

**CITY OF TORONTO**

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

**Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding**

**Exhibition Place**

| Sub- Project No. Project Name<br>PrioritySubProj No. Sub-project Name Ward Stat. Cat. |    |   |    |    |    | Current and Future Year Cash Flow Commitments |      |      |       |      |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |       |
|---|----|---|----|----|----|---|------|------|-------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|-------|
|   |    |   |    |    |    | 2020  | 2021 | 2022 | 2023  | 2024 | Total<br>2020-2024 | Total<br>2025-2029 | Total<br>2020-2029  | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |       |       |
| <b>EXH00001 PRE-ENGINEERING PROGRAM</b>   |    |   |    |    |    |   |      |      |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |       |
| 1   | 21 | Study, Investigate, Design, Engineer                | CW | S5 | 03 | 175   | 175  | 175  | 175   | 175  | 875                | 925                | 1,800   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,800                         | 0                  | 1,800 |       |
| Sub-total   |    |   |    |    |    | 175   | 175  | 175  | 175   | 175  | 875                | 925                | 1,800   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 1,800              | 0     | 1,800 |
| <b>EXH00007 COLISEUM COMPLEX</b>  |    |   |    |    |    |   |      |      |       |      |                    |                    |   |                                       |                    |                        |          |                  |                            |         |        |                               |                    |       |       |
| 10  | 11 | Clerestory Window Replacement (Industry Bld)        | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 895                | 895   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 895                           | 0                  | 895   |       |
| 11  | 36 | Roof Deck & Snow Shed Structure Replace (Ind Bldg)  | CW | S5 | 03 | 100   | 500  | 0    | 0     | 0    | 600                | 0                  | 600   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 600                           | 0                  | 600   |       |
| 17  | 45 | Exhaust Fans, Heaters, AHU & RTU Replace in Phases  | CW | S6 | 03 | 0   | 0    | 245  | 0     | 770  | 1,015              | 625                | 1,640   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,640                         | 0                  | 1,640 |       |
| 20  | 61 | Miscellaneous HVAC Equipment                        | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 250                | 250   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 250                           | 0                  | 250   |       |
| 24  | 68 | Electrical Lighting System (LED) in Phases          | CW | S6 | 03 | 0   | 0    | 785  | 0     | 0    | 785                | 945                | 1,730   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,730                         | 0                  | 1,730 |       |
| 2   | 72 | Drywall, Ceilings & Flooring Renovation(North Ext)  | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 405                | 405   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 405                           | 0                  | 405   |       |
| 1   | 77 | Masonry Restoration (North Extension)               | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 200                | 200   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 200                           | 0                  | 200   |       |
| 4   | 78 | Sanitation Area Restoration (Industry Bldg)         | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 100                | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |       |
| 5   | 79 | Loading Dock Doors Restoration(Industry Bld)        | CW | S6 | 03 | 0   | 0    | 0    | 75    | 0    | 75                 | 0                  | 75  | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 75                            | 0                  | 75    |       |
| 6   | 80 | Concrete Slab Replacement (Industry Bld) in Phases  | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 100                | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |       |
| 7   | 81 | Masonry Restoration (Industry Bldg)                 | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 195                | 195   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 195                           | 0                  | 195   |       |
| 9   | 82 | Wood Fascia Replacement (Industry Bld)              | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 100                | 100   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 100                           | 0                  | 100   |       |
| 13  | 83 | Interior Flooring Replacement (Mid-Arch)            | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 265                | 265   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 265                           | 0                  | 265   |       |
| 14  | 84 | Masonry Restoration (Mid-Arch)                      | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 155                | 155   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 155                           | 0                  | 155   |       |
| 15  | 85 | Demolition of Restaurant & Kitchen (East Annex)     | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 735                | 735   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 735                           | 0                  | 735   |       |
| 18  | 86 | Steam & Condensate Piping Systems Retrofit in Phase | CW | S6 | 03 | 0   | 0    | 0    | 1,600 | 640  | 2,240              | 0                  | 2,240   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 2,240                         | 0                  | 2,240 |       |
| 19  | 87 | Unit Heaters & Pumps Replacement                    | CW | S6 | 03 | 0   | 150  | 0    | 0     | 0    | 150                | 0                  | 150   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 150                           | 0                  | 150   |       |
| 22  | 89 | Electrical Buss Duct Replacement in Phases          | CW | S6 | 03 | 0   | 0    | 0    | 600   | 0    | 600                | 700                | 1,300   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 1,300                         | 0                  | 1,300 |       |
| 16  | 91 | Renewal of Ceiling, Walls & Columns (East Annex)    | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 325                | 325   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 325                           | 0                  | 325   |       |
| 3   | 92 | Replace Roof Deck Structure(North Extension)        | CW | S6 | 03 | 0   | 0    | 0    | 0     | 170  | 170                | 0                  | 170   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 170                           | 0                  | 170   |       |
| 12  | 93 | Interior Lead Capsulation (Industry Bldg)           | CW | S6 | 03 | 0   | 0    | 0    | 0     | 0    | 0                  | 750                | 750   | 0                                     | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 750                           | 0                  | 750   |       |

