



Facilities, Real Estate, Environment & Energy

2016 – 2025 CAPITAL BUDGET AND PLAN OVERVIEW

Facilities, Real Estate, Environment & Energy (FREEE) has lead responsibility for capital preservation, repairs and improvements for 460 City-owned facilities with an approximate replacement value of \$4.420 billion including Union Station, covering more than 11.5 million square feet.

Facilities Management continues to implement large scale, multi-year major capital projects, including the *Union Station Revitalization*, *St. Lawrence Market North Redevelopment* and completing the final stages of the *Nathan Phillips Square Revitalization* and *Old City Hall HVAC and Electrical Upgrades*.

The 2016 – 2025 Capital Plan of \$1.1 billion focuses on addressing core state of good repair and essential life cycle replacement projects so that all users of City facilities can enjoy safe and functional environments. The 10-Year Capital Plan provides funding to address state of good repair backlog and to implement key service improvement initiatives including the revitalization of Union Station, the redevelopment of St. Lawrence Market North, and various renewable energy and energy efficiency projects in a manner that maximizes the utility of the City's capital assets.

Highlights

Overview

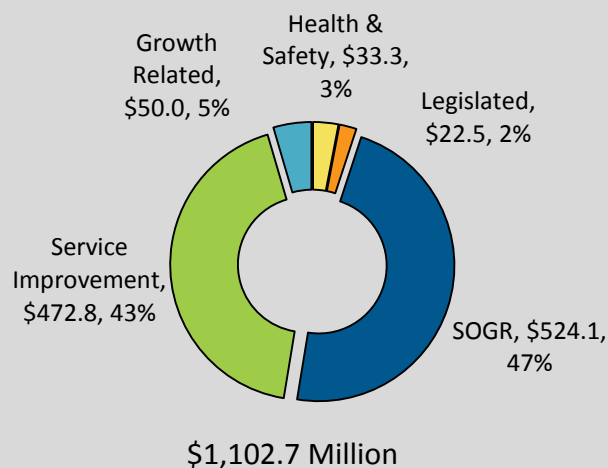
- I: 10-Year Capital Plan [6](#)
- II: Issues for Discussion [23](#)

Appendices:

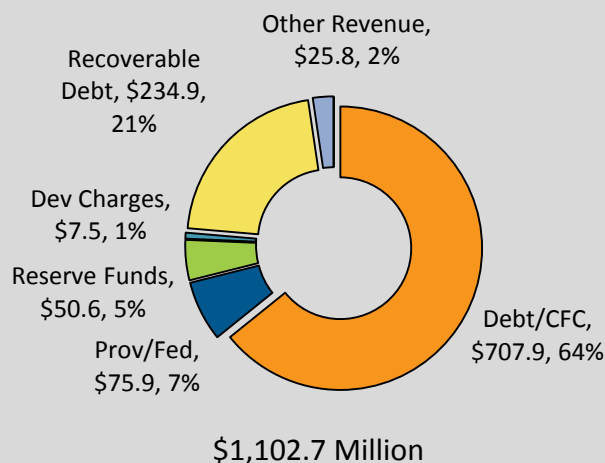
- 1. 2015 Performance [37](#)
- 2. 10-Year Capital Plan Summary [39](#)
- 3. 2016 Capital Budget; 2017-2025 Capital Plan [40](#)
- 4. 2016 Cash Flow & Future Year Commitments [41](#)
- 5. 2016 Capital Projects with Financing Detail [42](#)
- 6. 2016 Reserve / Reserve Fund Review [43](#)

Capital Spending and Financing

2016-2025 Capital Budget and Plan by Expenditures Category



2016-2025 Capital Budget and Plan by Funding Source



Where does the money go?

The 2016–2025 Capital Budget and Plan totalling \$1.1 billion provides funding for:

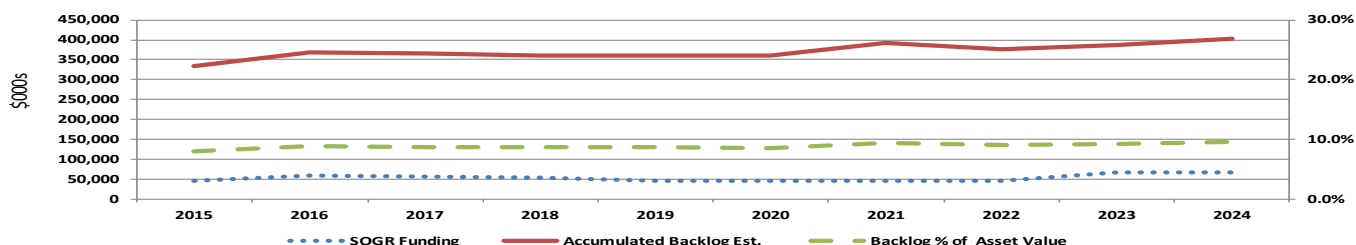
- State of Good Repair (SOGR) projects representing the largest portion of funding, to maintain assets, including structural repairs, re-roofing, and renovations to mechanical and electrical systems.
- Service Improvements, which is comprised of Energy Retrofit and Renewable Energy Projects, and large scale, multi-year redevelopment and revitalization capital projects.
- Health and Safety projects related to emergency repairs and corporate security.
- Legislated projects such as environmental remediation and barrier free/accessibility.
- Growth related projects such as the *North West Path*.

Where does the money come from?

- New debt funding of \$707.949 million, which exceeds the debt target by \$55.411 million over the 10-year period, to fund additional investment of \$50.0 million for the *North West (NW) Path – Phase 2* initiative.
- Provincial/Federal contributions of \$75.918 million are primarily used to fund the Union Station Revitalization project.
- Recoverable debt of \$234.861 million will be repaid through energy savings realized from sustainable energy projects, and future streams of leasing revenues and/or savings from Union Station and St. Lawrence Market North upon completion.
- Other sources of funding of \$83.940 million that include the use of reserve/reserve funds, development charges, and funding from third parties such as Toronto Parking Authority and VIA Rail.

State of Good Repair Backlog

The 10-Year Capital Plan provides cash flow funding of \$524.054 million for SOGR to address the backlog. Even with this substantial investment, the Program's SOGR backlog as a % of asset replacement value will increase from 10.9% in 2016 to 13.2% in 2025.



Key Issues & Priority Actions

Major Capital Project Delivery – Coordinating efforts with various stakeholders on major capital projects for public use facilities such as the Union Station Revitalization and St. Lawrence Market North Development, to minimize public disruption, construction delays and scheduling conflicts require tremendous effort while facilities remain active and open to the public. Public safety and security remain priorities during all phases of construction and development.

Capacity to Spend and Readiness to Proceed – The Program has been experiencing low annual spend rates in the delivery of capital projects with an average spending rate at 48% over the past five years. The low spending rate is mainly attributable to large scale, multi-year capital projects. Actions taken to improve upon this include:

- ✓ Creation of a Project Management Office (PMO) within the Facilities Management Division, which is responsible for developing executable plans and planning appropriate cash flows and procurement strategies to ensure projects are delivered on budget and on schedule.
- ✓ FREEE is also responsible for capital project delivery for other City divisions with annual cash flows of approximately \$90 million per year. The Program has been able to achieve significantly stronger spending rates due to its commitment on delivering strong client services and focus on these projects.

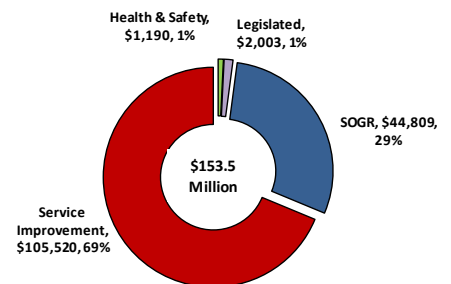
2016 Capital Budget Highlights

The 2016 Capital Budget for Facilities, Real Estate, Environment & Energy of \$153.522 million, excluding carry forward funding, will:

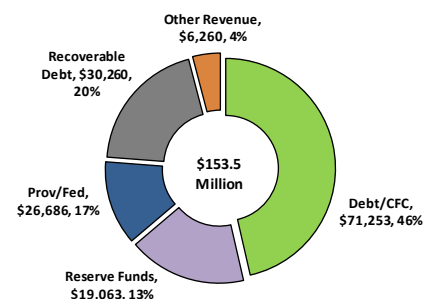
- Continue to deliver the Sustainable Energy Program projects that range from identifying energy from sustainable sources to provide cleaner alternatives to generating energy from fossil fuels, to implementing energy generation and conservation solutions in facilities to build efficiencies and resiliency (\$18.163 million);
- Address State of Good Repair backlog (\$44.809 million); and
- Continue Service Improvement projects including delivery of the *Union Station Revitalization* (\$67.897 million) and *Toronto Strong Neighbourhoods* (\$2.720 million).



2016 Capital Budget by Project



2016 Capital Budget by Funding Source



Council Approved Budget

City Council approved the following recommendations:

1. City Council approved the 2016 Capital Budget for Facilities, Real Estate, Environment & Energy (FREEE) with a total project cost of \$136.763 million, and 2016 cash flow of \$285.444 million and future year commitments of \$295.788 million comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 12 new / change in scope sub-projects with a 2016 total project cost of \$136.763 million that requires cash flow of \$55.833 million in 2016 and future year cash flow commitments of \$45.149 million for 2017; \$24.625 million for 2018; \$10.956 million for 2019; and \$0.200 million for 2020;
 - ii. 73 previously approved sub-projects with a 2016 cash flow of \$97.689 million; and future year cash flow commitments of \$156.099 million for 2017; \$56.840 million for 2018; \$1.669 million for 2019; and \$0.250 million for 2020;
 - b) 2015 approved cash flow for 131 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$131.922 million.
2. City Council approved the 2017 - 2025 Capital Plan for Facilities, Real Estate, Environment & Energy totalling \$653.357 million in project estimates, comprised of \$33.965 million in 2017; \$51.140 million for 2018; \$59.557 million for 2019; \$67.810 million for 2020; \$72.748 million for 2021; \$86.318 million for 2022; \$110.242 million for 2023; \$85.752 million for 2024; and \$86.455 million in 2025.
3. City Council approved 7.25 new temporary capital positions for the delivery of 2016 capital projects and that the duration for each temporary position not exceed the life and funding of its respective projects / sub-projects.
4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.
5. City Council direct the City Manager and the Deputy City Manager & Chief Financial Officer to consider, as part of the current real estate review, the feasibility of directing funds from the sale of any surplus assets that are identified, towards a future City Building Fund, in order to address the City's unfunded capital projects backlog.
6. City Council approved the following amendments to the City of Toronto/Toronto Hydro Solar PV program on terms and conditions satisfactory to the Chief Corporate Officer, and in a form satisfactory to the City Solicitor:
 - a) Toronto Hydro will no longer co-invest in solar PV projects on City-owned facilities;
 - b) Toronto Hydro act as the construction manager, which will include procurement responsibilities, for the City's solar PV installations, including small systems to be installed under the Provincial microFIT program.
7. City Council authorized City investments in solar PV installations on facilities owned by City agencies and corporations.



Part I:

10-Year Capital Plan

10 Year Capital Plan

Table 1a
2016 Budget, 2017-2020 Capital Plan

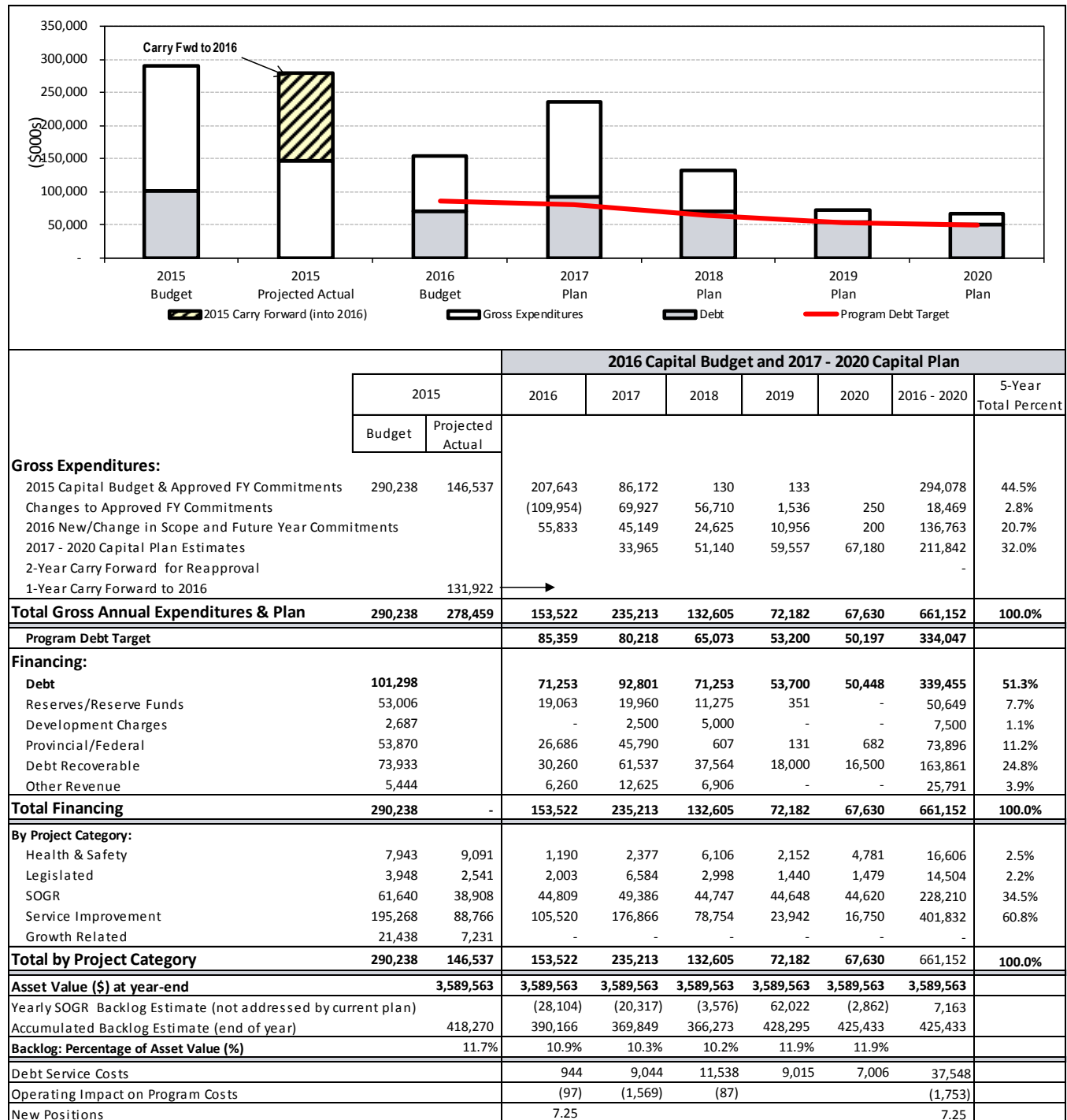
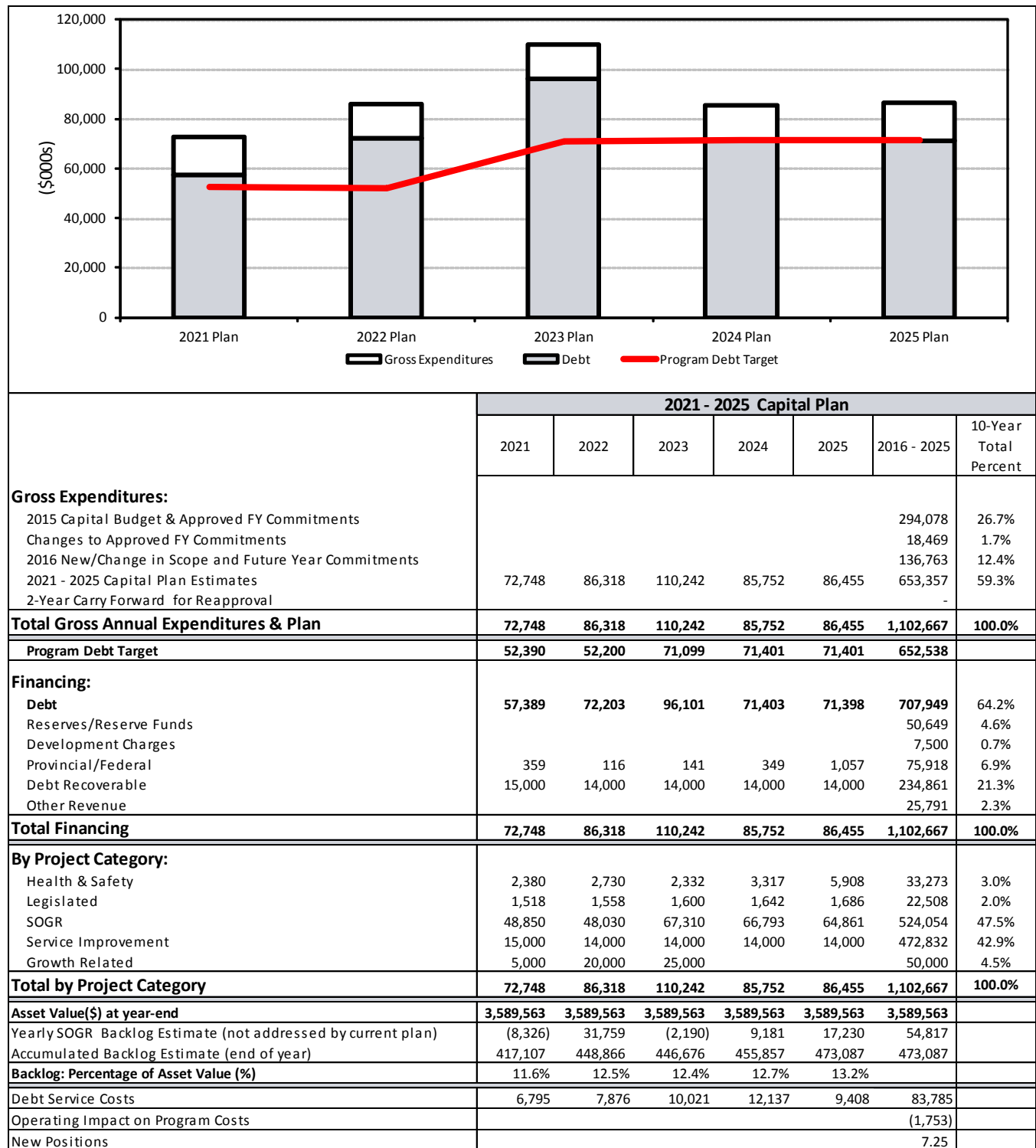


