

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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing			
EXH00001 PRE-ENGINEERING PROGRAM																									
1	22	Study, Investigate, Design, Engineer	CW	S2	03	15	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	0	15	
1	26	Study, Investigate, Design, Engineer	CW	S5	03	175	175	175	175	175	875	1,000	1,875	0	0	0	0	0	0	0	0	1,875	0	1,875	
Sub-total						190	175	175	175	175	890	1,000	1,890	0	0	0	0	0	0	0	0	0	1,890	0	1,890
EXH00007 COLISEUM COMPLEX																									
10	11	Clerestory Window Replacement (Industry Bld)	CW	S6	03	0	0	0	640	640	600	1,240	0	0	0	0	0	0	0	0	0	1,240	0	1,240	
17	45	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	CW	S5	03	245	770	200	625	0	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	200	200	0	0	0	0	0	0	0	0	0	200	0	200	
24	68	Electrical Lighting System (LED) in Phases	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	75	0	75	
2	72	Drywall, Ceilings & Flooring Renovation(North Ext)	CW	S6	03	0	0	405	0	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	200	0	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	195	0	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	265	0	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	155	0	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	0	0	735	735	0	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	500	0	0	2,100	140	2,240	0	0	0	0	0	0	0	0	2,240	0	2,240	
22	89	Electrical Buss Duct Replacement in Phases	CW	S5	03	600	0	0	0	0	600	500	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
16	91	Renewal of Ceiling, Walls & Columns (East Annex)	CW	S6	03	0	0	325	0	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	170	0	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	750	0	750	0	750	0	0	0	0	0	0	0	0	750	0	750	
23	94	Emergency Electrical Distribution	CW	S6	03	0	0	570	500	700	1,770	0	1,770	0	0	0	0	0	0	0	0	1,770	0	1,770	

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<u>EXH00007 COLISEUM COMPLEX</u>																								
21 95	Replace 4160 Volt Distribution in Phases	CW	S6	03	0	0	165	660	0	825	0	825	0	0	0	0	0	0	0	0	0	825	0	825
8 97	Roof Replacement (Industry Bld) in Phases	CW	S2	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	0	350
11 99	Roof Deck & Snow Shed Structure Replace (Ind Bldg)	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500
24 103	Electrical Lighting System (LED) in Phases	CW	S5	03	400	400	200	500	0	1,500	200	1,700	0	0	0	0	0	0	0	0	0	1,700	0	1,700
8 104	Roof Replacement (Industry Bld) in Phases	CW	S5	03	1,200	1,500	1,500	500	0	4,700	0	4,700	0	0	0	0	0	0	0	0	0	4,700	0	4,700
14 105	Flag Pole Installation	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	250	0	250
0 106	2023 Reduction Target -Roof Replacement (Industry)	CW	S3	03	-280	0	0	0	0	-280	0	-280	0	0	0	0	0	0	0	0	0	-280	0	-280
Sub-total					3,340	4,515	4,680	3,535	1,340	17,410	2,675	20,085	0	0	0	0	0	0	0	0	0	20,085	0	20,085
<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
3 47	Retrofit Tunnel Water Infiltration	CW	S6	03	0	0	175	0	0	175	0	175	0	0	0	0	0	0	0	0	0	175	0	175
4 65	Roof Sectional Replacement OverExhibitHalls	CW	S5	03	2,000	2,000	1,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000
1 73	Sectional Floor Resurfacing in Swing Space & Halls	CW	S5	03	365	365	365	365	0	1,460	0	1,460	0	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	0	600	0	600
8 77	Replace SW CurtainWall at Galleria wTriple Glazing	CW	S2	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
9 78	Replace Windows and Doors	CW	S6	03	0	440	0	0	0	440	0	440	0	0	0	0	0	0	0	0	0	440	0	440
17 81	Retrofit Salons	CW	S5	03	100	250	100	0	0	450	0	450	0	0	0	0	0	0	0	0	0	450	0	450
22 84	Replace Pumps in Cooling Towers	CW	S4	03	325	0	0	0	0	325	0	325	0	0	0	0	0	0	0	0	0	325	0	325
23 85	Replace Pumps in Chillers	CW	S4	03	290	0	0	0	0	290	0	290	0	0	0	0	0	0	0	0	0	290	0	290
24 86	Replace Pump & Piping Loops for Boiler System	CW	S2	03	185	0	0	0	0	185	0	185	0	0	0	0	0	0	0	0	0	185	0	185
25 87	Replace Sprinkler System Booster Pump	CW	S4	03	130	0	0	0	0	130	0	130	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	0	200	0	0	0	0	0	0	0	0	0	200	0	200
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	250	0	250
30 92	Replace Humidifier, Heaters & AC Units	CW	S6	03	0	240	100	155	0	495	0	495	0	0	0	0	100	0	0	0	0	395	0	495
31 93	Replace Garbage Compactor	CW	S4	03	90	0	0	0	0	90	0	90	0	0	0	0	0	0	0	0	0	90	0	90

