

Report Phase 1 - Program 18 Exhibition Place Program Phase 1 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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
EXH00001 PRE-ENGINEERING PROGRAM																									
1	27	Study, Investigate, Design, Engineer	10	S5	03	175	175	175	175	175	875	950	1,825	0	0	0	0	0	0	0	0	1,825	0	1,825	
Sub-total						175	175	175	175	175	875	950	1,825	0	0	0	0	0	0	0	0	0	1,825	0	1,825
EXH00007 COLISEUM COMPLEX																									
10	11	Clerestory Window Replacement (Industry Bld)	10	S6	03	0	0	0	640	400	1,040	300	1,340	0	0	0	0	0	0	0	0	1,340	0	1,340	
20	61	Miscellaneous HVAC Equipment	10	S6	03	0	0	0	0	400	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
2	72	Drywall, Ceilings & Flooring Renovation(North Ext)	10	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)	10	S6	03	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
4	78	Sanitation Area Restoration (Industry Bldg)	10	S6	03	0	0	0	0	0	100	100	100	0	0	0	0	0	0	0	0	100	0	100	
5	79	Loading Dock Doors Restoration(Industry Bld)	10	S4	03	75	0	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	10	S6	03	0	0	0	0	0	100	100	100	0	0	0	0	0	0	0	0	100	0	100	
7	81	Masonry Restoration (Industry Bldg)	10	S6	03	0	195	0	0	0	195	0	195	0	0	0	0	0	0	0	0	195	0	195	
9	82	Wood Fascia Replacement (Industry Bld)	10	S6	03	0	0	0	0	100	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
13	83	Interior Flooring Replacement (Mid-Arch)	10	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)	10	S6	03	0	155	0	0	0	155	0	155	0	0	0	0	0	0	0	0	155	0	155	
15	85	Demolition of Restaurant & Kitchen (East Annex)	10	S6	03	0	0	0	0	0	735	735	735	0	0	0	0	0	0	0	0	735	0	735	
18	86	Steam & Condensate Piping Systems Retrofit in Phase	10	S5	03	100	1,500	640	0	0	2,240	1,040	3,280	0	0	0	0	0	0	0	0	3,280	0	3,280	
16	91	Renewal of Ceiling, Walls & Columns (East Annex)	10	S6	03	0	0	0	0	0	325	325	325	0	0	0	0	0	0	0	0	325	0	325	
3	92	Replace Roof Deck Structure(North Extension)	10	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)	10	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	10	S6	03	0	0	570	500	0	1,070	700	1,770	0	0	0	0	0	0	0	0	1,770	0	1,770	
21	95	Replace 4160 Volt Distribution in Phases	10	S6	03	0	0	0	0	0	825	825	825	0	0	0	0	0	0	0	0	825	0	825	
17	107	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	10	S6	03	0	200	300	300	300	1,100	2,800	3,900	0	0	0	0	0	0	0	0	3,900	0	3,900	
22	108	Electrical Buss Duct Replacement in Phases	10	S5	03	0	0	0	200	200	400	2,100	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
24	109	Electrical Lighting System (LED) in Phases	10	S5	03	200	0	0	0	0	200	400	600	0	0	0	0	0	0	0	0	600	0	600	

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<u>EXH00007 COLISEUM COMPLEX</u>																									
3	111 Sidewalk and Paving Upgrades	CW	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300	
14	112 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	
16	113 Floor Finishes Replace (2nd Floor) E&W Annex	CW	S6	03	0	0	450	0	450	900	0	900	0	0	0	0	0	0	0	0	0	900	0	900	
0	114 Elevator Modernization (Mid-Arch, E&W Annex)	CW	S5	03	500	0	0	0	250	750	0	750	0	0	0	0	0	0	0	0	0	750	0	750	
	Sub-total				1,425	2,420	2,630	2,390	2,100	10,965	9,425	20,390	0	0	0	0	0	0	0	0	0	20,390	0	20,390	
<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																									
3	47 Retrofit Tunnel Water Infiltration	10	S6	03	0	0	0	0	0	0	175	175	0	0	0	0	0	0	0	0	0	175	0	175	
