0<td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2017         <th< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0</td></th<></td></td></td></td<></td>	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2022         Provincial 2013-2022         Federal De Subsidies         Federal De Subsidies           4,680         0         0         0         0         4,680         0         4,680         0         5,034         0         0         0         110         5,144         0         5,144         0         5,144         0         5,144         0 <td< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grants and Subsidies         Federal Development Charges Resubsidies           4,680         0         0         0         0         4,680         0         4,680         0         6,680         0         4,680         0&lt;</td><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2017         Provincial 2013-2022         Federal Subsidie         Development Charges         Develop</td><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Provincial Subsidies         Federal Subsidies         Development Charges         Reserves         Reserves           4,680         0         0         0         0         4,680         0         4,680         0         0         0         0           5,034         0         0         0         110         5,144         0         5,144         0         5,144         0         <t< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grams and Subsidies         Federal Dubsidies         Development Charges         Reserves         Funds         Capital from Current           4,680         0         0         0         0         4,680         0         4,680         0</td></t<><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Federal Subsidies         Development Subsidies         Reserves         Reserves         Capital from Current         Capital Other 1           4,680         0         0         0         0         0         4,680         0<td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2017         <th< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0</td></th<></td></td></td></td<>	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grants and Subsidies         Federal Development Charges Resubsidies           4,680         0         0         0         0         4,680         0         4,680         0         6,680         0         4,680         0<	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2017         Provincial 2013-2022         Federal Subsidie         Development Charges         Develop	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Provincial Subsidies         Federal Subsidies         Development Charges         Reserves         Reserves           4,680         0         0         0         0         4,680         0         4,680         0         0         0         0           5,034         0         0         0         110         5,144         0         5,144         0         5,144         0 <t< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grams and Subsidies         Federal Dubsidies         Development Charges         Reserves         Funds         Capital from Current           4,680         0         0         0         0         4,680         0         4,680         0</td></t<> <td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Federal Subsidies         Development Subsidies         Reserves         Reserves         Capital from Current         Capital Other 1           4,680         0         0         0         0         0         4,680         0<td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2017         <th< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0</td></th<></td></td>	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2018-2022         Total 2013-2022         Provincial Grams and Subsidies         Federal Dubsidies         Development Charges         Reserves         Funds         Capital from Current           4,680         0         0         0         0         4,680         0         4,680         0	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Federal Subsidies         Development Subsidies         Reserves         Reserves         Capital from Current         Capital Other 1           4,680         0         0         0         0         0         4,680         0 <td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2017         <th< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0</td></th<></td>	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2022         Total 2013-2017         Total 2013-2017 <th< td=""><td>Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0</td></th<>	Vard Stat. Cat.         2013         2014         2015         2016         2017         Total 2013-2017         Total 2013-2027         Total 2013-2022         Total 2013-2027         Federal 2013-2027         Development Subsidies         Reserves         Capital from Current         Capital from Current         Other 1         Other 1         Other 2         Debt - Recoverable           4,680         0         0         0         0         4,680         0

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

#### Category Code Description

01 Health and Safety C01

02 Legislated C02

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

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07

## Appendix 4

## 2013 Recommended Cash Flow and Future Year Commitments

#### **CITY OF TORONTO**

## Gross Expenditures (\$000's) Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

						Curr	rent and Fu	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	Future Year Cash	Flow Com	mitments I	Financed	Ву		
	roject No. <u>Project Name</u> 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	Developmen Charges	<sup>t</sup> Reser <sup>t</sup> Reserves Fund	Capita /e from s Curren	I t Other 1	Other2	De Recov Debt		Total Financing
-	0 Cultural Infrastructure Development																					
2 64	Public Art for Yonge/Olive Park	23	S2	05	84	0	0	0	0	84	0	84	C	) (	o c	0 0	0	0 84	<b>і</b> О	0	0	84
16 69	Public Art Development 2012	CW	S2	05	173	0	0	0	0	173	0	173	0	) (	0 C	) 165	0	0 0	) 0	8	0	173
37 70	Public Art Development Competitions - 2012	2 CW	S2	05	20	0	0	0	0	20	0	20	o	) (	o c	0 0	0	0 0	) 0	20	0	20
42 72	Public Art Development Competitions-2013	CW	S4	05	50	0	0	0	0	50	0	50	0	) (	0 0	0 0	0	0 0	) 0	50	0	50
	Sub-total				327	0	0	0	0	327	0	327	0	(	0 0	165	0	0 84	• 0	78	0	327
ACH00001	1 Service Enhancement																					
3 33	Fort York Adding New Buildings - 2009 CF	19	S2	04	34	0	0	0	0	34	0	34	0	) 34	4 C	) 0	0	0 0	) 0	0	0	34
10 35	Colborne Lodge Coach House	14	S4	04	220	50	0	0	0	270	0	270	C	) (	D C	0 0	0	0 0	) 0	270	0	270
1 40	Fort York Visitors Centre 2010-CF&PA	19	S2	04	10,126	0	0	0	0	10,126	0	10,126	3,850	4,180	0 0	0 0	0	0 1,351	745	0	0	10,126
1 45	Fort York Visitors Centre- 2012	19	S2	04	2,426	0	0	0	0	2,426	0	2,426	0	) (	0 C	0 0	0	0 0	) 72	2,354	0	2,426
1 46	Fort York Visitor Centre 2011	19	S2	04	7,948	0	0	0	0	7,948	0	7,948	830	) 820	0 C	0 0	0	0 1,700	3,028	1,570	0	7,948
15 47	Fort York Programme Development - 2012	19	S2	04	45	0	0	0	0	45	0	45	O	) (	D C	0 0	0	0 0	) 0	45	0	45
32 50	Fort York Programme Development-2013	19	S4	04	50	0	0	0	0	50	0	50	0	) (	D C	0 0	0	0 0	0 0	50	0	50
	Sub-total				20,849	50	0	0	0	20,899	0	20,899	4,680	5,034	4 0	0	0	0 3,051	3,845	4,289	0	20,899
ACH00001	2 Restoration/Preservation of Heritage Element	nts																				
3 98	Todmorden Mills Centre 2012 PA	26	S2	03	330	0	0	0	0	330	0	330	0	) (	D C	0 0	0	0 0	) 0	330	0	330
2 118	Casa Loma Extrior Restore 2010-CF & PA	27	S2	01	31	0	0	0	0	31	0	31	O	) (	o c	0 0	31	0 0	) 0	0	0	31
2 128	Casa Loma Extrior Restore-2011 PA	27	S2	01	500	0	0	0	0	500	0	500	C	) (	D C	0 0 2	21	0 0	) 0	279	0	500
5 133	Spadina Restoration-2012	27	S2	03	78	0	0	0	0	78	0	78	0	) (	D C	0 0	0	0 0	) 0	78	0	78
2 135	Casa Loma Exterior Restoration - 2013 PA	27	S2	01	1,000	0	0	0	0	1,000	0	1,000	O	) (	D C	0 0	11	0 0	) 0	989	0	1,000
18 136	Preventive Maintenance - 2012	18	S2	03	168	0	0	0	0	168	0	168	O	) (	D C	0 0	0	0 0	) 0	168	0	168
11 137	Todmorden Mills Centre - 2012 (after ISF accel)	26	S2	03	153	0	0	0	0	153	0	153	O	) (	D C	0 0	30	0 0	) 0	123	0	153
1 138	Fort York Restoration - 2013 PA	19	S2	03	317	0	0	0	0	317	0	317	O	) (	D C	0 0	0	0 0	) 0	317	0	317
12 140	Spadina Restoration - 2012	27	S2	03	242	0	0	0	0	242	0	242	0	) (	o c	) 0	50	0 0	0 0	192	0	242

