Attachment 5 - Schedule A EX16.19

TPASC Inc. : 2020 Operating Budget - Cash Basis

TPASC IIIC 2020 Operating Budget - Cas	II Dasis			
	Actual 2019	Budget 2019	Budget 2020	Change from 2019 Budget
FIXED REVENUE:				
Space Cost Recoveries:				
City of Toronto	28,529	29,253	29,528	275
UTSC - Administration	67,530	63,206	69,533	6,327
UTSC - Student Clubs	45,510	45,510	46,644	1,134
CSIO	864,649	834,000	879,694	45,694
Subtotal - Space Cost Recoveries	1,006,218	971,969	1,025,400	53,430
Field of Play Recoveries:				
City of Toronto - Field of Play Recoveries	3,895,015	3,895,015	3,992,393	97,377
UTSC Admin - Field of Play Recoveries	1,890,124	1,890,125	1,937,375	47,251
Legacy Funding - Capital Contribution	1,500,000	1,500,000	1,500,000	-
Legacy fund in support for HP Rentals	2,804,460	2,857,601	2,869,027	11,425
Legacy Funding combined -HP support	4,304,460	4,357,601	4,369,027	11,425
HP - Field of Play Recoveries	486,508	906,803	934,774	27,971
Subtotal - Field of Play Recoveries	10,576,107	11,049,544	11,233,569	184,024
				-
TOTAL - FIXED INCOME	11,582,325	12,021,514	12,258,969	237,455
MIXED USE REVENUE:				
Rental Income				
Aquatics Rental	852,143	815,000	850,000	35,000
Field House Rental	384,916	315,000	349,000	34,000
Locker Rentals	33,751	49,000	40,000	(9,000)
Room Rental	104,952	97,000	100,000	3,000
Climbing Wall Rental	59,051	55,000	57,000	2,000
Other Events	30,754	15,000	15,000	-
Subtotal · Rental Income	1,465,567	1,346,000	1,411,000	65,000
Fitness Centre Income				
Membership Revenues	1,388,591	1,341,000	1,461,355	120,355
Personal & Team Training Revenue	223,521	208,000	225,000	17,000
Other Fitness Revenues	98,983	91,000	90,000	(1,000)
Sport Academy Cross Training Revenues	141,973	99,000	147,000	48,000
Subtotal · Fitness Centre Income	1,853,068	1,739,000	1,923,355	184,355
Food & Beverage Revenue	1,574,728	1,479,000	1,665,000	186,000
Ancillary & Other Revenue				
Retail Revenues	109,977	116,500	112,000	(4,500)
Child care	3,854	6,000	6,000	-
Office Space Rental	92,349	89,000	92,886	3,886
Parking Revenues	374,459	327,000	365,000	38,000
Sport Medicine Clinic	-	121,835	122,000	165
Sponsorship	72,103	80,000	80,000	-
Other Income	52,687	12,000	40,000	28,000
Interest-Income	71,217	53,000	69,000	16,000
Subtotal · Other Revenue	776,646	805,335	886,886	81,551
TOTAL - MIXED USE REVENUE	5,670,009	5,369,335	5,886,241	516,906
Total Revenue	\$ 17,252,334	\$ 17,390,849	\$ 18,145,210	\$ 754,361

EXPENDITURES:

Actual 211 Cooger 210 Cooger 210 Cooger 210 Cool Budget 210 Cooker 210 <thcooker 210<="" th=""> <thcooker 210<="" th=""> Co</thcooker></thcooker>					Change from
Non-Salary Operational Expenses 245,490 145,014 254,802 109,788 Supplies 245,490 63,177 46,899 (16,277) License tess - operational 4,289 5,271 3,000 (2,271) Office Expenses 54,950 63,605 61,177 (2,428) Services 93,721 103,355 95,905 (7,448) Professional fees 44,524 61,761 44,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Telecommunications 64,998 76,455 79,483 3,202 Subtotal - Non-Salary Operational Expenses 1,271,913 1,228,442 175,191 Utilities 1,462,179 1,511,177 1,323,050 38,133 Gas 14,403 152,847 125,261 92,284 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 13,22,22 <th></th> <th>Actual 2019</th> <th>Budget 2019</th> <th>Budget 2020</th> <th></th>		Actual 2019	Budget 2019	Budget 2020	
Supplies 245,490 145,014 254,802 109,788 Consutting Fees 50,778 63,177 46,893 (16,277) License fees - operational 4,289 5,271 3,000 (2,271) Office Expenses 54,950 63,605 61,177 (2,428) Services 93,721 109,667 234,598 43,631 Professional fees 44,524 61,761 41,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Subtotal - Non-Salary Operational Expenses 1,251,395 1,228,447 125,266 (27,781) Wittice 1,143,903 1,284,917 1,323,050 38,133 Gas 142,403 152,847 125,266 (27,781) Water 175,873 153,413 162,671 41,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Contracted Services 685,538 675,955 752,119 7,6164 Contracted Services 132,22	Salaries, Wages & Benefits	7,312,653	7,578,781	7,945,765	366,984
