

ATTACHMENT A

City of Toronto 10-year Debenture Issue Summary Project listing December 2, 2019

Divisions	Amount Funded (millions \$)	Percentage of Total
Economic Development and Culture	\$ 0.4	0.4%
Facilities Management	\$ 21.4	21.4%
Long-term Care Homes & Services	\$ 2.3	2.3%
Toronto Public Library	\$ 0.5	0.5%
Toronto Transit Commission	\$ 75.4	75.4%
Total to Date	\$ 100.0	100.0%

Economic Development and Culture - \$0.4 million

- 2 projects funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
Mackenzie House Restoration Roofs-2013	0.2	2013	2013	2014
St. Lawrence Centre Roof	0.2	2016	2017	2019

Facilities Management - \$21.4 million

- 22 projects funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
Association of Community Centres Structural Roof Mechanical/Electrical	0.5	2011	2011	2017
101 Coxwell - Replace Electric Heaters	0.3	2014	2015	2017
20 Balmoral Re-Roofing	0.3	2014	2015	2017
242 Milner - Humidifier Air Handling Units	0.4	2014	2015	2017
277 Victoria - Fire Alarm C/W Strobe Lights	0.7	2014	2017	2017
37 Lapsley - Replace Roofing Systems	0.2	2014	2015	In Progress
399 The West Mall - Replace Generator	0.5	2016	2019	2018

40 College St. - Major Control Modernization	0.4	2011	2012	2017
40 College - Replace Fuel Tank For Generator	0.8	2014	2015	2017
4300 Dufferin – Supply Fan S-8 For North Wing	0.3	2014	2016	2017
475 Dundas St. E. - Replace Of Flat Roof	0.2	2014	2015	In Progress
5100 Yonge - Replace Ceiling Tiles, Light Fixtures	0.2	2015	2019	In Progress
5100 Yonge - Replace Window Glaze and Roof Membrane	9.8	2016	2018	In Progress
5700 Bathurst - Elevator Modernization	0.2	2014	2016	In Progress
840 Gerrard E. - Replace Slab & Install CO/NOX	0.3	2014	2017	2017
89 Northline - Replace Warehouse Roof Section	1.0	2014	2017	2017
Corporate Facilities Refurbishment Program Phase II - Project 6	0.2	2013	2016	In Progress
Corporate Facilities Refurbishment Program Phase II - Project 9	0.5	2016	2017	In Progress
City-Wide Physical Security Enhancements	0.8	2017	2019	In Progress
Electrical Resiliency Program	1.0	2016	2019	In Progress
Various Locations – Mechanical & Electrical Component Renewal	2.1	2008	2019	2018
Wellington Incinerator	0.7	2017	2019	In Progress

Long-term Care Homes & Services - \$2.4 million

- 3 projects funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
2017 Health & Safety HVAC	0.8	2017	2019	In Progress
2017 Health & Safety Life Safety Systems	1.3	2017	2019	In Progress
2017 Health & Safety Specialty Systems	0.3	2017	2018	In Progress

Toronto Public Library - \$0.5 million

- 1 project funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
Integrated Payment Solutions	0.5	2017	2019	In Progress

Toronto Transit Commission - \$75.4 million

- 2 projects funded

Project	Amount (\$ millions)	Date of Budget (1st Approval)	Date of Budget (Last Approval)	Year Completed
Bus Heavy Rebuild Program / Bus Overhaul Program	66.7	2015	2019	In Progress
Fare System	8.7	2010	2019	In Progress