5	74 Retrofit Overhead Doors	10	S6	03	0	200	200	200	200	800	800	1,600	0	0	0	0	0	0	0	0	0	1,600	0	1,600	
9	78 Replace Windows and Doors	10	S6	03	0	0	0	0	0	0	440	440	0	0	0	0	0	0	0	0	0	440	0	440	
26	88 Air Curtain System Retrofit in Loading Docks	10	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	10	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	10	S6	03	0	0	0	0	0	0	495	495	0	0	0	0	0	0	0	0	0	495	0	495	
12	101 Roof Sectional Replacement over Heritage Court	10	S4	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	
13	102 Roof Sectional Replacement over Galleria & S End	10	S6	03	0	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	
14	103 Replacement of Standing Seam & Snow Control	10	S6	03	0	100	0	500	0	600	0	600	0	0	0	0	0	0	0	0	0	600	0	600	
32	105 Replace AHU - Hall 'A' in Phases	10	S6	03	0	0	590	590	0	1,180	500	1,680	0	0	0	0	0	0	0	0	0	1,680	0	1,680	
33	106 Replace AHU - Hall 'B' in Phases	10	S6	03	0	0	500	500	0	1,000	500	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500	
34	107 Replace AHU - Hall 'C' in Phases	10	S6	03	0	0	0	0	0	0	825	825	0	0	0	0	0	0	0	0	0	825	0	825	
35	108 Replace AHU - Hall 'D' in Phases	10	S6	03	0	0	0	0	0	0	825	825	0	0	0	0	0	0	0	0	0	825	0	825	
36	109 Replace AHU - Heritage Court in Phases	10	S6	03	0	0	300	300	300	900	0	900	0	0	0	0	0	0	0	0	0	900	0	900	
37	110 Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office	10	S6	03	0	0	350	0	300	650	0	650	0	0	0	0	0	0	0	0	0	650	0	650	
38	111 Replace AHU - Galleria/Tunnel in Phases	10	S6	03	0	0	0	0	0	0	1,090	1,090	0	0	0	0	0	0	0	0	0	1,090	0	1,090	
39	112 Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	10	S6	03	0	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	0	360	0	360	
40	113 Replace Boilers, in Phases	10	S6	03	0	0	220	440	0	660	0	660	0	0	0	0	0	0	0	0	0	660	0	660	

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<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
41	114	Replace Plumbing Fixtures in Washrooms	10	S5	03	0	0	0	360	385	745	400	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	10	S6	03	0	0	365	0	490	855	0	855	0	0	0	0	0	0	0	0	855	0	855
15	116	Replace Built-up Roof Mech Room N&E Concourse Area	10	S5	03	1,000	0	0	0	0	1,000	1,000	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
42	119	Replace Water Fountains	10	S5	03	100	0	0	0	0	100	100	200	0	0	0	0	0	0	0	0	200	0	200
52	121	13.8KV Substation retrofit & emergency distributio	10	S6	03	0	0	0	0	0	0	1,205	1,205	0	0	0	0	0	0	0	0	1,205	0	1,205
18	125	Replace Sections of Terrazzo Floor in Galleria	10	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
44	129	Piping	10	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	10	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	250	0	250
6	133	Replace Windows in SE Facade with Triple-Glazing	10	S4	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
2	134	Replace Parking Garage Traffic Topping	10	S5	03	300	1,800	1,000	0	0	3,100	2,500	5,600	0	0	0	0	0	0	0	0	5,600	0	5,600
28	149	Replace Garage Air Make Up Units	10	S6	03	0	0	0	0	0	0	3,950	3,950	0	0	0	0	0	0	0	0	3,950	0	3,950
50	150	Lighting Retrofit in Garage & Loading Docks	10	S6	03	0	300	100	250	0	650	0	650	0	0	0	0	0	0	0	0	650	0	650
20	152	Replace & Retrofit Chillers	10	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
7	157	Replace East Curtain Wall Facade with Tripple Gla	10	S6	03	0	0	0	0	0	0	2,200	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200