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<u>EXH000525</u>	<u>ENERCARE CENTRE (formerly DEC)</u>																							
49 96	Lighting Retrofit in Salons, Concessions & Mtg Rms	CW	S4	03	280	0	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	100	0	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	100	0	350	600	1,050	0	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	100	0	550	550	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
14 103	Replacement of Standing Seam & Snow Control	CW	S6	03	0	100	0	500	0	600	0	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	590	590	0	1,180	500	1,680	0	0	0	0	0	0	0	0	1,680	0	1,680	
33 106	Replace AHU - Hall 'B' in Phases	CW	S6	03	0	0	500	500	0	1,000	500	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
34 107	Replace AHU - Hall 'C' in Phases	CW	S6	03	0	0	275	275	275	825	0	825	0	0	0	0	0	0	0	0	825	0	825	
35 108	Replace AHU - Hall 'D' in Phases	CW	S6	03	0	0	275	275	275	825	0	825	0	0	0	0	0	0	0	0	825	0	825	
36 109	Replace AHU - Heritage Court in Phases	CW	S6	03	0	0	300	300	300	900	0	900	0	0	0	0	600	0	0	0	300	0	900	
37 110	Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office	CW	S6	03	0	0	350	0	300	650	0	650	0	0	0	0	0	0	0	0	650	0	650	
38 111	Replace AHU - Galleria/Tunnel in Phases	CW	S6	03	0	0	390	0	700	1,090	0	1,090	0	0	0	0	0	0	0	0	1,090	0	1,090	
39 112	Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	CW	S6	03	0	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	360	0	360	
40 113	Replace Boilers, in Phases	CW	S6	03	0	0	220	440	0	660	0	660	0	0	0	0	0	0	0	0	660	0	660	
41 114	Replace Plumbing Fixtures in Washrooms	CW	S6	03	0	400	0	360	385	1,145	0	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	365	0	490	855	0	855	0	0	0	0	0	0	0	0	855	0	855	
15 116	Replacement of Built-Up-Roof West Mechanical Room	CW	S6	03	0	0	0	275	0	275	0	275	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	100	0	100	
48 120	Transformer/Generator Retrofit & Overhaul-Emergenc	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
52 121	13.8KV Substation retrofit & emergency distributio	CW	S6	03	0	0	0	365	690	1,055	150	1,205	0	0	0	0	0	0	0	0	1,205	0	1,205	
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	250	0	250	
21 126	Retrofit Cooling Towers	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
44 129	Piping	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
46 130	Offices HVAC & Control Upgrade	CW	S6	03	0	0	0	200	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	