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| Exhibition Place                                |              |   |       |      |    | Current and Future Year Cash Flow Commitments |       |       |       |       |                 |                 | Current and Future Year Cash Flow Commitments Financed By |                                 |                 |                     |          |               |                      |         |        |                    |                 |       |        |
|---|--------------|---|-------|------|----|---|-------|-------|-------|-------|-----------------|-----------------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|-------|--------|
| Sub-Project No.                                 | Project Name | Ward  | Stat. | Cat. |    | 2020  | 2021  | 2022  | 2023  | 2024  | Total 2020-2024 | Total 2025-2029 | Total 2020-2029   | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |       |        |
| <b>EXH00007 COLISEUM COMPLEX</b>                |              |   |       |      |    |   |       |       |       |       |                 |                 |   |                                 |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 23  | 94           | Emergency Electrical Distribution                   | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 1,760           | 1,760   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,760              | 0               | 1,760 |        |
| 21  | 95           | Replace 4160 Volt Distribution in Phases            | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 825             | 825   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 825                | 0               | 825   |        |
| 8   | 97           | Roof Replacement (Industry Bld) in Phases           | CW    | S6   | 03 | 0   | 900   | 900   | 900   | 900   | 3,600           | 0               | 3,600   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 3,600              | 0               | 3,600 |        |
| Sub-total                                       |              |   |       |      |    | 100   | 1,550 | 1,930 | 3,175 | 2,480 | 9,235           | 9,330           | 18,565  | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 18,565          | 0     | 18,565 |
| <b>EXH000525 ENERCARE CENTRE (formerly DEC)</b> |              |   |       |      |    |   |       |       |       |       |                 |                 |   |                                 |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 16  | 7            | New Movable Huffcore Wall at Swing Space            | CW    | S6   | 04 | 0   | 0     | 215   | 0     | 0     | 215             | 1,780           | 1,995   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,995              | 0               | 1,995 |        |
| 3   | 47           | Retrofit Tunnel Water Infiltration                  | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 175             | 175   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 175                | 0               | 175   |        |
| 4   | 65           | Roof Sectional Replacement OverExhibitHalls         | CW    | S6   | 03 | 0   | 0     | 100   | 3,000 | 2,400 | 5,500           | 0               | 5,500   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 5,500              | 0               | 5,500 |        |
| 47  | 72           | Floor Ports Rebuilding                              | CW    | S6   | 03 | 0   | 75    | 75    | 100   | 100   | 350             | 190             | 540   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 540                | 0               | 540   |        |
| 1   | 73           | Sectional Floor Resurfacing in Swing Space          | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 460   | 460             | 0               | 460   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 460                | 0               | 460   |        |
| 5   | 74           | Retrofit Overhead Doors                             | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 600             | 600   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 600                | 0               | 600   |        |
| 7   | 76           | Replace East Curtain Wall Facade with TripleGlazing | CW    | S6   | 03 | 0   | 700   | 0     | 0     | 0     | 700             | 0               | 700   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 700                | 0               | 700   |        |
| 8   | 77           | Replace SW CurtainWall at Galleria wTriple Glazing  | CW    | S6   | 03 | 0   | 0     | 500   | 700   | 1,285 | 2,485           | 0               | 2,485   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 2,485              | 0               | 2,485 |        |
| 9   | 78           | Replace Windows and Doors                           | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 440   | 440             | 0               | 440   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 440                | 0               | 440   |        |
| 10  | 79           | Retrofit Loading Dock Ramps, Canopies & Bumpers     | CW    | S6   | 03 | 0   | 670   | 0     | 0     | 0     | 670             | 0               | 670   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 670                | 0               | 670   |        |
| 17  | 81           | Retrofit Salons                                     | CW    | S5   | 03 | 0   | 0     | 0     | 0     | 250   | 250             | 700             | 950   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 950                | 0               | 950   |        |
| 22  | 84           | Replace Pumps in Cooling Towers                     | CW    | S6   | 03 | 0   | 0     | 0     | 325   | 0     | 325             | 0               | 325   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 325                | 0               | 325   |        |
| 23  | 85           | Replace Pumps in Chillers                           | CW    | S6   | 03 | 0   | 0     | 290   | 0     | 0     | 290             | 0               | 290   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 290                | 0               | 290   |        |
| 24  | 86           | Replace Pump & Piping Loops for Boiler System       | CW    | S6   | 03 | 0   | 0     | 185   | 0     | 0     | 185             | 0               | 185   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 185                | 0               | 185   |        |
| 25  | 87           | Replace Sprinkler System Booster Pump               | CW    | S6   | 03 | 0   | 0     | 0     | 130   | 0     | 130             | 0               | 130   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 130                | 0               | 130   |        |
| 26  | 88           | Air Curtain System Retrofit in Loading Docks        | CW    | S6   | 03 | 0   | 0     | 200   | 0     | 0     | 200             | 200             | 400   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 400                | 0               | 400   |        |
| 27  | 89           | Replace Exhaust Fans in Various Areas               | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 250             | 250   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 250                | 0               | 250   |        |
| 28  | 90           | Replace Garage Air Make Up Units                    | CW    | S6   | 03 | 0   | 100   | 0     | 900   | 900   | 1,900           | 2,300           | 4,200   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 4,200              | 0               | 4,200 |        |
| 29  | 91           | Miscellaneous Fan Replacement                       | CW    | S6   | 03 | 0   | 0     | 0     | 0     | 0     | 0               | 560             | 560   | 0                               | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 560                | 0               | 560   |        |

