

# BU22.2

## CITY OF TORONTO

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

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
<b>EXH00001 PRE-ENGINEERING PROGRAM</b>																								
1 21	Study, Investigate, Design, Engineer	CW	S2	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	0	173	
1 22	Study, Investigate, Design, Engineer	CW	S5	03	0	175	175	175	175	700	950	1,650	0	0	0	0	0	0	0	0	1,650	0	1,650	
1 23	Study, Investigate, Design, Engineer (S3i)	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-173	0	173	0	0	
1 24	Study, Investigate, Design, Engineer (S3ii)	CW	S3	03	-173	0	0	0	0	-173	0	-173	0	0	0	0	0	0	0	0	-173	0	-173	
1 25	Study, Investigate, Design, Engineer (S3iii)	CW	S3	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	0	0	173	0	173	
Sub-total					173	175	175	175	175	873	950	1,823	0	0	0	0	0	0	0	0	0	1,823	0	1,823
<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	S2	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	98	0	0	0	98	
17 45	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	CW	S6	03	0	245	0	770	0	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	785	0	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	405	405	0	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	200	200	0	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	75	0	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	195	195	0	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	265	265	0	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	155	155	0	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	500	500	235	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	1,600	640	0	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	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	

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<u>EXH00007 COLISEUM COMPLEX</u>																									
22	89	Electrical Buss Duct Replacement in Phases	CW	S6	03	0	0	600	0	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	325	325	0	325	0	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	170	0	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	750	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
23	94	Emergency Electrical Distribution	CW	S6	03	0	0	0	0	570	570	1,190	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	165	165	660	825	0	0	0	0	0	0	0	0	825	0	825	
8	97	Roof Replacement (Industry Bld) in Phases	CW	S5	03	0	900	900	900	900	3,600	0	3,600	0	0	0	0	0	0	0	0	3,600	0	3,600	
11	99	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S6	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
11	100	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98	0	98	0	0	
11	101	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	-98	0	0	0	0	-98	0	-98	0	0	0	0	0	0	0	0	-98	0	-98	
11	102	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S3	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	0	98	0	98	
Sub-total						248	2,430	3,175	2,480	4,430	12,763	5,800	18,563	0	0	0	0	0	0	0	0	18,563	0	18,563	
<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																									
16	7	New Movable Huffcore Wall at Swing Space	CW	S6	04	0	215	0	0	0	215	1,850	2,065	0	0	0	0	0	0	0	0	2,065	0	2,065	
3	47	Retrofit Tunnel Water Infiltration	CW	S6	03	0	0	0	0	175	175	0	175	0	0	0	0	0	0	0	0	175	0	175	
4	65	Roof Sectional Replacement OverExhibitHalls	CW	S6	03	0	100	3,000	2,400	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500	
47	72	Floor Ports Rebuilding	CW	S5	03	75	75	100	100	0	350	190	540	0	0	0	0	0	0	0	0	540	0	540	
1	73	Sectional Floor Resurfacing in Swing Space & Halls	CW	S6	03	0	365	365	365	365	1,460	0	1,460	0	0	0	0	0	0	0	0	1,460	0	1,460	
5	74	Retrofit Overhead Doors	CW	S6	03	0	0	0	0	0	600	600	600	0	0	0	0	0	0	0	0	600	0	600	
7	76	Replace East Curtain Wall Facade with TripleGlazing	CW	S4	03	700	0	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	500	700	1,285	0	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	440	0	440	0	440	0	0	0	0	0	0	0	0	440	0	440	
10	79	Retrofit Loading Dock Ramps, Canopies & Bumpers	CW	S4	03	670	0	0	0	0	670	0	670	0	0	0	0	0	0	0	0	670	0	670	
17	81	Retrofit Salons	CW	S6	03	0	0	0	250	100	350	600	950	0	0	0	0	0	0	0	0	950	0	950	