Table 1b
2021 - 2025 Capital Plan

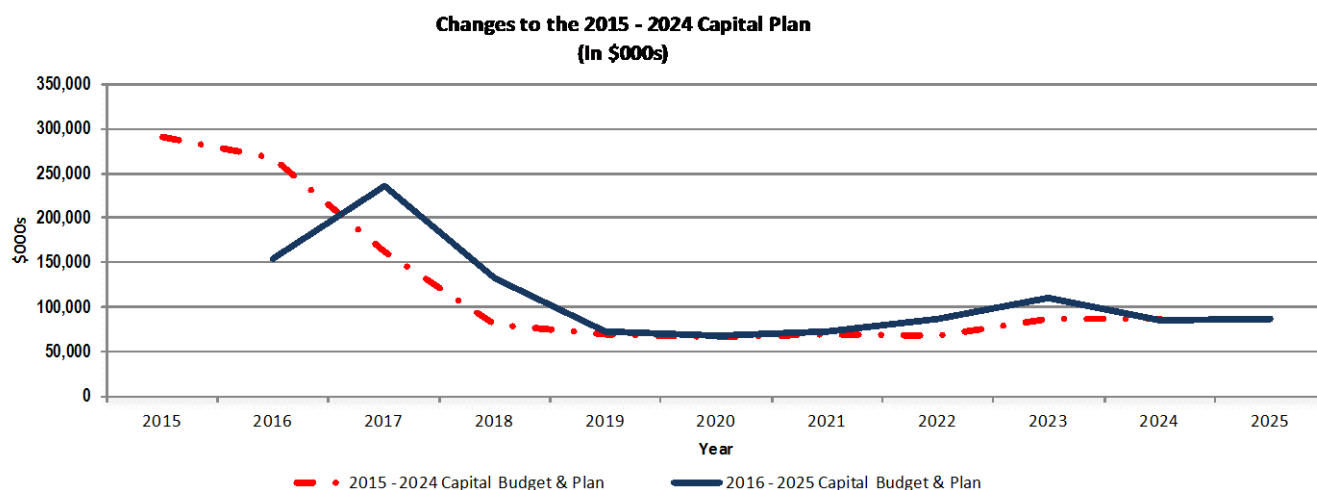


Key Changes to the 2015 - 2024 Approved Capital Plan

The 2016 Capital Budget and the 2017 - 2025 Capital Plan reflects a decrease of \$143.453 million in capital expenditures from the 2015 - 2024 Approved Capital Plan.

The table and chart below provide a breakdown of the \$143.453 million or 11.5% decrease in the Capital Program on an annual basis from 2015 to 2025.

Chart 1
Changes to the 2015 -2024 Approved Capital Plan (In \$000s)



| (\$000s) | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 10-Year Total |
|-----------------------------------|---------|-----------|---------|---------|--------|--------|--------|--------|---------|---------|--------|---------------|
| 2015 - 2024 Capital Budget & Plan | 290,238 | 267,891 | 161,887 | 79,975 | 69,701 | 66,843 | 68,749 | 67,315 | 86,239 | 87,282 | | 1,246,120 |
| 2016 - 2025 Capital Budget & Plan | | 153,522 | 235,213 | 132,605 | 72,182 | 67,630 | 72,748 | 86,318 | 110,242 | 85,752 | 86,455 | 1,102,667 |
| Change % | | (42.7%) | 45.3% | 65.8% | 3.6% | 1.2% | 5.8% | 28.2% | 27.8% | (1.8%) | | (11.5%) |
| Change \$ | | (114,369) | 73,326 | 52,630 | 2,481 | 787 | 3,999 | 19,003 | 24,003 | (1,530) | | (143,453) |

The \$143.453 million decrease in the Capital Program is mainly the result of program in 2015 on the Union Station Revitalization and the St. Lawrence Market North projects. These large scale redevelopment projects are the main drivers of funding in 2015 to 2018, with future year cash flows returning to average funding levels for Facilities, Real Estate, Environment & Energy capital projects.

As reflected in Table 2 on the following page, changes to the 2015 – 2024 Approved Capital Plan, specifically the \$52.380 million increase in capital funding over the nine common years of the Capital Plans (2016 – 2024) arise from the reprioritization of Facilities, Real Estate, Environment & Energy 's capital projects based on the following factors:

- **Union Station Revitalization** – Based on approved changes from City Council on July 7, 2015 through report GM5.19 (<http://www.toronto.ca/legdocs/mmis/2015/gm/bgrd/backgroundfile-81488.pdf>) cash flow funding was revised to increase funding by \$59.243 million to address additional cost pressures with an offsetting reduction in scope to the North West Path – Phase 2 extension of \$55.0 million.
 - As a result, total project costs were increased by \$4.3 million over years 2015 – 2018. The impact to the nine common years of the Capital Plan (2016-2024) is a funding increase of \$12.743 million.

- As a result of funding and resource constraints mentioned above, the North West PATH - Phase 2 extension to connect with the existing PATH system at Wellington Street was deferred to future years and additional cash flow funding of \$50.0 million has now been restored in the 2016 – 2025 Capital Plan to complete the second phase of this project.

A summary of project changes for the years 2016 to 2024 totalling \$60.330 million are provided in Table 2 below:

Table 2
Summary of Project Changes (In \$000s)

| \$000s | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2016 - 2024 Total |
|--|---------|-----------|---------|---------|--------|--------|--------|--------|---------|---------|--------|-------------------|
| 2015 - 2024 Capital Budget & Plan | 290,238 | 267,891 | 161,887 | 79,975 | 69,701 | 66,843 | 68,749 | 67,315 | 86,239 | 87,282 | | 955,882 |
| 2016 - 2025 Capital Budget & Plan | | 153,522 | 235,213 | 132,605 | 72,182 | 67,630 | 72,748 | 86,318 | 110,242 | 85,752 | 86,455 | 1,016,212 |
| Capital Budget & Plan Changes (2016 - 2024) | | (114,369) | 73,326 | 52,630 | 2,481 | 787 | 3,999 | 19,003 | 24,003 | (1,530) | | 60,330 |

| | Total Project Cost | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2016 - 2024 | 2025 | Revised Total Project Cost |
|---|--------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|------|----------------------------|
| Previously Approved | | | | | | | | | | | | | |
| SOGR | | (15,622) | (9,222) | (4,181) | 2,066 | (1,407) | 801 | 2,091 | 1,725 | 680 | (23,069) | | |
| Sustainable Energy Plan | | (2,667) | 11,083 | 4,394 | 2,351 | 500 | (1,000) | (1,000) | (1,000) | (1,000) | 11,661 | | |
| Office Modernization Program | 3,120 | 6,030 | - | - | - | - | - | - | - | - | 6,030 | | 9,150 |
| Toronto Strong Neighbourhoods Strategy | 12,000 | (280) | 2,150 | (1,870) | - | - | - | - | - | - | - | | 12,000 |
| St. Lawrence Market North Redevelopment | 91,458 | (46,831) | (21) | 46,852 | - | - | - | - | - | - | - | | 91,458 |
| Union Station Revitalization | 787,957 | (57,543) | 64,754 | 5,532 | - | - | - | - | - | - | 12,743 | | 800,700 |
| Others | | (21) | 4,582 | 1,903 | (1,936) | 1,694 | (802) | (2,088) | (1,722) | (1,210) | 400 | | |
| Total Previously Approved | | (116,934) | 73,326 | 52,630 | 2,481 | 787 | (1,001) | (997) | (997) | (1,530) | 7,765 | - | - |
| New | | | | | | | | | | | | | |
| North West PATH - Phase 2 | | - | - | - | - | - | 5,000 | 20,000 | 25,000 | - | 50,000 | | 50,000 |
| Channel and Counter Strategy | 486 | 2,565 | - | - | - | - | - | - | - | - | 2,565 | | 3,051 |
| Total New | | 2,565 | - | - | - | - | 5,000 | 20,000 | 25,000 | - | 52,565 | - | - |
| Total Changes | | (114,369) | 73,326 | 52,630 | 2,481 | 787 | 3,999 | 19,003 | 24,003 | (1,530) | 60,330 | - | - |

Significant Capital Project Changes in Facilities, Real Estate, Environment & Energy:

The following projects have been allocated increased funding to address key priorities:

- *Union Station Revitalization* – Council approved changes noted on the previous page in 2015 that resulted in an increase to the nine common years of the Capital Plan (2016-2024) of \$12.743 million. This was offset by reductions in SOGR funding previously planned for Union Station from 2016 to 2018 of \$12.5 million. This SOGR funding at the Station will be deferred until such time as the revitalization project is complete and a SOGR plan is developed.
- *Office Modernization Program* – Increased funding of \$6.030 million is included in the 10-Year Capital Plan for costs associated with modernizing 3 pilot office locations (Metro Hall 15th Floor, Metro Hall 2nd Floor and North York Civic Centre 1st Floor) relating to the strategic initiative of optimizing the City of Toronto's real estate portfolio. During 2015, \$3.12 million was approved by Council, with an additional \$6.030 million added to the 2016 cash flow to complete these pilots.
- *Channel and Counter Strategy* – In support of the City of Toronto's Strategic Actions #19 "Improving Customer Service" and #21 "Improving Organizational Excellence", \$2.565 million in funding was transferred from the 311 Toronto capital plan for this project that will identify key areas to improve customer focused service delivery and increase channel offerings.
- *Sustainable Energy Plan* – Increased funding of \$11.661 million is included in the 10-Year Capital Plan for various sustainable energy projects including the Renewable Energy Program, Combined Heat & Power (CHP), District Energy Systems, Demand Response Program, Community Energy Planning and Energy Conservation & Demand Management.

Significant reductions have been made to the following project:

- *SOGR projects* – The 10-Year Capital Plan includes a decrease of \$23.069 million in funding following a reassessment of the plan and the addition of other priority initiatives.

Annual cash flow adjustments with no change in total project cost has occurred for the following projects:

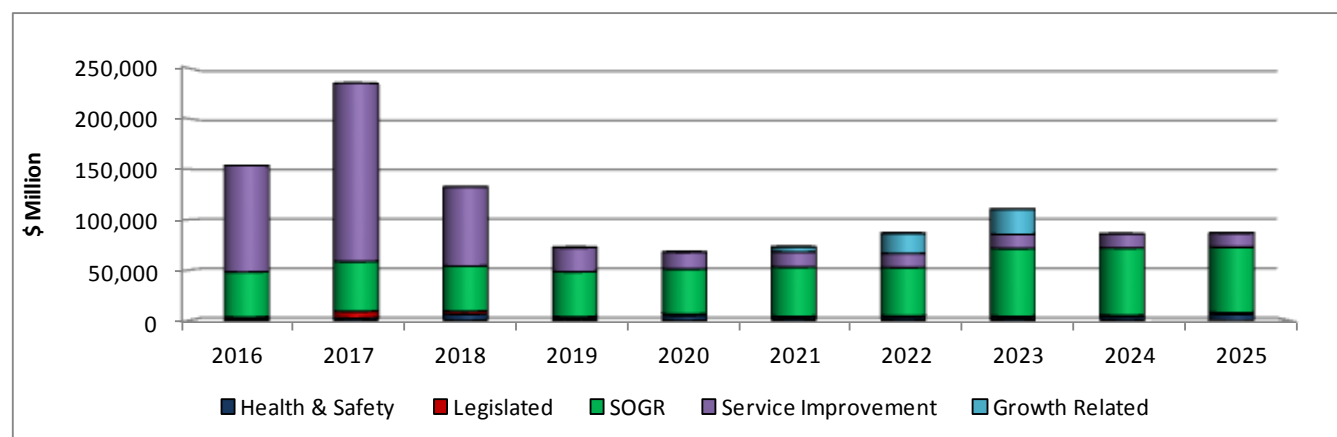
- *St. Lawrence Market North Redevelopment* – Cash flow funding has been revised to defer \$46.852 million to 2018 as a result of significant findings during its archeological assessment resulting in a delay of 6 to 12 months, with no impact at this time to overall project cost. The project is estimated to be completed in 2018.
- *Toronto Strong Neighbourhood Strategy (TSNS)* – Social Development, Finance and Administration, the lead Division for this program, has requested revisions to realign cash flows with the expected project timelines for TSNS in support of building healthy communities across the City of Toronto as identified through Neighbourhood Improvement Areas (NIA) for focused City attention.

New Projects added:

- *North West PATH - Phase 2* – Funding of \$50.0 million is restored in the Plan for 2021-2023 for the North West PATH extension to connect with the existing PATH system at Wellington Street.

2016 – 2025 Capital Plan

Chart 2
2016 – 2025 Capital Plan by Project Category (In \$000s)



As illustrated in the chart above, the 10-Year Capital Plan for Facilities, Real Estate, Environment & Energy of \$1.1 billion provides 47.5% funding for State of Good Repair (SOGR) projects as its key priority and 42.9% for Service Improvement projects. Health & Safety and Legislative mandated projects represent 5.1% and Growth Related projects represent the remaining 4.5% over the 10-year period.

- Almost half of all cash flow funding has been dedicated to State of Good Repair projects for various types of capital maintenance such as re-roofing, structural / building envelope, mechanical and electrical upgrades, site-work and renovations.
- Service Improvement projects account for 42.9% or \$472.832 million for the *Union Station Revitalization* (\$189.432 million), *St. Lawrence Market North Redevelopment* (\$68.946 million),

Renewable Energy Program (\$50.550 million), and Energy Conservation & Demand Management initiatives (\$40.000 million).

- Growth Related projects account for 4.5% or \$50.0 million to fund the *North West Path – Phase 2* extension that will connect with the existing PATH system at Wellington Street.

The following table details the projects, by category included in the 2016 – 2025 Capital Budget and Plan for Facilities, Real Estate, Environment & Energy:

Table 3
Summary of Capital Plan by Project Category (In \$000s)

| | Total App'd Cash Flows to Date* | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total | Total Project Cost |
|---|---------------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------------|-----------------------|
| Total Expenditures by Category | | | | | | | | | | | | | |
| Health & Safety | | | | | | | | | | | | | |
| Emergency Repairs | | 990 | 227 | 1,006 | 702 | 3,931 | 1,530 | 1,880 | 1,482 | 2,467 | 5,058 | 19,273 | |
| City-Wide Physical Security Enhancements | | | 1,150 | 1,000 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 8,100 | |
| Others | | 200 | 1,000 | 4,100 | 600 | | | | | | | 5,900 | |
| Sub-Total | | 1,190 | 2,377 | 6,106 | 2,152 | 4,781 | 2,380 | 2,730 | 2,332 | 3,317 | 5,908 | 33,273 | |
| Legislated | | | | | | | | | | | | | |
| Environmental Remediation | | 1,042 | 1,575 | 1,798 | 1,440 | 1,479 | 1,518 | 1,558 | 1,600 | 1,642 | 1,686 | 15,338 | |
| Barrier Free / Equity | | 451 | 4,509 | 1,200 | | | | | | | | 6,160 | |
| Others | | 510 | 500 | | | | | | | | | 1,010 | |
| Sub-Total | | 2,003 | 6,584 | 2,998 | 1,440 | 1,479 | 1,518 | 1,558 | 1,600 | 1,642 | 1,686 | 22,508 | |
| State of Good Repair | | | | | | | | | | | | | |
| Re-Roofing | | 2,694 | 2,781 | 823 | 34 | 545 | 890 | 2,953 | 4,604 | 7,219 | 2,131 | 24,674 | |
| Structural / Building Envelope | | 16,047 | 19,955 | 13,972 | 20,541 | 18,720 | 17,549 | 12,448 | 18,060 | 12,625 | 17,127 | 167,044 | |
| Mechanical and Electrical | | 13,556 | 13,909 | 21,559 | 17,745 | 10,080 | 12,753 | 14,660 | 19,086 | 19,438 | 20,484 | 163,270 | |
| Sitework | | 3,548 | 4,728 | 3,769 | 2,225 | 4,235 | 7,450 | 5,101 | 5,591 | 3,628 | 7,075 | 47,350 | |
| Renovations | | 7,141 | 6,136 | 2,844 | 3,570 | 7,980 | 8,991 | 9,518 | 17,469 | 9,583 | 17,799 | 91,031 | |
| Others | | 1,823 | 1,877 | 1,780 | 533 | 3,060 | 1,217 | 3,350 | 2,500 | 14,300 | 245 | 30,685 | |
| Sub-Total | | - | 44,809 | 49,386 | 44,747 | 44,648 | 44,620 | 48,850 | 48,030 | 67,310 | 66,793 | 524,054 | |
| Service Improvements | | | | | | | | | | | | | |
| Energy Retrofit Projects | | 250 | | | | | | | | | | 250 | |
| Community Energy Planning | | 2,250 | 3,250 | 3,761 | 1,351 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 16,612 | |
| Renewable Energy Program | | 7,200 | 15,850 | 6,000 | 6,000 | 4,500 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | 50,550 | |
| District Energy Systems | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 18,000 | |
| Demand Response Program | | 885 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 16,885 | |
| Residential Energy Retrofit Program | | 3,000 | | | | | | | | | | 3,000 | |
| Energy Conservation & Demand Management | | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 40,000 | |
| Special Corporate Projects | | 962 | 1,728 | | | | | | | | | 2,690 | |
| Combined Heat & Power (CHP) | | 578 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 25,578 | |
| St. Lawrence Market North Redevelopment | 22,512 | | 22,094 | 46,852 | | | | | | | | 68,946 | 91,458 |
| Toronto Strong Neighbourhoods Strategy | 380 | 2,720 | 5,150 | 3,750 | | | | | | | | 11,620 | 12,000 |
| Channel & Counter Strategy | 486 | 2,565 | | | | | | | | | | 2,565 | 3,051 |
| Electrical Resiliency Program | | 2,900 | | | | | | | | | | 2,900 | 2,900 |
| Office Modernization Program | 3,120 | 6,030 | | | | | | | | | | 6,030 | 9,150 |
| Union Station Revitalization | 611,268 | 67,897 | 116,003 | 5,532 | | | | | | | | 189,432 | 800,700 |
| Others | | 4,283 | 3,791 | 3,859 | 5,591 | 250 | - | - | - | - | - | 17,774 | |
| Sub-Total | 637,766 | 105,520 | 176,866 | 78,754 | 23,942 | 16,750 | 15,000 | 14,000 | 14,000 | 14,000 | 14,000 | 472,832 | 919,259 |
| Growth Related | | | | | | | | | | | | | |
| North West (NW) Path - Phase 2 | | | | | | | 5,000 | 20,000 | 25,000 | | | 50,000 | 50,000 |
| Sub-Total | | | | | | | 5,000 | 20,000 | 25,000 | | | 50,000 | 50,000 |
| Total Expenditures by Category (excluding carry forward) | 637,766 | 153,522 | 235,213 | 132,605 | 72,182 | 67,630 | 72,748 | 86,318 | 110,242 | 85,752 | 86,455 | 1,102,667 | 969,259 |

2016 – 2025 Capital Projects

The 10-Year Capital Plan supports Facilities, Real Estate, Environment & Energy's objectives to support environmental sustainability, maintain the State of Good Repair for more than 460 facilities and buildings and to implement existing and new service improvement projects for the City of Toronto and client Programs.