Page 2 of 5 Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

Pictory Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-																								
Bub         Endex Marks         Provide Marks							Curre	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fi	uture Year C	ash Flo	w Comm	itments	Finance	ed By	y	
Kell Value Beach matrix here inductioned if introduction if introduction if introduction is and interval			Ward	Stat.	Cat.	2013	2014	2015	2016	2017				Grants and	Federal Subsidy	Development Charges	R Reserves	eserve Funds	from	Other 1	Other2	2 D	Recoverable	Total Financing
i       i	. ,													Cubsidies	,									
1       14.       Moderate France Restruction Reade 201       2       6       0 <td>24 143 Scarboro</td> <td>ugh Museum Restoration-2013</td> <td>37</td> <td>S4</td> <td>03</td> <td>50</td> <td>198</td> <td>0</td> <td>0</td> <td>0</td> <td>248</td> <td>0</td> <td>248</td> <td>o</td> <td>C</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>248 0</td> <td>248</td>	24 143 Scarboro	ugh Museum Restoration-2013	37	S4	03	50	198	0	0	0	248	0	248	o	C	0 0	0	0	0		0	0	248 0	248
10       10       000000000000000000000000000000000000	8 144 Montgom	ery's Inn Restoration-2013	04	S4	03	450	100	0	0	0	550	0	550	0	C	0 0	0	0	0		D	0	550 0	550
1       10       10       10       0	11 145 Mackenz	ie House Restoration Roofs-2013	26	S4	03	310	0	0	0	0	310	0	310	0	C	0 0	0	0	0		D	0	310 0	310
148       Outdoor Public Ar-2013       0       6       0       6 </td <td>28 146 Preventiv</td> <td>ve Maintenance-2013</td> <td>CW</td> <td>S4</td> <td>03</td> <td>220</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>220</td> <td>0</td> <td>220</td> <td>0</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>D</td> <td>0</td> <td>220 0</td> <td>220</td>	28 146 Preventiv	ve Maintenance-2013	CW	S4	03	220	0	0	0	0	220	0	220	0	C	) 0	0	0	0		D	0	220 0	220
1       1	6 147 Todmord	en Mills Centre-2013	26	S4	03	199	40	0	0	0	239	0	239	0	C	) 0	0	0	0		D	0	239 0	239
2       150       Windfields Estate Restoration-2013       2       5       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0       7       0	38 148 Outdoor	Public Art-2013	CW	S4	03	60	0	0	0	0	60	0	60	0	C	0 0	0	0	0		D	0	60 0	60
13       15       Spading Restoration 2013       17       12       Spading Restoration 2014 and 2015       17       13       14       Spading Restoration 2014 and 2015       17       14	4 149 Fort York	Restoration-2013	19	S4	03	452	75	0	0	0	527	0	527	0	C	0 0	0	0	0		0	0	527 0	527
17       152       Cedar Ridge CRC Elevator-2013       44       54       0       198       0       0       198       0       198       0       198       0       198       0       198       0       198       0       198       0       198       0       198       0       198       0 <td>26 150 Windfield</td> <td>ds Estate Restoration-2013</td> <td>25</td> <td>S4</td> <td>03</td> <td>75</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>75</td> <td>0</td> <td>75</td> <td>0</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>D</td> <td>0</td> <td>75 0</td> <td>75</td>	26 150 Windfield	ds Estate Restoration-2013	25	S4	03	75	0	0	0	0	75	0	75	0	C	) 0	0	0	0		D	0	75 0	75
0       153       Casa Loran Risonation 2014 and 2015       27       54       01       2,179       1,922       00       4,162       00       9,00       0       1,800       0	13 151 Spadina	Restoration-2013	27	S4	03	292	298	0	0	0	590	0	590	0	C	) 0	0	0	0		D	0	590 0	590
Sub-total       Image: Constraint of the con	17 152 Cedar Ri	dge CRC Elevator-2013	44	S4	03	198	0	0	0	0	198	0	198	0	C	) 0	0	0	0		D	0	198 0	198
ACH-0001         Belutbishment and Rehabilitation         V	0 153 Casa Lo		27	S4	01																			.,
54       23       Cedar Ridge Interiors - FV       44       54       03       88       0       0       88       0       88       0       98       0       98       0       98       0       98       0       98       0       98       0       90       0       0       0       0       0       0       90       90         19       39       Fort York Interiors - 2013       19       54       03       560       0       0       560       0 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>5,126</td><td>2,890</td><td>1,922</td><td>0</td><td>0</td><td>9,938</td><td>0</td><td>9,938</td><td>0</td><td>C</td><td>0 0</td><td>0</td><td>1,943</td><td>0</td><td></td><td>0</td><td>0</td><td>7,995 0</td><td>9,938</td></td<>		Sub-total				5,126	2,890	1,922	0	0	9,938	0	9,938	0	C	0 0	0	1,943	0		0	0	7,995 0	9,938