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| Exhibition Place |                                |  |       |      |      | Current and Future Year Cash Flow Commitments |      |      |      |                 |                 |                 | Current and Future Year Cash Flow Commitments Financed By |                 |                     |          |               |                      |         |        |                    |                 |   |       |
|------------------|--------------------------------|--|-------|------|------|---|------|------|------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|---|-------|
| Sub-Project No.  | Project Name                   | Ward   | Stat. | Cat. | 2020 | 2021  | 2022 | 2023 | 2024 | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies                           | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |   |       |
| EXH000525        | ENERCARE CENTRE (formerly DEC) |  |       |      |      |   |      |      |      |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |   |       |
| 30               | 92                             | Replace Humidifier, Heaters & AC Units             | CW    | S6   | 03   | 0   | 0    | 0    | 240  | 100             | 340             | 155             | 495   | 0               | 0                   | 0        | 0             | 100                  | 0       | 0      | 0                  | 395             | 0 | 495   |
| 31               | 93                             | Replace Garbage Compactor                          | CW    | S6   | 03   | 0   | 0    | 0    | 90   | 0               | 90              | 0               | 90  | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 90              | 0 | 90    |
| 49               | 96                             | Lighting Retrofit in Salons, Concessions & Mtg Rms | CW    | S6   | 03   | 0   | 0    | 280  | 0    | 0               | 280             | 0               | 280   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 280             | 0 | 280   |
| 50               | 97                             | Lighting Retrofit in Garage                        | CW    | S6   | 03   | 0   | 0    | 275  | 300  | 0               | 575             | 0               | 575   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 575             | 0 | 575   |
| 12               | 98                             | Upgrade Parking Traffic Topping                    | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 100             | 100             | 0               | 100   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 100             | 0 | 100   |
| 46               | 100                            | LED Lighting & Conservation/Demand Management      | CW    | S6   | 03   | 0   | 0    | 255  | 310  | 0               | 565             | 0               | 565   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 565             | 0 | 565   |
| 11               | 101                            | Roof Sectional Replacement over Heritage Court     | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 100             | 100             | 950             | 1,050   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,050           | 0 | 1,050 |
| 13               | 102                            | Roof Sectional Replacement over Galleria & S End   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 100             | 100             | 1,550           | 1,650   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,650           | 0 | 1,650 |
| 14               | 103                            | Replacement of Standing Seam & Snow Control        | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 100             | 100             | 500             | 600   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 600             | 0 | 600   |
| 32               | 105                            | Replace AHU - Hall 'A' in Phases                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,930           | 1,930           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,930           | 0 | 1,930 |
| 33               | 106                            | Replace AHU - Hall 'B' in Phases                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 2,000           | 2,000           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 2,000           | 0 | 2,000 |
| 34               | 107                            | Replace AHU - Hall 'C' in Phases                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,375           | 1,375           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,375           | 0 | 1,375 |
| 35               | 108                            | Replace AHU - Hall 'D' in Phases                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,100           | 1,100           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,100           | 0 | 1,100 |
| 36               | 109                            | Replace AHU - Heritage Court in Phases             | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,200           | 1,200           | 0   | 0               | 0                   | 0        | 800           | 0                    | 0       | 0      | 0                  | 400             | 0 | 1,200 |
| 37               | 110                            | Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office  | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,250           | 1,250           | 0   | 0               | 0                   | 0        | 200           | 0                    | 0       | 0      | 0                  | 1,050           | 0 | 1,250 |
| 38               | 111                            | Replace AHU - Galleria/Tunnel in Phases            | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,935           | 1,935           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,935           | 0 | 1,935 |
| 39               | 112                            | Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 360             | 360             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 360             | 0 | 360   |
| 40               | 113                            | Replace Boilers, in Phases                         | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,110           | 1,110           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,110           | 0 | 1,110 |
| 41               | 114                            | Replace Plumbing Fixtures in Washrooms             | CW    | S6   | 03   | 0   | 0    | 400  | 0    | 0               | 400             | 745             | 1,145   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,145           | 0 | 1,145 |
| 51               | 115                            | 13.8 KV Main Service & Distribution Retrofit in Ph | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,605           | 1,605           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,605           | 0 | 1,605 |
| 15               | 116                            | Replacement of Built-Up-Roof West Mechanical Room  | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 275             | 275             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 275             | 0 | 275   |
| 42               | 119                            | Replace Water Fountains                            | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 100             | 100             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 100             | 0 | 100   |
| 48               | 120                            | Transformer/Generator Retrofit & Overhaul-Emergenc | CW    | S6   | 03   | 0   | 0    | 100  | 0    | 150             | 250             | 1,840           | 2,090   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 2,090           | 0 | 2,090 |
| 52               | 121                            | 13.8KV Substation retrofit & emergency distributio | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,805           | 1,805           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,805           | 0 | 1,805 |

