

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							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing			
<b>EXH00001 PRE-ENGINEERING PROGRAM</b>																									
1	22	Study, Investigate, Design, Engineer	CW	S5	03	175	175	175	175	175	875	975	1,850	0	0	0	0	0	0	0	0	1,850	0	1,850	
1	25	Study, Investigate, Design, Engineer (S3iii)	CW	S2	03	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	20	0	20	
Sub-total						195	175	175	175	175	895	975	1,870	0	0	0	0	0	0	0	0	0	1,870	0	1,870
<b>EXH00007 COLISEUM COMPLEX</b>																									
10	11	Clerestory Window Replacement (Industry Bld)	CW	S6	03	0	0	0	0	0	895	895	0	0	0	0	0	0	0	0	0	895	0	895	
17	45	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	CW	S6	03	0	245	770	200	625	1,840	0	1,840	0	0	0	0	0	0	0	0	1,840	0	1,840	
20	61	Miscellaneous HVAC Equipment	CW	S6	03	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250	
24	68	Electrical Lighting System (LED) in Phases	CW	S5	03	100	400	400	400	500	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
2	72	Drywall, Ceilings & Flooring Renovation(North Ext)	CW	S6	03	0	0	0	405	0	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	200	0	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	100	100	0	0	0	0	0	0	0	0	0	100	0	100	
5	79	Loading Dock Doors Restoration(Industry Bld)	CW	S6	03	0	75	0	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	100	100	0	0	0	0	0	0	0	0	0	100	0	100	
7	81	Masonry Restoration (Industry Bldg)	CW	S6	03	0	0	0	195	0	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	100	100	0	0	0	0	0	0	0	0	0	100	0	100	
13	83	Interior Flooring Replacement (Mid-Arch)	CW	S6	03	0	0	0	265	0	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	155	0	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	500	235	735	0	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	1,600	640	0	0	2,240	0	2,240	0	0	0	0	0	0	0	0	2,240	0	2,240	
22	89	Electrical Buss Duct Replacement in Phases	CW	S6	03	0	600	0	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	325	0	325	0	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	170	0	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	570	1,190	1,760	0	1,760	0	0	0	0	0	0	0	0	1,760	0	1,760	

## CITY OF TORONTO

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<u>EXH00007 COLISEUM COMPLEX</u>																								
21	95	Replace 4160 Volt Distribution in Phases	CW	S6	03	0	0	0	165	660	825	0	825	0	0	0	0	0	0	0	0	825	0	825
8	97	Roof Replacement (Industry Bld) in Phases	CW	S5	03	400	1,000	1,100	1,100	0	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	102	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
Sub-total						550	4,420	3,080	4,480	3,960	16,490	2,145	18,635	0	0	0	0	0	0	0	0	18,635	0	18,635
<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
3	47	Retrofit Tunnel Water Infiltration	CW	S6	03	0	0	0	175	0	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	S2	03	71	0	0	0	0	71	0	71	0	0	0	0	0	0	0	0	71	0	71
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	0	600	600	0	0	0	0	0	0	0	0	600	0	600
7	76	Replace East Curtain Wall Facade with TripleGlazing	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
8	77	Replace SW CurtainWall at Galleria wTriple Glazing	CW	S5	03	200	700	750	850	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
9	78	Replace Windows and Doors	CW	S6	03	0	0	440	0	0	440	0	440	0	0	0	0	0	0	0	0	440	0	440
17	81	Retrofit Salons	CW	S6	03	0	100	250	100	0	450	600	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050
22	84	Replace Pumps in Cooling Towers	CW	S6	03	0	325	0	0	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	290	0	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	S4	03	185	0	0	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	130	0	0	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
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
30	92	Replace Humidifier, Heaters & AC Units	CW	S6	03	0	240	100	0	155	495	0	495	0	0	0	0	100	0	0	0	395	0	495
31	93	Replace Garbage Compactor	CW	S6	03	0	90	0	0	0	90	0	90	0	0	0	0	0	0	0	0	90	0	90