10	158	Retrofit Loading Dock Ramps, Canopies & Bumpers	10	S6	03	0	0	0	300	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
48	160	Transformer/Generator Retrofit & Overhaul-Emergenc	10	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	10	S6	03	0	0	0	0	0	0	740	740	0	0	0	0	0	0	0	0	740	0	740
43	168	Escalators Replacement	10	S6	03	0	0	0	0	0	0	2,300	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300
46	169	Pneumatic Valves to Direct Controls Modernization	10	S5	03	200	300	300	500	0	1,300	400	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
53	170	Fire Device Replacement	10	S5	03	250	0	0	250	0	500	750	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
4	179	Roof Sectional Replacement OverExhibitHalls	10	S6	03	0	0	0	0	2,000	2,000	1,000	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
1	180	Sectional Floor Resurfacing in Swing Space & Halls	10	S5	03	365	365	365	365	0	1,460	0	1,460	0	0	0	0	0	0	0	0	1,460	0	1,460
17	181	Retrofit Salons	10	S6	03	0	250	100	0	0	350	0	350	0	0	0	0	0	0	0	0	350	0	350
47	182	LED Lighting & Conservation/Demand Management	10	S5	03	300	200	0	0	200	700	0	700	0	0	0	0	0	0	0	0	700	0	700

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EXH000525 ENERCARE CENTRE (formerly DEC)																								
8 183	Replace SW CurtainWall at Galleria wTriple Glazing	10	S6	03	0	0	0	0	0	0	2,100	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
43 184	Elevators Retrofit	10	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	550	0	550	
47 185	Floor Ports Rebuilding	10	S6	03	0	200	200	0	0	400	390	790	0	0	0	0	0	0	0	0	790	0	790	
18 186	Huffcore Partitions Replacement/Retrofit-in phases	10	S6	03	0	900	500	500	650	2,550	1,650	4,200	0	0	0	0	0	0	0	0	4,200	0	4,200	
19 187	Acoustic Wall Replacement in Meeting Rooms	10	S6	03	0	200	200	200	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
45 188	VFD for AHUs at 3rd Floor	10	S5	03	0	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	360	0	360	
Sub-total					5,465	5,115	5,290	5,255	4,675	25,800	31,505	57,305	0	0	0	0	0	0	0	0	0	57,305	0	57,305
EXH006 BETTER LIVING CENTRE																								
4 53	Under Floor Heating	10	S6	03	0	0	275	0	0	275	0	275	0	0	0	0	0	0	0	0	275	0	275	
5 66	Replace Interior Radiant Unit Heaters	10	S6	03	0	0	100	500	300	900	200	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
2 67	Brick Replacement & Roof Tower Retrofit	10	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	10	S5	03	60	0	0	0	50	110	0	110	0	0	0	0	0	0	0	0	110	0	110	
1 75	Brickwork Glazing Refinishing	CW	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	550	0	550	
3 76	West Steel Roll-up Door Upgrade	10	S5	03	0	0	0	0	100	100	450	550	0	0	0	0	0	0	0	0	550	0	550	
6 77	Emergency Generator	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300	
Sub-total					60	0	375	600	900	1,935	1,500	3,435	0	0	0	0	0	0	0	0	0	3,435	0	3,435
EXH260 PARKS, PARKING LOTS AND ROADS																								
1 80	*Festival Plaza Development - NW of Lot 2	10	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	10	S6	03	0	100	100	300	300	800	300	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
1 119	Soil Remediation at Lot 851	10	S2	04	2,400	2,400	0	0	0	4,800	0	4,800	0	0	0	0	0	0	0	0	4,800	0	4,800	
6 121	West Bailey Bridge Investigation & Retrofit	10	S6	03	0	0	100	0	0	100	100	200	0	0	0	0	0	0	0	0	200	0	200	