Health and Safety

- Major Health and Safety projects include:
 - *Emergency Repairs (\$19.273 million)* – Funding is in place in the 2016-2025 Capital Budget and Plan for unforeseen emergency capital repairs to City-owned buildings.

- *City-Wide Physical Security Enhancements (\$8.100 million)* – Funding is required for sustainment of enhancements of security and safety systems implemented such as access control upgrades, intrusion alarm systems, security desk enhancements, and emergency intercom installations to meet the legislatively prescribed standards.

Legislated

- Major Legislated projects total \$22.508 or 2.0% of the total 10-Year Capital Plan's spending including provincially and federally required programs such as retrofits to create barrier free access, environmental remediation of designated substances, essential audits, and annual surveys and sampling.

State of Good Repair (SOGR)

- SOGR projects account for \$524.054 million or 47.5% of the total 10-Year Capital Plan's expenditures, allocated to various project groupings that focus on the types of capital maintenance required: structural, mechanical maintenance, re-roofing, site work, renovations and electrical upgrades.

Service Improvements

- Service Improvement projects account for \$472.832 million or 42.9% of the total 10-Year Capital Plan's project funding.
 - *Union Station Revitalization (\$189.432 million)* – Union Station is the largest transportation hub in the country, handling 65 million passengers annually and expected to double by 2031. It is currently undergoing an entire revitalization in order to accommodate increasing volumes and turn the landmark facility into a transportation and community hub and destination.
 - *St. Lawrence Market North Redevelopment (\$68.946 million)* – The project requires demolishing the existing north building and replacing it with a multi-storey, multi-purpose facility housing a public market at ground level, compatible ancillary uses on a mezzanine overlooking the market hall, multi-levels of Provincial Offences Act traffic courts for Court Services, and three levels of public parking below grade for the Toronto Parking Authority.
 - *Renewable Energy Program (\$50.550 million)* – This program encompasses projects that harness energy that comes from natural, sustainable sources, such as the sun, earth and biomass, which are cleaner alternatives to traditional energy sources and improve the health of residents and the general public
 - *Energy Conservation & Demand Management (\$40.0 million)* – The Energy Conservation & Demand Management Plan was unanimously approved by City Council in 2014 and provides a clear roadmap for future energy conservation measures. The objective of the plan is to upgrade facilities infrastructure and energy performance while establishing Toronto as a leader among North American cities in energy efficiency and climate change mitigation.
 - *Combined Heat & Power (CHP) (\$25.578 million)* – The Combined Heat & Power projects involve the use of a heat engine or power station to simultaneously generate electricity and useful heat. CHP captures some or all of the by-product for heating very close to the plant. These initiatives will be implemented at City facilities and funded through recoverable debt.

- *District Energy Systems* (\$18.0 million) – District Energy System projects contribute to the Environment & Energy Division's focus on building resiliency to extreme weather events by offering a more efficient and lower carbon way of heating and cooling multiple buildings in an area. The Environment & Energy Division, in collaboration with other City Divisions, is continuing to identify opportunities for implementation of this energy system integration.
- *Community Energy Planning* (\$16.612 million) – This program is an area-based approach to energy planning that models energy needs for existing and future development.
 - The objective is to integrate energy considerations, including water, solid waste and transportation choices, early into the land use planning process and seize opportunities to implement energy solutions such as conservation and peak demand reduction, resiliency, and energy growth.
 - The 2016-2025 Capital Budget and Plan includes funding for community based green energy projects including 4 YMCA buildings in the City of Toronto to reduce energy consumption by implementing the retrofit measures as described in the Energy Audit Reports conducted by Sheridan College, Centre for Advanced Manufacturing and Design Technologies (CAMDT) for each of the 4 sites.
- *Toronto Strong Neighbourhoods Strategy* (\$11.620 million) – The objective of the project is to support healthy communities across the City of Toronto through investing in people, programs and facilities in designated Neighbourhood Improvement Areas (NIA).
 - The 2016 Capital Budget includes \$2.720 million relating to several project initiatives including the Gilder Drive Recreational Rejuvenation to make repairs to the community garden, install a splash pad, playground equipment upgrades, and a new basketball court (\$0.445 million); 2585 Jane Street Basketball Refurbishment (\$0.445 million); the Driftwood Upgraded Youth Space and Kitchen (\$0.430 million); the Allied Neighbourhoods Community Kitchen (\$0.364 million) and Community Revitalization in Ionview Park (\$0.200 million).
 - Future funding of \$5.150 million in 2017 and \$3.750 million in 2018 is included in the 2017-2025 Capital Plan in support of this Neighbourhood Improvement Strategy.

Growth Related

- Major Growth Related projects total \$50.0 million or 4.5% of the 10-Year Capital Plan for the *North West PATH – Phase 2* project, extending the PATH system from Union Station, along York Street to Wellington Street.

2016 Capital Budget and Future Year Commitments

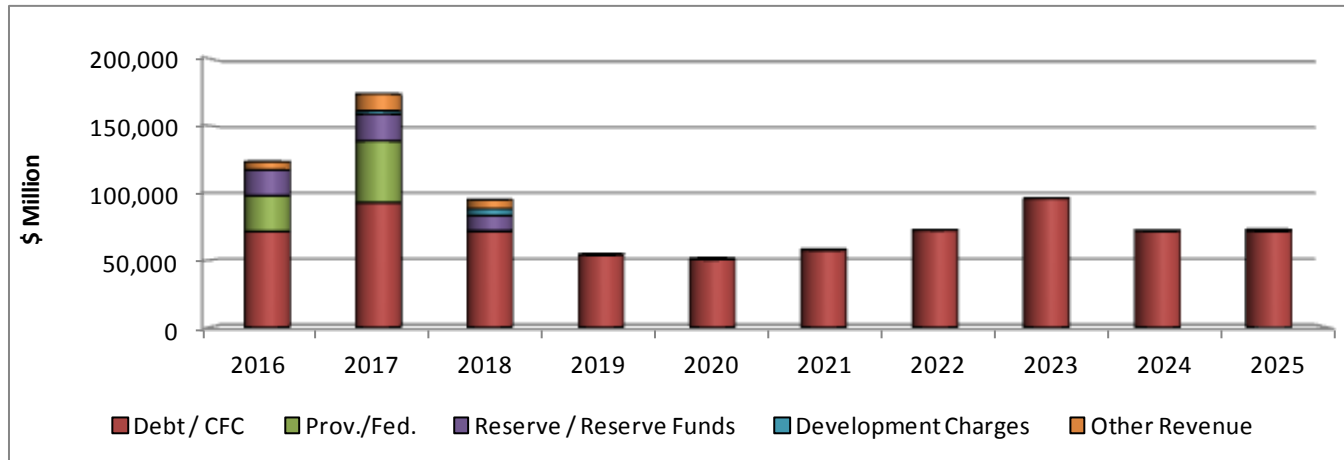
Included as a sub-set of the 10-Year Capital Plan is the 2016 Capital Budget and Future Year Commitments, that consists of 2016 and future year cash flows for projects previously approved by Council; adjustments (Scope Change) to those previously approved projects; as well as new projects that collectively require Council approval to begin, continue or complete capital work.

- Approval of the 2016 Capital Budget of \$153.522 million results in the future year funding commitments of \$201.248 million in 2017, \$81.465 million in 2018, \$12.625 million in 2019, and \$0.450 million in 2020 for a total of \$449.310 million.
- Table 3a below lists the 2016 Cash Flow and Future Year Commitments for Facilities, Real Estate, Environment & Energy (FREEE) that has been approved through the 2016 Capital Budget:

Table 3a
2016 Cash Flow & Future Year Commitments (In \$000s)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Total 2016 Cash Flow & FY Commits |
|--|----------------|----------------|---------------|---------------|------------|----------|----------|----------|----------|----------|---|
| Expenditures: | | | | | | | | | | | |
| Previously Approved | | | | | | | | | | | |
| Sitework | 1,484 | | | | | | | | | | 1,484 |
| Renovations | 1,421 | 500 | 1,000 | 385 | | | | | | | 3,306 |
| Re-roofing | 459 | | | | | | | | | | 459 |
| Mechanical and Electrical | 11,365 | 5,864 | 1,500 | 300 | | | | | | | 19,029 |
| Structural/Building Envelope | 11,427 | 9,971 | 1,076 | - | | | | | | | 22,474 |
| Security | 250 | 500 | 500 | 500 | 250 | | | | | | 2,000 |
| Environmental | 423 | 127 | 130 | 133 | | | | | | | 813 |
| Special Corporate Projects | 750 | 790 | | | | | | | | | 1,540 |
| Combined Heat & Power | 578 | | | | | | | | | | 578 |
| Demand Response Program | 1,135 | | | | | | | | | | 1,135 |
| Energy Retrofit Projects | 250 | | | | | | | | | | 250 |
| Sustainable Energy Plan - Various | 250 | 250 | 250 | 351 | | | | | | | 1,101 |
| St. Lawrence Market North Property | | 22,094 | 46,852 | | | | | | | | 68,946 |
| Union Station Revitalization | 67,897 | 116,003 | 5,532 | | | | | | | | 189,432 |
| Subtotal | 97,689 | 156,099 | 56,840 | 1,669 | 250 | - | - | - | - | - | 312,547 |
| Change in Scope | | | | | | | | | | | |
| Mechanical and Electrical | (1,069) | 1,000 | 7,109 | 5,691 | | | | | | | 12,731 |
| Renovations | 1,750 | 1,000 | | | | | | | | | 2,750 |
| Structural/Building Envelope | (3,765) | | | | | | | | | | (3,765) |
| Demand Response Program | (250) | | | | | | | | | | (250) |
| Community Energy Planning | 2,000 | 2,000 | 2,511 | | | | | | | | 6,511 |
| Office Modernization Program | 6,030 | | | | | | | | | | 6,030 |
| Subtotal | 4,696 | 4,000 | 9,620 | 5,691 | - | - | - | - | - | - | 24,007 |
| New w/Future Year | | | | | | | | | | | |
| Structural/Building Envelope | 8,385 | 7,324 | 4,536 | 5,265 | 200 | | | | | | 25,710 |
| Sitework | 2,064 | 4,312 | 2,550 | | | | | | | | 8,926 |
| Mechanical and Electrical | 6,820 | 4,309 | 4,519 | | | | | | | | 15,648 |
| Renovations | 3,970 | 2,266 | 1,000 | | | | | | | | 7,236 |
| Re-roofing | 2,235 | 2,760 | 700 | | | | | | | | 5,695 |
| Security | 2,383 | 927 | 350 | | | | | | | | 3,660 |
| Barrier Free/Equity | 451 | 4,509 | 1,200 | | | | | | | | 6,160 |
| Emergency | 990 | | | | | | | | | | 990 |
| Environmental | 742 | 604 | | | | | | | | | 1,346 |
| Renewable Energy Program | 7,200 | 13,200 | | | | | | | | | 20,400 |
| Residential Energy Retrofit Program | 3,000 | | | | | | | | | | 3,000 |
| Resiliency Program | 2,900 | | | | | | | | | | 2,900 |
| Energy Conservation & Demand Management | 4,000 | | | | | | | | | | 4,000 |
| Special Corporate Projects | 212 | 288 | | | | | | | | | 500 |
| Corporate Facilities Refurbishment Program | 500 | 500 | | | | | | | | | 1,000 |
| Toronto Strong Neighbourhoods Strategy | 2,720 | 150 | 150 | | | | | | | | 3,020 |
| Channel & Counter Strategy | 2,565 | | | | | | | | | | 2,565 |
| Subtotal | 51,137 | 41,149 | 15,005 | 5,265 | 200 | - | - | - | - | - | 112,756 |
| Total Expenditure | 153,522 | 201,248 | 81,465 | 12,625 | 450 | - | - | - | - | - | 449,310 |
| Financing: | | | | | | | | | | | |
| Debt/CFC | 71,253 | 73,499 | 36,295 | 12,274 | 450 | | | | | | 193,771 |
| Debt Recoverable | 30,260 | 46,887 | 21,564 | | | | | | | | 98,711 |
| Other | 6,260 | 12,625 | 6,906 | | | | | | | | 25,791 |
| Reserves/Res Funds | 19,063 | 19,960 | 11,275 | 351 | | | | | | | 50,649 |
| Development Charges | | 2,500 | 5,000 | | | | | | | | 7,500 |
| Provincial/Federal | 26,686 | 45,777 | 425 | | | | | | | | 72,888 |
| Total Financing | 153,522 | 201,248 | 81,465 | 12,625 | 450 | - | - | - | - | - | 449,310 |

Chart 3
2016 – 2025 Capital Plan by Funding Source (In \$000s)



The 10-Year Capital Plan of \$1.103 billion in cash flow funding is financed by the following sources:

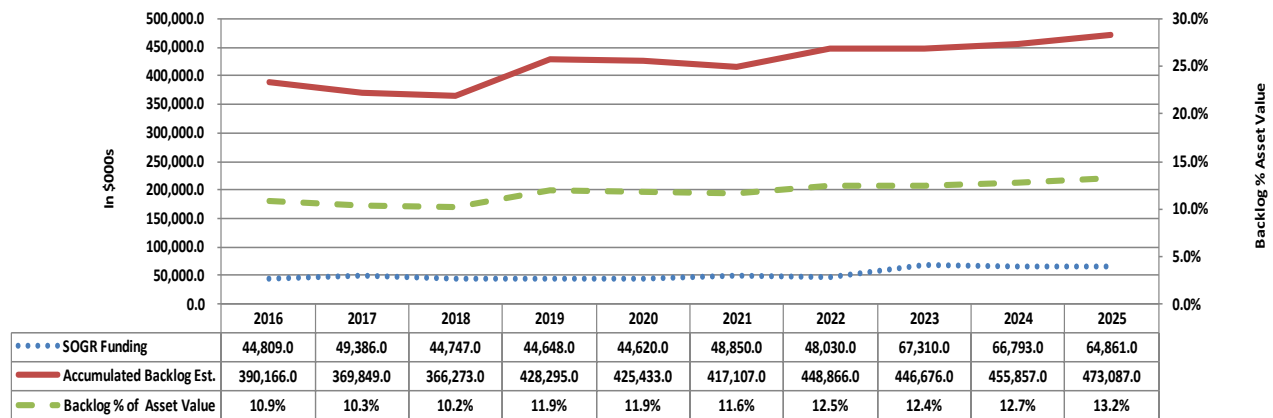
- Debt accounts for \$707.949 million or 64.2% of the financing over the 10-year period.
 - Debt funding is above the initial 10-year debt affordability guidelines of \$652.538 million allocated to this Program by \$55.411 million. An added investment is being made to support FREEE capital priorities such as:
 - Addition of *North West Path – Phase 2* capital project (\$50.0 million)
 - Changes to *Union Station Revitalization* debt funding (\$4.115 million)
 - Transfer of the *Channel and Counter Strategy* project from 311 Toronto (\$2.565 million)
- Federal/Provincial Grants fund \$75.918 million or 6.9% of the 10-Year Capital Plan's projected expenditures. The majority of the funding is for the *Union Station Revitalization* capital project (\$71.067 million) which receive subsidies from other levels of government including Metrolinx and Transport Canada.
- Reserve and Reserve Funds constitute \$50.649 million or 4.6% of funding over 10 years for the following major projects:
 - The *Union Station Revitalization* project is funded partially from the Union Station Reserve Fund (\$11.505 million); Strategic Infrastructure Partnership (\$15.343 million) and Capital Financing Reserve (\$0.175 million) as previously approved.
 - The *St. Lawrence Market North Redevelopment* is partially funded by the Capital Financing Reserve (\$15.000 million) and the Provincial Offense Courts Stabilization Reserve (\$3.525 million) as a contribution from Court Services towards the project for future court rooms to be built at St. Lawrence Market North building.
- Recoverable Debt, which provides \$234.861 million or 21.3% of the 10-Year Capital Budget and Plan's funding, is dedicated primarily to the following major capital projects:
 - *Sustainable Energy projects* which are primarily funded through recoverable debt including Renewable Energy Program, Combined Heat & Power (CHP), District Energy Systems, Demand

Response Program, Community Energy Planning and Energy Conservation & Demand Management (\$166.774 million)

- *Union Station Revitalization* (\$37.566 million)
- *St. Lawrence Market North Redevelopment* (\$26.021 million)
- This recoverable debt will be repaid through energy savings and future streams of leasing revenues upon completion of the projects.
- Development Charges, which represent \$7.500 million or 0.7% of the 10-Year Capital Budget and Plan's funding source, provide funding to the *Union Station Revitalization* project.
- Other sources of funding, which account for \$25.791 million or 2.3% will be utilized for the following redevelopment/revitalization projects:
 - The *St. Lawrence Market North Redevelopment* project will receive a total of \$14.000 million from Toronto Parking Authority as a contribution towards the construction of three levels of parking below grade.
 - The *Union Station Revitalization* project will receive \$8.391 million from VIA Rail and other stakeholders.
 - The *Rehabilitation of Western Channel Dockwall* project will receive \$3.000 million from the Toronto Port Lands Company (TPLC) and \$0.500 million from the Toronto Port Authority, for a total of \$3.500 million. The total funding in the 2016 – 2024 Plan is \$5.0 million, with the remaining \$1.5 million funded through City debt.