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<u>EXH000525</u>	<u>ENERCARE CENTRE (formerly DEC)</u>																						
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	1,600	0	1,600
2 134	Replace Parking Garage Traffic Topping	CW	S6	03	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500
43 137	Elevators Retrofit	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
47 148	Floor Ports Rebuilding	CW	S2	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	75	0	75
28 149	Replace Garage Air Make Up Units	CW	S6	03	0	300	400	900	1,100	2,700	1,250	3,950	0	0	0	0	0	0	0	0	3,950	0	3,950
50 150	Lighting Retrofit in Garage & Loading Docks	CW	S6	03	0	275	300	50	0	625	0	625	0	0	0	0	0	0	0	0	625	0	625
47 151	LED Lighting & Conservation/Demand Management	CW	S5	03	150	150	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
20 152	Replace & Retrofit Chillers	CW	S6	03	0	0	0	0	0	0	1,350	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350
18 154	Huffcore Partitions Replacement/Retrofit-in phases	CW	S2	03	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	220	0	220
19 155	Acoustic Wall Replacement in Meeting Rooms	CW	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
45 156	VFD for AHUs at 3rd Floor	CW	S2	03	120	0	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
7 157	Replace East Curtain Wall Facade with Tripple Gla	CW	S6	03	0	0	0	0	850	850	1,000	1,850	0	0	0	0	0	0	0	0	1,850	0	1,850
10 158	Retrofit Loading Dock Ramps, Canopies & Bumpers	CW	S6	03	0	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
8 159	Replace SW CurtainWall at Galleria wTriple Glazing	CW	S5	03	200	700	750	0	0	1,650	0	1,650	0	0	0	0	0	0	0	0	1,650	0	1,650
48 160	Transformer/Generator Retrofit & Overhaul-Emergenc	CW	S6	03	0	100	0	0	150	250	750	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
21 161	Retrofit Cooling Towers	CW	S5	03	0	740	0	0	0	740	0	740	0	0	0	0	0	0	0	0	740	0	740
43 162	Elevators Retrofit	CW	S5	03	50	250	300	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
47 163	Floor Ports Rebuilding	CW	S5	03	175	100	0	0	0	275	190	465	0	0	0	0	0	0	0	0	465	0	465
18 164	Huffcore Partitions Replacement/Retrofit-in phases	CW	S5	03	900	900	1,000	500	1,150	4,450	650	5,100	0	0	0	0	0	0	0	0	5,100	0	5,100
19 165	Acoustic Wall Replacement in Meeting Rooms	CW	S5	03	250	200	200	200	0	850	0	850	0	0	0	0	0	0	0	0	850	0	850
45 166	VFD for AHUs at 3rd Floor	CW	S5	03	120	120	120	0	120	480	120	600	0	0	0	0	0	0	0	0	600	0	600
24 167	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
43 168	Escalators Replacement	CW	S6	03	0	0	0	300	1,500	1,800	500	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300
46 169	Pneumatic Valves to Direct Controls Modernization	CW	S6	03	0	0	0	600	500	1,100	400	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500

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EXH000525 ENERCARE CENTRE (formerly DEC)																								
53	170	Fire Device Replacement	CW	S6	03	0	250	0	250	0	500	750	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
0	171	2023 Reduction Target -Replace SW Curtain Wall at	CW	S3	03	-200	0	0	0	0	-200	0	-200	0	0	0	0	0	0	0	0	-200	0	-200
0	172	2023 Reduction Target -Huffcore Partitions Replace	CW	S3	03	-220	0	0	0	0	-220	0	-220	0	0	0	0	0	0	0	0	-220	0	-220
0	173	2023 Reduction Target -Acoustic Wall Replacement	CW	S3	03	-250	0	0	0	0	-250	0	-250	0	0	0	0	0	0	0	0	-250	0	-250
0	174	2023 Reduction Target -Replace Pump & Piping Loops	CW	S3	03	-185	0	0	0	0	-185	0	-185	0	0	0	0	0	0	0	0	-185	0	-185
0	175	2023 Reduction Target -Elevators Retrofit	CW	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	-50	0	-50
0	176	2023 Reduction Target -VFD for AHUs at 3rd Floor	CW	S3	03	-120	0	0	0	0	-120	0	-120	0	0	0	0	0	0	0	0	-120	0	-120
0	177	2023 Reduction Target -Floor Ports Rebuilding	CW	S3	03	-75	0	0	0	0	-75	0	-75	0	0	0	0	0	0	0	0	-75	0	-75
0	178	2023 Reduction Target -Transformer/Generator Retro	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
Sub-total						5,660	8,380	8,075	8,600	9,935	40,650	13,870	54,520	0	0	0	0	700	0	0	0	53,820	0	54,520
EXH006 BETTER LIVING CENTRE																								
4	53	Under Floor Heating	CW	S6	03	0	0	0	275	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275
5	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
2	67	Brick Replacement & Roof Tower Retrofit	CW	S6	03	0	0	0	100	450	550	0	550	0	0	0	0	0	0	0	0	550	0	550
6	68	Fire Alarm System Replacement	CW	S6	03	0	0	0	0	50	50	0	50	0	0	0	0	0	0	0	0	50	0	50
1	73	Brickwork Glazing Refinishing	CW	S5	03	50	550	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
3	74	West Steel Roll-up Door Upgrade	CW	S5	03	50	0	0	100	450	600	0	600	0	0	0	0	0	0	0	0	600	0	600
Sub-total						100	550	0	475	950	2,075	220	2,295	0	0	0	0	0	0	0	0	2,295	0	2,295
EXH260 PARKS, PARKING LOTS AND ROADS																								
1	80	*Festival Plaza Development - NW of Lot 2	CW	S6	04	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
4	84	Upgrade of Landscaping South of Enercare Centre	CW	S6	03	0	0	0	0	100	100	300	400	0	0	0	0	0	0	0	0	400	0	400
7	104	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
8	115	Street & Parking Lots Lighting Retrofit	CW	S2	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150
5	116	Fountain Retrofit -Various Locations	CW	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150