8 122	New Bus Shelter by Press Bldg.	10	S6	04	0	0	50	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
11 124	New Fence/Railings Across the Grounds	10	S5	04	600	200	200	0	0	1,000	200	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
12 125	Replace Existing Bollards & Install New as Require	10	S6	03	0	0	100	0	100	200	0	200	0	0	0	0	0	0	0	0	200	0	200	

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EXH260 PARKS, PARKING LOTS AND ROADS																									
7	134	Parking Technology (LRP) Upgrade	10	S5	03	100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
10	135	New Pedestrian Features	10	S5	04	150	150	150	0	150	600	150	750	0	0	0	0	0	0	0	0	750	0	750	
13	136	Storm Catch Basin Covers Replacement Groundside	10	S5	03	50	50	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100	
3	137	Street & Parking Lots Lighting Retrofit	10	S5	03	300	300	150	150	200	1,100	250	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350	
2	138	Sidewalks, Parking lots and Roads -AODA	10	S5	03	300	800	300	1,000	500	2,900	1,700	4,600	0	0	0	0	0	0	0	0	4,600	0	4,600	
9	139	Build Curb Stop Replacement	10	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	500	0	500	
5	140	Fountains Retrofit - Various Locations	CW	S5	03	200	0	0	0	150	350	0	350	0	0	0	0	0	0	0	0	350	0	350	
14	141	New Brunswick Way Improvement/Road Widening	CW	S6	04	0	0	0	0	0	0	500	500	0	0	0	0	0	0	0	0	500	0	500	
Sub-total						4,150	4,150	1,300	1,600	1,550	12,750	5,450	18,200	0	0	0	0	0	0	0	0	0	18,200	0	18,200
EXH270 HORSE PALACE																									
1	22	East Side Roof Replacement & PV Temp Relocation	10	S6	03	0	0	100	1,000	600	1,700	0	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700	
5	43	Radiant Heat Plant Replacement	10	S6	03	0	0	350	0	250	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
2	46	West Side Roof Replacement and PV Temp Relocation	10	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	10	S5	03	150	150	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
6	49	Lighting -Various	10	S5	03	350	50	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
2	50	Restoration of Exterior Wall (Limestone) -Heritage	CW	S5	03	100	300	100	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
Sub-total						600	500	550	1,000	950	3,600	1,700	5,300	0	0	0	0	0	0	0	0	0	5,300	0	5,300
EXH290 QUEEN ELIZABETH BUILDING																									
6	53	Substation Retrofit	10	S6	03	0	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	10	S6	03	0	0	450	0	0	450	100	550	0	0	0	0	0	0	0	0	550	0	550	
4	59	Elevators Retrofit	10	S6	03	0	0	200	200	0	400	200	600	0	0	0	0	0	0	0	0	600	0	600	
2	62	Replace Rooftop Heating & Cooling Units for E Hall	10	S6	03	0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
1	70	Replace Roof at Theatre	CW	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200	
0	71	Replace Exterior Sealant, Masonry & Concrete Retro	CW	S6	03	0	0	0	0	100	100	0	100	0	0	0	0	0	0	0	0	100	0	100	

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													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																										
7	72	Lighting System Replacement to LED	CW	S6	03	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
Sub-total						200	400	650	250	300	1,800	300	2,100	0	0	0	0	0	0	0	0	0	2,100	0	2,100	
EXH330 FOOD BUILDING																										
3	42	Replace Overhead Doors	10	S6	03	0	180	0	0	0	180	400	580	0	0	0	0	0	0	0	0	290	290	0	580	