State of Good Repair (SOGR) Backlog

Chart 4
SOGR Funding & Backlog (In \$000s)



- Facilities Management is responsible for capital improvements and repairs at more than 460 facilities, covering over 11.5 million square feet with an approximate replacement value of \$4.420 billion including Union Station.
- Based on current funding levels, FREEE invests in State of Good Repairs (SOGR) at a rate of approximately 1 percent of the replacement value compared to the industry standard of 2 to 4 percent.
- With estimates of SOGR backlog escalating, it is critical to ensure that limited resources are optimally allocated in a manner that maximizes the utility of the City's capital assets. FREEE dedicates the debt funding envelope annually to address critical needs for these aging facilities and scheduled life cycle replacements of major components that are at the end of their service life.
- Due to the age of many of the City's buildings, the backlog will increase from \$390.166 million or 10.9% of replacement asset value in 2016 to \$473.087 million or 13.2% of replacement asset value by the end of 2025, as described in Chart 4.
- Facilities Management play a corporate stewardship role, and a leadership role in collaboration with City divisions for setting standards and ensuring all City-owned facilities are maintained in a manner that meet operational needs and improve asset management on behalf of other City Programs. The following table provides a breakdown of SOGR by asset category.

Table 4
SOGR Backlog by Asset Category (In \$000s)

| Total | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| State of Good Repair Funding | 54,854 | 58,168 | 54,720 | 41,205 | 42,841 | 46,653 | 43,952 | 65,433 | 66,474 | 64,563 |
| Accumulated Backlog Est. (yr end) | 390,166 | 369,849 | 366,273 | 428,295 | 425,433 | 417,107 | 448,866 | 446,676 | 455,857 | 473,087 |
| Backlog %Asset Value | 10.9% | 10.3% | 10.2% | 11.9% | 11.9% | 11.6% | 12.5% | 12.4% | 12.7% | 13.2% |
| Asset Value | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 | 3,589,563 |

Mechanical and Electrical

| | | | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| State of Good Repair Funding | 16,075 | 15,043 | 25,387 | 14,917 | 7,474 | 9,177 | 10,823 | 17,113 | 17,923 | 21,243 |
| Accumulated Backlog Est. (yr end) | 139,962 | 134,437 | 129,555 | 144,588 | 148,325 | 147,185 | 150,317 | 155,546 | 152,993 | 165,519 |

Renovations

| | | | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|
| State of Good Repair Funding | 7,476 | 5,948 | 8,196 | 2,960 | 4,570 | 8,668 | 10,219 | 14,629 | 7,845 | 15,849 |
| Accumulated Backlog Est. (yr end) | 72,162 | 70,684 | 73,561 | 83,744 | 87,740 | 88,841 | 104,561 | 96,625 | 98,158 | 93,703 |

Re-Roofing

| | | | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| State of Good Repair Funding | 2,871 | 3,281 | - | 35 | 568 | 1,243 | 2,716 | 6,349 | 6,120 | 2,439 |
| Accumulated Backlog Est. (yr end) | 20,161 | 18,539 | 20,065 | 30,148 | 30,385 | 34,128 | 38,406 | 37,466 | 33,260 | 37,285 |

Sitework

| | | | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| State of Good Repair Funding | 4,905 | 2,611 | 1,378 | 2,583 | 4,610 | 7,202 | 2,865 | 6,280 | 4,126 | 6,155 |
| Accumulated Backlog Est. (yr end) | 56,663 | 55,570 | 56,262 | 68,466 | 69,022 | 64,526 | 68,493 | 64,779 | 67,312 | 65,168 |

Structural/Building Envelope

| | | | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| State of Good Repair Funding | 21,110 | 27,935 | 16,214 | 16,366 | 20,404 | 17,125 | 13,541 | 15,480 | 23,318 | 14,191 |
| Accumulated Backlog Est. (yr end) | 98,329 | 87,857 | 84,198 | 99,159 | 89,771 | 82,420 | 86,893 | 92,064 | 103,938 | 106,616 |

Other

| | | | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| State of Good Repair Funding | 2,417 | 3,350 | 3,545 | 4,344 | 5,215 | 3,238 | 3,788 | 5,582 | 7,142 | 4,686 |
| Accumulated Backlog Est. (yr end) | 2,889 | 2,762 | 2,632 | 2,190 | 190 | 7 | 196 | 196 | 196 | 4,796 |

- The accumulated SOGR backlog is determined based on the results of building condition assessments (BCA) which entails annual verification and full technical evaluation of each City building and all fixed components on a five-year cycle.
- Facilities, Real Estate, Environment & Energy has placed a greater emphasis on completing BCAs as part of its effort to improve asset lifecycle management and more accurately identify and represent critical SOGR needs in the portfolio.

10-Year Capital Plan: Net Operating Budget Impact

Table 5
Net Operating Impact Summary (In \$000s)

| Projects | 2016 Budget | | 2017 Plan | | 2018 Plan | | 2019 Plan | | 2020 Plan | | 2016 - 2020 | | 2016 - 2025 | |
|--|---------------|-----------|------------------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|------------------|-----------|
| | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions | \$000s | Positions |
| Previously Approved | | | | | | | | | | | | | | |
| Solar PV FIT Program | (124.5) | | (1,569.0) | | (87.0) | | | | | | (1,780.5) | - | (1,780.5) | - |
| City-Wide Physical Security Enhancements | 30.3 | | | | | | | | | | 30.3 | - | 30.3 | - |
| Operating Impacts of Mobility | (2.7) | | | | | | | | | | (2.7) | - | (2.7) | - |
| Total Recommended (Net) | (96.9) | - | (1,569.0) | - | (87.0) | - | - | - | - | - | (1,752.9) | - | (1,752.9) | - |

The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$1.753 million net over the 2016 – 2025 period, as shown in the table above.

This is comprised of revenues generated from capital initiatives as well as increased costs required to sustain the following capital projects:

- *Solar Photovoltaic (PV) FiT (Feed-in-Tariff) Program* – Solar Photovoltaic installations is expected to generate significant revenues as new locations go online in 2016 and 2017. It is anticipated that 24 new projects will go online in 2016 with 28 new projects to follow in 2017.
- *City-Wide Physical Security Enhancements* – Funding is required to sustain security and safety systems implemented through this program to meet the legislatively prescribed standards (\$0.030 million net).
- *Operating Impacts of Mobility* – Facilities Management is currently in the process of implementing the SAP Mobility Project to provide field staff and supervisors with the ability to create, and update work order data from the field, allowing for real-time data visibility at the district headquarters and improved client visibility of work completion. The required funding will be used for annual maintenance costs for the SAP Mobility Platform as well as ongoing operating expenditures which include costs related to server maintenance, mobile wireless charges, mobile device repair/replacement and license fees.

These future operating impacts will be reviewed each year as part of the annual Operating Budget process.

Table 6
Capital Project Delivery: New Temporary Positions

| Position Title | CAPTOR Project Number | # of Positions | Project Delivery | | Salary and Benefits \$ Amount(\$000s) | | | | | |
|--|-----------------------|----------------|------------------|-------------------|--|----------|----------|----------|----------|-------------|
| | | | Start Date | End Date (m/d/yr) | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 - 2025 |
| Facilities Security Analyst (Security Guard) | FAC907744-6 | 2.00 | 01/01/16 | 12/31/16 | 160.0 | | | | | |
| Facilities Security Analyst (Security Guard) | FAC907744-13 | 1.00 | 01/01/16 | 12/31/16 | 80.0 | | | | | |
| Property Officer 2 | FAC906179-56 | 1.00 | 04/01/16 | 12/31/16 | 73.8 | | | | | |
| Project Manager (Work Package Leader) | FAC908192-4 | 0.75 | 01/01/16 | 12/31/16 | 35.0 | | | | | |
| Business Analyst | FAC908192-4 | 2.25 | 01/01/16 | 12/31/16 | 251.8 | | | | | |
| Research Analyst 2 | FAC908192-4 | 0.25 | 01/01/16 | 12/31/16 | 28.7 | | | | | |
| Total | | 7.25 | | | 629.3 | - | - | - | - | - |

Approval of the 2016 – 2025 Capital Budget and Plan results in a requirement for 7.25 new temporary capital project delivery positions to implement the following projects:

- *CCTV Infrastructure and Physical Security Enhancement Initiative* – The addition of 3 temporary security guards is required to implement the Closed Circuit Television (CCTV) Enhancement project

and to implement other security capital initiatives required to bring security conditions in line with current and anticipated requirements and standards.

- *Channel and Counter Strategy* – The transfer of the *Channel and Counter Strategy* capital project in 2015 from 311 Toronto will result in the addition of 3.25 temporary capital positions (2.25 Business Analyst positions, 0.25 Research Analyst positions, and 0.75 Project Manager positions) to continue to deliver the project.
- *Real Estate Asset Management System Replacement* – The current iteration of SAP that is used by Real Estate Services will be obsolete in 2020 posing a business risk to the City as an owner of real estate assets. In addition, the current version of SAP does not have the capabilities to perform or manage the full real estate asset lifecycle. The addition of 1 Property Officer 2 position is required for the delivery of this capital project.

The 2016 Operating budget includes these new 7.25 temporary capital positions for the delivery of the above capital projects / sub-projects.

- The duration for each temporary position cannot exceed the life of its respective capital projects / sub-projects.



Part II:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2016 Capital Budget

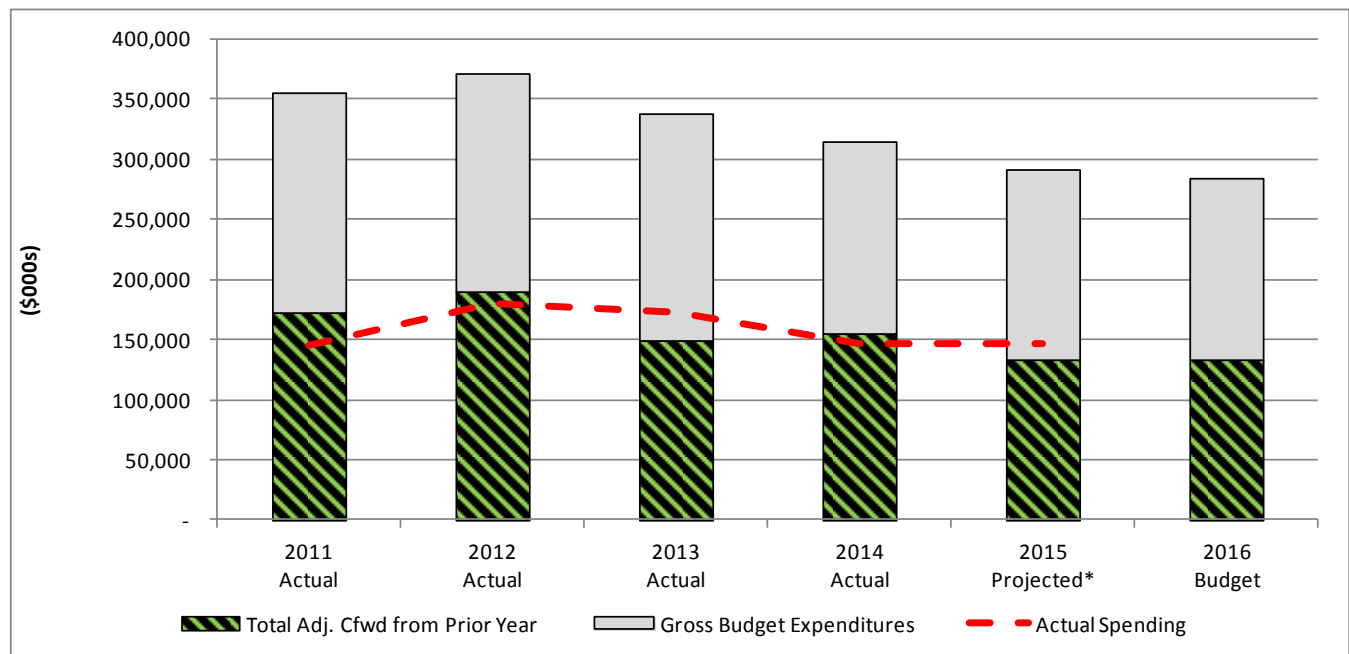
Review of Capital Projects and Spending

- During the 2015 budget process, Council directed the Deputy City Manager & Chief Financial Officer to commence a detailed review of the City's 2016 – 2025 capital requirements as part of the City's 2016 Capital Budget process to ensure that debt affordability targets continue to be maintained, and report the results to Budget Committee early in the 2016 Budget process.
- The 2016 – 2025 Capital Budget and Plan for Facilities, Real Estate, Environment & Energy (FREEE) has been established following a review of capital requirements based on the reprioritization of capital needs; a review of the Program's spending capacity and the readiness to proceed of planned projects; as well as the ability to reduce overall debt funding and/or leverage non-debt funding sources.
 - The 10-Year Capital Plan reflects \$23.1 million in reduced funding for SOGR projects, with this funding utilized against the \$75.5 million in increased capital (debt) funding for priority projects such as the *Office Modernization Program*; *AODA Initiative*; *Union Station Revitalization*; and the *North West Path – Phase 2*.
 - Facilities, Real Estate, Environment & Energy (FREEE) has an average annual spending rate over the past five years 2011 – 2015 of 48% within its program, inclusive of large scale, multi-year major capital projects such as the Union Station Revitalization, St. Lawrence Market North Redevelopment, Nathan Phillips Square Revitalization, and Old City Hall HVAC.
 - The Facilities Management division is also responsible for capital project delivery of client initiative and facilities-related projects. Spending rates within these projects is expected to be over 80% in 2015.
 - The following tables illustrates FREEE's rate of spending from 2011 to 2015:

Capacity to Spend – Budget vs. Actual (In \$000s)

| Category | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 Projected* | | | Spending Rate 5 Year Avg. % |
|---------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------------------|
| | Approved Budget | Actual | Spending Rate % | Approved Budget | Actual | Spending Rate % | Approved Budget | Actual | Spending Rate % | Approved Budget | Actual | Spending Rate % | Approved Budget | Proj'd Actual | Spending Rate % | |
| Health & Safety | 3,253 | 2,975 | 91.5% | 4,058 | 1,311 | 32.3% | 6,272 | 3,447 | 55.0% | 5,652 | 3,013 | 53.3% | 7,943 | 9,091 | 114.4% | 73.0% |
| Legislated | 987 | 801 | 81.1% | 644 | 643 | 99.7% | 1,299 | 1,001 | 77.1% | 3,227 | 1,505 | 46.6% | 4,217 | 2,809 | 66.6% | 65.1% |
| SOGR | 67,380 | 37,712 | 56.0% | 72,526 | 36,338 | 50.1% | 45,247 | 24,374 | 53.9% | 47,417 | 29,978 | 63.2% | 61,372 | 38,639 | 63.0% | 56.8% |
| Service Improvement | 260,969 | 95,646 | 36.7% | 275,142 | 132,967 | 48.3% | 275,380 | 142,936 | 51.9% | 249,762 | 112,065 | 44.9% | 199,688 | 93,186 | 46.7% | 45.7% |
| Growth Related | 21,434 | 8,175 | 38.1% | 17,610 | 8,353 | 47.4% | 8,034 | 567 | 7.1% | 7,467 | 449 | 6.0% | 17,018 | 2,811 | 16.5% | 28.4% |
| Total | 354,024 | 145,309 | 41.0% | 369,981 | 179,611 | 48.5% | 336,231 | 172,324 | 51.3% | 313,525 | 147,009 | 46.9% | 290,238 | 146,537 | 50.5% | 47.5% |

*based on the 2015 9-month Capital Variance Report



- Factors contributing to the average 48% spend rate over the past five years include:
 - Projects completed under budget, with remaining funding not required
 - Projects deferred or cancelled, post-approval, based on business decisions or directives received
 - Design and scope changes due to unplanned events such as found site conditions, required environmental assessments and remediation that delay projects from progressing, which is further highlighted by the diverse portfolio of facilities and the overall age of the City's building stock.
 - Lack of structure in terms of widely accepted and followed procurement and project management practices, which are to be implemented through the newly created Project Management Office in the Facilities Management Division.
 - Coordination with key stakeholders on all major capital projects to ensure public disruption, and scheduling conflicts are minimized while facilities remain active and open to the public.
- The Facilities Management Division is currently implementing a number of initiatives and priority actions to improve capital spending rates, starting in 2016. These actions include:
 - Emphasis on securing contracts and commitments in 2015 for work to be performed and projects to be implemented in 2016. It is estimated that over 80% of the 2015 plan will be spent or committed, which will support improved spending rates in 2016.
 - Development of a Project Management Office with an emphasis on improved planning, procurement and overall coordination of capital project delivery across the portfolio.
 - Development of programs within major categories of capital repairs across like facilities within the portfolio. This will optimize the use allocated funding, reduce duplication in the

planning and procurement process of these projects, and address backlog in a more efficient manner.