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EXH000525	ENERCARE CENTRE (formerly DEC)																								
22	84 Replace Pumps in Cooling Towers	CW	S6	03	0	0	325	0	0	325	0	325	0	0	0	0	0	0	0	0	0	0	325	0	325
23	85 Replace Pumps in Chillers	CW	S6	03	0	290	0	0	0	290	0	290	0	0	0	0	0	0	0	0	0	0	290	0	290
24	86 Replace Pump & Piping Loops for Boiler System	CW	S6	03	0	185	0	0	0	185	0	185	0	0	0	0	0	0	0	0	0	0	185	0	185
25	87 Replace Sprinkler System Booster Pump	CW	S6	03	0	0	130	0	0	130	0	130	0	0	0	0	0	0	0	0	0	0	130	0	130
26	88 Air Curtain System Retrofit in Loading Docks	CW	S6	03	0	200	0	0	0	200	200	400	0	0	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	0	0	250	0	250
28	90 Replace Garage Air Make Up Units	CW	S5	03	100	0	900	900	0	1,900	2,300	4,200	0	0	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	0	0	560	0	560
30	92 Replace Humidifier, Heaters & AC Units	CW	S6	03	0	0	240	100	0	340	155	495	0	0	0	0	100	0	0	0	0	0	395	0	495
31	93 Replace Garbage Compactor	CW	S6	03	0	0	90	0	0	90	0	90	0	0	0	0	0	0	0	0	0	0	90	0	90
49	96 Lighting Retrofit in Salons, Concessions & Mtg Rms	CW	S6	03	0	280	0	0	0	280	0	280	0	0	0	0	0	0	0	0	0	0	280	0	280
50	97 Lighting Retrofit in Garage	CW	S5	03	50	275	300	0	0	625	0	625	0	0	0	0	0	0	0	0	0	0	625	0	625
11	98 Upgrade Parking Traffic Topping	CW	S6	03	0	0	0	100	0	100	0	100	0	0	0	0	0	0	0	0	0	0	100	0	100
46	100 LED Lighting & Conservation/Demand Management	CW	S5	03	255	0	310	0	0	565	0	565	0	0	0	0	0	0	0	0	0	0	565	0	565
12	101 Roof Sectional Replacement over Heritage Court	CW	S6	03	0	0	0	100	0	100	950	1,050	0	0	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	100	0	100	1,550	1,650	0	0	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	100	0	100	500	600	0	0	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	590	590	1,340	1,930	0	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	500	500	1,500	2,000	0	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	275	275	1,100	1,375	0	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	275	275	825	1,100	0	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	300	300	900	1,200	0	0	0	0	800	0	0	0	0	0	400	0	1,200
37	110 Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office	CW	S6	03	0	0	0	0	350	350	900	1,250	0	0	0	0	200	0	0	0	0	0	1,050	0	1,250
38	111 Replace AHU - Galleria/Tunnel in Phases	CW	S6	03	0	0	0	0	390	390	1,575	1,965	0	0	0	0	0	0	0	0	0	0	1,965	0	1,965