27       36       Fort York Interiors - 2012       19       52       03       90       0       90       90       0       0       0       0       0       0       0       0       90         19       39       Fort York Interiors - 2013       19       54       03       560       0       0       560       0       560       0       560       0       0       0       0       0       0       0       560       560       0       560       0       0       0       0       0       0       0       0       0       0       0       0       0       560       560       0       0       0       0       0       0       0       0       0       0       560       560       0       0       0       0       0       0       0       0       0       0       560       560       5       5       0       1298       0       1298       0       0       0       0       0       0       0       0       0       0       0       560       5       5       5       5       5       5       5       5       5       5       5	CH000013 Refurbish	nment and Rehabilitation																						
19       39       Fort York Interiors - 2013       19       54       63       66       0       560       0       560       0       0       0       0       0       560         30       40       Todmorden Mills Interiors - 2013       26       54       560       0       560       0       560       0       0       0       0       0       0       0       0       0       0       0       0       0       560         40       Todmorden Mills Interiors - 2013       26       54       560       0       1.28       0       1.28       0       1.28       0       1.28       0       1.28       0       1.28       0       1.28       0       1.29       0	54 23 Cedar Ri	dge Interiors - FY	44	S4	03	88	0	0	0	0	88	0	88	0	C	0 0	0	0	0		D	0	88 0	88
30       40       Todmorden Mills Interiors - 2013       26       S4       9       560       0       560       0 <td>27 36 Fort York</td> <td>k Interiors - 2012</td> <td>19</td> <td>S2</td> <td>03</td> <td>90</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>90</td> <td>0</td> <td>90</td> <td>0</td> <td>C</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>D</td> <td>0</td> <td>90 0</td> <td>90</td>	27 36 Fort York	k Interiors - 2012	19	S2	03	90	0	0	0	0	90	0	90	0	C	0 0	0	0	0		D	0	90 0	90
Sub-bata         Income         Incom	19 39 Fort York	Interiors - 2013	19	S4	03	560	0	0	0	0	560	0	560	0	C	0 0	0	0	0		0	0	560 0	560
ACHOUOD15       Collections Care       Coll A get Artifact Care - 2013       CW       S4       03       05       0       05       05       0	30 40 Todmord	en Mills Interiors - 2013	26	S4	03	560	0	0	0	0	560		560		-		0	0	0		-	-		560
40       25       Large Artifact Care - 2013       CW       S4       03       50       0       50       50       50       0       0       0       0       0       0       0       0       50         46       26       Collections Facilities - 2013       CW       S4       03       148       0       0       0       148       0       0       148       0       0       0       148       0       0       148       0       0       0       198       0       198       0       198       0		Sub-total				1,298	0	0	0	0	1,298	0	1,298	0	C	0 0	0	0	0		D	0	1,298 0	1,298
46       26       Collections Facilities - 2013       CW       S4       0       148       0       0       148       148       148       148       148       148       148       148	CH000015 Collectio	ns Care																						
Sub-total       1       55       John Street Roundhouse 2009- CF       20       S2       S2 <ths< td=""><td>40 25 Large Ar</td><td>tifact Care - 2013</td><td>CW</td><td>S4</td><td>03</td><td>50</td><td>0</td><td>0</td><td>0</td><td>0</td><td>50</td><td>0</td><td>50</td><td>0</td><td>C</td><td>0 0</td><td>0</td><td>0</td><td>0</td><td></td><td>D</td><td>0</td><td>50 0</td><td>50</td></ths<>	40 25 Large Ar	tifact Care - 2013	CW	S4	03	50	0	0	0	0	50	0	50	0	C	0 0	0	0	0		D	0	50 0	50
ACH000016         Major Maintenance         Image: Constraint of the second seco	46 26 Collectio	ns Facilities - 2013	CW	S4	03	148	0	0	0	0	148	0	148	0	C	0 0	0	0	0		0	0	148 0	148
1 55 John Street Roundhouse 2009- CF 20 S2 03 26 0 0 0 0 26 0 26 0 26 0 0 0 0 26 0 0 0 0		Sub-total				198	0	0	0	0	198	0	198	0	C	0 0	0	0	0		D	0	198 0	198
	CH000016 Major Ma	aintenance																						
7 75 Franklin Carmichael 2012 - PA 01 S2 01 4 0 0 0 0 4 0 4 0 0 0 0 0 0 0 0 4	1 55 John Stre	eet Roundhouse 2009- CF	20	S2	03	26	0	0	0	0	26	0	26	0	C	) 0	0	26	0		D	0	0 0	26
	7 75 Franklin	Carmichael 2012 - PA	01	S2	01	4	0	0	0	0	4	0	4	0	C	) 0	0	0	0		0	0	4 0	4