- Through the Facilities Management Transformation initiative, greater alignment between preventative maintenance and SOGR plans.
 - Adjustment of cash flows for major projects to better reflect current plans and schedule:
 - ✓ St. Lawrence Market North Redevelopment: \$46.852 million deferred to 2018
 - ✓ Union Station Revitalization: \$57.543 million deferred to 2017 and 2018
 - Changes in the planning process of future year SOGR work, including steps to formalize and standardize this process through the use of industry measures such as the Facility Condition Index, and benchmarking against industry standards.
- It is expected that improved results in capital spending and delivery will be realized in 2016, with much of the benefit of these initiatives taking effect in 2017 and beyond, once the Facilities Transformation is fully implemented.
- Additional funding required for priority capital projects were reviewed to ensure all viable non-debt funding sources were maximized initially before debt funding sources were utilized.
- Increased funding requirements for the *Union Station Revitalization* were reviewed in 2015 to identify alternative funding sources to offset additional project costs. As a result, the Strategic Infrastructure Reserve (\$15.3 million) and Development Charge Fund (\$7.5 million) were used given the eligibility of the project based on the adoption of the 2013 DC By-law, to reduce the equivalent amount of debt funding required.
- Moreover, additional capital investment above the original debt affordability guideline was included in the 2016-2025 Capital Plan to implement the *North West Path – Phase 2* capital initiative in future years. At its meeting on July 7, 2015, City Council authorized the Chief Corporate Officer to continue negotiations with Metrolinx on funding options for the Northwest PATH connection and to defer completion of phase 2 of this scope of work until appropriate funding is obtained.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2015.GM5.19>

Reporting on Major Capital Projects: Status Update

- At its meeting of October 24th, 2012, the Audit Committee considered a report from the Auditor General entitled, a Mid-Term Review of the Union Station Revitalization: Managing Risks in a Highly Complex, Multi-Year, Multi-Stage, and Multi-Million Project. The report recommended enhanced oversight and reporting to promote accountability and transparency for the project.
- The action plan to implement the Auditor General's recommendations outlined is twofold:
 - 1) Since 2013, the quarterly capital variance report includes additional detail on large capital projects, including life-to-date information, milestones and milestone slippages and any cost escalations for all major City capital projects.
 - 2) Since 2013, detailed information has been provided in the Analyst/Budget Notes specifically on Union Station and other major capital projects including St. Lawrence Market North Redevelopment, Nathan Phillips Square Revitalization and Old City Hall HVAC and Electrical Upgrades.
- The following detailed information is being presented on the above major capital projects in accordance with that directive:

Union Station Revitalization Project**Project Overview**

- Union Station is the largest transportation hub in the country, handling 65 million passengers annually and expected to double by 2031. It is currently undergoing an entire redevelopment and revitalization in order to accommodate the increasing volumes and turn the landmark facility into a transportation, community hub and destination.
- This includes excavation for a new retail concourse level, construction of a new concourse for GO Transit, restoration of the VIA concourse and renovations to the West Wing and Centre Block.

Project Status

- The Union Station Revitalization Project is now in its fifth year of a multi-year construction schedule.
- Handover and opening of the York GO Concourse, a significant milestone, took place in April 2015. Also in April, NW Path Phase 1 was completed and open to the public. This connects the northwest corner of Union Station across Front Street to the northwest corner of Front and York Street. Stage 2/3 work was publically tendered and awarded, which includes the restoration of the Bay Concourse, VIA Concourse, Great Hall, remaining retail areas and East Wing exterior façade.

Project Challenges

- The project has experienced challenges due to a number of factors, including found site conditions such as heritage, environmental elements including designated substances, and performance issues with the General Contractor/Construction Manager on Stage 1, the prime consultant, and certain subcontractors.

- In addition, development of the stage 2/3 schedule and commencement of Stage 2/3 construction by the new contractor, as well as completion of Stage 1 work by Carillion, may impact schedule.

To mitigate risks, project teams have responded with value engineering, constructability changes, challenging of tender results, retendering, minor scope adjustments, and consideration of different construction methodologies.

Financial Update

- Total project cost of \$800.7 million remains unchanged from the latest approved budget. Funding sources are outlined in the Table 1 below.

| Table 1 – Union Station Revitalization Funding Sources (\$ millions) | |
|---|--------------|
| External Funding Sources: | |
| GO / Metrolinx | 191.8 |
| Transport Canada | 133.0 |
| Transport Canada – Transit Secure | 6.5 |
| VIA Rail | 24.9 |
| Other Stakeholders | 2.4 |
| Total External Funding | 358.6 |
| Internal Funding Sources: | |
| City Debt | 180.5 |
| Recoverable Debt | 190.5 |
| Reserves | 60.4 |
| Development Charges | 7.9 |
| Section 16 Agreements | 2.8 |
| Total Internal Funding | 442.1 |
| Total Funding | 800.7 |

- The 2016 - 2025 Capital Budget and Plan has been updated to reflect the current annual cash flows expected for the remainder of the project. As of the end of 2015, it is estimated that \$539.145 million, or 67.3%, of the project budget will have been spent. As a result of the challenges noted above, the cash flows have been pushed out to the middle of 2017. The project cash flows are outlined below in Table 2.

| Table 2 – Union Station Revitalization Project Budget & Plan (\$ millions) | | | | | |
|---|--|---------------------|------------------|------------------|--------------|
| | Estimated Life to Date (As of Dec 31, 2015) | 2016 Budget* | 2017 Plan | 2018 Plan | Total |
| USR Spending | 539.145 | 139.979 | 116.003 | 5.532 | 800.659 |

*Includes an expected \$72.082 million of 2015 carry forward.

St. Lawrence Market North (SLMN) Redevelopment Project.

Project Overview

- This project requires demolishing the existing north building and replacing it with a multi-storey, multi-purpose facility housing a public market at ground level, compatible ancillary uses on a mezzanine overlooking the market hall, multi-levels of Provincial Offenses Act traffic courts for Court Services, and three levels of public parking below grade for the Toronto Parking Authority.

Project Status

- Construction of the Temporary Market and client relocation was completed in June 2015.
- The Design Development Stage of the new North Market Building has been completed.
- The project is currently in the Bid Documents Stage where City cost checks are required at 50%, 90% and 100% document completion. Cost checks to date indicate the building will be completed within the current approved budget.
- A Stage 2/3 archaeological assessment of the site was conducted in September 2015. Archaeological evidence of the Market was recovered from the 1831 building.
- In light of these findings, a stage 4 (and final) investigation is needed requiring the existing building to be demolished to allow for full site access.
- The City's Archaeology Consultant has advised that this added step will result in project delay of 6 to 12 months depending on the extent and significance of further archaeological findings.
- The project is expected to be completed in 2018.

Project Challenges

- To date, the project has experienced a number of design changes at the request of clients and stakeholders.
- Design errors were also identified by City staff and raised with the consultant. Additional time was required to settle these changes and make the appropriate updates to the design documents.
- Project schedule continues to be a challenge given the rich history of market activity and the requirements surrounding the archeological assessment noted above.

Financial Update

- Total project cost of \$91.458 million remains unchanged from the latest approved budget. Funding sources are outlined in the Table 1 below.

| Table 1 - St. Lawrence Market North Redevelopment Funding Sources (\$ millions) | |
|--|------|
| Recoverable Debt | 39.7 |
| Contribution from Toronto Parking Authority for Underground Garage | 14.0 |
| Toronto Parking Authority – Yorkville Garage Joint Venture | 15.0 |
| Court Services Stabilization Reserve | 4.4 |
| Development Charges | 5.0 |
| Section 37/42/45 | 3.0 |

| | |
|--------------|-------------|
| Debt Funding | 10.4 |
| Total | 91.5 |

- The 2016 – 2025 Capital Budget and Plan has been updated to reflect the current annual cash flows expected for the remainder of the project. As of the end of 2015, it is estimated that \$7.797 million, or 8.5%, of the project budget will be spent. As a result of the challenges noted above, the cash flows have been deferred to 2018. The project cash flows are outlined below in Table 2.

| Table 2 - St. Lawrence Market North Redevelopment Project Budget & Plan (\$ millions) | | | | | |
|--|--|---------------------|------------------|------------------|--------------|
| | Estimated Life to Date (As of Dec 31, 2015) | 2016 Budget* | 2017 Plan | 2018 Plan | Total |
| SLMN Spending | 7.797 | 14.715 | 22.094 | 46.852 | 91.458 |

*Includes an expected \$14.715 of 2015 carry forward.

Nathan Phillips Square Revitalization (NPSR) Project

Project Overview

- The Nathan Phillips Square Revitalization project includes: a new rooftop garden on the City Hall podium roof; a new public skate pavilion and concession building; a larger and enhanced Peace Garden at a new location in the western landscaped area of the Square; children's playground equipment replacement; a seasonal disappearing water fountain featuring jets in the centre of NPS; a new permanent theatre stage structure with a roof canopy; a redesigned landscape around the edges of the Square and west side; a variety of sustainable design achievements linked to Toronto's Green Standard; and upgrading the existing concrete block building at the corner of Queen and Bay Streets.

Project Status

- The project achieved substantial completion in 2015 with only minor deficiencies work outstanding which continue to be finalized.

Project Challenges

- The implementation of the NPSR Project and related scheduling had to be actively managed to minimize disruption and accommodate the various ongoing activities and events taking place at Nathan Phillips Square. The project experienced a number of complications from unforeseen site conditions resulting in claims against the City for additional costs and time extensions, which were actively managed and settled within the project budget.

Financial Update

- Total project cost of \$60.395 million remains unchanged from the latest approved budget. Funding sources are outlined in the Table 1 below.

| Table 1 – Nathan Phillips Square Revitalization Funding Sources (\$ millions) | |
|--|---------------|
| Debt funding | 16.000 |
| Contribution from Transportation Services (Bike Station) | 1.200 |
| Contribution from Toronto Parking Authority | 2.536 |
| Pan Am Games Funding | 4.146 |
| Reserve Funds – LARF & Capital Financing Reserves | 27.013 |
| Reserve Funds – Public Realm | 9.500 |
| Total | 60.395 |

- As of the end of 2015, it is estimated that substantially all project funding will be spent. There is no 2016 budget or future year impact.

Old City Hall HVAC Project

Project Overview

- The Old City Hall HVAC project will replace new ventilation and air conditioning system throughout the building including associated new head-end equipment, Enwave 'Deep Lake' cooling infrastructure, new ductwork, piping and air conditioning units, new electrical service, new ceilings and shafts, new lighting, new power requirements, and plaster ceiling stabilization/consolidation

Project Status

- The project achieved substantial completion in August 2015, with minor deficiency work and claim settlements outstanding.

Financial Update

- The project will be completed within the approved budget of \$36.899 million, which is fully funded through City debt.
- As of the end of 2015, it is expected all project funding will be spent. Minor funding may be carried forward from 2015 into 2016 depending on timing of claim settlements. There is no 2016 budget or future year impact.

Issues Impacting the 10-Year Capital Plan

Rehabilitation of the Western Channel Dockwall

- City Council, at its meeting of May 6, 2014, requested the Government of Canada and the Province of Ontario to contribute \$1.5 million each towards the rehabilitation of the Western Channel Dockwall and directed Facilities Management to establish a capital project in the Program's Capital Plan for consideration as part of the 2015 Budget process. The total project cost was estimated to be \$6.5 million gross with the remaining \$3.5 million to be funded from Toronto Port Lands Company (\$3.0 million) and the Toronto Port Authority (\$0.5 million).

- The project was approved, as part of the 2015 Capital Budget, based on the funding assumption that the rehabilitation costs be funded between the Government of Canada, the Province of Ontario, the City of Toronto (Toronto Port Lands Company) and the Toronto Port Authority.
 - Staff have confirmed that TPLC is able to fund the City's \$3.0 million contribution towards the dockwall rehabilitation. Construction was to only occur once all funds are received from the Federal Government, Province, and other partners.
 - Both the Federal and Provincial governments have not committed any funding to date, therefore the scope of work, responsibilities and requirements of the project will be reassessed in 2016. Staff are in discussions with the Toronto Waterfront Secretariat on finalizing and prioritizing work based on the revised budget in the FREEE 2016 – 2025 Capital Budget and Plan.

Environment & Energy Initiatives

- *Solar Photovoltaic Installations on City Facilities*
 - On July 6, 2010, City Council adopted the report entitled "*Solar Photovoltaic Program for City Facilities*", which recommended a program between the City and Toronto Hydro-Electric System Limited (THESL) to install solar photovoltaic (PV) systems on City buildings.
<http://www.toronto.ca/legdocs/mmis/2013/pe/bgrd/backgroundfile-61249.pdf>
 - At its meeting of Oct. 8 – 11, 2013, City Council adopted the report entitled "*Solar Photovoltaic Installations on City Facilities*" which authorized a new ownership ratio of 51% City/49% THESL.
<http://www.toronto.ca/legdocs/mmis/2013/pe/bgrd/backgroundfile-61249.pdf>
 - The Environment & Energy Division have been working closely with Toronto Hydro on 2 phases of Solar PV panel installations on City buildings. However, Toronto Hydro has indicated that it will likely not be participating in any future installations as a review of the business has indicated that it does not meet its internal rate of return. The electricity rates provided by the Province for energy generated have decreased, and while prices for installation have also gone down, based on the borrowing rate for Toronto Hydro they are not able to generate sufficient returns to make the investments.
 - Staff is also currently assessing the feasibility of taking 100% ownership over these installations. A staff report on this issue and requested budget adjustments to the Capital Plan related to the Solar Photovoltaic Installations will be brought to Council in Q1 of 2016.
 - The 2016 - 2025 Capital Plan includes funding of \$4.8 million for Solar PV installations through the joint program with Toronto Hydro. Should changes to this program be approved through Council in 2016, changes to the Capital Program would also be required.
- *Energy Conservation and Demand Management*
 - The Energy Conservation and Demand Management Plan (ECDM) have identified 528 City facilities as having potential for energy conservation initiatives. There are a total of 4,809 City properties identified in the City of Toronto data base (SAP), which consist of a variety of types of properties, for example: water treatment plants, TTC facilities, parks, outdoor arenas.

- The ECDM Plan includes all of the major energy-consuming buildings in the City's portfolio, and will be the focus for energy conservation planning in the near term. Smaller, seasonal and distributed lighting opportunities will be evaluated in turn.
- Recoverable debt will be used to finance all aspects of project identification, scoping, engineering, implementation and monitoring & verification.
- The risk associated with using recoverable debt to finance project identification and scoping phases can be addressed using several strategies including strategic prioritization of high potential projects, grouping of projects into portfolios and the use of non-recoverable funds.
- The 2016 Capital Budget includes funding in the amount of \$4.0 million to implement projects within the highest potential for energy conservation.
- An additional \$36.0 million in funding between 2017 and 2025 within the Capital Plan is included to continue with the ECDM plan across the City's portfolio.
- Critical to the success of this Plan is cooperation and commitment from City Divisions, Agencies, Boards and Commissions to support the initiatives identified by the Environment & Energy Division so the City can maximize the full benefits of these initiatives.

Unmet Needs

- The following are a list of capital projects that are not included in the 2017-2025 Capital Plan due to debt affordability constraints:

Unmet Needs - Projects Excluded due to Funding Constraints
(In \$000s)

| Project Description | Total Project Expenditure | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AODA Initiative - Ongoing | 192,040 | | 11,860 | 14,810 | 20,010 | 20,060 | 24,910 | 29,910 | 24,960 | 24,960 | 20,560 |
| Centre of Excellence - Channel & Counter Strategy | 10,260 | | 2,565 | 2,565 | 2,565 | 2,565 | | | | | |
| Office Modernization Program | 81,000 | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Resiliency | 36,540 | | 11,640 | 13,500 | 8,400 | 3,000 | | | | | |
| Total | 319,840 | - | 35,065 | 39,875 | 39,975 | 34,625 | 33,910 | 38,910 | 33,960 | 33,960 | 29,560 |

An update on these key strategic initiatives for future years is detailed below:

- *Accessibility for Ontarians with Disabilities Act (AODA) Compliance*
 - In August 2009, the Council's Commitment to Creating an Accessible City stated that the City supports the goals of the AODA (Accessibility for Ontarians with Disabilities Act, 2005), and will establish policies, practices and procedures which are consistent with the accessibility standards established under legislation. The report can be found here:
<http://www.toronto.ca/legdocs/mmis/2009/ex/bgrd/backgroundfile-21489.pdf>.
 - Facilities Management is currently responsible for over 460 facilities, along with a significant number of additional facilities of other client Divisions. The number of properties will increase as Facilities Management takes on AODA implementation responsibility for additional properties from other Divisions.
 - The AODA compliance by 2025 involves the following tasks:
 - Conducting accessibility audits for each building
 - Establishing the priority criteria for phased implementation
 - Developing feasibility studies to determine options for retrofit work and estimated costs
 - Design and tender of projects to implement modifications.
 - The criteria and assumptions for budget and typical project implementation costs is that the cost per project will range between \$0.2 million and \$1.0 million with an estimated 290 to over 400 projects resulting in a ten year estimated cost of close to \$200 million.
 - The 2016 - 2025 Capital Plan for FREEE includes funding of \$6.1 million to complete much of the initial phases of work for 2016 only, which include audits of properties and the establishment of priorities for a phased implementation of future work.

Through the 2017 Budget process, Facilities Management will refine the initial future year estimates to provide greater clarity of the funding needs in order to ensure compliance by 2025.