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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Debt	Total Financing	
EXH290 QUEEN ELIZABETH BUILDING																								
6 53	Substation Retrofit	CW	S6	03	0	0	200	0	0	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200
3 57	Replace AHU in Mechanical Room	CW	S6	03	0	0	450	0	0	450	100	550	0	0	0	0	0	0	0	0	0	550	0	550
4 59	Elevators Retrofit	CW	S6	03	0	0	0	200	200	400	200	600	0	0	0	0	0	0	0	0	0	600	0	600
1 61	Replace Roof at Theatre	CW	S4	03	750	0	0	0	0	750	0	750	0	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	300	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300
6 69	Lighting System Replacement to LED	CW	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	400	0	400
Sub-total					1,150	0	950	200	200	2,500	300	2,800	0	0	0	0	0	0	0	0	0	2,800	0	2,800
EXH330 FOOD BUILDING																								
2 38	Roof Replacement	CW	S2	03	70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	0	70	0	70
3 42	Replace Overhead Doors	CW	S6	03	0	180	0	0	0	180	0	180	0	0	0	0	0	0	0	0	90	90	0	180
9 43	Retrofit Electrical Distribution System	CW	S6	03	0	0	450	1,000	500	1,950	0	1,950	0	0	0	0	0	0	0	0	975	975	0	1,950
8 44	Bus Duct Replacement	CW	S6	03	0	500	0	0	500	1,000	0	1,000	0	0	0	0	0	0	0	0	500	500	0	1,000
2 45	Re-Sealing Slab on Grade	CW	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	50	50	0	100
6 48	Replace Exterior Windows	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	300	300	0	600
10 49	Fire Alarm System Renewal	CW	S6	03	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	250	250	0	500
7 51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S6	03	0	0	200	500	0	700	0	700	0	0	0	0	0	0	0	0	350	350	0	700
1 54	Boilers, Hot Water Tanks & Water Dist. & Sanitary	CW	S2	03	216	0	0	0	0	216	0	216	0	0	0	0	0	0	0	0	108	108	0	216
2 55	Roof Replacement	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800
Sub-total					2,086	680	650	1,500	1,000	5,916	1,200	7,116	0	0	0	0	0	0	0	0	2,623	4,493	0	7,116
EXH350 M/E & COMMUNICATION INFRASTRUCTURE																								
3 135	Replace Fibre Optic Cable Grounds Wide	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
1 136	Building Automation Systems	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
5 138	Flourescent Light Fixtures - Various	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
7 150	GS Upgrade Infrast.Cablng/Integ. with Security Rm	CW	S5	03	150	300	150	0	0	600	0	600	0	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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
EXH350 M/E & COMMUNICATION INFRASTRUCTURE																								
3 151	Replace Fibre Optic Cable Grounds Wide	CW	S5	03	200	250	300	150	150	1,050	0	1,050	0	0	0	0	0	0	0	0	0	1,050	0	1,050
1 152	Building Automation Systems	CW	S5	03	150	100	100	100	100	550	500	1,050	0	0	0	0	0	0	0	0	0	1,050	0	1,050
5 153	Flourescent Light Fixtures - Various	CW	S5	03	200	100	100	100	100	600	500	1,100	0	0	0	0	0	0	0	0	0	1,100	0	1,100
2 154	Transformers, Switchgears & Circuit Breakers Repla	CW	S5	03	100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
4 155	Upgrade Communication Infrastructure	CW	S5	03	350	350	350	350	350	1,750	1,900	3,650	0	0	0	0	0	0	0	0	0	3,650	0	3,650
6 156	Emergency Generators Upgrade at Various Buildings	CW	S4	03	1,100	1,100	550	0	0	2,750	0	2,750	0	0	0	0	0	0	0	0	0	2,750	0	2,750
0 157	2023 Reduction Target -Building Automation Systems	CW	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	0	-50	0	-50
0 158	2023 Reduction Target -Replace Fibre Optic Cable	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	0	-100	0	-100
0 159	2023 Reduction Target -Flourescent Light Fixtures	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	0	-100	0	-100
Sub-total					2,250	2,300	1,650	800	800	7,800	3,400	11,200	0	0	0	0	0	0	0	0	0	11,200	0	11,200
EXH360 OTHER BUILDINGS																								
3 102	Clock Tower Retrofit at Fire Hall	CW	S6	03	0	0	385	0	0	385	0	385	0	0	0	0	0	0	0	0	0	385	0	385
3 109	Public Art & Monument Collection Restoration & Con	CW	S2	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
7 117	Emergency Command Centre	CW	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
6 119	Eyewash Station Permanent Installation	CW	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
7 120	Bandshell Dry Drums Replacement	CW	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50
8 121	Bandshell-Migrate In-House Monitoring from ABB to	CW	S5	03	75	75	0	0	0	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150
9 122	Maintenance Shop Upgrades	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
4 123	Princes' Gates Masonry Repointing & Flashing	CW	S6	03	0	0	50	400	0	450	0	450	0	0	0	0	0	0	0	0	0	450	0	450
2 124	Public Art & Monument Collection Restoration & Con	CW	S5	03	100	50	50	50	50	300	250	550	0	0	0	0	0	0	0	0	0	550	0	550
1 125	GroundsSecuritySurveillanceSystem/CardAcc	CW	S5	01	200	200	200	200	200	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000
5 126	Emergency Command Centre	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
0 128	2023 Reduction Target -Public Art & Monument Colle	CW	S3	03	-50	0	0	0	0	-50	0	-50	0	0	0	0	0	0	0	0	0	-50	0	-50