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<u>EXH000525</u>	<u>ENERCARE CENTRE (formerly DEC)</u>																							
39	112 Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	CW	S6	03	0	0	0	0	180	180	180	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	220	220	890	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	400	0	0	0	400	745	1,145	0	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	365	365	1,240	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	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	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	100	0	150	0	250	1,840	2,090	0	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	0	1,805	1,805	0	0	0	0	0	0	0	0	0	1,805	0	1,805
19	123 Retrofit Existing Movable Huffcore Walls in Halls	CW	S4	03	150	0	0	0	0	150	0	150	0	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	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
21	126 Retrofit Cooling Towers	CW	S6	03	0	725	740	695	0	2,160	170	2,330	0	0	0	0	0	0	0	0	0	2,330	0	2,330
20	127 Replace & Retrofit Chillers	CW	S2	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	1,970	0	0	0	1,970
44	129 Piping	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	100
45	130 Offices HVAC & Control Upgrade	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
43	131 Elevators Retrofit	CW	S2	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	98	0	0	0	98
2	132 Retrofit Various Loading Dock Ramps & Platforms	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	99	0	0	0	99
6	133 Replace Windows in SE Facade with Triple-Glazing	CW	S6	03	0	0	0	0	0	0	1,600	1,600	0	0	0	0	0	0	0	0	0	1,600	0	1,600
2	134 Replace Parking Garage Traffic Topping	CW	S6	03	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0	4,000
20	136 Replace & Retrofit Chillers	CW	S5	03	350	0	0	0	0	350	3,000	3,350	0	0	0	0	0	0	0	0	0	3,350	0	3,350
43	137 Elevators Retrofit	CW	S6	03	0	600	0	0	0	600	0	600	0	0	0	0	0	0	0	0	0	600	0	600
53	138 Fire Device Replacement	CW	S5	03	100	100	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
2	139 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0
2	140 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	-99	0	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	0	-99	0	-99
2	141 Retrofit Various Loading Dock Ramps & Platforms	CW	S3	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	0	99	0	99

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<b>EXH000525 ENERCARE CENTRE (formerly DEC)</b>																								
20	142	Replace & Retrofit Chillers	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,970	0	1,970	0	0
20	143	Replace & Retrofit Chillers	CW	S3	03	-1,970	0	0	0	0	-1,970	0	-1,970	0	0	0	0	0	0	0	0	-1,970	0	-1,970
20	144	Replace & Retrofit Chillers	CW	S3	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	0	1,970	0	1,970
43	145	Elevators Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98	0	98	0	0
43	146	Elevators Retrofit	CW	S3	03	-98	0	0	0	0	-98	0	-98	0	0	0	0	0	0	0	0	-98	0	-98
43	147	Elevators Retrofit	CW	S3	03	98	0	0	0	0	98	0	98	0	0	0	0	0	0	0	0	98	0	98
Sub-total						4,817	4,410	7,200	7,085	4,085	27,597	34,040	61,637	0	0	0	0	1,100	0	0	0	60,537	0	61,637
<b>EXH006 BETTER LIVING CENTRE</b>																								
3	53	Under Floor Heating	CW	S6	03	0	0	275	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275
2	60	Replace Roof Top HVAC Units	CW	S2	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	173	0	0	0	173
4	66	Replace Interior Radiant Unit Heaters	CW	S6	03	0	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	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	0	50	50	0	0	0	0	0	0	0	0	50	0	50
2	70	Replace Roof Top HVAC Units	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-173	0	173	0	0
2	71	Replace Roof Top HVAC Units	CW	S3	03	-173	0	0	0	0	-173	0	-173	0	0	0	0	0	0	0	0	-173	0	-173
2	72	Replace Roof Top HVAC Units	CW	S3	03	173	0	0	0	0	173	0	173	0	0	0	0	0	0	0	0	173	0	173
Sub-total						173	0	275	0	0	448	820	1,268	0	0	0	0	0	0	0	0	1,268	0	1,268
<b>EXH260 PARKS, PARKING LOTS AND ROADS</b>																								
9	37	West Bailey Bridge Investigation & Retrofit	CW	S4	03	100	0	0	0	0	100	0	100	0	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	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	0	0	0	3,710	3,710	0	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	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	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	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49