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|---|--------------|---|-------|------|------|---|-------|-------|-------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|-------|--------|
| Sub-Project No.                                 | Project Name | Ward  | Stat. | Cat. | 2020 | 2021  | 2022  | 2023  | 2024  | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies                           | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |       |        |
| <b>EXH000525 ENERCARE CENTRE (formerly DEC)</b> |              |   |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 19  | 123          | Retrofit Existing Movable Halls                   | CW    | S6   | 03   | 0   | 150   | 0     | 0     | 0               | 150             | 0               | 150   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 150             | 0     | 150    |
| 18  | 125          | Replace Sections of Terrazzo Floor in Galleria    | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 250             | 250             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 250             | 0     | 250    |
| 21  | 126          | Retrofit Cooling Towers                           | CW    | S6   | 03   | 0   | 0     | 725   | 740   | 695             | 2,160           | 170             | 2,330   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 2,330              | 0               | 2,330 |        |
| 20  | 127          | Replace & Retrofit Chillers                       | CW    | S5   | 03   | 2,000   | 350   | 0     | 0     | 0               | 2,350           | 3,000           | 5,350   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 5,350              | 0               | 5,350 |        |
| 44  | 129          | Piping  | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 100             | 100             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 100                | 0               | 100   |        |
| 45  | 130          | Offices HVAC & Control Upgrade                    | CW    | S6   | 03   | 0   | 200   | 0     | 0     | 0               | 200             | 0               | 200   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 200                | 0               | 200   |        |
| 43  | 131          | Elevators Retrofit                                | CW    | S5   | 03   | 100   | 660   | 0     | 0     | 0               | 760             | 0               | 760   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 760                | 0               | 760   |        |
| 2   | 132          | Retrofit Various Loading Dock Ramps & Platforms   | CW    | S4   | 03   | 100   | 0     | 0     | 0     | 0               | 100             | 0               | 100   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 100                | 0               | 100   |        |
| 6   | 133          | Replace Windows in SE Facade with Triple-Glazing  | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 1,100           | 1,100           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,100              | 0               | 1,100 |        |
| Sub-total                                       |              |   |       |      |      | 2,200   | 2,905 | 3,600 | 6,835 | 7,180           | 22,720          | 33,160          | 55,880  | 0               | 0                   | 0        | 0             | 1,100                | 0       | 0      | 0                  | 54,780          | 0     | 55,880 |
| <b>EXH006 BETTER LIVING CENTRE</b>              |              |   |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 3   | 53           | Under Floor Heating                               | CW    | S6   | 03   | 0   | 0     | 0     | 275   | 0               | 275             | 0               | 275   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 275                | 0               | 275   |        |
| 2   | 60           | Replace Roof Top HVAC Units                       | CW    | S4   | 03   | 175   | 0     | 0     | 0     | 0               | 175             | 0               | 175   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 175                | 0               | 175   |        |
| 4   | 66           | Replace Interior Radiant Unit Heaters             | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 220             | 220             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 220                | 0               | 220   |        |
| 1   | 67           | Brick Replacement & Roof Tower Retrofit           | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 550             | 550             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 550                | 0               | 550   |        |
| 5   | 68           | Fire Alarm System Replacement                     | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 50              | 50              | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 50                 | 0               | 50    |        |
| Sub-total                                       |              |   |       |      |      | 175   | 0     | 0     | 275   | 0               | 450             | 820             | 1,270   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,270           | 0     | 1,270  |
| <b>EXH260 PARKS, PARKING LOTS AND ROADS</b>     |              |   |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 9   | 37           | West Bailey Bridge Investigation & Retrofit       | CW    | S6   | 03   | 0   | 100   | 0     | 0     | 0               | 100             | 0               | 100   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 100                | 0               | 100   |        |
| 3   | 80           | Festival Plaza Development - NW of Lot 2          | CW    | S6   | 04   | 0   | 0     | 0     | 0     | 0               | 2,775           | 2,775           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 2,775              | 0               | 2,775 |        |
| 2   | 81           | Festival Plaza Development - South of Lot 2       | CW    | S6   | 04   | 0   | 0     | 0     | 100   | 2,000           | 2,100           | 1,610           | 3,710   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 3,710              | 0               | 3,710 |        |
| 7   | 84           | Upgrade of Landscaping South of Enercare Centre   | CW    | S6   | 03   | 0   | 0     | 0     | 0     | 0               | 750             | 750             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 750                | 0               | 750   |        |
| 4   | 85           | Festival Plaza Development-Exterior Washroom-East | CW    | S6   | 04   | 0   | 0     | 0     | 0     | 0               | 1,400           | 1,400           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,400              | 0               | 1,400 |        |
| 6   | 91           | Street & Parking Lots Lighting Retrofit           | CW    | S5   | 03   | 50  | 50    | 50    | 50    | 50              | 250             | 250             | 500   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 500                | 0               | 500   |        |