CITY OF TORONTO

Gross Expenditures (\$000's)

Exhibition Place

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
EXH360 OTHER BUILDINGS																								
0	129	2023 Reduction Target -Emergency Command Centre	CW	S3	03	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	-100	0	-100	
Sub-total						675	325	685	650	250	2,585	1,250	3,835	0	0	0	0	0	0	0	0	3,835	0	3,835
EXH907012 NATIONAL SOCCER STADIUM (BMO FIELD)																								
1	10	BMO Field Upgrades for FIFA -Reserve	CW	S5	04	6,840	4,250	11,106	0	0	22,196	0	22,196	0	0	0	0	0	0	0	0	0	22,196	
Sub-total						6,840	4,250	11,106	0	0	22,196	0	22,196	0	0	0	22,196	0	0	0	0	0	0	22,196
EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE																								
7	8	Huffcore Wall Replacement	CW	S6	03	0	150	0	500	0	650	0	650	0	0	0	0	0	0	0	650	0	650	
15	9	Heat Pump Replacement	CW	S5	03	1,020	1,020	510	0	0	2,550	0	2,550	0	0	0	0	0	0	0	2,550	0	2,550	
1	15	Exterior Cladding	CW	S6	03	0	200	0	0	0	200	1,000	1,200	0	0	0	0	0	0	0	1,200	0	1,200	
10	19	Boilers	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	300	0	300	
11	20	Domestic Water Heaters	CW	S6	03	0	0	0	0	0	0	150	150	0	0	0	0	0	0	0	150	0	150	
12	21	Evaporative Fluid Coders	CW	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	600	0	600	
13	22	Air Handling Units	CW	S6	03	0	0	0	50	400	450	0	450	0	0	0	0	0	0	0	450	0	450	
14	23	Heat Recovery Ventilators	CW	S6	03	0	0	0	0	200	200	400	600	0	0	0	0	0	0	0	600	0	600	
17	25	Exhaust Fans	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	250	0	250	
18	26	Make-up Air Units	CW	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	250	0	250	
19	27	Outdoor Air Handling Units	CW	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
20	28	VAV Terminal Box Units	CW	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	900	0	900	
7	32	Elevators Retrofit	CW	S2	03	335	0	0	0	0	335	0	335	0	0	0	0	0	0	0	335	0	335	
5	33	Boiler Room Roof Rebuilding	CW	S6	03	0	0	0	415	0	415	0	415	0	0	0	0	0	0	0	415	0	415	
6	34	Roof Localized Replacement	CW	S5	03	50	0	0	50	0	100	350	450	0	0	0	0	0	0	0	450	0	450	
4	41	Masonry & Soffit Replacement	CW	S5	03	50	0	250	0	0	300	600	900	0	0	0	0	0	0	0	900	0	900	
6	42	Interior Walls and Ceiling Finishes	CW	S2	03	260	0	0	0	0	260	0	260	0	0	0	0	0	0	0	260	0	260	
22	43	Lighting - Various	CW	S5	03	50	100	0	0	0	150	600	750	0	0	0	0	0	0	0	750	0	750	