Supplies 245,490 145,014 254,802 109,788 Consutting Fees 50,778 63,177 46,893 (16,277) License fees - operational 4,289 5,271 3,000 (2,271) Office Expenses 54,950 63,605 61,177 (2,428) Services 93,721 109,667 234,598 43,631 Professional fees 44,524 61,761 41,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Subtotal - Non-Salary Operational Expenses 1,251,395 1,228,447 125,266 (27,781) Wittice 1,143,903 1,284,917 1,323,050 38,133 Gas 142,403 152,847 125,266 (27,781) Water 175,873 153,413 162,671 41,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Contracted Services 685,538 675,955 752,119 7,6164 Contracted Services 132,22					
Consutting Fees 50,778 63,177 46,899 (16,277) License fees - operational 4,289 5,271 3,000 (2,271) Office Expenses 59,721 103,355 95,905 (7,449) Repairs and maintenance 204,573 109,967 234,598 43,631 Professional fees 44,524 61,761 41,778 (19,983) Other oparating expenses 466,072 413,646 480,799 67,152 Telecommunications 84,998 1,223,251 1,288,412 175,191 Utilities 1,443,903 1,284,917 1,323,050 38,133 Gas 1,442,403 152,847 125,266 (27,581) Subtotal - Utilities 1,462,179 1,513,113 162,671 9,258 Subtotal - Utilities 1,88,708 188,708 189,264 216,000 26,736 Food & Bewrage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 3,250 <td></td> <td>245 400</td> <td>145 014</td> <td>254 002</td> <td>100 700</td>		245 400	145 014	254 002	100 700
License fees - operational 4,289 5,271 3,000 (2,271) Office Expenses 54,950 65,605 61,177 (2,428) Services 93,721 103,355 95,905 (7,449) Repairs and maintenance 204,573 190,967 234,598 43,631 Other operating axponses 446,524 61,761 41,778 (19,983) Other operating axponses 446,998 76,455 79,483 3,028 Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,298,442 175,191 Utilities 1,442,403 1,284,917 1,323,050 38,133 Gas 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 Subtotal - Utilities 132,823 69,514 (26,769) Subtotal - Contracted Serv					
Office Expanses 54,950 63,605 61,177 (2,428) Services 93,721 103,355 59,905 (7,449) Repairs and maintenance 204,573 190,905 234,598 43,631 Professional fees 44,524 61,761 41,778 (19,983) Other operating expenses 468,072 413,646 40,799 67,152 Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,298,442 175,191 Utilities 1,443,003 1,284,917 1,323,050 38,133 Ges 142,403 152,847 125,266 (27,581) Water 1,462,179 1,519,1377 1,610,987 19,880 Insurance 188,708 189,264 216,000 26,736 Insurance 188,708 1376,372 364,235 (12,137) Grounds Services 132,222 30,000 121,848 376,372 364,235 (12,137) Grounds Services 132,220 39,400 3,613 3,613 3,613	·				
Services 93,721 103,355 95,905 (7,49) Repairs and maintenance 204,573 190,967 234,598 43,631 Professional fees 44,524 61,776 41,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Telecommutications 84,998 76,455 79,483 3,028 Subtotal - Non-Salary Operational Expenses 1,213,903 1,228,917 1,323,050 38,133 Gas 142,403 152,547 125,266 (27,581) Water 175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Garbage 36,244 28,000 31,613 3,613 Garounds Services 1,438,918	·				
Repairs and maintenance 204,573 190,967 234,598 43,631 Protessional fees 44,524 61,761 41,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Telacommunications 84,998 76,455 79,483 3,028 Stubtotal - Non-Satary Operational Expenses 1,243,093 1,284,917 1,323,050 38,133 Gas 142,403 15,2847 1,25,266 (27,581) Water 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 33,220 33,220 3,250 3,250 3,250 Gravida Services 13,222,251 12,98,442 12,137 364,235 12,137 Gravida Services 13,222,2130,000 133,250 3,250 3,250 3,250 Contracted Services 1,438,918 1,428,807 <t< td=""><td>·</td><td></td><td></td><td></td><td></td></t<>	·				
Professional fees 44,524 61,761 41,778 (19,983) Other operating expenses 468,072 413,646 480,799 67,152 Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,298,442 175,191 Utilities 1 1,143,903 152,847 125,266 (27,581) Mydro 1,143,903 152,847 125,266 (27,581) Water 175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 2216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805					