**CITY OF TORONTO**

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

**Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding**

| Exhibition Place                            |  |      |       |      |      | Current and Future Year Cash Flow Commitments |       |       |       |                 |                 |                 | Current and Future Year Cash Flow Commitments Financed By |                 |                     |          |               |                      |         |        |                    |                 |       |        |
|---|--|------|-------|------|------|---|-------|-------|-------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|-------|--------|
| Sub-Project No.                             | Project Name                                       | Ward | Stat. | Cat. | 2020 | 2021  | 2022  | 2023  | 2024  | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies                           | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |       |        |
| <b>EXH260 PARKS, PARKING LOTS AND ROADS</b> |  |      |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 8 92  | Fountain Retrofit -Various Locations               | CW   | S5    | 03   | 95   | 150   | 0     | 150   | 0     | 395             | 0               | 395             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 395                | 0               | 395   |        |
| 1 94  | Festival Plaza - Storm Water Management            | CW   | S2    | 04   | 5    | 0   | 0     | 0     | 0     | 5               | 0               | 5               | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 5                  | 0               | 5     |        |
| 5 96  | Sidewalks, Parking lots and Roads -AODA            | CW   | S5    | 03   | 300  | 300   | 200   | 200   | 100   | 1,100           | 550             | 1,650           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,650              | 0               | 1,650 |        |
| 1 97  | Festival Plaza - Storm Water Management            | CW   | S6    | 04   | 0    | 100   | 1,585 | 1,915 | 0     | 3,600           | 0               | 3,600           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 3,600              | 0               | 3,600 |        |
| 10 98                                       | Parking Technology (LRP) Upgrade                   | CW   | S5    | 03   | 100  | 100   | 100   | 100   | 100   | 500             | 500             | 1,000           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,000              | 0               | 1,000 |        |
| 11 99                                       | Flag Pole Replacement                              | CW   | S4    | 03   | 150  | 0   | 0     | 0     | 0     | 150             | 0               | 150             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 150                | 0               | 150   |        |
| Sub-total                                   |  |      |       |      | 700  | 800   | 1,935 | 2,515 | 2,250 | 8,200           | 7,835           | 16,035          | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 16,035          | 0     | 16,035 |
| <b>EXH270 HORSE PALACE</b>                  |  |      |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 1 22  | East Side Roof Replacement & PV Temp Relocation    | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 100   | 100             | 1,600           | 1,700           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,700              | 0               | 1,700 |        |
| 5 28  | Lighting Control, Distribution Panel, Emerg Gener  | CW   | S6    | 03   | 0    | 100   | 0     | 0     | 0     | 100             | 0               | 100             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 100                | 0               | 100   |        |
| 3 35  | Restore Washrooms                                  | CW   | S6    | 03   | 0    | 0   | 0     | 100   | 0     | 100             | 0               | 100             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 100                | 0               | 100   |        |
| 4 43  | Radiant Heat Replacement                           | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 0     | 0               | 600             | 600             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 600                | 0               | 600   |        |
| 2 46  | West Side Roof Replacement and PV Temp Relocation  | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 0     | 0               | 1,800           | 1,800           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,800              | 0               | 1,800 |        |
| Sub-total                                   |  |      |       |      | 0    | 100   | 0     | 100   | 100   | 300             | 4,000           | 4,300           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 4,300           | 0     | 4,300  |
| <b>EXH290 QUEEN ELIZABETH BUILDING</b>      |  |      |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 1 48  | Replace Roof at Theatre                            | CW   | S5    | 03   | 50   | 750   | 0     | 0     | 0     | 800             | 0               | 800             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 800                | 0               | 800   |        |
| 2 51  | Replace Rooftop Heating & Cooling Units for E Hall | CW   | S5    | 03   | 150  | 0   | 0     | 0     | 0     | 150             | 300             | 450             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 450                | 0               | 450   |        |
| 6 53  | Substation Retrofit                                | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 0     | 0               | 200             | 200             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 200                | 0               | 200   |        |
| 3 57  | Replace AHU in Mechanical Room                     | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 0     | 0               | 550             | 550             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 550                | 0               | 550   |        |
| 4 59  | Retrofit Elevators                                 | CW   | S6    | 03   | 0    | 0   | 0     | 0     | 0     | 0               | 600             | 600             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 600                | 0               | 600   |        |
| Sub-total                                   |  |      |       |      | 200  | 750   | 0     | 0     | 0     | 950             | 1,650           | 2,600           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 2,600           | 0     | 2,600  |
| <b>EXH330 FOOD BUILDING</b>                 |  |      |       |      |      |   |       |       |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |       |        |
| 2 38  | Roof Replacement                                   | CW   | S6    | 03   | 0    | 0   | 1,450 | 0     | 0     | 1,450           | 2,500           | 3,950           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 1,975  | 1,975              | 0               | 3,950 |        |
| 4 40  | Bus Duct Replacement                               | CW   | S2    | 03   | 117  | 0   | 0     | 0     | 0     | 117             | 0               | 117             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 59     | 58                 | 0               | 117   |        |
| 7 41  | Boilers, Hot Water Tanks & Water Dist. & Sanitary  | CW   | S5    | 03   | 220  | 0   | 0     | 0     | 200   | 420             | 500             | 920             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 460    | 460                | 0               | 920   |        |