9	43	Retrofit Electrical Distribution System	10	S6	03	0	0	200	700	500	1,400	500	1,900	0	0	0	0	0	0	0	0	950	950	0	1,900	
8	44	Bus Duct Replacement	10	S5	03	0	500	500	0	0	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	10	S6	03	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0	0	100	100	0	200	
6	48	Replace Exterior Windows	10	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	10	S5	03	100	0	0	200	0	300	700	1,000	0	0	0	0	0	0	0	0	500	500	0	1,000	
7	51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	10	S6	03	0	300	150	0	400	850	0	850	0	0	0	0	0	0	0	0	425	425	0	850	
3	56	Replace Interior Pre-Cast Brick Wall & Sealant	CW	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	450	450	0	900	
8	57	Lighting	CW	S4	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	400	400	0	800	
Sub-total						900	980	850	900	900	4,530	3,300	7,830	0	0	0	0	0	0	0	0	0	3,915	3,915	0	7,830
EXH350 M/E & COMMUNICATION INFRASTRUCTURE																										
6	156	Emergency Generators Upgrade at Various Buildings	10	S2	03	1,100	550	0	0	0	1,650	0	1,650	0	0	0	0	0	0	0	0	1,650	0	0	1,650	
7	160	GS Upgrade Infrast.Cablng/Integ. with Security Rm	10	S5	03	300	150	150	150	150	900	150	1,050	0	0	0	0	0	0	0	0	1,050	0	0	1,050	
3	161	Replace Fibre Optic Cable Grounds Wide	10	S5	03	200	200	200	200	200	1,000	500	1,500	0	0	0	0	0	0	0	0	1,500	0	0	1,500	
1	162	Building Automation Systems	10	S5	03	200	200	200	500	500	1,600	500	2,100	0	0	0	0	0	0	0	0	2,100	0	0	2,100	
5	163	Flourescent Light Fixtures - Various	10	S5	03	200	200	100	100	100	700	500	1,200	0	0	0	0	0	0	0	0	1,200	0	0	1,200	
2	164	Transformers, Switchgears & Circuit Breakers Repla	10	S5	03	100	100	100	100	100	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	0	1,000	
4	165	Upgrade Communication Infrastructure	10	S5	03	300	300	300	300	300	1,500	2,150	3,650	0	0	0	0	0	0	0	0	3,650	0	0	3,650	
6	166	Emergency Generators Upgrade at Various Buildings	CW	S6	03	0	0	500	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	0	500	
Sub-total						2,400	1,700	1,550	1,350	1,350	8,350	4,300	12,650	0	0	0	0	0	0	0	0	0	12,650	0	0	12,650
EXH360 OTHER BUILDINGS																										
3	102	Clock Tower Retrofit at Fire Hall	10	S6	03	0	0	385	0	0	385	0	385	0	0	0	0	0	0	0	0	385	0	0	385	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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																									
4	123 Princes' Gates Masonry Repointing & Flashing	10	S5	03	250	0	50	400	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700	
8	130 Bandshell-Migrate In-House Monitoring from ABB to	10	S5	03	75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	0	0	75	0	75	
2	131 Public Art & Monument Collection Restoration & Con	10	S5	03	50	50	50	50	50	250	250	500	0	0	0	0	0	0	0	0	0	500	0	500	
1	132 GroundsSecuritySurveillanceSystem/CardAcc	10	S5	01	200	300	200	200	500	1,400	1,000	2,400	0	0	0	0	0	0	0	0	0	2,400	0	2,400	
5	133 Emergency Command Centre	CW	S5	03	150	100	0	0	0	250	300	550	0	0	0	0	0	0	0	0	0	550	0	550	
6	134 Eyewash Station Permanent Installation	CW	S6	03	0	50	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
7	135 Bandshell Dry Drums Replacement -Fire Life Safety	CW	S6	03	0	0	0	0	50	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
9	136 Digital Video Wall	CW	S5	04	200	0	0	0	0	200	2,800	3,000	0	0	0	0	0	0	0	0	0	3,000	0	3,000	
Sub-total					925	500	685	650	600	3,360	4,350	7,710	0	0	0	0	0	0	0	0	0	7,710	0	7,710	