Other operating expenses 468,072 413,646 480,799 67,152 Telecommunications 84,998 76,455 79,483 3,028 Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,298,442 175,191 Utilities 1,443,003 1,284,917 1,323,050 38,133 38,133 Gas 142,403 152,847 152,647 19,258 (27,581) Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 32,222 130,000 133,250 3,250 Garbago 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000	-				
Telecommunications 84,998 76,455 79,483 3,028 Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,284,422 175,191 Utilities 1,443,003 1,284,917 1,323,050 38,133 Gas 142,403 152,847 125,266 (27,581) Water 175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,177 1,519,177 1,610,987 19,810 Insurance 188,708 685,538 675,955 752,119 76,164 Contracted Services 2 3364,235 (12,137) 3,64,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Grounds Services 132,222 130,000 31,613 4,613,613 Grabage 36,244 28,000 31,613 3,613 Grabage 14,438,918 1,448,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - <					
Subtotal - Non-Salary Operational Expenses 1,251,395 1,123,251 1,298,442 175,191 Utilities 1,143,903 1,284,917 1,323,050 38,133 Gas 142,403 152,847 125,266 (27,581) Water 175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 332,520 3,3250 3,3250 3,3250 Gerunds Services 132,222 130,000 133,250 3,533 Garbage 36,244 28,000 31,613 3,613 Parking Costs 1,438,918 1,428,807 1,518,612 89,805 Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - -					
Utilities 1,143,903 1,284,917 1,323,050 38,133 Gas 1175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Grabage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2					
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Gas 142,403 152,847 125,266 (27,581) Water 175,873 153,413 162,671 9,258 Subtoal - Utilities 1,462,179 1,591,173 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 6685,538 675,955 752,119 76,164 Contracted Services 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 132,850 3,613 3,613 Garbage 36,244 28,000 31,613 3,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 158,612 88,805 License FEE - UTSC/City 750,000 750,000 750,000 - - Major Maintenance Reserve 2,840,000 2,840,000 1,100,929 - - Subtotal - Facility Reserves 1,00,929 3,940,920 3,940,920 </td <td></td> <td>1 1 1 2 0 0 2</td> <td>1 204 017</td> <td>1 222 050</td> <td>20 422</td>		1 1 1 2 0 0 2	1 204 017	1 222 050	20 422
Water 175,873 153,413 162,671 9,258 Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cileaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - - Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - Major Maintenance Reserve 3,940,929 3,940,929 3,940,929 - - -					
Subtotal - Utilities 1,462,179 1,591,177 1,610,987 19,810 Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 132,222 130,000 133,250 3,250 Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Subtotal - Facility Reserves 2,840,000 2,840,000 - - Total Expenditures and Facility Reserves 1,100,929 3,940,929 - - Subtotal					
Insurance 188,708 189,264 216,000 26,736 Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Net Operating Results Before Facility Reserves 2,840,000 2,840,000 2,840,000 - J100,929 3,940,929 3,940,929 3,940,929 - - Subtotal - Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>				· · · · · · · · · · · · · · · · · · ·	
Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 - - Capital Replacement Reserves 1,100,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Major Maintenance Reserve 2,840,000 2,840,000	Subtotal - Utilities	1,462,179	1,591,177	1,610,987	19,810
Food & Beverage Expenses 685,538 675,955 752,119 76,164 Contracted Services Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 - - Capital Replacement Reserves 1,100,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Major Maintenance Reserve 2,840,000 2,840,000		400 700	100.264	216.000	26.726
Contracted Services 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 - - Coaltal Replacement Reserves 1,100,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 \$ (328) Major Maintenance Reserve 2,840,000 1,100,929 - - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854	Insurance	188,708	189,264	216,000	26,736