**CITY OF TORONTO**

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

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>EXH260</u> <u>PARKS, PARKING LOTS AND ROADS</u>																							
1 97	Festival Plaza - Storm Water Management	CW	S6	04	0	100	1,000	0	0	1,100	2,400	3,500	0	0	0	0	0	0	0	0	3,500	0	3,500
10 98	Parking Technology (LRP) Upgrade	CW	S2	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	0	99
11 99	Flag Pole Replacement	CW	S2	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	148	0	0	0	148
6 101	Street & Parking Lots Lighting Retrofit	CW	S5	03	100	150	150	150	150	700	250	950	0	0	0	0	0	0	0	0	950	0	950
8 102	Fountain Retrofit -Various Locations	CW	S5	03	150	0	150	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
5 103	Sidewalks, Parking lots and Roads -AODA	CW	S5	03	200	300	200	100	100	900	550	1,450	0	0	0	0	0	0	0	0	1,450	0	1,450
10 104	Parking Technology (LRP) Upgrade	CW	S5	03	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	900	0	900
11 105	Build Curb Stop Replacement	CW	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500
6 106	Street & Parking Lots Lighting Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0	0
6 107	Street & Parking Lots Lighting Retrofit	CW	S3	03	-49	0	0	0	0	-49	0	-49	0	0	0	0	0	0	0	0	-49	0	-49
6 108	Street & Parking Lots Lighting Retrofit	CW	S3	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	0	49	0	49
10 109	Parking Technology (LRP) Upgrade	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0
10 110	Parking Technology (LRP) Upgrade	CW	S3	03	-99	0	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	-99	0	-99
10 111	Parking Technology (LRP) Upgrade	CW	S3	03	99	0	0	0	0	99	0	99	0	0	0	0	0	0	0	0	99	0	99
11 112	Flag Pole Replacement	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-148	0	148	0	0
11 113	Flag Pole Replacement	CW	S3	03	-148	0	0	0	0	-148	0	-148	0	0	0	0	0	0	0	0	-148	0	-148
11 114	Flag Pole Replacement	CW	S3	03	148	0	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148
Sub-total					896	700	1,650	400	400	4,046	12,585	16,631	0	0	0	0	0	0	0	0	16,631	0	16,631
<u>EXH270</u> <u>HORSE PALACE</u>																							
1 22	East Side Roof Replacement & PV Temp Relocation	CW	S6	03	0	0	0	100	1,000	1,100	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	S4	03	100	0	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	100	0	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

## CITY OF TORONTO

## Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>EXH270 HORSE PALACE</b>																								
2	46	West Side Roof Replacement and PV Temp Relocation	CW	S6	03	0	0	0	0	0	1,800	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
		Sub-total				100	0	100	100	1,000	1,300	3,000	4,300	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	S2	03	49	0	0	0	49	0	49	0	0	0	0	0	0	49	0	0	0	49	
2	51	Replace Rooftop Heating & Cooling Units for E Hall	CW	S2	03	148	0	0	0	148	0	148	0	0	0	0	0	0	148	0	0	0	148	
6	53	Substation Retrofit	CW	S6	03	0	0	0	200	200	0	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	450	450	100	550	0	0	0	0	0	0	0	0	550	0	550	
4	59	Elevators Retrofit	CW	S6	03	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600	
1	61	Replace Roof at Theatre	CW	S6	03	0	750	0	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
2	62	Replace Rooftop Heating & Cooling Units for E Hall	CW	S6	03	0	0	0	300	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
1	63	Replace Roof at Theatre	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0	0	
1	64	Replace Roof at Theatre	CW	S3	03	-49	0	0	0	-49	0	-49	0	0	0	0	0	0	0	0	-49	0	-49	
1	65	Replace Roof at Theatre	CW	S3	03	49	0	0	0	49	0	49	0	0	0	0	0	0	0	0	49	0	49	
2	66	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-148	0	148	0	0	
2	67	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	-148	0	0	0	-148	0	-148	0	0	0	0	0	0	0	0	-148	0	-148	
2	68	Replace Rooftop Heating & Cooling Units for E Hall	CW	S3	03	148	0	0	0	148	0	148	0	0	0	0	0	0	0	0	148	0	148	
		Sub-total				197	750	0	950	1,897	700	2,597	0	0	0	0	0	0	0	0	2,597	0	2,597	
<b>EXH330 FOOD BUILDING</b>																								
2	38	Roof Replacement	CW	S6	03	0	100	1,450	0	1,550	2,500	4,050	0	0	0	0	0	0	0	2,025	2,025	0	4,050	
7	41	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S2	03	216	0	0	0	216	0	216	0	0	0	0	0	0	108	108	0	0	216	
3	42	Replace Overhead Doors	CW	S5	03	0	0	0	180	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	0	450	1,300	1,750	300	2,050	0	0	0	0	0	0	1,025	1,025	0	2,050	
8	44	Bus Duct Replacement	CW	S5	03	0	0	0	500	500	1,000	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	100	100	0	0	0	0	0	0	0	50	50	0	100	