▪ *Channel & Counter Strategy*

- As part of the Customer Service Centre of Excellence, a core stream of work is the Channel & Counter Strategy. The Chief Corporate Officer presented this plan for the Channel & Counter Strategy to GMC at its meeting on June 15, 2015
<http://www.toronto.ca/legdocs/mmis/2015/gm/bgrd/backgroundfile-81551.pdf>
- The main objective of this strategy is to outline the overall vision for the delivery of diverse channel options and optimal counter services across the City. This will include an assessment of 73 counters across Civic Centres.
- Pilot initiatives are underway to coordinate service delivery at counters at York Civic Centre (Revenue and Courts counters) Metro Hall and Scarborough Civic Centre (TESS and Children's Service) and North York Civic Centre (Toronto Buildings and City Planning counters).
- Funding of \$2.565 million for business process reviews and the development of the plan and business case are included in the 2016 Capital Plan for FREEE.
- Future year estimated funding of \$10.260 million is not included in the Plan, and will be considered in future year budget processes after the business case, strategy report and implementation plan is reported to Council, which is planned for Q1 of 2016.
- Any efficiencies or funding requirements resulting from this strategy's implementation plan will also be considered as part of future Budget processes.

▪ *Electrical Resiliency*

- On July 8, 2014, City Council adopted two reports entitled, *Resilient City – Preparing for a Changing Climate* and *Review of the City of Toronto's Emergency Response to the December 2013 Ice Storm*.
- Council directed staff to identify proposals for consideration during the 2015 budget process and beyond for financing required increases in the electrical standby capacity in critical City-owned buildings operated by Facilities Management.
<http://www.toronto.ca/legdocs/mmis/2014/pe/bgrd/backgroundfile-70623.pdf>
<http://www.toronto.ca/legdocs/mmis/2014/ex/bgrd/backgroundfile-70933.pdf>
- Staff were also directed to pre-identify appropriate Community Recreation facilities to be used as emergency response centres and develop facility specific plans, including provision of backup power for operational response during an emergency event.
- A "Critical Facilities" list has been developed, inclusive of four reception centres, as well as 20 other sites deemed critical for the various operations within the Facilities Management portfolio.

- ✓ These facilities have been initially placed into 3 categories – Reception centres, critical, and essential.
 - ✓ The go-forward strategy is to assess these facilities, beginning with the most critical, and identify needs and a gap assessment.
 - ✓ Assessment studies on the most critical facilities began in 2015. Funding of \$2.9 million has been included in FREEE's 2016 - 2025 Capital Plan to complete these assessments on both critical and essential sites.
 - ✓ Once these assessments are complete, future year funding requirements to implement solutions will be known and will be considered as part of future year Budget processes.
- Initial estimates indicate that an additional \$36.5 million would be required to improve the resiliency of the City's most critical and essential infrastructure to extreme weather and other events. Solutions may vary from temporary to permanent, and therefore initial cost estimates could fluctuate once the assessments are complete.
- *Office Modernization Program*
- At its meeting on July 7, 8, and 9, 2015, Council adopted the report entitled *Office Modernization Program – Pilot Projects*. This report requested funding of \$3.12 million to initiate projects at 3 locations to modernize City office space, develop office standards that allow for a more collaborative working environment, and allow for the collapse of leases at non-City owned space in an effort to maximize and optimize the use of City office space.
<http://www.toronto.ca/legdocs/mmis/2015/gm/bgrd/backgroundfile-81136.pdf>
- The pilot projects are currently underway, and are expected to be completed in the summer of 2016. The Chief Corporate Officer will report back to Council in Q3 of 2016 on the results of the pilots, identifying cost savings, and will recommend new office space standards.
- The 2016 - 2025 Capital Budget and Plan only includes funding of \$6.030 million in 2016 to complete the 3 pilot projects. Any funding beyond the 3 pilot projects will be considered in future year Budget processes, contingent on the success and results of the pilots.
- Any future year cost savings or efficiencies realized through the current pilot projects, and future year initiatives, will also be reported through future Budget processes.



Appendices

Appendix 1

2015 Performance

2015 Key Accomplishments

In 2015, FREEE made significant progress and/or accomplished the following:

Nathan Phillips Square Revitalization (\$60.4 million)

- ✓ Substantial completion of phase 3 and 4 work as well as close out of remaining phase 1 and 2 work, while remaining open to the public and fully function to support the Panamanian festivities as part of the Toronto 2015 Pan Am/ParaPan Am Games.

Old City Hall HVAC Upgrades (\$36.9 million)

- ✓ Close out and completion of HVAC upgrades project across the facility.

Union Station Revitalization Project (\$800.7 million)

- ✓ Completion and handover of the new York Concourse to Metrolinx (April).
- ✓ Award and commencement of stage 2/3 work (September), Ongoing close out of stage 1 work.

St. Lawrence Market North Redevelopment (\$91.5 million)

- ✓ Temporary North Market was constructed and open to the public in June.
- ✓ Continued advancement and progress of the design to prepare for tender stage.
- ✓ Archeological assessments of the site, which uncovered remnants of the 1831, 1851 and 1904 versions of the market.

Other significant projects to be completed in 2015 include:

- ✓ Energy related initiatives such as:
 - The retrofit of 85 Parks facilities and BAS installations at 10 other locations, resulting in expected future savings of \$0.4 million per year.
 - Contract awarded to commence work on lighting retrofits at approx. 28 arenas, with expected future savings of \$0.160 million per year.
 - Solar PV installations at approx. 20 locations through the MicroFIT and joint City & Toronto Hydro Solar PV programs, resulting in revenue generation and promoting the use of renewable energy.
 - Loans of approx. \$2 million to community organizations in support of energy retrofit and efficiency projects through the Community Green Energy initiative within the Sustainable Energy Plan.
 - Loans issued through the Home Energy Loan Program to support over 25 residential deep energy retrofit projects.
 - Development of the Energy Conservation and Demand Management Plan, identifying 528 City facilities as having high potential for energy conservation initiatives.
- ✓ Approval to proceed with 3 pilot projects as part of the Office Modernization Plan
 - Design and construction of the first location, 15th Fl in Metro Hall and design work for the second location, 2nd Fl in MH has commenced.
- ✓ Risk mitigation plans have been developed to secure critical infrastructure at 703 Don Mills, and design work has commenced.
- ✓ Overall, over 50 SOGR or improvement projects were completed, addressing critical backlog issues at locations across the City, including Civic Centres, Police Stations and other emergency services facilities

2015 Financial Performance

Table 9
2015 Budget Variance Analysis (In \$000's)

| 2015 Approved | As of Sept. 30, 2015 | | Projected Actuals at Year End | | Unspent Balance | |
|---------------|----------------------|---------|-------------------------------|---------|-----------------|-----------|
| \$ | \$ | % Spent | \$ | % Spent | \$ Unspent | % Unspent |
| 290,238 | 63,512 | 21.9% | 146,537 | 50.5% | 143,700 | 49.5% |

* Based on 2015 Third Quarter Capital Variance Report

2015 Experience

At its meeting on December 9, 2015, Council approved the 2015 Capital Variance Report for the nine months ended September 30, 2015. Please refer to the attached link for the staff report regarding the details of variance explanations and year-end projections for Facilities, Real Estate, Environment & Energy:

<http://www.toronto.ca/legdocs/mmis/2015/ex/bgrd/backgroundfile-85867.pdf>

Impact of the 2015 Capital Variance on the 2016 Budget

- As a result of the delays in the capital projects, as described in the 2015 Q3 Capital Variance Report, funding of \$131.922 million is being carried forward to the 2016 Capital Budget to continue the capital work.
- A detailed review of the 2016 – 2025 Capital Budget and Plan has been conducted and the necessary adjustments has been made to the timing of cash flow funding for unique and major capital projects such as the *Union Station Revitalization* and *St. Lawrence Market North Redevelopment* which are the major contributors to annual under expenditures.
 - By deferring the cash flow funding to future years, the 2016 Capital Budget has a greater alignment to anticipated annual spending.

Appendix 2

Table 10
2016 Capital Budget; 2017 to 2025 Capital Plan (\$000s)

| Project | Total Project Cost | Prior Year Carry Forward | 2016 | 2017 | 2018 | 2019 | 2020 | 2016 - 2020 | 2021 | 2022 | 2023 |
|--|--------------------|--------------------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Health & Safety: | | | | | | | | | | | |
| <i>Emergency Repairs</i> | | 194 | 990 | 227 | 1,006 | 702 | 3,931 | 7,050 | 1,530 | 1,880 | 1,482 |
| <i>City-Wide Physical Security Enhancements</i> | | 345 | - | 1,150 | 1,000 | 850 | 850 | 4,195 | 850 | 850 | 850 |
| <i>Others</i> | | | 200 | 1,000 | 4,100 | 600 | - | 5,900 | - | - | - |
| Sub-Total | | 539 | 1,190 | 2,377 | 6,106 | 2,152 | 4,781 | 17,145 | 2,380 | 2,730 | 2,332 |
| Legislated: | | | | | | | | | | | |
| <i>Environmental Remediation</i> | | 232 | 1,042 | 1,575 | 1,798 | 1,440 | 1,479 | 7,566 | 1,518 | 1,558 | 1,600 |
| <i>Barrier Free / Equity</i> | | 1,164 | 451 | 4,509 | 1,200 | - | - | 7,324 | - | - | - |
| <i>Others</i> | | 93 | 510 | 500 | - | - | - | 1,103 | - | - | - |
| Sub-Total | | 1,489 | 2,003 | 6,584 | 2,998 | 1,440 | 1,479 | 15,993 | 1,518 | 1,558 | 1,600 |
| State of Good Repair: | | | | | | | | | | | |
| <i>Re-Roofing</i> | | 267 | 2,694 | 2,781 | 823 | 34 | 545 | 7,144 | 890 | 2,953 | 4,604 |
| <i>Structural / Building Envelope</i> | | 5,805 | 16,047 | 19,955 | 13,972 | 20,541 | 18,720 | 95,040 | 17,549 | 12,448 | 18,060 |
| <i>Mechanical and Electrical</i> | | 7,715 | 13,556 | 13,909 | 21,559 | 17,745 | 10,080 | 84,564 | 12,753 | 14,660 | 19,086 |
| <i>Sitework</i> | | 3,075 | 3,548 | 4,728 | 3,769 | 2,225 | 4,235 | 21,580 | 7,450 | 5,101 | 5,591 |
| <i>Renovations</i> | | 4,069 | 7,141 | 6,136 | 2,844 | 3,570 | 7,980 | 31,740 | 8,991 | 9,518 | 17,469 |
| <i>Others</i> | | 848 | 1,823 | 1,877 | 1,780 | 533 | 3,060 | 9,921 | 1,217 | 3,350 | 2,500 |
| Sub-Total | - | 21,779 | 44,809 | 49,386 | 44,747 | 44,648 | 44,620 | 249,989 | 48,850 | 48,030 | 67,310 |
| Service Improvements: | | | | | | | | | | | |
| <i>Energy Retrofit Projects</i> | | 2,190 | 250 | - | - | - | - | 2,440 | - | - | - |
| <i>Sustainable Energy Plan</i> | | 440 | 2,250 | 3,250 | 3,761 | 1,351 | 1,000 | 12,052 | 1,000 | 1,000 | 1,000 |
| <i>Renewable Energy Program</i> | | 4,994 | 5,450 | 9,650 | 6,000 | 6,000 | 4,500 | 36,594 | 3,000 | 2,000 | 2,000 |
| <i>District Energy Systems</i> | | | - | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 2,000 | 2,000 | 2,000 |
| <i>Demand Response Program</i> | | 1,147 | 885 | 1,000 | 1,000 | 2,000 | 2,000 | 8,032 | 2,000 | 2,000 | 2,000 |
| <i>Residential Energy Retrofit Program</i> | | 5,221 | 3,000 | - | - | - | - | 8,221 | - | - | - |
| <i>Energy Conservation & Demand Management</i> | | 200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 20,200 | 4,000 | 4,000 | 4,000 |
| <i>Special Corporate Projects</i> | | 2,083 | 962 | 1,728 | - | - | - | 4,773 | - | - | - |
| <i>Combined Heat & Power (CHP)</i> | | 1,000 | 578 | 2,000 | 2,000 | 3,000 | 3,000 | 11,578 | 3,000 | 3,000 | 3,000 |
| <i>St. Lawrence Market North Redevelopment</i> | 91,458 | 14,951 | - | 22,094 | 46,852 | - | - | 83,897 | - | - | - |
| <i>Toronto Strong Neighbourhoods Strategy</i> | 12,000 | 380 | 2,720 | 5,150 | 3,750 | - | - | 12,000 | - | - | - |
| <i>Channel & Counter Strategy</i> | | | 2,565 | - | - | - | - | 2,565 | - | - | - |
| <i>Electrical Resiliency Program</i> | | | 2,900 | - | - | - | - | 2,900 | - | - | - |
| <i>Office Modernization Program</i> | | 720 | 6,030 | - | - | - | - | 6,750 | - | - | - |
| <i>Union Station Revitalization</i> | 809,143 | 62,539 | 67,897 | 116,003 | 5,532 | - | - | 251,971 | - | - | - |
| <i>Others</i> | | 2,250 | 4,283 | 3,791 | 3,859 | 5,591 | 250 | 20,024 | - | - | - |
| Sub-Total | 912,601 | 98,115 | 103,770 | 170,666 | 78,754 | 23,942 | 16,750 | 491,997 | 15,000 | 14,000 | 14,000 |
| Growth Related: | | | | | | | | | | | |
| <i>Strategic Property Acquisitions</i> | | 10,000 | - | - | - | - | - | 10,000 | 5,000 | 20,000 | 25,000 |
| Sub-Total | | 10,000 | - | - | - | - | - | 10,000 | 5,000 | 20,000 | 25,000 |
| Total | 912,601 | 131,922 | 151,772 | 229,013 | 132,605 | 72,182 | 67,630 | 785,124 | 72,748 | 86,318 | 110,242 |