Report 7C

Report Phase 2 - Program 03 Economic Development and Culture Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's) Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

Proversy bitty bits (b). Sub-groupse hame         Ward         Site of constant in the second of the																								
Bub         Prodest Num         P							Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cash	Flow Com	mitments	Finance	ed By			
Network Main American No No<			Ward	Stat.	Cat.	2013	2014	2015	2016	2017				Grants and	Federal Subsidy	Development Charges	Reserves Fund	Capita ve from Is Curren		1 Other2	2 De	Recoverab	ole Tota Financ	
3       8       Periode Theoreman Lensing Len	ACH000016	Major Maintenance																						
1         H         Heigheite Mechanical & Electical - 201         0         8         0	6 77	Lorraine Kimsa Theatre - 2012	28	S2	03	71	0	0	0	C	71	0	71	o	0	) 0	0	0	0	0	0	71	0	71
I       No	3 80	Berkley Theatre - 2013 PA	26	S2	03	329	0	0	0	C	329	0	329	o	C	) 0	0	0	0	0	0	329	0	329
12       84       Prickin Carrierization 201       9       84       9 <t< td=""><td>31 81</td><td>Legislated Mechancial &amp; Electrical - 2012</td><td>CW</td><td>S2</td><td>02</td><td>30</td><td>0</td><td>0</td><td>0</td><td>C</td><td>30</td><td>0</td><td>30</td><td>o</td><td>C</td><td>) 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>30</td><td>0</td><td>30</td></t<>	31 81	Legislated Mechancial & Electrical - 2012	CW	S2	02	30	0	0	0	C	30	0	30	o	C	) 0	0	0	0	0	0	30	0	30
2         35         Berike Theatre - 2013         25         6         338         0         0         0         538         0         338         0         0         0         338         0 </td <td>34 83</td> <td>Alumnae Theatre - 2013</td> <td>28</td> <td>S4</td> <td>03</td> <td>160</td> <td>400</td> <td>0</td> <td>0</td> <td>0</td> <td>560</td> <td>0</td> <td>560</td> <td>o</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>560</td> <td>0</td> <td>560</td>	34 83	Alumnae Theatre - 2013	28	S4	03	160	400	0	0	0	560	0	560	o	C	) 0	0	0	0	0	0	560	0	560
1 A       8 B       Young People's Theatrie - 2011       2 B       8 B       9 D	52 84	Franklin Carmichael - 2013	01	S4	03	99	70	0	0	C	169	0	169	o	C	) 0	0	0	0	0	0	169	0	169
A       B       Legistate Mechanical & Electrical - 201       CH       S       C       A       0       0       0       4       0 <td>22 85</td> <td>Berkley Theatre - 2013</td> <td>26</td> <td>S4</td> <td>03</td> <td>388</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>388</td> <td>0</td> <td>388</td> <td>o</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>388</td> <td>0</td> <td>388</td>	22 85	Berkley Theatre - 2013	26	S4	03	388	0	0	0	C	388	0	388	o	C	) 0	0	0	0	0	0	388	0	388
Image: second	44 86	Young People's Theatre - 2013	28	S4	03	192	0	0	0	C	192	0	192	o	0	) 0	0	0	0	0	0	192	0	192
10       10       10       0       0       10       10       10       10       10       10       10       0 <th< td=""><td>48 87</td><td>Legislated Mechanical &amp; Electrical - 2013</td><td>CW</td><td>S4</td><td>02</td><td>48</td><td>0</td><td>0</td><td>0</td><td>C</td><td>48</td><td>0</td><td>48</td><td>o</td><td>0</td><td>) 0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>48</td><td>0</td><td>48</td></th<>	48 87	Legislated Mechanical & Electrical - 2013	CW	S4	02	48	0	0	0	C	48	0	48	o	0	) 0	0	0	0	0	0	48	0	48
Sub-total         Image: contract of the provement Program (2012)         Image: contract of the provement Program (2012	21 88	Zion Schoolhouse Mechanical - 2013	24	S4	03	124	0	0	0	C	124	0	124	0	C	) 0	0	0	0	0	0	124	0	124
ECTENTY:       IT Protects         1       7       Phase 1 of Information Systems Upgrade       CW       S2       64       396       0       9       396       0       396       0       0       0       0       0       0       0       0       0       396       0       396       0       0       0       0       0       0       0       0       0       0       0       0       0       0       360       0	36 89	Life Safety Security Upgrades - 2013	CW	S4	02	100	0	0	0	C	100	0	100	0	C	) 0	0	0	0	0	0	100	0	100
1       7       Phase 1 of Information Systems Upgrade       CW       S2       04       396       0       0       396       0       396       0       396       0		Sub-total			ſ	1,571	470	0	0	C	2,041	0	2,041	0	C	) 0	0	26	0	0	0	2,015	0 2,0	2,041
0       10       EDC Web Branding       CW       S4       04       360       0       360       0       360       0       360       0 <td< td=""><td>ECT907743</td><td>IT Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ECT907743	IT Projects																						
No.       12       EDC Event Pal       CW       S4       04       70       0       0       70       00       70       0       0       0       0       0       70         0       14       EDC Film Permitting       CW       S4       04       70       0       0       70       0       70       0	17	Phase 1 of Information Systems Upgrade	CW	S2	04	396	0	0	0	C	396	0	396	o	0	0 0	0	0	0	0	0	396	0	396
0       14       EDC Film Permitting       CW S4       0 </td <td>0 10</td> <td>EDC Web Branding</td> <td>CW</td> <td>S4</td> <td>04</td> <td>360</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>360</td> <td>0</td> <td>360</td> <td>o</td> <td>C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>360</td> <td>0</td> <td>360</td>	0 10	EDC Web Branding	CW	S4	04	360	0	0	0	C	360	0	360	o	C	) 0	0	0	0	0	0	360	0	360
Sub-total       Image:	0 12	EDC Event Pal	CW	S4	04	70	0	0	0	0	70	0	70	o	0	) 0	0	0	0	0	0	70	0	70
ECT907761       BIA Streetscape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street scape Improvement Program (2012)       Image: Construct of the second street sc	0 14	EDC Film Permitting	CW	S4	04	70	0	0	0	0	70	0	70	o	0	) 0	0	0	0	0	0	70	0	70
1       1       BIA Streetscape Improvement Program       CW       S2       03       965       0       965       0       965       0		Sub-total				896	0	0	0	C	896	0	896	0	C	) 0	0	0	0	0	0	896	0 f	896
(2012) C Fwd       (2012) C Fwd <td< td=""><td>ECT907761</td><td>BIA Streetscape Improvement Program (20</td><td><u>)12)</u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ECT907761	BIA Streetscape Improvement Program (20	<u>)12)</u>																					
Prev Appr       Sub-total       1,265       0       0       0       1,265       0       0       0       1,265       0       0       1,265       0       0       1,265       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	1 1		CW	S2	03	965	0	0	0	0	965	0	965	o	0	) 0	0	0	0	0 48	33	482	0	965
ECT907762       Commercial Facade Improvement Program (2012)       Image: Commercial Facade Improvement Program (2012) <td>1 3</td> <td></td> <td>13 CW</td> <td>S2</td> <td>03</td> <td>300</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300</td> <td>0</td> <td>300</td> <td>o</td> <td>0</td> <td>) 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0 15</td> <td>50</td> <td>150</td> <td>0</td> <td>300</td>	1 3		13 CW	S2	03	300	0	0	0	0	300	0	300	o	0	) 0	0	0	0	0 15	50	150	0	300
1       1       Commercial Facade Improvement Program CW S2 04 (2013) PA       300       0       0       0       300       0       300       0 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td>ſ</td><td>1,265</td><td>0</td><td>0</td><td>0</td><td>C</td><td>1,265</td><td>0</td><td>1,265</td><td>0</td><td>C</td><td>) 0</td><td>0</td><td>0</td><td>0</td><td>0 63</td><td>33</td><td>632</td><td>0 1,2</td><td>1,265</td></td<>		Sub-total			ſ	1,265	0	0	0	C	1,265	0	1,265	0	C	) 0	0	0	0	0 63	33	632	0 1,2	1,265
Sub-total         300         0         0         0         0         300         <	ECT907762	Commercial Facade Improvement Program	n (2012																					
	1 1		n CW	S2	04	300	0	0	0	C	300	0	300	0	C	) 0	0	0	0	0	0	300	0	300
ECT907821 BIA Streetscape Improvement Program/2013) Ne		Sub-total			Ī	300	0	0	0	C	300	0	300	0	C	) 0	0	0	0	0	0	300	0 3	300
	ECT907821	BIA Streetscape Improvement Program(20	<u>13) Ne</u>		Γ																			