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												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>						<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Provincial Grants and Subsidies</u>	<u>Federal Subsidy</u>	<u>Development Charges</u>	<u>Reserves</u>	<u>Reserve Funds</u>	<u>Capital from Current</u>	<u>Other 1</u>	<u>Other2</u>	<u>Debt - Recoverable Debt</u>	<u>Total Financing</u>			
<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>				2023	2024	2025	2026	2027	2023-2027	2028-2032	2023-2032												
EXH907588 GENERAL SERVICES BUILDING																									
8	26	Freight Elevator Upgrade	CW	S6	03	0	50	100	0	0	150	0	150	0	0	0	0	0	0	0	0	150	0	150	
9	27	Electrical Distribution System Replacement	CW	S6	03	0	0	0	0	0	0	400	400	0	0	0	0	0	0	0	0	400	0	400	
10	28	Lighting Retrofit -Various	CW	S6	03	0	0	100	100	100	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
0	29	2023 Reduction Target -Interior Walls, Ceilings &	CW	S3	03	-275	0	0	0	0	-275	0	-275	0	0	0	0	0	0	0	0	-275	0	-275	
Sub-total						475	300	520	200	550	2,045	1,375	3,420	0	0	0	0	0	0	0	0	3,420	0	3,420	
EXH907589 PRESS BUILDING																									
2	6	Ground Source Heat Pumps Replacement	CW	S6	03	0	0	0	200	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
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	200	0	200	400	600	0	0	0	0	0	0	0	0	0	600	0	600
EXH908187 Electrical Underground High Voltage Utilities																									
1	3	Phase 2 - Consolidate Substations & Upgrade Code	CW	S2	03	2,480	1,800	625	0	0	4,905	0	4,905	0	0	0	0	0	0	0	0	4,905	0	4,905	
3	4	Phase 3 - Upgrade Various Other Substations	CW	S6	03	0	0	1,000	2,000	1,750	4,750	0	4,750	0	0	0	0	0	0	0	0	4,750	0	4,750	
4	5	Phase 4 - Replace Various Other Feeders	CW	S6	03	0	0	1,300	1,885	1,000	4,185	0	4,185	0	0	0	0	0	0	0	0	4,185	0	4,185	
1	9	Phase 1 - Replace Priority Feeders	CW	S6	03	0	2,500	3,000	2,000	0	7,500	0	7,500	0	0	0	0	0	0	0	0	7,500	0	7,500	
3	10	Duct Bank Relocation	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	500	500	0	1,000	
Sub-total						3,480	4,300	5,925	5,885	2,750	22,340	0	22,340	0	0	0	0	0	0	0	500	21,840	0	22,340	
Total Program Expenditure						35,866	29,855	37,676	25,685	20,800	149,882	39,190	189,072	0	0	0	22,196	1,700	0	0	3,123	162,053	0	189,072	

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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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:																								
Reserves (Ind. "XQ" Ref.)						6,840	4,250	11,106	0	0	22,196	0	22,196	0	0	0	22,196	0	0	0	0	0	0	22,196
Reserve Funds (Ind."XR" Ref.)						1,000	0	300	200	200	1,700	0	1,700	0	0	0	0	1,700	0	0	0	0	0	1,700
Other2 (External)						608	340	325	750	500	2,523	600	3,123	0	0	0	0	0	0	0	3,123	0	0	3,123
Debt						27,418	25,265	25,945	24,735	20,100	123,463	38,590	162,053	0	0	0	0	0	0	0	0	162,053	0	162,053
Total Program Financing						35,866	29,855	37,676	25,685	20,800	149,882	39,190	189,072	0	0	0	22,196	1,700	0	0	3,123	162,053	0	189,072

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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