Appendix 3

2016 Capital Budget; 2017 to 2025 Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | |
|--|---------------------|---|------|-------|------|---|-------|-------|-------|-------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| Sub-Priority | Project SubProj No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| ERP906993 Energy Retrofit Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 3 | Energy Retrofit - Police Service Buildings | CW | S2 | 04 | 167 | 0 | 0 | 0 | 0 | 167 | 0 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 0 | 167 |
| 0 | 17 | Energy Retrofit Projects - Booth Yard | 30 | S2 | 04 | 627 | 0 | 0 | 0 | 0 | 627 | 0 | 627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627 | 627 |
| 0 | 20 | ERP - Water Retrofits in Civic Centres | CW | S2 | 04 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 240 |
| 0 | 21 | ERP - Arena Facilities - Lighting Retrofits | CW | S2 | 04 | 914 | 0 | 0 | 0 | 0 | 914 | 0 | 914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914 | 914 |
| 0 | 24 | ERP - Animal Services Efficiency Measures | CW | S2 | 04 | 192 | 0 | 0 | 0 | 0 | 192 | 0 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 192 |
| 0 | 27 | ERP - LED Building Lighting | CW | S2 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| Sub-total | | | | | | 2,440 | 0 | 0 | 0 | 0 | 2,440 | 0 | 2,440 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 2,273 | 2,440 |
| ERP907354 Sustainable Energy Plan - Various | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Community Energy Planning | CW | S2 | 04 | 690 | 250 | 250 | 351 | 0 | 1,541 | 0 | 1,541 | 0 | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 | 0 | 1,541 |
| 0 | 4 | Future Year Community Based Green Energy Projects | CW | S6 | 04 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 | 5,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 |
| 0 | 7 | Community Based Green Energy Projects - YMCA | CW | S3 | 04 | 2,000 | 2,000 | 2,511 | 0 | 0 | 6,511 | 0 | 6,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,511 | 6,511 |
| Sub-total | | | | | | 2,690 | 3,250 | 3,761 | 1,351 | 1,000 | 12,052 | 5,000 | 17,052 | 0 | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 | 15,511 | 17,052 |
| ERP907661 Renewable Energy Program | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Solar Photovoltaic Program | CW | S2 | 04 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| 0 | 3 | Renewable Energy Program - Study | CW | S2 | 04 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 119 |
| 1 | 5 | Solar PV Installations - MicroFIT Program | CW | S2 | 04 | 370 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 370 |
| 0 | 11 | Solar PV - MicroFIT - Future Years | CW | S6 | 04 | 0 | 500 | 500 | 500 | 500 | 2,000 | 2,500 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| 0 | 12 | GeoExchange - Future Years | CW | S6 | 04 | 0 | 500 | 500 | 500 | 500 | 2,000 | 2,500 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| 0 | 14 | Solar PV - FIT Program (Revised) (Reserves) | CW | S2 | 04 | 2,214 | 0 | 0 | 0 | 0 | 2,214 | 0 | 2,214 | 0 | 0 | 0 | 0 | 2,214 | 0 | 0 | 0 | 0 | 0 | 2,214 |
| 0 | 15 | Solar PV Installations - MicroFIT Program - 2015 | CW | S2 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 0 | 16 | Solar PV Installations - Mid-Size PV Program-2015 | CW | S2 | 04 | 990 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 990 |
| 0 | 17 | Solar PV Installations - FIT - Toronto Hydro JV | CW | S6 | 04 | 0 | 7,000 | 5,000 | 5,000 | 3,500 | 20,500 | 6,000 | 26,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,500 | 26,500 |
| 0 | 18 | GeoExchange - 2015 | CW | S2 | 04 | 768 | 0 | 0 | 0 | 0 | 768 | 0 | 768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768 | 768 |
| 0 | 19 | Biomass - 2016 | CW | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|--|--|--|----|---|--------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| ERP907661 Renewable Energy Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 21 | Solar PV Installations - MicroFIT Program - 2016 | | | CW | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 0 | 23 | Solar PV Installations - FIT Program Toronto Hydro | | | CW | S4 | 04 | 4,850 | 0 | 0 | 0 | 0 | 4,850 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,850 | 4,850 | |
| 0 | 24 | Biomass - Future Year | | | CW | S6 | 04 | 0 | 1,650 | 0 | 0 | 0 | 1,650 | 0 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 1,650 | |
| Sub-total | | | | | | | 10,444 | 9,650 | 6,000 | 6,000 | 4,500 | 36,594 | 11,000 | 47,594 | 0 | 0 | 0 | 0 | 2,366 | 0 | 0 | 0 | 0 | 45,228 | 47,594 |
| ERP907832 District Energy Systems | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | District Energy Systems - Future Projects | | | CW | S6 | 04 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 10,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | |
| Sub-total | | | | | | | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 10,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| ERP907833 Demand Response Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Demand Response - 2013 | | | CW | S2 | 04 | 647 | 0 | 0 | 0 | 0 | 647 | 0 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 | 647 | |
| 0 | 2 | Demand Response / CDM - Future Years | | | CW | S6 | 04 | 0 | 1,000 | 1,000 | 2,000 | 2,000 | 6,000 | 10,000 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 16,000 | |
| 0 | 4 | Demand Response-NG Generators at Corp Facilities | | | CW | S2 | 04 | 1,050 | 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 1,050 | |
| 0 | 5 | DR - LTC Homes-Kipling Acres | | | 02 | S2 | 04 | 585 | 0 | 0 | 0 | 0 | 585 | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 585 | |
| 0 | 6 | Demand Response-NG Generators-Adjustment | | | CW | S3 | 04 | -250 | 0 | 0 | 0 | 0 | -250 | 0 | -250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -250 | -250 | |
| Sub-total | | | | | | | 2,032 | 1,000 | 1,000 | 2,000 | 2,000 | 8,032 | 10,000 | 18,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,032 | 18,032 |
| ERP908006 Combined Heat & Power | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Combined Heat & Power CHP-Future Years | | | CW | S6 | 04 | 0 | 2,000 | 2,000 | 3,000 | 3,000 | 10,000 | 15,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | |
| 0 | 2 | Combined Heat & Power-Resiliency at 4 Locations | | | CW | S2 | 04 | 1,578 | 0 | 0 | 0 | 0 | 1,578 | 0 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578 | 1,578 | |
| Sub-total | | | | | | | 1,578 | 2,000 | 2,000 | 3,000 | 3,000 | 11,578 | 15,000 | 26,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,578 | 26,578 |
| ERP908007 Residential Energy Retrofit Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Residential Energy Retrofit Program - Pilot | | | CW | S2 | 04 | 221 | 0 | 0 | 0 | 0 | 221 | 0 | 221 | 0 | 0 | 0 | 221 | 0 | 0 | 0 | 0 | 221 | |
| 0 | 2 | HELP (RERP) - Pilot | | | CW | S2 | 04 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | |
| 0 | 3 | HELP (RERP) - Pilot | | | CW | S5 | 04 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | |
| Sub-total | | | | | | | 8,221 | 0 | 0 | 0 | 0 | 8,221 | 0 | 8,221 | 0 | 0 | 0 | 0 | 8,221 | 0 | 0 | 0 | 0 | 0 | 8,221 |
| ERP908130 Energy Conservation & Demand Management | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Energy Conservation Demand Management Plan - 2015 | | | CW | S2 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|----|--|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| ERP908130 Energy Conservation & Demand Management | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Energy Conservation & Demand Mngmt Plan-Future Yrs | CW | S6 | 04 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 | 20,000 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,000 | 36,000 |
| 0 | 4 | Energy Conservation and Demand Managmnt Plan-2016 | CW | S4 | 04 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | |
| Sub-total | | | | | | 4,200 | 4,000 | 4,000 | 4,000 | 4,000 | 20,200 | 20,000 | 40,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,200 | 40,200 |
| FAC906179 Special Corporate Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| 99 | 42 | Facilities Preventive Maintenance System - Phase 2 | CW | S2 | 04 | 621 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | |
| 100 | 49 | COO Business Intelligence Tool (MRI) | CW | S2 | 04 | 916 | 525 | 0 | 0 | 0 | 1,441 | 0 | 1,441 | 0 | 0 | 0 | 0 | 0 | 207 | 0 | 1,234 | 0 | 1,441 | |
| 101 | 51 | PTP Implementation | CW | S2 | 04 | 1,088 | 265 | 0 | 0 | 0 | 1,353 | 0 | 1,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,353 | 0 | 1,353 | |
| 102 | 52 | Request for Service Web System - Version 2 | CW | S2 | 04 | 160 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | |
| 114 | 53 | Contractor Status Update Application - Phase II | CW | S2 | 04 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 48 | |
| 110 | 56 | SAP Mobile Platform Upgrade | CW | S4 | 04 | 212 | 288 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 109 | 59 | Replacement of SAP System for Real Estate Services | CW | S6 | 04 | 0 | 650 | 0 | 0 | 0 | 650 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650 | 0 | 650 | |
| Sub-total | | | | | | 3,045 | 1,728 | 0 | 0 | 0 | 4,773 | 0 | 4,773 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 4,518 | 0 | 4,773 | |
| FAC906391 Environmental | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 30 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 700 | 395 | 0 | 0 | 1,095 | 0 | 1,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,095 | 0 | 1,095 | |
| 500 | 31 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 0 | 1,124 | 0 | 0 | 1,124 | 0 | 1,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,124 | 0 | 1,124 | |
| 500 | 32 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 0 | 0 | 1,154 | 0 | 1,154 | 0 | 1,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154 | 0 | 1,154 | |
| 500 | 33 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 0 | 0 | 0 | 1,185 | 1,185 | 0 | 1,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,185 | 0 | 1,185 | |
| 500 | 36 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 0 | 1,216 | |
| 500 | 37 | Designated Substance&Environmental Work | CW | S6 | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248 | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248 | 0 | 1,248 | |
| 58 | 39 | Emergency Environmental Remediation | CW | S2 | 02 | 76 | 0 | 0 | 0 | 0 | 76 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 76 | |
| 65 | 40 | Emergency Environmental Remediation | CW | S4 | 02 | 264 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | |
| 500 | 41 | Emergency Environmental Remediation | CW | S6 | 02 | 0 | 271 | 0 | 0 | 0 | 271 | 0 | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 | 0 | 271 | |
| 500 | 42 | Emergency Environmental Remediation | CW | S6 | 02 | 0 | 0 | 279 | 0 | 0 | 279 | 0 | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279 | 0 | 279 | |
| 500 | 43 | Emergency Environmental Remediation | CW | S6 | 02 | 0 | 0 | 0 | 286 | 0 | 286 | 0 | 286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 286 | 0 | 286 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | |
|--|--------------|--|-------------|------------------|------|---|------|------|------|------|------|------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|
| Sub-Project No. | Project Name | Priority | SubProj No. | Sub-project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906393 | Re-roofing | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 38 | 3325 Warden Ave-Replace Roofing Systems | 39 | S6 | 03 | | | 0 | 0 | 0 | 0 | 7 | 7 | 137 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 0 | 144 |
| 500 | 44 | 320 Bering-Rpl Rooftop Unit | 05 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 111 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 | 0 | 111 |
| 500 | 47 | 100 Queen-Rpr/Rpl columns&expnsion joints | 27 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,505 | 1,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,505 | 0 | 1,505 |
| 500 | 67 | 4560 Sheppard Ave E-Repl Roofing Systems | 41 | S6 | 03 | | | 0 | 0 | 0 | 0 | 7 | 7 | 131 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 0 | 138 |
| 31 | 68 | 799 Islington Ave - Roofing Membrane | 06 | S2 | 03 | | | 43 | 0 | 0 | 0 | 0 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 43 |
| 500 | 70 | 821 Progress Ave - various SOGR | 38 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 0 | 430 |
| 500 | 89 | 2 Civic Centre-Replacement Of Roofing | 03 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 527 | 527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527 | 0 | 527 |
| 500 | 91 | 1135 Caledonia-Roof Replacement | 15 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 |
| 500 | 95 | 100 Queen-Sub-Bsmt Reno, roof membrane | 27 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 2,454 | 2,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,454 | 0 | 2,454 |
| 500 | 96 | 91 Front E- Rpl of Roof / Interior Stairs | 28 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 3,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 0 | 3,444 |
| 500 | 102 | 1115 Queen St. West-Replace asphalt shingles | 18 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 106 |
| 500 | 103 | 135 Davenport Rd - Roof Repllt & Various Projects | 27 | S6 | 03 | | | 0 | 0 | 0 | 0 | 8 | 8 | 92 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 100 |
| 500 | 104 | 1401 CASTLEFIELD-Modified Bitumen Roof Replacement | 15 | S6 | 03 | | | 0 | 0 | 0 | 16 | 93 | 109 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 0 | 109 |
| 500 | 105 | 2050 JANE-Pavement & Roofing | 12 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,965 | 1,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,965 | 0 | 1,965 |
| 500 | 106 | 2050 JANE-Re-roofing & Ceiling | 12 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 1,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,397 | 0 | 1,397 |
| 500 | 108 | 251 ESTHER SHINER BLVD-Main roof replacement | 24 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 472 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472 | 0 | 472 |
| 500 | 109 | 259 QUEENS QUAY-Mech SOGR Projects | 20 | S6 | 03 | | | 0 | 21 | 123 | 0 | 0 | 144 | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 0 | 144 |
| 500 | 110 | 3 DOHME AVE-Roof membrane replacement | 31 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831 | 0 | 831 |
| 500 | 112 | 301 Broadview Ave - Various Projects | 30 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 | 63 |
| 500 | 113 | 320 BERING AVE-Main roof replacement | 05 | S6 | 03 | | | 0 | 0 | 0 | 8 | 275 | 283 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 | 0 | 283 |
| 500 | 114 | 330 BERING AVE-Main roof replacement | 05 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 500 | 115 | 40 Rathnelly Ave-Replace asphalt shingles | 22 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 |
| 500 | 116 | 433 EASTERN AVE-Metal Panel Roof Replacement | 30 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 | 1,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 | 0 | 1,244 |
| 500 | 117 | 433 EASTERN AVE-Metal Panel Roof Replacement | 30 | S6 | 03 | | | 0 | 0 | 0 | 0 | 0 | 0 | 1,212 | 1,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212 | 0 | 1,212 |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|-----|---|----|----|----|---|-------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906393 Re-roofing | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 119 | 49 Toryork Drive-Main Roof Replacement | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 500 | 121 | 891 Morningside Ave-Roof Replacement | 44 | S6 | 03 | 0 | 0 | 0 | 7 | 117 | 124 | 0 | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124 | 0 | 124 | |
| 500 | 125 | 891 Morningside Ave--Roof Replacement | 44 | S6 | 03 | 0 | 0 | 0 | 3 | 30 | 33 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | |
| 500 | 127 | 97 Main St - Various Projects | 32 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | |
| 24 | 129 | 75 Eglinton W-Rpl Flat Roofing | 22 | S2 | 03 | 315 | 0 | 0 | 0 | 0 | 315 | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 302 | 0 | 315 | |
| 25 | 130 | 97 Main-Repl of EPDM Roof Membrane of Upper roof | 32 | S2 | 03 | 163 | 0 | 0 | 0 | 0 | 163 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 157 | 0 | 163 | |
| 84 | 132 | Various Locations - Roofing Program | CW | S4 | 03 | 2,235 | 2,760 | 700 | 0 | 0 | 5,695 | 0 | 5,695 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 5,667 | 0 | 5,695 | |
| 500 | 133 | 111 KING ST E-Rplc. of Roofing Membrane | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | |
| 500 | 134 | 1401 CASTLEFIELD AVE -Built Up Roof Replacement | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 0 | 65 | |
| 500 | 135 | 150 Borough Dr -Replacement of Roofing Membrane | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | |
| 500 | 136 | 185 FIFTH ST-Replacment of Third Storey Roofing M | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | |
| 500 | 137 | 75 Toryork-Roofing,W/R Flooring,Carpet | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 8 | 8 | 304 | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 0 | 312 | |
| 500 | 138 | 1076 PAPE AVE-Re-roofing | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 269 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269 | 0 | 269 | |
| 500 | 139 | 313 PHARMACY AVE-Low Sloped Roofing System | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | |
| 500 | 140 | 330 Bering Ave -Main roof replacement | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | |
| 500 | 141 | 55 John St-Replacement of Roofing Membrane | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 | |
| 0 | 142 | Roofing Program - 2015 | CW | S2 | 03 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | |
| Sub-total | | | | | | 2,961 | 2,781 | 823 | 34 | 545 | 7,144 | 17,797 | 24,941 | 175 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 24,704 | 0 | 24,941 |
| FAC906394 Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 3 | 1050 Ellesmere (C)-Rpl OH drs,Rsrfl aphot | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,779 | 1,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,779 | 0 | 1,779 | |
| 500 | 10 | 16 Ossington-Rpl Windows | 19 | S6 | 03 | 0 | 0 | 0 | 0 | 10 | 10 | 117 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 127 | |
| 500 | 11 | 97 Main -Repl Vertical Hung Windows | 32 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 | 0 | 285 | |
| 500 | 15 | 3 Lunness Road-Rpl of Windows-Ground Flr | 06 | S6 | 03 | 0 | 0 | 0 | 6 | 76 | 82 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 82 | |
| 500 | 20 | 1530 Markham-Rev Doors Pavers Ceilings | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project NameWard Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|------------------------------|---|----|----|----|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906394 | Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 21 | 2900 Lawrence E - Ext Wall/Window Rehab | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 97 | 97 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 97 |
| 26 | 28 | 840 Gerrard E-Rpl Slab and Install CO/NOx | 30 | S2 | 03 | 1,347 | | 0 | 0 | 0 | 1,347 | 0 | 1,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347 | 0 | 1,347 |
| 60 | 34 | Tech Audits & Capital Project Validations | CW | S4 | 03 | 1,886 | | 0 | 0 | 0 | 1,886 | 0 | 1,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,886 | 0 | 1,886 |
| 500 | 35 | 5 Bathurst St-Strct Restoration of Silos | 19 | S6 | 03 | 0 | 0 | 100 | 2,600 | 1,300 | 4,000 | 3,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| 500 | 37 | 707 Dundas Street -Replace Windows | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 628 | 628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628 | 0 | 628 |
| 500 | 40 | 1530 Markham-Windows&install glazng units | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 954 | 954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 954 | 0 | 954 |
| 500 | 46 | 58 Cecil Street - Repl of Original Wood Windows | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 276 |
| 500 | 56 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 1,937 | 0 | 0 | 0 | 1,937 | 0 | 1,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,937 | 0 | 1,937 |
| 500 | 88 | 111 King St E-Repl of Solarium Glazing | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | 0 | 352 |
| 500 | 93 | 755 Warden Ave-Complete Exterior Repainting | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 95 | 1026 Finch W- Install F Alarm Sys Bldg A | 08 | S6 | 03 | 0 | 0 | 0 | 28 | 274 | 302 | 0 | 302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | 0 | 302 |
| 500 | 131 | 2444 Eglinton Ave E-Rpl Windows/OH door | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 0 | 179 |
| 500 | 133 | 756 Ossington- Windows & Rpr Ext Masonry Wall | 19 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 0 | 270 |
| 500 | 135 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 0 | 1,989 | 0 | 0 | 1,989 | 0 | 1,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,989 | 0 | 1,989 |
| 500 | 139 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 0 | 0 | 2,042 | 0 | 2,042 | 0 | 2,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,042 | 0 | 2,042 |
| 500 | 143 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 0 | 0 | 0 | 2,096 | 2,096 | 0 | 2,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,096 | 0 | 2,096 |
| 500 | 144 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,152 | 2,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,152 | 0 | 2,152 |
| 500 | 150 | 146 Crescent-Rpl F Alarm & Masonary | 27 | S6 | 03 | 0 | 0 | 0 | 21 | 352 | 373 | 0 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 | 0 | 373 |