Contracted Services 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 - - Coaltal Replacement Reserves 1,100,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 \$ (328) Major Maintenance Reserve 2,840,000 1,100,929 - - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854	Food & Beverage Expenses	685 538	675 955	752 119	76 164
Security 358,801 376,372 364,235 (12,137) Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - Capital Replacement Reserves 3,940,929 3,940,929 - - - Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 - - - Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - - - - - - - - - - - -		000,000	0,0,000	, 52,115	, 0,201
Grounds Services 132,222 130,000 133,250 3,250 Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - Capital Replacement Reserves 1,100,929 3,940,929 3,940,929 3,940,929 - - Subtotal - Facility Reserves 17,030,320 4 112,685 5 112,356 5 (328) Major Maintenance Reserve 17,030,320 - - - - - Major Maintenance Reserves 17,030,320 - - - - - - Major Maintenance Reserves 17,030,320	Contracted Services				
Cleaning 847,664 798,152 920,000 121,848 Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 750,000 - Net Operating Results Before Facility Reserves \$ 4,162,943 \$ 4,053,613 \$ \$ 4,053,285 \$ \$ (328) Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - Total Expenditures and Facility Reserves 3,940,929 3,940,929 3,940,929 - - Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - - Total Expenditures and Facility Reserves 11,100,929 3,940,929 3,940,929 - - - Major Maintenance Reserve 17,030,320 11,2,78,164 18,032,854 754,690 - Major Maintenance Reserves 17,030,320 112,2685 \$ 112,356 \$ 3,940,929 -	Security	358,801	376,372	364,235	(12,137)
Garbage 36,244 28,000 31,613 3,613 Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Major Maintenance Reserves 2,840,000 2,840,000 2,840,000 - - Major Maintenance Reserves 1,100,929 3,940,929 3,940,929 - - - Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 -	Grounds Services	132,222	130,000	133,250	3,250
Parking Costs 63,987 96,283 69,514 (26,769) Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Net Operating Results Before Facility Reserves \$ 4,162,943 \$ 4,053,613 \$ 4,053,285 \$ (328) Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 - - Subtotal - Facility Reserves: 3,940,929 3,940,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves 17,030,320 1,100,929 3,940,929 - - Major Maintenance Reserves 17,030,320 1,278,164 18,032,854 754,690 Major Maintenance Reserves 17,030,320 1,2685 \$ 112,356 \$ 328) Major Maintenance Reserves 17,030,320 1,27278,164 18,032,854 754,690 Mator Maintenance Res	Cleaning	847,664	798,152	920,000	121,848
Subtotal - Contracted Services 1,438,918 1,428,807 1,518,612 89,805 License FEE - UTSC/City 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Net Operating Results Before Facility Reserves \$ 4,162,943 \$ 4,053,613 \$ 4,053,285 \$ (328) Facility Reserves: 2,840,000 2,840,000 2,840,000 - - Major Maintenance Reserve 2,840,000 1,100,929 3,940,929 - - Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - - -	Garbage	36,244	28,000	31,613	3,613
License FEE - UTSC/City 750,000 750,000 750,000 - Total Expenditures 13,089,391 13,337,235 14,091,925 754,689 Net Operating Results Before Facility Reserves \$ 4,162,943 \$ 4,053,613 \$ 4,053,285 \$ (328) Facility Reserves: 2,840,000 2,840,000 2,840,000 - - Major Maintenance Reserve 2,840,000 1,100,929 1,100,929 3,940,929 - Subtotal - Facility Reserves 3,940,929 3,940,929 - - - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - - -	Parking Costs	63,987	96,283	69,514	(26,769)
Total Expenditures13,089,39113,337,23514,091,925754,689Net Operating Results Before Facility Reserves\$ 4,162,943\$ 4,053,613\$ 4,053,285\$ (328)Facility Reserves: Major Maintenance Reserve Capital Replacement Reserves2,840,000 1,100,9292,840,000 1,100,9292,840,000 1,100,929-Subtotal - Facility Reserves3,940,9293,940,929Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Met Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)	Subtotal - Contracted Services	1,438,918	1,428,807	1,518,612	89,805