**CITY OF TORONTO**

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

**Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding**

| Exhibition Place                                     |  |      |       |      |      | Current and Future Year Cash Flow Commitments |       |      |       |                 |                 |                 | Current and Future Year Cash Flow Commitments Financed By |                 |                     |          |               |                      |         |        |                         |                 |       |        |
|--|--|------|-------|------|------|---|-------|------|-------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|-------|--------|
| Sub-Project No.                                      | Project Name                                       | Ward | Stat. | Cat. | 2020 | 2021  | 2022  | 2023 | 2024  | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies                           | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing |       |        |
| <b>EXH330 FOOD BUILDING</b>                          |  |      |       |      |      |   |       |      |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                         |                 |       |        |
| 3 42   | Replace Overhead Doors                             | CW   | S6    | 03   | 0    | 180   | 0     | 0    | 0     | 180             | 200             | 380             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 190    | 190                     | 0               | 380   |        |
| 9 43   | Retrofit Electrical Distribution System            | CW   | S6    | 03   | 0    | 0   | 450   | 0    | 1,300 | 1,750           | 300             | 2,050           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 1,025  | 1,025                   | 0               | 2,050 |        |
| 8 44   | Bus Duct Replacement                               | CW   | S5    | 03   | 0    | 0   | 500   | 0    | 500   | 1,000           | 0               | 1,000           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 500    | 500                     | 0               | 1,000 |        |
| 1 45   | Re-Sealing Slab on Grade                           | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 100             | 100             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 50     | 50                      | 0               | 100   |        |
| 4 46   | Replace Interior Pre-cast Brick Wall & Sealant     | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 900             | 900             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 450    | 450                     | 0               | 900   |        |
| 5 47   | Replace Crystal Skyline                            | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 500             | 500             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 250    | 250                     | 0               | 500   |        |
| 6 48   | Replace Exterior Windows                           | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 400             | 400             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 200    | 200                     | 0               | 400   |        |
| 10 49  | Fire Alarm System Renewal                          | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 200             | 200             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 100    | 100                     | 0               | 200   |        |
| Sub-total  |  |      |       |      | 337  | 180   | 2,400 | 0    | 2,000 | 4,917           | 5,600           | 10,517          | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 5,259                   | 5,258           | 0     | 10,517 |
| <b>EXH350 M/E &amp; COMMUNICATION INFRASTRUCTURE</b> |  |      |       |      |      |   |       |      |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                         |                 |       |        |
| 4 129  | Trunked Radio Repeater System                      | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 125             | 125             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 125                     | 0               | 125   |        |
| 3 130  | Replace Fibre Optic Cable Grounds Wide             | CW   | S5    | 03   | 200  | 200   | 100   | 100  | 100   | 700             | 175             | 875             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 875                     | 0               | 875   |        |
| 1 131  | Building Automation Systems                        | CW   | S5    | 03   | 100  | 100   | 200   | 100  | 100   | 600             | 500             | 1,100           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,100                   | 0               | 1,100 |        |
| 2 132  | Transformers, Switchgears & Circuit Breakers Repla | CW   | S5    | 03   | 300  | 300   | 100   | 100  | 100   | 900             | 500             | 1,400           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,400                   | 0               | 1,400 |        |
| 5 133  | Flourescent Light Fixtures-Various                 | CW   | S4    | 03   | 200  | 0   | 0     | 0    | 0     | 200             | 0               | 200             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 200                     | 0               | 200   |        |
| Sub-total  |  |      |       |      | 800  | 600   | 400   | 300  | 300   | 2,400           | 1,300           | 3,700           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                       | 3,700           | 0     | 3,700  |
| <b>EXH360 OTHER BUILDINGS</b>                        |  |      |       |      |      |   |       |      |       |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                         |                 |       |        |
| 5 95   | Bandshell - Fire Alarm Panel Upgrade               | CW   | S4    | 03   | 65   | 0   | 0     | 0    | 0     | 65              | 0               | 65              | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 65                      | 0               | 65    |        |
| 6 101  | Princes'Gates - Masonry Repointing & Flashing      | CW   | S6    | 03   | 0    | 125   | 0     | 0    | 0     | 125             | 0               | 125             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 125                     | 0               | 125   |        |
| 4 102  | Fire Hall Clock Tower Retrofit                     | CW   | S6    | 03   | 0    | 0   | 0     | 0    | 0     | 0               | 385             | 385             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 385                     | 0               | 385   |        |
| 7 104  | Emergency Command Centre                           | CW   | S6    | 03   | 0    | 100   | 100   | 0    | 0     | 200             | 0               | 200             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 200                     | 0               | 200   |        |
| 2 105  | GroundsSecuritySurveillanceSystem/CardAcc          | CW   | S5    | 01   | 100  | 175   | 100   | 200  | 200   | 775             | 1,000           | 1,775           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 1,775                   | 0               | 1,775 |        |
| 3 106  | Public Art & Monument Collection Restoration & Con | CW   | S5    | 03   | 50   | 50  | 50    | 50   | 50    | 250             | 250             | 500             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 500                     | 0               | 500   |        |