EXH907012 NATIONAL SOCCER STADIUM (BMO FIELD)																									
2	11 BMO Field Upgrades for FIFA -Feds/Prov	CW	S6	04	0	24,352	23,765	330	0	48,446	0	48,446	24,223	24,223	0	0	0	0	0	0	0	0	0	48,446	
1	12 BMO Field Upgrades for FIFA -Reserve	CW	S5	04	12,487	2,448	2,448	0	0	17,383	0	17,383	0	0	0	17,383	0	0	0	0	0	0	0	17,383	
0	13 BMO Field Upgrades for FIFA -Reserve (2023 CFW)	CW	S2	04	4,226	0	0	0	0	4,226	0	4,226	0	0	0	4,226	0	0	0	0	0	0	0	4,226	
Sub-total					16,713	26,800	26,213	330	0	70,055	0	70,055	24,223	24,223	0	21,609	0	0	0	0	0	0	0	0	70,055
EXH907207 BEANFIELD CENTRE (formerly ALLSTREAM CE																									
7	8 Huffcore Wall Replacement	10	S5	03	150	500	500	0	0	1,150	300	1,450	0	0	0	0	0	0	0	0	0	1,450	0	1,450	
1	15 Exterior Cladding	10	S6	03	0	200	0	0	0	200	1,000	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200	
5	16 Windows and Doors Replacement	CW	S6	03	0	0	0	0	0	0	350	350	0	0	0	0	0	0	0	0	0	350	0	350	
10	19 Boilers	10	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	300	0	300	
11	20 Domestic Water Heaters	10	S6	03	0	0	0	0	150	150	0	150	0	0	0	0	0	0	0	0	0	150	0	150	
12	21 Evaporative Fluid Coders	10	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	0	600	0	600	
13	22 Air Handling Units	10	S6	03	0	0	50	400	0	450	380	830	0	0	0	0	0	0	0	0	0	830	0	830	
14	23 Heat Recovery Ventilators	10	S6	03	0	0	0	200	0	200	400	600	0	0	0	0	0	0	0	0	0	600	0	600	
17	25 Exhaust Fans	10	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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>																							
18 26	Make-up Air Units	10	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
19 27	Outdoor Air Handling Units	10	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
20 28	VAV Terminal Box Units	10	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
5 33	Boiler Room Roof Rebuilding	10	S6	03	0	0	415	415	0	830	0	830	0	0	0	0	0	0	0	0	830	0	830
9 46	Elevators Retrofit	10	S6	03	0	0	0	0	300	300	350	650	0	0	0	0	0	0	0	0	650	0	650
23 51	Electrical Distribution System	10	S5	03	0	300	0	0	500	800	0	800	0	0	0	0	0	0	0	0	800	0	800
15 54	Heat Pump Replacement	10	S5	03	1,200	510	0	0	0	1,710	0	1,710	0	0	0	0	0	0	0	0	1,710	0	1,710
6 55	Roof Localized Replacement	10	S5	03	0	50	0	0	0	50	350	400	0	0	0	0	0	0	0	0	400	0	400
4 56	Masonry & Soffit Replacement	10	S6	03	0	0	250	250	100	600	700	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
22 57	Lighting - Various	10	S5	03	100	0	100	0	100	300	1,400	1,700	0	0	0	0	0	0	0	0	1,700	0	1,700
24 58	Fire Alarm System Upgrade	10	S5	03	50	100	300	200	150	800	0	800	0	0	0	0	0	0	0	0	800	0	800
8 59	Interior Walls, Ceiling & Finishes	10	S6	03	0	200	210	500	500	1,410	1,200	2,610	0	0	0	0	0	0	0	0	2,610	0	2,610
2 60	Loadind Dock Rehabilitation	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
16 61	Circulating & Hot Water Pumps	CW	S6	03	0	0	0	0	0	0	280	280	0	0	0	0	0	0	0	0	280	0	280
21 62	Danfoss VFD	CW	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	100	0	100
Sub-total					1,600	1,860	1,825	1,965	1,800	9,050	10,310	19,360	0	0	0	0	0	0	0	0	19,360	0	19,360
<u>EXH907588 GENERAL SERVICES BUILDING</u>																							
2 12	Roof Replacement -Various	10	S6	03	0	0	0	0	150	150	1,100	1,250	0	0	0	0	0	0	0	0	1,250	0	1,250
11 17	Fire Alarm System Replacement	10	S5	01	30	120	0	300	0	450	150	600	0	0	0	0	0	0	0	0	600	0	600
1 21	Localized Slab on Grade Replacement	10	S6	03	0	50	0	0	50	100	0	100	0	0	0	0	0	0	0	0	100	0	100