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## 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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH000525	ENERCARE CENTRE (formerly DEC)																							
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	280	0	280
11 98	Upgrade Parking Traffic Topping	CW	S6	03	0	0	100	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
12 101	Roof Sectional Replacement over Heritage Court	CW	S6	03	0	0	100	0	350	450	600	1,050	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	100	0	550	650	1,000	1,650	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	100	0	500	600	0	600	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	590	590	1,180	750	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	500	500	1,000	1,000	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	275	275	550	825	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	275	275	550	550	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	300	300	600	600	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	350	0	350	900	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	390	0	390	1,575	1,965	0	0	0	0	0	0	0	0	0	1,965	0	1,965
39 112	Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	CW	S6	03	0	0	0	180	180	360	0	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	220	440	660	450	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	360	760	385	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	365	0	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	275	275	0	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	S5	03	100	0	150	0	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	365	365	1,440	1,805	0	0	0	0	0	0	0	0	0	1,805	0	1,805
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	S5	03	70	725	740	695	170	2,400	0	2,400	0	0	0	0	0	0	0	0	0	2,400	0	2,400
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	S6	03	0	0	0	0	200	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200

**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											
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<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
6	133	Replace Windows in SE Facade with Triple-Glazing	CW	S6	03	0	0	0	0	0	1,600	1,600	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	4,000	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
43	137	Elevators Retrofit	CW	S5	03	50	550	0	0	0	600	0	600	0	0	0	0	0	0	0	600	0	600	
2	141	Retrofit Various Loading Dock Ramps & Platforms	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50	
43	147	Elevators Retrofit	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	50	
47	148	Floor Ports Rebuilding	CW	S5	03	75	100	100	0	0	275	190	465	0	0	0	0	0	0	0	465	0	465	
28	149	Replace Garage Air Make Up Units	CW	S6	03	0	0	900	900	1,100	2,900	1,300	4,200	0	0	0	0	0	0	0	4,200	0	4,200	
50	150	Lighting Retrofit in Garage	CW	S6	03	0	275	300	50	0	625	0	625	0	0	0	0	0	0	0	625	0	625	
46	151	LED Lighting & Conservation/Demand Management	CW	S6	03	0	310	0	0	0	310	0	310	0	0	0	0	0	0	0	310	0	310	
20	152	Replace & Retrofit Chillers	CW	S6	03	0	0	0	0	0	2,200	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200	
53	153	Fire Device Replacement	CW	S5	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	100	
18	154	Huffcore Partitions Replacement/Retrofit-in phases	CW	S5	03	220	1,800	1,650	500	1,150	5,320	0	5,320	0	0	0	0	0	0	0	5,320	0	5,320	
19	155	Acoustic Wall Replacement in Meeting Rooms	CW	S5	03	250	200	200	200	0	850	0	850	0	0	0	0	0	0	0	850	0	850	
45	156	VFD for AHUs at 3rd Floor	CW	S5	03	120	120	120	120	0	480	0	480	0	0	0	0	0	0	0	480	0	480	
7	157	Replace East Curtain Wall Facade with Tripple Gla	CW	S6	03	0	0	0	0	850	850	1,700	2,550	0	0	0	0	0	0	0	2,550	0	2,550	
10	158	Retrofit Loading Dock Ramps, Canopies & Bumpers	CW	S6	03	0	0	0	0	300	300	0	300	0	0	0	0	0	0	0	300	0	300	
Sub-total						1,741	6,700	10,065	9,800	9,250	37,556	26,805	64,361	0	0	0	0	1,100	0	0	0	63,261	0	64,361
<u>EXH006 BETTER LIVING CENTRE</u>																								
3	53	Under Floor Heating	CW	S6	03	0	275	0	0	0	275	0	275	0	0	0	0	0	0	0	275	0	275	
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	220	0	220	
1	67	Brick Replacement & Roof Tower Retrofit	CW	S6	03	0	0	0	0	100	100	450	550	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	50	0	50	
1	73	Brickwork Glazing Refinishing	CW	S6	03	0	50	550	0	0	600	0	600	0	0	0	0	0	0	0	600	0	600	