**CITY OF TORONTO**

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

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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>																								
4	46	Replace Interior Pre-cast Brick Wall & Sealant	CW	S6	03	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	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	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	200	200	0	0	0	0	0	0	0	100	100	0	200	
7	51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S5	03	0	0	0	200	200	500	700	0	0	0	0	0	0	0	350	350	0	700	
7	52	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-108	-108	216	0	0	
7	53	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	-216	0	0	0	-216	0	-216	0	0	0	0	0	0	0	0	-216	0	-216	
7	54	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S3	03	0	216	0	0	216	0	216	0	0	0	0	0	0	0	108	108	0	216	
Sub-total						0	316	1,450	1,130	2,000	4,896	5,600	10,496	0	0	0	0	0	0	0	5,248	5,248	0	10,496
<b>EXH350 M/E &amp; COMMUNICATION INFRASTRUCTURE</b>																								
4	129	Trunked Radio Repeater System	CW	S6	03	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	S2	03	197	0	0	0	197	0	197	0	0	0	0	0	0	197	0	0	0	197	
1	131	Building Automation Systems	CW	S2	03	99	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	0	99	
5	133	Flourescent Light Fixtures-Various	CW	S2	03	197	0	0	0	197	0	197	0	0	0	0	0	0	197	0	0	0	197	
3	135	Replace Fibre Optic Cable Grounds Wide	CW	S6	03	0	100	100	100	175	475	475	0	0	0	0	0	0	0	0	475	0	475	
1	136	Building Automation Systems	CW	S6	03	0	200	100	100	100	500	500	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
2	137	Transformers, Switchgears & Circuit Breakers Repla	CW	S5	03	300	100	100	100	700	500	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
5	138	Flourescent Light Fixtures - Various	CW	S6	03	0	100	100	100	100	400	400	0	0	0	0	0	0	0	0	400	0	400	
1	139	Building Automation Systems	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-99	0	99	0	0	
1	140	Building Automation Systems	CW	S3	03	-99	0	0	0	-99	0	-99	0	0	0	0	0	0	0	0	-99	0	-99	
1	141	Building Automation Systems	CW	S3	03	99	0	0	0	99	0	99	0	0	0	0	0	0	0	0	99	0	99	
3	142	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0	0	
3	143	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	-197	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	-197	0	-197	
3	144	Replace Fibre Optic Cable Grounds Wide	CW	S3	03	197	0	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197	