#### CITY OF TORONTO

#### Gross Expenditures (\$000's) Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

Network Note: 1 <th></th> <th>•</th> <th></th>		•																						
Sub:         Procised Name         Procised Name <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Curre</th> <th>ent and F</th> <th>uture Year</th> <th>Cash Flo</th> <th>w Commitn</th> <th>nents</th> <th></th> <th></th> <th>Cu</th> <th>rrent and Fi</th> <th>uture Year C</th> <th>Cash Flo</th> <th>ow Comm</th> <th>itments I</th> <th>inanced</th> <th>Ву</th> <th></th> <th></th>							Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fi	uture Year C	Cash Flo	ow Comm	itments I	inanced	Ву		
ECTOP/321         Bit A Streetscape Improvement Program (2013) Net         V         84         0         0         0         2.464         0 <th></th> <th></th> <th><b>.</b> .</th> <th><b>0</b>1 ·</th> <th><u> </u></th> <th>0010</th> <th>0014</th> <th>0015</th> <th>0010</th> <th>0017</th> <th></th> <th></th> <th></th> <th>Grants and</th> <th>Federal</th> <th>Development</th> <th>Reserves</th> <th>Reserve</th> <th>from</th> <th></th> <th></th> <th>Recov</th> <th></th> <th>Total</th>			<b>.</b> .	<b>0</b> 1 ·	<u> </u>	0010	0014	0015	0010	0017				Grants and	Federal	Development	Reserves	Reserve	from			Recov		Total
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Stat.	Cat.	2013	2014	2015	2016	2017	2013-2017	2018-2022	2013-2022	Subsidies	Subsidy	Charges	110301703	Funds	Current	Other 1	Other2	Debt		Financing
Program (2013) New       Sub-botal       2.464       0       0       0       2.464       0       0       0.464       0	EC1907821	BIA Streetscape Improvement Program(2013	3) <u>Ne</u>																					
ECT3077822         Commercial Facade Improvement (2013) New CW         S4         04         2         0         0         0         0         556         0         556         0	1 1	BIA Streetscape Improvement Program(2013)New	CW	S4	03	2,464	0	0	0	0	2,464	0	2,464	0	C	) 0	0	0	C	) (	1,070	1,394	0	2,464
I       I       Commercial Facade Improvement(2013)New CW       S4       04       256       300       0       556       0       556       0       0       0       0       0       0       556         1       2       Additional Funding       CW       S4       04       92       0       0       0       02       0       02       0 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>2,464</td><td>0</td><td>0</td><td>0</td><td>0</td><td>2,464</td><td>0</td><td>2,464</td><td>0</td><td>0</td><td>0 0</td><td>0</td><td>0</td><td>C</td><td>) (</td><td>1,070</td><td>1,394</td><td>0</td><td>2,464</td></td<>		Sub-total				2,464	0	0	0	0	2,464	0	2,464	0	0	0 0	0	0	C	) (	1,070	1,394	0	2,464
1       2       Additional Funding       CW       S4       04       92       0       92       0       92       0       92       0         Sub-total       Sub-total       S4       94       930       0       04       648       00       648       00       648       0 <td>ECT907822</td> <td>Commercial Facade Improvement Program (</td> <td>2013</td> <td></td>	ECT907822	Commercial Facade Improvement Program (	2013																					
Sub-total         Sub-total <t< td=""><td>1 1</td><td>Commercial Facade Improvement(2013)New</td><td>v CW</td><td>S4</td><td>04</td><td>256</td><td>300</td><td>0</td><td>0</td><td>0</td><td>556</td><td>0</td><td>556</td><td>0</td><td>(</td><td>) 0</td><td>0</td><td>0</td><td>C</td><td>) (</td><td>0</td><td>556</td><td>0</td><td>556</td></t<>	1 1	Commercial Facade Improvement(2013)New	v CW	S4	04	256	300	0	0	0	556	0	556	0	(	) 0	0	0	C	) (	0	556	0	556
ECT 30.788       Mural Program (2013) New       CW       S4       64       60 <td>12</td> <td>Additional Funding</td> <td>CW</td> <td>S4</td> <td>04</td> <td>92</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>92</td> <td>0</td> <td>92</td> <td>0</td> <td>(</td> <td>) 0</td> <td>0</td> <td>0</td> <td>C</td> <td>) (</td> <td>92</td> <td>0</td> <td>0</td> <td>92</td>	12	Additional Funding	CW	S4	04	92	0	0	0	0	92	0	92	0	(	) 0	0	0	C	) (	92	0	0	92
I       I       Mural Program (2013) New       CW       S4       04       50       0       50       00       50       00 <t< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>348</td><td>300</td><td>0</td><td>0</td><td>0</td><td>648</td><td>0</td><td>648</td><td>0</td><td>(</td><td>0 0</td><td>0</td><td>0</td><td>C</td><td>) (</td><td>92</td><td>556</td><td>0</td><td>648</td></t<>		Sub-total				348	300	0	0	0	648	0	648	0	(	0 0	0	0	C	) (	92	556	0	648
Sub-total       50       0       0       0       0       50       0 <th< td=""><td>ECT907823</td><td>Mural Prrogram (2013) New</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ECT907823	Mural Prrogram (2013) New																						
ECT907903       BIA Financing Program (2013) New       CW       S4       03       1,000       0       0       0       1,000       0	1 1	Mural Program (2013) New	CW	S4	04	50	0	0	0	0	50	0	50	0	(	0 0	0	0	C	) (	0	50	0	50
I       I       BIA Financing Program (2013) New       CW       S4       03       1,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		Sub-total				50	0	0	0	0	50	0	50	0	(	0 0	0	0	C	) (	0	50	0	50
Sub-total       1,00       0       0       0       1,000       0       0       1,000       0       1,000       0       1,000       0       1,000       0       1,000       0       1,000       0 <td>ECT907903</td> <td>BIA Financing Program (2013) New</td> <td></td>	ECT907903	BIA Financing Program (2013) New																						
ECT907904       The Queensway Streetscape Improvements       05       S4       03       0       0       0       033       0       033       0       0       0       033       0	1 1	BIA Financing Program (2013) New	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	(	0 0	0	0	C	) (	650	350	0	1,000
1       1       The Queensway Streetscape Improvements       05       S4       03       0       0       033       0       333       0 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>1,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,000</td><td>0</td><td>1,000</td><td>0</td><td>(</td><td>0 0</td><td>0</td><td>0</td><td>C</td><td>) (</td><td>650</td><td>350</td><td>0</td><td>1,000</td></td<>		Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	(	0 0	0	0	C	) (	650	350	0	1,000
Sub-total       33       0       0       0       33       0       0       0       33       0       0       0       0       0       0       0       0       33       0         ECT907905       Downtown Yonge Streetscape Improvements       7       54       03       650       150       0	ECT907904	The Queensway Streetscape Improvements																						
ECT907905       Downtown Yonge Streetscape       27       S4       03       0	1 1	The Queensway Streetscape Improvements	05	S4	03	33	0	0	0	0	33	0	33	0	C	0 0	0	0	C	) (	33	0	0	33
1 1 Downtown Yonge Streetscape 27 S4 03 650 150 0 0 0 800 0 800 0 800 0 0 0 0 0 0 0 0		Sub-total				33	0	0	0	0	33	0	33	0	(	) 0	0	0	C	) (	33	0	0	33
	ECT907905	Downtown Yonge Streetscape Improvements	<u>s</u>																					
	1 1		27	S4	03	650	150	0	0	0	800	0	800	0	(	0 0	0	0	0	) (	800	0	0	800
Sub-total         650         150         0         0         800         0         800         0		Sub-total				650	150	0	0	0	800	0	800	0	(	0 0	0	0	C	) (	800	0	0	800
Total Program Expenditure         36,375         3,860         1,922         0         42,157         0         42,157         4,680         5,034         0         165         1,969         0         3,135         7,123         20,051	Total Pr	ogram Expenditure				36,375	3,860	1,922	0	0	42,157	0	42,157	4,680	5,034	4 0	165	1,969	C	3,135	7,123	20,051	0	42,157