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<u>EXH006</u>	<u>BETTER LIVING CENTRE</u>																							
3 74	West Steel Roll-up Door Replacement	CW	S6	03	0	50	0	0	100	150	450	600	0	0	0	0	0	0	0	0	0	600	0	600
	Sub-total				0	375	550	0	200	1,125	1,170	2,295	0	0	0	0	0	0	0	0	0	2,295	0	2,295
<u>EXH260</u>	<u>PARKS, PARKING LOTS AND ROADS</u>																							
9 37	West Bailey Bridge Investigation & Retrofit	CW	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
5 80	*Festival Plaza Development - NW of Lot 2	CW	S6	04	0	0	0	0	0	0	1,410	1,410	0	0	0	0	0	0	0	0	0	1,410	0	1,410
9 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	0	750	0	750
12 104	Parking Technology (LRP) Upgrade	CW	S6	03	0	100	100	100	100	400	500	900	0	0	0	0	0	0	0	0	0	900	0	900
11 105	Build Curb Stop Replacement	CW	S2	03	47	0	0	0	0	47	0	47	0	0	0	0	0	0	0	0	0	47	0	47
8 115	Street & Parking Lots Lighting Retrofit	CW	S5	03	150	150	400	150	50	900	250	1,150	0	0	0	0	0	0	0	0	0	1,150	0	1,150
10 116	Fountain Retrofit -Various Locations	CW	S6	03	0	150	0	0	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
7 117	Sidewalks, Parking lots and Roads -AODA	CW	S5	03	50	200	100	100	100	550	550	1,100	0	0	0	0	0	0	0	0	0	1,100	0	1,100
14 118	Build Curb Stop Replacement	CW	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	0	500	0	500
1 119	Soil Remediation at Lot 851	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000
2 120	Underground Sewer Relocation at Lot 851	CW	S4	03	750	0	0	0	0	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750
11 121	West Bailey Bridge Investigation & Retrofit	CW	S6	03	0	0	0	0	100	100	100	200	0	0	0	0	0	0	0	0	0	200	0	200
13 122	New Bus Shelter by Press Bldg.	CW	S6	04	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
15 123	New Pedestrian Features	CW	S6	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
16 124	New Fence/Railings Across the Grounds	CW	S6	04	0	400	400	400	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200
17 125	Replace Existing Bollards & Install New as Require	CW	S6	03	0	0	100	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
18 126	Storm Catch Basin Covers Replacment Groundswide	CW	S6	03	0	50	50	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
19 127	New Brunswick Way Improvement/Rd Widening	CW	S6	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
	Sub-total				6,092	2,750	1,200	850	400	11,292	3,810	15,102	0	0	0	0	0	0	0	0	0	15,102	0	15,102
<u>EXH270</u>	<u>HORSE PALACE</u>																							
1 22	East Side Roof Replacement & PV Temp Relocation	CW	S6	03	0	0	100	1,000	600	1,700	0	1,700	0	0	0	0	0	0	0	0	0	1,700	0	1,700

**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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Debt	Total Financing		
<u>EXH270 HORSE PALACE</u>																									
3	35	Restore Washrooms	CW	S6	03	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
4	43	Radiant Heat Replacement	CW	S6	03	0	0	0	0	100	100	500	600	0	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	100	100	1,700	1,800	0	0	0	0	0	0	0	0	1,800	0	1,800	
4	48	Riding Ring Upgrade	CW	S6	03	0	0	300	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
Sub-total						0	100	400	1,000	800	2,300	2,200	4,500	0	0	0	0	0	0	0	0	0	4,500	0	4,500
<u>EXH290 QUEEN ELIZABETH BUILDING</u>																									
6	53	Substation Retrofit	CW	S6	03	0	0	0	200	0	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	0	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	200	200	400	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	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	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
Sub-total						0	750	0	950	200	1,900	500	2,400	0	0	0	0	0	0	0	0	0	2,400	0	2,400
<u>EXH330 FOOD BUILDING</u>																									
2	38	Roof Replacement	CW	S5	03	100	1,450	0	0	0	1,550	2,500	4,050	0	0	0	0	0	0	0	0	4,050	0	4,050	
3	42	Replace Overhead Doors	CW	S6	03	0	0	180	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	1,300	0	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	S6	03	0	0	500	500	0	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	100	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	900	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	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	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	200	0	0	0	0	0	0	0	100	100	0	200	
7	51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S6	03	0	0	0	200	500	700	0	700	0	0	0	0	0	0	0	350	350	0	700	



