Appendix 1
Nathan Philips Square (Revitalization & State of Good Repair (SOGR)) Budget Summary

Item	Description	Approval Date	Approval Document	Budget	Actual (Feb. 28, 2013)
Original Budget	Original Budget Approval (Including Design Competition) - 2006 and 2008 Capital Budget Submissions	December 8, 9 and 12, 2005 & December 11, 12 & 13, 2007	Council Meeting 13, Policy and Finance Committee Report 12, Clause 3 (2006 Capital Budget - $16M) & Council Meeting 15, Report EX15.1 (2008 Capital Budget - $6.2M Sustainable Energy + $17.8M Corporate Reserves)	40,000,000	29,867,000
NPS Roof	Roofing membrane and Podium Green Roof	December 10, 2008	Council Meeting 28, Report # EX27.1 (2009 Capital Budget)	2,700,000	2,650,000
Slab Re-Build	SOGR work included in the NPS project for work to be completed at the site.	December 8, 2009	Council Meeting 44, Report # EX38.1 (2010 Capital Budget)	313,000	313,000
aTPA Funding	Mechanical and electrical improvements related to the operation of the parking garage. Funding is provided through contributions from TPA	August 25-27, 2010	Council Meeting 52, Report # EX46.58 (In-Year Report)	2,536,819	800,000
Bicycle Station	Transportation Services request to expand and improve the new bicycle storage facility. Funding is provided from Transportation Service capital budget	August 25-27, 2010	Council Meeting 52, Report # EX46.58 (In-Year Report)	1,200,000	650,000
Streetscape Funding	Landscaping along Queen and Bay St., other landscaping improvements at the western side of the Square, completing the new Peace Garden, modifying Osgoode Lane for pedestrian use only and creating a new vehicular access lane from Chestnut and Armoury Sts. Funding is provided through the Public Realm Reserve Fund	January 17, 2012	Council Meeting 15, Report # EX14.1 (2012 Capital Budget)	5,000,000	0
Total Approved Funding In-Hand at May, 2012 - Revitalization.				**51,749,819**	**34,280 ,000**
Pan Am Games	Additional funding received as portions of the NPS site will be used for the Pan Am Games. This funding used to partially offset Phase I scope of work.	February 23, 2009 (budget transfers occurred Nov. 2012)	Council Meeting 31, Report EX29.10 (2010 Capital Budget)	4,146,000	4,146,000
Total Approved Funding In-Hand at November, 2012.				**55,895,819**	**38,426,000**
Phase IV - Public Realm Funding	Additional funding for landscaping along Bay St. and PATH upgrades. Funding is to be provided through the Public Realm Reserve Fund	January 15, 2013	Council Meeting 29, Report EX27.1 (2013 Capital Budget)	4,500,000	0
Total Nathan Phillips Square Revitalization + Pan AM + 2013 Public Realm Funding				**60,395,819**	**38,426,000**

Revitalization = $51,749,819

SOGR & other work = $8,646,000

- **$ 2,700,000 podium roof membrane**
- **$ 2,536,000 TPA scope of work**
- **$ 313,000 loading dock slab**
- **$ 1,200,000 Rabbit stair cladding**
- **$ 450,000 animal stairs**
- **$ 100,000 podium tower floodlights elec.**
- **$ 1,347,000 elec./mech. infrastructure SOGR**