**CITY OF TORONTO**

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

**Exhibition Place**

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2021	2022	2023	2024	2025	Total	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Debt -	Total				
					2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Recoverable	Financing										
<b>EXH350 M/E &amp; COMMUNICATION INFRASTRUCTURE</b>																								
5	145	Flourescent Light Fixtures-Various	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0	0	
5	146	Flourescent Light Fixtures-Various	CW	S3	03	-197	0	0	0	0	-197	0	-197	0	0	0	0	0	0	0	-197	0	-197	
5	147	Flourescent Light Fixtures-Various	CW	S3	03	197	0	0	0	0	197	0	197	0	0	0	0	0	0	0	197	0	197	
Sub-total					793	500	400	400	475	2,568	1,125	3,693	0	0	0	0	0	0	0	0	3,693	0	3,693	
<b>EXH360 OTHER BUILDINGS</b>																								
5	95	Bandshell - Fire Alarm Panel Upgrade	CW	S2	03	64	0	0	0	0	64	0	64	0	0	0	0	0	64	0	0	0	64	
6	101	Princes'Gates - Masonry Repointing & Flashing	CW	S4	03	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	125	
4	102	Clock Tower Retrofit at Fire Hall	CW	S6	03	0	0	0	0	385	385	0	385	0	0	0	0	0	0	0	385	0	385	
7	104	Emergency Command Centre	CW	S5	03	100	100	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	200	
3	106	Public Art & Monument Collection Restoration & Con	CW	S2	03	49	0	0	0	0	49	0	49	0	0	0	0	0	49	0	0	0	49	
1	108	GroundsSecuritySurveillanceSystem/CardAcc	CW	S5	01	175	100	200	200	200	875	1,000	1,875	0	0	0	0	0	0	0	1,875	0	1,875	
3	109	Public Art & Monument Collection Restoration & Con	CW	S5	03	0	50	50	50	50	200	250	450	0	0	0	0	0	0	0	450	0	450	
3	111	Public Art & Monument Collection Restoration & Con	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-49	0	49	0	0	
3	112	Public Art & Monument Collection Restoration & Con	CW	S3	03	-49	0	0	0	0	-49	0	-49	0	0	0	0	0	0	0	-49	0	-49	
3	113	Public Art & Monument Collection Restoration & Con	CW	S3	03	49	0	0	0	0	49	0	49	0	0	0	0	0	0	0	49	0	49	
5	114	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	-64	0	64	0	0	
5	115	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	-64	0	0	0	0	-64	0	-64	0	0	0	0	0	0	0	-64	0	-64	
5	116	Bandshell - Fire Alarm Panel Upgrade	CW	S3	03	64	0	0	0	0	64	0	64	0	0	0	0	0	0	0	64	0	64	
Sub-total					513	250	250	250	635	1,898	1,250	3,148	0	0	0	0	0	0	0	0	3,148	0	3,148	
<b>EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE</b>																								
4	8	Huffcore Wall Replacement	CW	S6	03	0	0	0	0	0	750	750	750	0	0	0	0	0	0	0	750	0	750	
13	9	Heat Pump Replacement	CW	S6	03	0	0	200	0	200	400	2,200	2,600	0	0	0	0	0	0	0	2,600	0	2,600	
2	10	Masonry Retrofit	CW	S5	03	100	0	0	0	0	100	675	775	0	0	0	0	0	0	0	775	0	775	
19	14	Lutron Lighting System Retrofit	CW	S2	03	197	0	0	0	0	197	0	197	0	0	0	0	0	197	0	0	0	197	

**CITY OF TORONTO**

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

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
<u>EXH907207</u>	<u>BEANFIELD CENTRE (formerly ALLSTREAM CE</u>																							
1 15	Exterior Cladding	CW	S6	03	0	0	0	200	0	200	685	885	0	0	0	0	0	0	0	0	0	885	0	885
5 16	Windows and Doors Replacement	CW	S6	03	0	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	S5	03	175	0	150	0	150	475	1,525	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
7 18	Elevators Retrofit	CW	S2	03	246	0	0	0	0	246	0	246	0	0	0	0	0	0	246	0	0	0	0	246
8 19	Boilers	CW	S6	03	0	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	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	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	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	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	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	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	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	0	900	900	0	0	0	0	0	0	0	0	0	900	0	900
18 28	VAV Terminal Box Units	CW	S6	03	0	0	0	0	0	0	850	850	0	0	0	0	0	0	0	0	0	850	0	850
20 29	Lighting - Various	CW	S5	03	175	0	0	100	0	275	1,900	2,175	0	0	0	0	0	0	0	0	0	2,175	0	2,175
21 30	Fire Alarm System Upgrade	CW	S5	03	50	0	0	50	0	100	150	250	0	0	0	0	0	0	0	0	0	250	0	250
7 32	Elevators Retrofit	CW	S5	03	0	350	0	0	0	350	300	650	0	0	0	0	0	0	0	0	0	650	0	650
3 33	Boiler Room Roof Rebuilding	CW	S6	03	0	0	0	0	0	0	415	415	0	0	0	0	0	0	0	0	0	415	0	415
3 34	Roof Repairs and Retrofit	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	300	0	300
7 35	Elevators Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-246	0	246	0	0
7 36	Elevators Retrofit	CW	S3	03	-246	0	0	0	0	-246	0	-246	0	0	0	0	0	0	0	0	0	-246	0	-246
7 37	Elevators Retrofit	CW	S3	03	246	0	0	0	0	246	0	246	0	0	0	0	0	0	0	0	0	246	0	246
19 38	Lutron Lighting System Retrofit	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-197	0	197	0	0
19 39	Lutron Lighting System Retrofit	CW	S3	03	-197	0	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	0	-197	0	-197