#### **CITY OF TORONTO**

#### Gross Expenditures (\$000's)

#### Appendix 4 2013 Recommended Cash Flow and Future Year Commitments

#### Economic Development and Culture

		c	Current and	Future Y	ear Cash F	low Com	nitments ar	d Estimate	s		Current	and Future Year C	ash Flow	Commitme	nts and E	stimates	Financed By	
<u>Sub- Project No. 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 Reserve	Reserve es Funds		Other 1	Other2	Debt - Recoverable Debt	Financing
Financed By:																		
Provincial Grants & Subsidies		4,680	0	0	0	0	4,680	0	4,680	4,680	0	0	0	0 0	0	0	0	0 4,680
Federal Subsidy		5,034	0	0	0	0	5,034	0	5,034	0	5,034	0	0	0 0	0	0	0	0 5,034
Reserves (Ind. "XQ" Ref.)		165	0	0	0	0	165	0	165	0	0	0 16	5	0 0	0	0	0	0 165
Reserve Funds (Ind."XR" Ref.)		370	799	800	0	0	1,969	0	1,969	0	0	0	0 1,96	9 0	0	0	0	0 1,969
Other1 (Internal)		3,135	0	0	0	0	3,135	0	3,135	0	0	0	0	0 0	3,135	0	0	0 3,135
Other2 (External)		6,973	150	0	0	0	7,123	0	7,123	0	0	0	0	0 0	0	7,123	0	0 7,123
Debt		16,018	2,911	1,122	0	0	20,051	0	20,051	0	0	0	0	0 0	0	0	20,051	0 20,051
Total Program Financing		36,375	3,860	1,922	0	0	42,157	0	42,157	4,680	5,034	0 16	5 1,96	9 0	3,135	7,123	20,051	0 42,157

#### 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

02 Legislated C02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06 07

Reserved Category 2 C07

Report 7C

## Appendix 5

## **2013** Recommended Capital Projects with Financing Details

(Phase 2) 03-Economic Development and Culture 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

## DI TORONTO

## CITY OF TORONTO

#### Appendix 5 2013 Recommended Capital Project with Financing Details

Economic Development and Culture

Sub-Project Summary

roject/	Financing			2013					Financ	ing				
riority	Project Project Name	Start Da	e 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 EC</u>	T907743 IT Projects													
0	10 EDC Web Branding	1/15/2012	12/25/2012	360	0	0	0	0	0	0	0	0	360	
0	12 EDC Event Pal	1/1/2013	12/31/2013	70	0	0	0	0	0	0	0	0	70	
0	14 EDC Film Permitting	1/25/2013	12/31/2013	70	0	0	0	0	0	0	0	0	70	
1	7 Phase 1 of Information Systems Upgrade	1/1/2012	12/31/2012	396	0	0	0	0	0	0	0	0	396	. (
		Project Su	b-total:	896	0	0	0	0	0	0	0	0	896	. (
1 AC	H000012 Restoration/Preservation of Heritage Elements													
0	153 Casa Loma Rsoration 2014 and 2015	1/1/2014	12/12/2015	1	0	0	0	0	1	0	0	0	0	
1	138 Fort York Restoration - 2013 PA	1/1/2012	12/31/2013	317	0	0	0	0	0	0	0	0	317	· (
2	118 Casa Loma Extrior Restore 2010-CF & PA	9/10/2010	12/31/2011	31	0	0	0	0	31	0	0	0	0	
2	128 Casa Loma Extrior Restore-2011 PA	1/1/2012	12/31/2012	500	0	0	0	0	221	0	0	0	279	
2	135 Casa Loma Exterior Restoration - 2013 PA	1/1/2012	12/31/2013	1,000	0	0	0	0	11	0	0	0	989	
3	98 Todmorden Mills Centre 2012 PA	1/1/2012	12/31/2012	330	0	0	0	0	0	0	0	0	330	
4	149 Fort York Restoration-2013	1/1/2013	12/31/2014	452	0	0	0	0	0	0	0	0	452	
5	133 Spadina Restoration-2012	1/1/2012	12/31/2012	78	0	0	0	0	0	0	0	0	78	
6	147 Todmorden Mills Centre-2013	1/1/2013	12/31/2014	199	0	0	0	0	0	0	0	0	199	
8	144 Montgomery's Inn Restoration-2013	1/1/2013	12/31/2014	450	0	0	0	0	0	0	0	0	450	1
11	137 Todmorden Mills Centre - 2012 (after ISF accel)	5/5/2012	12/31/2012	153	0	0	0	0	30	0	0	0	123	
11	145 Mackenzie House Restoration Roofs-2013	1/1/2013	12/31/2013	310	0	0	0	0	0	0	0	0	310	
12	140 Spadina Restoration - 2012	1/1/2012	12/31/2012	242	0	0	0	0	50	0	0	0	192	
13	151 Spadina Restoration-2013	1/1/2013	12/31/2014	292	0	0	0	0	0	0	0	0	292	
17	152 Cedar Ridge CRC Elevator-2013	1/1/2013	12/31/2013	198	0	0	0	0	0	0	0	0	198	
18	136 Preventive Maintenance - 2012	1/1/2012	12/31/2012	168	0	0	0	0	0	0	0	0	168	
24	143 Scarborough Museum Restoration-2013	1/1/2013	12/31/2014	50	0	0	0	0	0	0	0	0	50	
26	150 Windfields Estate Restoration-2013	1/1/2013	12/31/2013	75	0	0	0	0	0	0	0	0	75	
28	146 Preventive Maintenance-2013	1/1/2013	12/31/2013	220	0	0	0	0	0	0	0	0	220	
38	148 Outdoor Public Art-2013	4/24/2012	4/24/2012	60	0	0	0	0	0	0	0	0	60	
		Project Su	b-total:	5,126	0	0	0	0	344	0	0	0	4,782	
<u>1 EC</u>	T907761 BIA Streetscape Improvement Program (2012)													
1	1 BIA Streetscape Improvement Program (2012) C Fwd	1/1/2013	12/31/2014	965	0	0	0	0	0	0	0	483	482	
1	3 BIA Streetscape Improvement Program 2013 Prev Appr	1/1/2013	12/31/2013	300	0	0	0	0	0	0	0	150	150	1
		Project Su	b-total:	1,265	0	0	0	0	0	0	0	633	632	