3 22	Localized Masonry Cladding & West Elev Windows Rep	10	S6	03	0	0	50	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
4 23	Metal Drip Edges at Stone Wall Sills Removal	10	S6	03	0	0	50	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50
5 24	Replacement of 2nd Floor IGUs	10	S6	03	0	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	75	0	75
8 26	Freight Elevator Upgrade	10	S5	03	0	0	0	50	100	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												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u> 2024-2028	<u>Total</u> 2029-2033	<u>Total</u> 2024-2033	<u>Provincial</u> Grants and Subsidies	<u>Federal</u> Subsidy	<u>Development</u> Charges	<u>Reserves</u>	<u>Reserve</u> Funds	<u>Capital</u> from Current	<u>Other 1</u>	<u>Other2</u>	<u>Debt -</u> Recoverable Debt	<u>Total</u> Financing		
EXH907588 GENERAL SERVICES BUILDING																									
9	27	Electrical Distribution System Replacement	10	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	10	S5	03	200	0	100	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300	
7	30	Plumbing & HVAC Equipment Replacement	10	S5	03	0	200	200	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
6	31	Interior Walls, Ceiling & Finishes Retrofit	CW	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	0	50	
10	32	Emergency Generator	CW	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300	
Sub-total						280	370	400	350	300	1,700	2,025	3,725	0	0	0	0	0	0	0	0	0	3,725	0	3,725
EXH907589 PRESS BUILDING																									
2	6	Ground Source Heat Pumps Replacement	10	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	10	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	10	S2	03	1,800	625	0	0	0	2,425	0	2,425	0	0	0	0	0	0	0	0	2,425	0	2,425	
3	4	Phase 3 - Upgrade Various Other Substations	10	S6	03	0	1,000	2,000	1,750	0	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	10	S6	03	0	0	0	1,300	1,885	3,185	1,000	4,185	0	0	0	0	0	0	0	0	4,185	0	4,185	
1	9	Phase 1 - Replace Priority Feeders	10	S4	03	2,500	3,000	2,000	0	0	7,500	0	7,500	0	0	0	0	0	0	0	0	7,500	0	7,500	
Sub-total						4,300	4,625	4,000	3,050	1,885	17,860	1,000	18,860	0	0	0	0	0	0	0	0	0	18,860	0	18,860
Total Program Expenditure						39,193	49,595	46,493	20,065	17,485	172,830	76,515	249,345	24,223	24,223	0	21,609	0	0	0	0	3,915	175,375	0	249,345

Report Phase 1 - Program 18 Exhibition Place Program Phase 1 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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																						
Provincial Grants & Subsidies					0	12,176	11,882	165	0	24,223	0	24,223	24,223	0	0	0	0	0	0	0	0	24,223
Federal Subsidy					0	12,176	11,882	165	0	24,223	0	24,223	0	24,223	0	0	0	0	0	0	0	24,223
Reserves (Incl. "XQ" Ref.)					16,713	2,448	2,448	0	0	21,609	0	21,609	0	0	0	21,609	0	0	0	0	0	21,609
Other2 (External)					450	490	425	450	450	2,265	1,650	3,915	0	0	0	0	0	0	0	3,915	0	3,915
Debt					22,030	22,305	19,855	19,285	17,035	100,510	74,865	175,375	0	0	0	0	0	0	0	0	175,375	175,375
Total Program Financing					39,193	49,595	46,493	20,065	17,485	172,830	76,515	249,345	24,223	24,223	0	21,609	0	0	0	3,915	175,375	249,345

- Status Code Description**
- S2 S2 Prior Year (With 2023 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2023 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 2025 & 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