**CITY OF TORONTO**

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

<b>Exhibition Place</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE</b>																									
19	40	Lutron Lighting System Retrofit	CW	S3	03	197	0	0	0	0	197	0	197	0	0	0	0	0	0	0	0	197	0	197	
Sub-total						943	350	350	350	350	2,343	13,445	15,788	0	0	0	0	0	0	0	0	0	15,788	0	15,788
<b>EXH907453 SPECIAL PROJECTS</b>																									
1	10	Greek Gods Relocation	CW	S6	03	0	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
Sub-total						0	0	0	500	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
<b>EXH907588 GENERAL SERVICES BUILDING</b>																									
1	12	High Roof Replacement	CW	S6	03	0	0	0	200	100	300	350	650	0	0	0	0	0	0	0	0	650	0	650	
4	17	Fire Alarm System Replacement	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	0	150	0	150	
2	19	Interior Walls, Ceilings & Finishes Retrofit	CW	S6	03	0	275	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275	
3	20	Heating & Ventilation Equipment Replacement	CW	S6	03	0	110	0	0	0	110	0	110	0	0	0	0	0	0	0	0	110	0	110	
Sub-total						0	385	0	200	100	685	500	1,185	0	0	0	0	0	0	0	0	0	1,185	0	1,185
<b>EXH907589 PRESS BUILDING</b>																									
1	7	Roof Replacement	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
Sub-total						0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	0	400	0	400
<b>EXH908187 Electrical Underground High Voltage Utilities</b>																									
1	2	Phase 1 - Replace Priority Feeders	CW	S2	03	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	1,970	0	730	0	2,700	
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	
1	6	Phase 1 - Replace Priority Feeders	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,970	0	1,970	0	0	
1	7	Phase 1 - Replace Priority Feeders	CW	S3	03	-1,970	0	0	0	0	-1,970	0	-1,970	0	0	0	0	0	0	0	0	-1,970	0	-1,970	
1	8	Phase 1 - Replace Priority Feeders	CW	S3	03	1,970	0	0	0	0	1,970	0	1,970	0	0	0	0	0	0	0	0	1,970	0	1,970	
Sub-total						2,700	500	2,000	1,800	625	7,625	0	7,625	0	0	0	0	0	0	0	0	0	7,625	0	7,625
<b>Total Program Expenditure</b>						11,553	10,766	17,025	14,870	15,225	69,439	80,215	149,654	0	0	0	0	1,100	0	0	5,248	143,306	0	149,654	

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						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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Financed By:																							
	Reserve Funds (Ind."XR" Ref.)				0	0	0	100	200	300	800	1,100	0	0	0	0	1,100	0	0	0	0	1,100	
	Other1 (Internal)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Other2 (External)				0	158	725	565	1,000	2,448	2,800	5,248	0	0	0	0	0	0	5,248	0	0	5,248	
	Debt				11,553	10,608	16,300	14,205	14,025	66,691	76,615	143,306	0	0	0	0	0	0	0	143,306	0	143,306	
<b>Total Program Financing</b>					11,553	10,766	17,025	14,870	15,225	69,439	80,215	149,654	0	0	0	0	1,100	0	0	5,248	143,306	0	149,654

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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