**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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>EXH907207</u>	<u>BEANFIELD CENTRE (formerly ALLSTREAM CE</u>																							
4 8	Huffcore Wall Replacement	CW	S6	03	0	0	150	0	500	650	250	900	0	0	0	0	0	0	0	0	0	900	0	900
13 9	Heat Pump Replacement	CW	S6	03	0	200	0	200	0	400	2,200	2,600	0	0	0	0	0	0	0	0	0	2,600	0	2,600
2 10	Masonry Retrofit	CW	S2	03	94	0	0	0	0	94	0	94	0	0	0	0	0	0	0	0	0	94	0	94
1 15	Exterior Cladding	CW	S6	03	0	0	200	0	0	200	700	900	0	0	0	0	0	0	0	0	0	900	0	900
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	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	0	0	0	0	45	0	45
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	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
7 32	Elevators Retrofit	CW	S5	03	350	0	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	415	415	0	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
19 40	Lutron Lighting System Retrofit	CW	S2	03	14	0	0	0	0	14	0	14	0	0	0	0	0	0	0	0	0	14	0	14
2 41	Masonry Retrofit	CW	S6	03	0	0	0	0	0	0	675	675	0	0	0	0	0	0	0	0	0	675	0	675
6 42	Interior Walls and Ceiling Finishes	CW	S5	03	260	210	0	450	0	920	1,525	2,445	0	0	0	0	0	0	0	0	0	2,445	0	2,445
20 43	Lighting - Various	CW	S6	03	0	50	100	0	0	150	1,900	2,050	0	0	0	0	0	0	0	0	0	2,050	0	2,050



## 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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE</u>																									
21	44	Fire Alarm System Upgrade	CW	S6	03	0	0	50	0	0	50	150	200	0	0	0	0	0	0	0	0	200	0	200	
19	45	Danfoss VFD	CW	S4	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	75	0	75	
Sub-total						938	460	500	650	915	3,463	12,545	16,008	0	0	0	0	0	0	0	0	16,008	0	16,008	
<u>EXH907453 SPECIAL PROJECTS</u>																									
1	10	Greek Gods Relocation	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
Sub-total						500	0	0	0	0	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	200	100	150	450	200	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	150	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
2	19	Interior Walls, Ceilings & Finishes Retrofit	CW	S4	03	275	0	0	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275	
3	20	Plumbing & HVAC Equipment Replacement	CW	S6	03	0	220	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220	
Sub-total						275	220	200	100	300	1,095	200	1,295	0	0	0	0	0	0	0	0	0	1,295	0	1,295
<u>EXH907589 PRESS BUILDING</u>																									
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
<u>EXH908187 Electrical Underground High Voltage Utilities</u>																									
1	2	Phase 1 - Replace Priority Feeders	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
2	3	Phase 2 - Consolidate Substations & Upgrade Code	CW	S4	03	500	2,000	1,800	625	0	4,925	0	4,925	0	0	0	0	0	0	0	0	4,925	0	4,925	
1	9	Phase 1 - Replace Priority Feeders	CW	S6	03	0	1,500	2,000	730	0	4,230	0	4,230	0	0	0	0	0	0	0	0	4,230	0	4,230	
3	10	Duct Bank Relocation	CW	S4	03	9,100	0	0	0	0	9,100	0	9,100	0	0	0	0	0	0	0	4,550	4,550	0	9,100	
Sub-total						9,700	3,500	3,800	1,355	0	18,355	0	18,355	0	0	0	0	0	0	0	4,550	13,805	0	18,355	
<b>Total Program Expenditure</b>						21,155	22,756	22,575	22,820	17,875	107,181	58,100	165,281	0	0	0	0	1,100	0	0	7,773	156,408	0	165,281	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Reserve Funds (Ind."XR" Ref.)				0	0	100	200	200	500	600	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
	Other2 (External)				4,550	108	565	1,000	250	6,473	1,300	7,773	0	0	0	0	0	0	0	7,773	0	0	7,773
	Debt				16,605	22,648	21,910	21,620	17,425	100,208	56,200	156,408	0	0	0	0	0	0	0	0	156,408	0	156,408
<b>Total Program Financing</b>					21,155	22,756	22,575	22,820	17,875	107,181	58,100	165,281	0	0	0	0	1,100	0	0	7,773	156,408	0	165,281

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