Appendix 1
2015 - 2014 Facilities, Real Estate and Environment & Energy Divisions Recommended Capital Budget and Plan
Current and Future Year Projects Planned at 703 Don Mills ($ millions)

			Project Cost & Financing		2015 - 2024 Proposed Capital Plan (Incl 2014 CF) for 703 Don Mills ($ millions)													
					Total 2015 Cash Flows													
CAPTOR	Project Name / Description	Group	Total Project Cost	Funding Source	2014 Carry-Forward	2015	2016	2017	2018	2019	2015-2019 Capital Plan	2020	2021	2022	2023	2024	2020 - 2024 Capital Plan	Total 10-Year Capital Plan
FAC906395-18	703 Don Mills - Chiller Replacement	Mechanical and Electrical	**4.219**	**Debt Funding**	-	2.178	1.314	-	-	-	**3.492**	-	-	-	-	-	**-**	**3.492**
FAC906395-921	703 Don Mills - Relocation of West Telecomm Room	Mechanical and Electrical	**3.935**	**Debt Funding**	0.350	0.500	0.500	2.501	-	-	**3.851**	-	-	-	-	-	**-**	**3.851**
Various	703 Don Mills - Shared Parking Garage Rehabilitation	Structural / Building Envelope	**1.472**	**Debt Funding**	0.458	0.500	-	-	-	-	**0.958**	-	-	-	-	-	**-**	**0.958**
FAC906395-934	703 Don Mills - Replace Generator Exhaust Stacks	Mechanical and Electrical	**0.650**	**Debt Funding**	-	0.650	-	-	-	-	**0.650**	-	-	-	-	-	**-**	**0.650**
FAC906395-941	703 Don Mills - Relocation of I&T Comm. Room and North-East Telecom Room	Mechanical and Electrical	**6.000**	**Debt Funding**	-	0.100	2.900	3.000	-	-	**6.000**	-	-	-	-	-	**-**	**6.000**
FAC906395-942 / 944	703 Don Mills - Resiliency Upgrades (Design & Construction)	Mechanical and Electrical	**8.803**	**Debt Funding**	-	0.100	0.664	4.023	4.016	-	**8.803**	-	-	-	-	-	**-**	**8.803**
Various	703 Don Mills - Future Mechanical & Electrical SOGR	Mechanical and Electrical	**7.048**	**Debt Funding**	-	-	0.120	0.500	1.402	0.934	**2.955**	1.227	0.848	1.315	-	0.703	**4.093**	**7.048**
FAC906394-340	703 Don Mills - Future Structural / Building Envelope SOGR	Structural / Building Envelope	**0.111**	**Debt Funding**	-	-	-	-	-	-	**-**	-	-	-	-	0.111	**0.111**	**0.111**
FAC906397-62	703 Don Mills - Future Renovation SOGR	Renovations	**1.014**	**Debt Funding**	-	-	-	-	-	0.450	**0.450**	0.564	-	-	-	-	**0.564**	**1.014**
2015 - 2024 Proposed Capital Plan for 703 Don Mills - Total			**33.253**	**Debt Funding**	**4.836**		**5.498**	**10.024**	**5.418**	**1.384**	**27.159**	**1.791**	**0.848**	**1.315**	**-**	**0.815**	**4.769**	**31.928**