## DI TORONTO

#### Appendix 5 2013 Recommended Capital Project with Financing Details

**Economic Development and Culture** 

Sub-Project Summary

Project/I	Financing			2013					Financ	ing				
Priority	-	Start Da	ate 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 EC</u>	T907821 BIA Streetscape Improvement Program(2013) New													
1	1 BIA Streetscape Improvement Program(2013)New	1/1/2013	12/31/2013	2,464	0	0	0	0	0	0	0	1,070	1,394	C
		Project Su	ub-total:	2,464	0	0	0	0	0	0	0	1,070	1,394	C
<u>1 EC</u>	T907822 Commercial Facade Improvement Program (2013)	New												
1	1 Commercial Facade Improvement(2013)New	1/1/2013	12/31/2014	256	0	0	0	0	0	0	0	0	256	C
1	2 Additional Funding	1/1/2013	12/31/2013	92	0	0	0	0	0	0	0	92	0	C
		Project Su	ub-total:	348	0	0	0	0	0	0	0	92	256	C
<u>1 EC</u>	T907823 Mural Prrogram (2013) New													
1	1 Mural Program (2013) New	1/1/2013	12/31/2014	50	0	0	0	0	0	0	0	0	50	C
		Project Su	ub-total:	50	0	0	0	0	0	0	0	0	50	C
1 EC	T907903 BIA Financing Program (2013) New	-												
<u> </u>	1 BIA Financing Program (2013) New	1/1/2013	12/31/2013	1,000	0	0	0	0	0	0	0	650	350	(
·		Project Su		1,000		0	0	0	0	0		650	350	
1 EC	T907904 The Queensway Streetscape Improvements			,		-		-		-				
1	1 The Queensway Streetscape Improvements	1/1/2012	12/31/2012	33	0	0	0	0	0	0	0	33	0	(
1	The Queensway Streetscape improvements	Project Su		33		0	0	0	0	0			0	
1 50	T907905 Downtown Yonge Streetscape Improvements													
<u>1</u> <u>EC</u>		10/01/00	0 10/01/0010	650	0	0	0	0	0	0	0	650	0	
I	1 Downtown Yonge Streetscape Improvements		12 10/31/2012	650		0	0	0	0	0			0	
		Project Su	ID-IOIAI:	000	0	0	0	0	0	0	0	650	0	
	H000016 Major Maintenance													
1	55 John Street Roundhouse 2009- CF	1/1/2009	12/31/2011	26		0	0	0	26	0	0	0	0	
3	80 Berkley Theatre - 2013 PA	1/1/2013	12/31/2013	329	0	0	0	0	0	0	0	0	329	
6 7	77 Lorraine Kimsa Theatre - 2012 75 Franklin Carmichael 2012 - PA	1/1/2012	12/31/2012	71	0	0 0	0	0	•	0	0	0	71 4	(
, 21	88 Zion Schoolhouse Mechanical - 2013	1/1/2012 1/1/2013	12/31/2012 12/31/2013	4 124	Ű	0	0	0	0	0	0	0 0	4 124	(
22	85 Berkley Theatre - 2013	1/1/2013	12/31/2013	388	-	0	0	0	0	0	0	0	388	
31	81 Legislated Mechancial & Electrical - 2012	1/1/2012	12/31/2012	30		0	0	0	0	0	0	0	30	
34	83 Alumnae Theatre - 2013	1/1/2013	12/31/2014	160		0	0	0	0	0	0	0	160	
36	89 Life Safety Security Upgrades - 2013	1/1/2013	12/31/2013	100		0	0	0	0	0	0	0	100	
44	86 Young People's Theatre - 2013	1/1/2013	12/31/2013	192	0	0	0	0	0	0	0	0	192	(
48	87 Legislated Mechanical & Electrical - 2013	1/1/2013	12/31/2013	48	0	0	0	0	0	0	0	0	48	C
52	84 Franklin Carmichael - 2013	1/1/2014	12/31/2014	99	0	0	0	0	0	0	0	0	99	C
		Project Su	ub-total:	1,571	0	0	0	0	26	0	0	0	1,545	C