**CITY OF TORONTO**

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

**Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding**

| Exhibition Place   |              |                                     |       |      |      | Current and Future Year Cash Flow Commitments |      |      |      |                 |                 |                 | Current and Future Year Cash Flow Commitments Financed By |                 |                     |          |               |                      |         |        |                    |                 |   |       |
|--|--------------|-------------------------------------|-------|------|------|---|------|------|------|-----------------|-----------------|-----------------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|--------------------|-----------------|---|-------|
| Sub-Project No.  | Project Name | Ward                                | Stat. | Cat. | 2020 | 2021  | 2022 | 2023 | 2024 | Total 2020-2024 | Total 2025-2029 | Total 2020-2029 | Provincial Grants and Subsidies                           | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable | Total Financing |   |       |
| <b>EXH360 OTHER BUILDINGS</b>                            |              |                                     |       |      |      |   |      |      |      |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |   |       |
| 1  | 107          | Carillon Tower Retrofit             | CW    | S3   | 03   | 525   | 0    | 0    | 0    | 0               | 525             | 0               | 525   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 525             | 0 | 525   |
|  |              | Sub-total                           |       |      |      | 740   | 450  | 250  | 250  | 250             | 1,940           | 1,635           | 3,575   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 3,575           | 0 | 3,575 |
| <b>EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE</b> |              |                                     |       |      |      |   |      |      |      |                 |                 |                 |   |                 |                     |          |               |                      |         |        |                    |                 |   |       |
| 4  | 8            | Huffcove Wall Replacement           | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 250             | 250             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 250             | 0 | 250   |
| 13   | 9            | Heat Pump Replacement               | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 2,160           | 2,160           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 2,160           | 0 | 2,160 |
| 3  | 10           | Masonry Retrofit                    | CW    | S6   | 03   | 0   | 100  | 0    | 0    | 0               | 100             | 675             | 775   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 775             | 0 | 775   |
| 1  | 12           | Hotel X Bridge - Phase 1            | CW    | S2   | 04   | 599   | 0    | 0    | 0    | 0               | 599             | 0               | 599   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 599             | 0 | 599   |
| 1  | 13           | Hotel X Bridge - Phase 2            | CW    | S2   | 04   | 1,039   | 0    | 0    | 0    | 0               | 1,039           | 0               | 1,039   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,039           | 0 | 1,039 |
| 19   | 14           | Lutron Lighting System Retrofit     | CW    | S4   | 03   | 200   | 0    | 0    | 0    | 0               | 200             | 0               | 200   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 200             | 0 | 200   |
| 2  | 15           | Exterior Cladding                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 685             | 685             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 685             | 0 | 685   |
| 5  | 16           | Windows and Doors Replacement       | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 290             | 290             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 290             | 0 | 290   |
| 6  | 17           | Interior Walls and Ceiling Finishes | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 615             | 615             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 615             | 0 | 615   |
| 7  | 18           | Elevators Retrofit                  | CW    | S5   | 03   | 250   | 0    | 0    | 0    | 0               | 250             | 300             | 550   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 550             | 0 | 550   |
| 8  | 19           | Boilers                             | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 300             | 300             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 300             | 0 | 300   |
| 9  | 20           | Domestic Water Heaters              | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 110             | 110             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 110             | 0 | 110   |
| 10   | 21           | Evaporative Fluid Coders            | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 575             | 575             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 575             | 0 | 575   |
| 11   | 22           | Air Handling Units                  | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 380             | 380             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 380             | 0 | 380   |
| 12   | 23           | Heat Recovery Ventilators           | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 360             | 360             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 360             | 0 | 360   |
| 14   | 24           | Circulating and Hot Water Pumps     | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 280             | 280             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 280             | 0 | 280   |
| 15   | 25           | Exhaust Fans                        | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 250             | 250             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 250             | 0 | 250   |
| 16   | 26           | Make-up Air Units                   | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 250             | 250             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 250             | 0 | 250   |
| 17   | 27           | Outdoor Air Handling Units          | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 860             | 860             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 860             | 0 | 860   |
| 18   | 28           | VAV Terminal Box Units              | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 800             | 800             | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 800             | 0 | 800   |
| 20   | 29           | Lighting - Various                  | CW    | S6   | 03   | 0   | 0    | 0    | 0    | 0               | 1,860           | 1,860           | 0   | 0               | 0                   | 0        | 0             | 0                    | 0       | 0      | 0                  | 1,860           | 0 | 1,860 |

## CITY OF TORONTO

Gross Expenditures (\$000's)

## Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding

| Exhibition Place   |              |  |       |      |      | Current and Future Year Cash Flow Commitments |       |        |        |                    |                    |                    | Current and Future Year Cash Flow Commitments Financed By |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
|--|--------------|--|-------|------|------|---|-------|--------|--------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|---------|--------|
| Sub-Project No.  | Project Name | Ward   | Stat. | Cat. | 2020 | 2021  | 2022  | 2023   | 2024   | Total<br>2020-2024 | Total<br>2025-2029 | Total<br>2020-2029 | Provincial<br>Grants and<br>Subsidies                     | Federal<br>Subsidy | Development<br>Charges | Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |        |         |        |
| <u>EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE</u>       |              |  |       |      |      |   |       |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
| 21   | 30           | Fire Alarm System Upgrade                        | CW    | S6   | 03   | 0   | 0     | 0      | 0      | 50                 | 50                 | 0                  | 50  | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 50                 | 0      | 50      |        |
| 1  | 31           | Hotel X Bridge - Phase 2 (2020)                  | CW    | S3   | 04   | 3,180   | 0     | 0      | 0      | 0                  | 3,180              | 0                  | 3,180   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 3,180              | 0      | 3,180   |        |
| Sub-total  |              |  |       |      |      | 5,268   | 100   | 0      | 0      | 50                 | 5,418              | 11,000             | 16,418  | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 16,418 | 0       | 16,418 |
| <u>EXH907453 SPECIAL PROJECTS</u>                              |              |  |       |      |      |   |       |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
| 1  | 10           | Greek Gods Relocation                            | CW    | S6   | 03   | 0   | 0     | 0      | 0      | 500                | 500                | 0                  | 500   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 500                | 0      | 500     |        |
| Sub-total  |              |  |       |      |      | 0   | 0     | 0      | 0      | 500                | 500                | 0                  | 500   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 500    | 0       | 500    |
| <u>EXH907588 GENERAL SERVICES BUILDING</u>                     |              |  |       |      |      |   |       |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
| 1  | 12           | High Roof Replacement                            | CW    | S6   | 03   | 0   | 0     | 0      | 0      | 200                | 200                | 450                | 650   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 650                | 0      | 650     |        |
| 2  | 17           | Fire Alarm System Replacement                    | CW    | S6   | 03   | 0   | 0     | 0      | 0      | 0                  | 150                | 150                | 0   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 150                | 0      | 150     |        |
| Sub-total  |              |  |       |      |      | 0   | 0     | 0      | 0      | 200                | 200                | 600                | 800   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 800    | 0       | 800    |
| <u>EXH907589 PRESS BUILDING</u>                                |              |  |       |      |      |   |       |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
| 1  | 7            | Roof Replacement                                 | CW    | S6   | 03   | 0   | 300   | 0      | 0      | 0                  | 300                | 0                  | 300   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 300                | 0      | 300     |        |
| Sub-total  |              |  |       |      |      | 0   | 300   | 0      | 0      | 0                  | 300                | 0                  | 300   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 300    | 0       | 300    |
| <u>EXH908187 Electrical Underground High Voltage Utilities</u> |              |  |       |      |      |   |       |        |        |                    |                    |                    |   |                    |                        |          |                  |                            |         |        |                               |                    |        |         |        |
| 1  | 2            | Phase 1 - Replace Priority Feeders               | CW    | S2   | 03   | 2,300   | 730   | 0      | 0      | 0                  | 3,030              | 0                  | 3,030   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 3,030              | 0      | 3,030   |        |
| 2  | 3            | Phase 2 - Consolidate Substations & Upgrade Code | CW    | S6   | 03   | 0   | 500   | 2,000  | 1,800  | 625                | 4,925              | 0                  | 4,925   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 4,925              | 0      | 4,925   |        |
| Sub-total  |              |  |       |      |      | 2,300   | 1,230 | 2,000  | 1,800  | 625                | 7,955              | 0                  | 7,955   | 0                  | 0                      | 0        | 0                | 0                          | 0       | 0      | 0                             | 0                  | 7,955  | 0       | 7,955  |
| <b>Total Program Expenditure</b>                               |              |  |       |      |      | 12,995  | 9,140 | 12,690 | 15,425 | 16,110             | 66,360             | 77,855             | 144,215   | 0                  | 0                      | 0        | 0                | 1,100                      | 0       | 0      | 5,259                         | 137,856            | 0      | 144,215 |        |



Report Phase 2 - Program 18 Exhibition Place Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

**CITY OF TORONTO**

Gross Expenditures (\$000's)

**Exhibition Place 2020-2029 Capital Plan Including Carry Forward Funding**

| Exhibition Place               |              |      |       |      |  | Current and Future Year Cash Flow Commitments and Estimates |       |        |        |        |                    | Current and Future Year Cash Flow Commitments and Estimates Financed By |                    |                                       |                    |                        |                     |                  |                            |         |        |                               |                    |         |
|--------------------------------|--------------|------|-------|------|--|---|-------|--------|--------|--------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|---------------------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|
| Sub-Project No.                | Project Name | Ward | Stat. | Cat. |  | 2020  | 2021  | 2022   | 2023   | 2024   | Total<br>2020-2024 | Total<br>2025-2029  | Total<br>2020-2029 | Provincial<br>Grants and<br>Subsidies | Federal<br>Subsidy | Development<br>Charges | Reserve<br>Reserves | Reserve<br>Funds | Capital<br>from<br>Current | Other 1 | Other2 | Debt -<br>Recoverable<br>Debt | Total<br>Financing |         |
| Financed By:                   |              |      |       |      |  |   |       |        |        |        |                    |   |                    |                                       |                    |                        |                     |                  |                            |         |        |                               |                    |         |
| Reserve Funds (Ind."XR" Ref.)  |              |      |       |      |  | 0   | 0     | 0      | 0      | 100    | 100                | 1,000   | 1,100              | 0                                     | 0                  | 0                      | 0                   | 1,100            | 0                          | 0       | 0      | 0                             | 0                  | 1,100   |
| Other2 (External)              |              |      |       |      |  | 169   | 90    | 1,200  | 0      | 1,000  | 2,459              | 2,800   | 5,259              | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 5,259  | 0                             | 0                  | 5,259   |
| Debt                           |              |      |       |      |  | 12,826  | 9,050 | 11,490 | 15,425 | 15,010 | 63,801             | 74,055  | 137,856            | 0                                     | 0                  | 0                      | 0                   | 0                | 0                          | 0       | 0      | 137,856                       | 0                  | 137,856 |
| <b>Total Program Financing</b> |              |      |       |      |  | 12,995  | 9,140 | 12,690 | 15,425 | 16,110 | 66,360             | 77,855  | 144,215            | 0                                     | 0                  | 0                      | 0                   | 1,100            | 0                          | 0       | 5,259  | 137,856                       | 0                  | 144,215 |

| Status Code | Description  |
|-------------|--|
| S2          | S2 Prior Year (With 2020 and/or Future Year Cashflow)                  |
| S3          | S3 Prior Year - Change of Scope 2020 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 2021 & 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                 |