Total Expenditures13,089,39113,337,23514,091,925754,689Net Operating Results Before Facility Reserves\$ 4,162,943\$ 4,053,613\$ 4,053,285\$ (328)Facility Reserves: Major Maintenance Reserve Capital Replacement Reserves2,840,000 1,100,9292,840,000 1,100,9292,840,000 1,100,929-Subtotal - Facility Reserves3,940,9293,940,929Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Met Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)					
Net Operating Results Before Facility Reserves\$ 4,162,943\$ 4,053,613\$ 4,053,285\$ (328)Facility Reserves: Major Maintenance Reserve2,840,0002,840,0002,840,000Subtotal - Facility Reserves1,100,9291,100,9291,100,929Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Net Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)	License FEE - UTSC/City	750,000	750,000	750,000	-
Net Operating Results Before Facility Reserves\$ 4,162,943\$ 4,053,613\$ 4,053,285\$ (328)Facility Reserves: Major Maintenance Reserve2,840,0002,840,0002,840,000Subtotal - Facility Reserves1,100,9291,100,9291,100,929Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Net Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)					
Facility Reserves: 2,840,000 2,840,000 2,840,000 - Capital Replacement Reserves 1,100,929 1,100,929 3,940,929 - Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - -	Total Expenditures	13,089,391	13,337,235	14,091,925	754,689
Facility Reserves: 2,840,000 2,840,000 2,840,000 - Capital Replacement Reserves 1,100,929 1,100,929 3,940,929 - Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - -					
Major Maintenance Reserve 2,840,000 2,840,000 2,840,000 1,100,929 Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 3,940,929 Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - -	Net Operating Results Before Facility Reserves	\$ 4,162,943	\$ 4,053,613	\$ 4,053,285	\$ (328)
Capital Replacement Reserves 1,100,929 1,100,929 1,100,929 1,100,929 Subtotal - Facility Reserves 3,940,929 3,940,929 3,940,929 3,940,929 - Total Expenditures and Facility Reserves 17,030,320 17,278,164 18,032,854 754,690 Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - - -	Facility Reserves:				
Subtotal - Facility Reserves3,940,9293,940,9293,940,9293,940,929-Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Net Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)	Major Maintenance Reserve	2,840,000	2,840,000	2,840,000	-
Total Expenditures and Facility Reserves17,030,32017,278,16418,032,854754,690Net Operating Results After Facility Reserves\$ 222,014\$ 112,685\$ 112,356\$ (328)ADJUSTMENTS - Personal Training Liability(82,347)	Capital Replacement Reserves	1,100,929	1,100,929	1,100,929	
Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - -	Subtotal - Facility Reserves	3,940,929	3,940,929	3,940,929	-
Net Operating Results After Facility Reserves \$ 222,014 \$ 112,685 \$ 112,356 \$ (328) ADJUSTMENTS - Personal Training Liability (82,347) - - -					
ADJUSTMENTS - Personal Training Liability (82,347)	Total Expenditures and Facility Reserves	17,030,320	17,278,164	18,032,854	754,690
ADJUSTMENTS - Personal Training Liability (82,347)				A	A
			Ş 112,685	ş 112,356	Ş (328)
Net Operating Results After Adjustments \$ 139,667 \$ 112,685 \$ 112,356 \$ (328)	ADJUSTMENTS - Personal Training Liability	(82,347)	-	-	-
	Net Operating Results After Adjustments	\$ 139,667	\$ 112,685	\$ 112,356	\$ (328)

Toronto Pan Am Sports Centre Inc. 2020 Capital Request

ltem	Description	2020 Budget	
1	Floor Restoration & Repair	\$	538,000
2	Boiler Replacement	\$	200,000
3	Divider Curtains - Aquatics and Fitness Centre	\$	120,000
4	Portable Radio Replacement	\$	27,000
5	AS-Built Drawings - Electrical	\$	30,000
6	Exterior Maintenance and Landscaping	\$	222,000
7	IT Hardware - Equipment	\$	286,500
8	IT Network Upgrades	\$	377,000
9	Maintenance Equipment	\$	387,700
10	Mechanical Maintenance and Restoration	\$	254,900
11	Security Systems	\$	110,700
12	Food & Beverage Equipment	\$	35,000
13	Fitness Centre Equipment	\$	224,283
14	Aquatics Equipment	\$	53,005
15	Field House Equipment	\$	48,250
16	Other Building Equipment restoration/replacement/upgrades	\$	75,100
		\$	2,989,438
Capital Replacement		\$	2,377,538
Major Maintenance		\$	349,900
New/Additional Assets		\$	262,000
		\$	2,989,438