Page 2 of 3

DI TORONTO

#### **CITY OF TORONTO**

#### Appendix 5 2013 Recommended Capital Project with Financing Details

**Economic Development and Culture** 

Sub-Project Summary

	inancing			2013					Financ	Ū.				
Priority P	Project Project Name	Start Da	te 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>2</u> ECT	907762 Commercial Facade Improvement Program (2012)	New												
1	1 Commercial Facade Improvement Program (2013) PA	1/1/2013	12/31/2014	300	0	0	0	0	0	0	0	0	300	0
		Project Su	b-total:	300	0	0	0	0	0	0	0	0	300	0
<u>3 ACH</u>	1000011 Service Enhancement													
1	40 Fort York Visitors Centre 2010-CF&PA	9/9/2009	12/31/2011	10,126	3,850	4,180	0	0	0	0	1,351	745	0	0
1	45 Fort York Visitors Centre- 2012	1/1/2012	12/31/2012	2,426	0	0	0	0	0	0	0	72	2,354	0
1	46 Fort York Visitor Centre 2011	1/1/2011	12/31/2012	7,948	830	820	0	0	0	0	1,700	3,028	1,570	0
3	33 Fort York Adding New Buildings - 2009 CF	1/1/2009	12/31/2010	34	0	34	0	0	0	0	0	0	0	0
10	35 Colborne Lodge Coach House	1/1/2015	12/31/2014	220	0	0	0	0	0	0	0	0	220	0
15	47 Fort York Programme Development - 2012	1/1/2012	12/31/2012	45	0	0	0	0	0	0	0	0	45	0
32	50 Fort York Programme Development-2013	1/1/2013	12/31/2013	50	0	0	0	0	0	0	0	0	50	0
		Project Su	b-total:	20,849	4,680	5,034	0	0	0	0	3,051	3,845	4,239	0
<u>3 ACH</u>	1000015 Collections Care													
40	25 Large Artifact Care - 2013	1/1/2013	12/31/2018	50	0	0	0	0	0	0	0	0	50	0
46	26 Collections Facilities - 2013	1/1/2013	12/31/2013	148	0	0	0	0	0	0	0	0	148	0
		Project Su	b-total:	198	0	0	0	0	0	0	0	0	198	0
<u>5 ACH</u>	1000010 Cultural Infrastructure Development													
2	64 Public Art for Yonge/Olive Park	1/1/2010	12/31/2011	84	0	0	0	0	0	0	84	0	0	0
16	69 Public Art Development 2012	1/1/2012	12/31/2012	173	0	0	0	165	0	0	0	0	8	0
37	70 Public Art Development Competitions - 2012	1/1/2011	12/31/2012	20	0	0	0	0	0	0	0	0	20	0
42	72 Public Art Development Competitions-2013	1/1/2013	12/31/2013	50	0	0	0	0	0	0	0	0	50	0
		Project Su	b-total:	327	0	0	0	165	0	0	84	0	78	0
<u>6</u> <u>ACH</u>	1000013 Refurbishment and Rehabilitation													
19	39 Fort York Interiors - 2013	1/1/2013	12/31/2013	560	0	0	0	0	0	0	0	0	560	0
27	36 Fort York Interiors - 2012	1/1/2012	12/31/2012	90	0	0	0	0	0	0	0	0	90	0
30	40 Todmorden Mills Interiors - 2013	1/1/2013	12/31/2013	560	0	0	0	0	0	0	0	0	560	0
54	23 Cedar Ridge Interiors - FY	1/1/2013	12/31/2013	88	0	0	0	0	0	0	0	0	88	0
		Project Su	b-total:	1,298	0	0	0	0	0	0	0	0	1,298	0
Program	Total:			36,375	4,680	5,034	0	165	370	0	3,135	6,973	16,018	0

#### Status Code Description

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

S3 S4 S3 Prior Year - Change of Scope 2013 and\or Future Year Cost\Cashflow)

S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects) Page 3 of 3

- Category Code Description 01 Health and Safety C01 01 02 03 04 05 06 07

- Legislated C02 State of Good Repair C03 Service Improvement and Enhancement C04 Growth Related C05

- Reserved Category 1 C06 Reserved Category 2 C07

## Appendix 6

## 2013 Reserve / Reserve Fund Review

							Contrib	utions /	' (Witho	drawls)			
		Projected											2013- 2022
		Balance as	2013										Total
Reserve / Reserve	Project / SubProject Name and	at Dec 31,	Rec.	2014	2015	2016	2017	2018	2019	2020	2021	2022	Contributions /
Fund Name	Number	2012 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	(Withdrawls)
Casa Loma Capital	Beginning Balance as of Jan. 1, 2012	241	241	241	241	241	241	241	241	241	241	241	
Maintenance XR 1501	Contributions / (Withdrawls)												
	Casa Loma		(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(8,000)
			800	800	800	800	800	800	800	800	800	800	8,000
	Total Proposed Contributions /		-	-	-	-	-	-	-	-	-	-	-
Total Reserve Fund Bal	ance at Year-End	241	241	241	241	241	241	241	241	241	241	241	

							Contrib	utions /	(Witho	drawls)			
		Projected											2013- 2022
		Balance as	2013										Total
Reserve / Reserve	Project / SubProject Name and	at Dec 31,	Rec.	2014	2015	2016	2017	2018	2019	2020	2021	2022	Contributions /
Fund Name	Number	2012 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	(Withdrawls)
16 Ryerson Capital	Beginning Balance as of Jan. 1, 2012	262	282	302	322	342	302	322	342	280	250	270	
Maintenance XR3213	Contributions / (Withdrawls)												-
	Theatre Passe Muraille	20	20	20	20	20	20	20	20	20	20	20	200
						(60)			(82)	(50)			(192)
	Total Proposed Contributions /												
	(Withdrawls)	20	20	20	20	(40)	20	20	(62)	(30)	20	20	8
Total Reserve Fund Bal	ance at Year-End	282	302	322	342	302	322	342	280	250	270	290	

							Contrib	utions /	' (Witho	drawls)			
		Projected											2013- 2022
		Balance as	2013										Total
Reserve / Reserve	Project / SubProject Name and	at Dec 31,	Rec.	2014	2015	2016	2017	2018	2019	2020	2021	2022	Contributions /
Fund Name	Number	2012 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	(Withdrawls)
Publ;ic Art Reserve	Beginning Balance as of Jan. 1, 2012	409	409	275	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Fund XQ4002	Contributions / (Withdrawls)												-
	Public Art		(134)	(275)									(409)
													-
	Total Proposed Contributions /												
	(Withdrawls)	-	(134)	(275)	-	-	-	-	-	-	-	-	(409)
Total Reserve Fund Ba	lance at Year-End	409	275	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	

\* Based on the 3rd Quarter Variance Report