| 500 | 154 | 399 The West Mall-Repl Guards & Railings | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 81 | 81 | 766 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847 | 0 | 847 |
| 30 | 158 | 259 Horner Ave-Rpl Windows,Doors,RenoWashrooms | 06 | S2 | 03 | 398 | 0 | 0 | 0 | 0 | 398 | 0 | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 200 | 0 | 398 |
| 10 | 163 | 55 John St-Parking Garage Rehab | 20 | S2 | 03 | 500 | 500 | 1,076 | 0 | 0 | 2,076 | 0 | 2,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,076 | 0 | 2,076 |
| 97 | 181 | Var Locs-Struc Repairs @ City Facilities | CW | S4 | 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 500 | 183 | 235 Cibola-Exterior wall rehabilitation | 28 | S6 | 03 | 0 | 0 | 0 | 18 | 210 | 228 | 0 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228 | 0 | 228 |
| 97 | 192 | SOGR @ Leased Facilities/Properties | CW | S2 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|---------------------|--|------|-------|------|---|-------|-------|-------|-------|-----------------|-----------------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|--------|
| Sub-Priority | Project SubProj No. | Project Name Sub-project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906394 | | Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | |
| 107 | 193 | SOGR @ Leased Facilities/Properties | CW | S2 | 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 108 | 194 | SOGR @ Leased Facilities/Properties | CW | S4 | 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 500 | 201 | 255 Spadina-rpl Windows and Doors | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 327 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327 | 0 | 327 |
| 500 | 204 | 1535 ALBION-Rpl Pavement,Window, Paints | 01 | S6 | 03 | 0 | 0 | 0 | 4 | 26 | 30 | 0 | 30 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 30 |
| 500 | 214 | 246 The Esplanade-Parking Garage Rehab | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 73 | 73 | 2,589 | 2,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,662 | 0 | 2,662 |
| 500 | 222 | 259 Horner Ave-RPL Garage Sys Membrane | 06 | S6 | 03 | 0 | 0 | 0 | 8 | 88 | 96 | 0 | 96 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 96 |
| 500 | 228 | 100 Queen-Renos (Windows, interior) | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867 | 1,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,867 | 0 | 1,867 |
| 500 | 229 | SOGR @ Leased Facilities/Properties | CW | S6 | 03 | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 500 | 230 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 500 | 232 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 600 | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 500 | 244 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 600 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 500 | 247 | SOGR @ Leased Facilities/Properties | CW | S6 | 03 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 500 | 274 | 1009 Sheppard-Rpl cladding, glass Unit | 10 | S6 | 03 | 0 | 13 | 224 | 0 | 0 | 237 | 0 | 237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237 | 0 | 237 |
| 500 | 275 | Tech Audits & Capital Project Validations | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,210 | 2,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,210 | 0 | 2,210 |
| 500 | 280 | 1600 Birchmount Rd-RPL DWHT, Boiler, Asph | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 925 | 925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 925 | 0 | 925 |
| 5 | 281 | 100 QueenW-ConcreteSoffitSlatsGridHangersVer | 27 | S2 | 03 | 4,112 | 3,819 | 0 | 0 | 0 | 7,931 | 0 | 7,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,931 | 0 | 7,931 |
| 500 | 282 | 91 Front E-Exterior Doors & Windows | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3,863 | 3,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,863 | 0 | 3,863 |
| 42 | 283 | 55 John - Upgrade Window Washing Monorail System | 20 | S2 | 03 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| 500 | 297 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 500 | 298 | SOGR @ Leased Facilities/Properties | CW | S6 | 03 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 68 | 301 | 71 Front W-Union Station SOGR Projects | 28 | S6 | 03 | 0 | 0 | 2,500 | 5,000 | 5,000 | 12,500 | 25,000 | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,500 | 0 | 37,500 |
| 500 | 302 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 500 | 303 | SOGR @ Leased Facilities/Properties | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 500 | 312 | Var Locs-Struc Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|------------------------------|--|-------|------|------|------|---|------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|----|-------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906394 | Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 314 | 259 Queens Quay-PumpsStructuralElementsDeckCoatin | | | 20 | S2 | 03 | 607 | 0 | 0 | 0 | 0 | 607 | 0 | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 | 0 | 607 |
| 6 | 316 | 55 John-RehabMetroSquareStage | | | 20 | S2 | 03 | 233 | 0 | 0 | 0 | 0 | 233 | 0 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 233 |
| 500 | 317 | 100 Queen W Parking - Various SOGR Project | | | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 939 | 939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 939 | 0 | 939 |
| 500 | 319 | 146 Crescent Road - Various Projects | | | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 253 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 0 | 253 |
| 500 | 321 | 175 Memorial Park Ave - Various Projects | | | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 328 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 | 328 |
| 500 | 322 | 251 ESTHER SHINER BLVD-Wood Roof Framing Rehabilit | | | 24 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | |
| 500 | 324 | 2696 Eglinton W-VarStructArchMechSOGRProjects | | | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 736 | 736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736 | 0 | 736 |
| 500 | 325 | 2696 Eglinton -Building Envelope & Mech SOGR Proje | | | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 485 | 485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 0 | 485 |
| 500 | 326 | 2900 Lawrence Ave E - Exterior Doors and Various R | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 11 | |
| 500 | 328 | 3061 Birchmount Road - Various Projects | | | 39 | S6 | 03 | 0 | 0 | 0 | 0 | 6 | 6 | 72 | 78 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 78 |
| 500 | 330 | 3100 EGLINTON E-Exterior & Overhead Door | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 308 | 308 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153 | 0 | 308 |
| 500 | 332 | 433 EASTERN AVE-Exterior Wall& Roof Structure | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 480 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 480 |
| 500 | 333 | 433 EASTERN AVE-Exterior Wall and Roof Structure R | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 435 | 435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435 | 0 | 435 |
| 500 | 335 | 4330 Dufferin Street Site - Various Projects - Arc | | | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 87 | 87 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 87 |
| 500 | 336 | 49 Toryork Drive-Wood roof framing rehabilitation | | | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 |
| 500 | 337 | 50 Upjohn-Arch. & Struct. SOGR Projects | | | 34 | S6 | 03 | 0 | 0 | 104 | 1,000 | 1,300 | 2,404 | 0 | 2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,404 | 0 | 2,404 |
| 500 | 338 | 51 PARLIAMENT-exterior heritage windows security d | | | 28 | S6 | 03 | 0 | 0 | 0 | 15 | 219 | 234 | 0 | 234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234 | 0 | 234 |
| 500 | 339 | 662 Jane-RplWindows&FrontEntrance | | | 11 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 118 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 0 | 118 |
| 500 | 340 | 703 Don Mills Road - Various Projects | | | 26 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,755 | 1,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,755 | 0 | 1,755 |
| 500 | 341 | 786 Dundas St E - Various Projects | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 87 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0 | 87 |
| 500 | 342 | 821 Progress Ave - Various Projects | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 258 | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 0 | 258 |
| 500 | 344 | 891 Morningside Ave- Door Replacement | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 94 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 0 | 94 |
| 45 | 349 | 703 Don Mills Road -Parking Garage Rehab | | | 26 | S2 | 03 | 562 | 0 | 0 | 0 | 0 | 562 | 0 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562 | 0 | 562 |
| 86 | 353 | 55 John-RepairParkingGarageFloor | | | 20 | S2 | 03 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|--|--|--|--|----|---|------|------|------|------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906394 | Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 379 | 30 NORTHLINE RD-Exterior Wall Rehabilitation | | | | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 500 | 380 | 476 LAWRENCE AVE W-Replacement of DHW Heater and | | | | 16 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 |
| 500 | 381 | 97 Main - Exterior Masonry Wall Restoration | | | | 32 | S6 | 03 | 0 | 0 | 0 | 6 | 75 | 81 | 0 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 0 | 81 |
| 500 | 382 | 280 Burnhanthorpe Rd-Replace Exterior Windows and | | | | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 552 | 552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552 | 0 | 552 |
| 500 | 383 | 60 Queen W-Replace Windows | | | | 27 | S6 | 03 | 0 | 0 | 125 | 1,607 | 2,336 | 4,068 | 0 | 4,068 | 0 | 0 | 0 | 0 | 0 | 0 | 4,068 | 0 | 4,068 |
| 500 | 384 | 433 Eastern Ave-Window and Door Repairs | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 |
| 500 | 385 | 3 Lunness - Rebuild Front Elevation | | | | 06 | S6 | 03 | 0 | 20 | 220 | 0 | 0 | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 240 |
| 500 | 386 | 61 TORYORK-Window and Door Repairs | | | | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 |
| 500 | 387 | 441 BLOOR ST E-Structural Slab/PreCast, Interior | | | | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 239 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 | 0 | 239 |
| 500 | 388 | 59 CURLEW DR -Replace Roofing, Repair OWSJ | | | | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 382 | 382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382 | 0 | 382 |
| 500 | 389 | 2753 Jane St-Replace Roofing, Exterior Doors and W | | | | 09 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 420 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 0 | 420 |
| 500 | 390 | 1535 ALBION RD-Window Replacement, Exterior Wall R | | | | 01 | S6 | 03 | 0 | 12 | 159 | 0 | 0 | 171 | 0 | 171 | 86 | 0 | 0 | 0 | 0 | 0 | 85 | 0 | 171 |
| 500 | 391 | 30 Northline Rd-Exterior Wall Rehabilitation | | | | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 23 |
| 500 | 392 | 7 LAPSLEY RD-Rplc Roof, Prm/Sec Distri, Ext Lght, | | | | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 297 | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297 | 0 | 297 |
| 500 | 393 | 745 Meadowvale Rd-Rehab. Ext. W, Repl Parking | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 233 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 233 |
| 500 | 394 | 1401 CASTLEFIELD AVE-Window and Door Repl | | | | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 395 | 61 TORYORK-Exterior Wall Rehabilitation | | | | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 |
| 500 | 396 | 150 Borough-Curtain Wall Reno | | | | 38 | S6 | 03 | 0 | 0 | 0 | 862 | 1,751 | 2,613 | 1,798 | 4,411 | 0 | 0 | 0 | 0 | 0 | 0 | 4,411 | 0 | 4,411 |
| 500 | 397 | 267 Humberline Dr-Replacement of fire detection, | | | | 01 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 297 | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297 | 0 | 297 |
| 500 | 400 | 40 COLLEGE ST-Recaulk Exterior Cladding Panels (No | | | | 27 | S6 | 03 | 0 | 78 | 889 | 0 | 0 | 967 | 0 | 967 | 0 | 0 | 0 | 0 | 0 | 0 | 967 | 0 | 967 |
| 500 | 401 | 891 MORNINGSIDE AVE -Exterior Wall Rehabilitation | | | | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 500 | 402 | 320 BERING AVE-Exterior Wall and Structural Rehabi | | | | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 |
| 500 | 403 | 339 Queen's Quay W-Replace Upper Flat Roofing, Sum | | | | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 563 | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563 | 0 | 563 |
| 500 | 404 | 441 BLOOR ST E-Rehabilitation of Exterior Walls, R | | | | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|--|----|----|----|--|---|--------|--------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|---------|--|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906394 Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 405 | 840 GERRARD-Smoke Alarms, Repaint Int. Finishes, R | 30 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 233 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | | 233 | | |
| 500 | 406 | 100 Queen W-Ext Wall Rehab, Roof | 27 | S6 | 03 | | 0 | 0 | 0 | 53 | 1,125 | 104 | 1,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,282 | 0 | | 1,282 | | |
| 500 | 407 | 891 MORNINGSIDE AVE-Windows and Door Replacement | 44 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | | 11 | | |
| 500 | 408 | 241 ESTHER SHINER-Windows and exterior doors repla | 24 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | | 7 | | |
| 500 | 409 | 524 OAKWOOD AVE-Replace windows and exterior doors | 15 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | | 22 | | |
| 500 | 410 | 61 TORYORK-Storage Shed Replacement | 07 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | | 7 | | |
| 500 | 411 | 3325 Warden Ave-Repair Parking Lot Elements, Repla | 39 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 189 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 0 | | 189 | | |
| 500 | 412 | 4562 Sheppard Avenue E-Replace Ext Windows Doors, | 41 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 28 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | | 28 | | |
| 500 | 413 | 2 Hobson - Masonry Facade Repairs | 34 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 | 0 | | 265 | | |
| 500 | 414 | Varjous locations -Technical Audits & Capital Proj | CW | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 2,380 | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,380 | 0 | | 2,380 | | |
| 500 | 415 | Var Facilities-Building Assessment | CW | S6 | 03 | | 0 | 0 | 250 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | | 250 | | |
| 500 | 416 | Var Facilities-Building Assessment | CW | S6 | 03 | | 0 | 0 | 0 | 200 | 250 | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | | 450 | | |
| 88 | 417 | Various Locations- Structural Program | CW | S4 | 03 | | 809 | 0 | 0 | 0 | 0 | 809 | 809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 809 | 0 | | 809 | | |
| 85 | 418 | Various Locations- Building Envelope Program | CW | S4 | 03 | | 1,620 | 2,750 | 2,800 | 1,365 | 200 | 8,735 | 8,735 | 246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,489 | 0 | | 8,735 | | |
| 0 | 419 | Dockwall - Change in Funding and Scope | 20 | S3 | 03 | | -1,500 | 0 | 0 | 0 | 0 | -1,500 | -1,500 | -1,500 | -1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | | -1,500 | | |
| 0 | 420 | Structural Program - 2015 | CW | S2 | 03 | | 25 | 0 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | | 25 | | |
| 0 | 421 | Building Envelope Program - 2015 | CW | S2 | 03 | | 327 | 0 | 0 | 0 | 0 | 327 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 327 | 0 | 0 | 0 | | 327 | | |
| Sub-total | | | | | | | 21,852 | 19,955 | 13,972 | 20,541 | 18,720 | 95,040 | 77,809 | 172,849 | 736 | 0 | 0 | 0 | 0 | 0 | 2,641 | 3,400 | 166,073 | 0 | | 172,849 | |
| FAC906395 Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 3 | 235 Cibola Ave - Unit Heater & Other | 28 | S6 | 03 | | 0 | 4 | 50 | 0 | 0 | 54 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | | 54 | | |
| 500 | 4 | 539 Queens Quay W-Rpl Fire Alarm Panels | 20 | S6 | 03 | | 0 | 0 | 0 | 0 | 22 | 22 | 267 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 0 | | 289 | | |
| 500 | 11 | 313 Pharmacy-Replace Boiler, HVAC Unit | 35 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 259 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259 | 0 | | 259 | | |
| 500 | 15 | 703 Don Mills Rd-Repl F Alarm System & Controls | 26 | S6 | 03 | | 0 | 154 | 480 | 982 | 0 | 1,616 | 1,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616 | 0 | | 1,616 | | |
| 4 | 18 | 703 Don Mills-Chiller Replacement | 26 | S2 | 03 | | 11 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | | 11 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|---------------------------|--|-------|------|------|---|------|------|-------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|-------|-------|-------|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | 46 | 150 Borough Dr-Fire Alarm System | | | 38 | S4 | 03 | | 1,208 | 0 | 0 | 0 | 0 | 1,208 | 0 | 1,208 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,208 | 0 | 1,208 |
| 500 | 49 | 150 BoroughDr-Repl.circulation pumps,fire pumps | | | 38 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 28 | | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 28 | |
| 32 | 55 | 259 Queens Quay W-Rpl AHU | | | 20 | S2 | 03 | | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | | 0 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | |
| 500 | 59 | 100 Queen-Retrofit elevator lower level | | | 27 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,330 | 1,330 | | 0 | 0 | 0 | 0 | 0 | 1,330 | 0 | 1,330 | |
| 500 | 61 | 255 Spadina-Rpl Chiller,Exhaust Fans | | | 22 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 392 | 392 | | 0 | 0 | 0 | 0 | 0 | 392 | 0 | 392 | |
| 500 | 73 | 1652 Keele-Rpl Boilers, Pumps, Pipes | | | 12 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 383 | 383 | | 0 | 0 | 0 | 0 | 0 | 383 | 0 | 383 | |
| 500 | 74 | 1305 Ellesmere Rd-Var Reno Projects | | | 37 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 862 | 862 | | 0 | 0 | 0 | 0 | 0 | 862 | 0 | 862 | |
| 500 | 76 | 1435 Eglinton W- Elec Dist Equipment | | | 21 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 218 | | 0 | 0 | 0 | 0 | 0 | 218 | 0 | 218 | |
| 500 | 87 | 83 Deforest Rd-Rpl of Gas-Fired Unit Heater | | | 13 | S6 | 03 | | 0 | 0 | 0 | 1 | 11 | 12 | 0 | 12 | | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | |
| 500 | 88 | 850 Coxwell-VAV Terminal Air Units | | | 29 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 912 | 912 | | 0 | 0 | 0 | 0 | 0 | 912 | 0 | 912 | |
| 500 | 104 | 4330 Dufferin -Cooling Tower CT-1 | | | 08 | S6 | 03 | | 0 | 0 | 60 | 186 | 390 | 636 | 0 | 636 | 318 | 0 | 0 | 0 | 0 | 0 | 318 | 0 | 636 | |
| 500 | 110 | 524 Oakwood Ave-Rpl Five Rooftop Units | | | 15 | S6 | 03 | | 0 | 0 | 0 | 0 | 50 | 50 | 593 | 643 | 0 | 0 | 0 | 0 | 0 | 0 | 643 | 0 | 643 | |
| 500 | 113 | 132 Bellevue Ave-Replace Unit Heater | | | 20 | S6 | 03 | | 0 | 0 | 0 | 0 | 7 | 7 | 85 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | |
| 500 | 115 | 555 Oakwood Ave-Replace Rooftop HVAC Units | | | 15 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | |
| 500 | 123 | 1050 EllesmereRd-Repl.existing fuel dispensing pmp | | | 28 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | |
| 500 | 132 | 703 Don Mills Rd-Replace AHU SF-1, SF-2 & RF-1 | | | 26 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,356 | 1,356 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356 | 0 | 1,356 | |
| 30 | 133 | 40 College St-Replace Mech Equipment | | | 27 | S2 | 03 | | 36 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 8 | 0 | 36 |
| 500 | 137 | 703 Don Mills Rd-Rpl A/C Units | | | 26 | S6 | 03 | | 0 | 0 | 0 | 0 | 107 | 107 | 844 | 951 | 0 | 0 | 0 | 0 | 0 | 0 | 951 | 0 | 951 | |
| 500 | 143 | 1008 Yonge-new Oil Interceptor / various | | | 27 | S6 | 03 | | 0 | 0 | 0 | 33 | 231 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | |
| 500 | 144 | 150 Disco - Replace rooftop A/C units | | | 02 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 961 | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 961 | 0 | 961 | |
| 500 | 146 | 150 Disco-Electrical Distribution Upgrades | | | 02 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 217 | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 217 | 0 | 217 | |
| 500 | 149 | 5700 Bathurst St-Repl Gas-fired Roof Top Units | | | 10 | S6 | 03 | | 0 | 13 | 141 | 0 | 0 | 154 | 0 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 154 | 0 | 154 | |
| 500 | 151 | 91 Front St - Replace Exhaust Fans | | | 28 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | 275 | |
| 500 | 153 | 170 Jarvis St - Exhaust Fans | | | 27 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 0 | 69 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|--|------|-------|------|-------|---|------|------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 154 | 255 Spadina-Hot Water Heater | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 42 | | |
| 500 174 | 843 Palmerston Ave - Painting, RTUs & Exhausts | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 0 | 289 | | |
| 500 176 | 157 King St E - Repl of Exhaust Fans | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0 | 57 | | |
| 500 225 | 40 College St -Rpl of Heating & Cooling Equip | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 4,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 0 | 4,563 | | |
| 500 226 | 1530 Markham-Rpl Boilers, Pumps, Pipes | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 642 | 642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642 | 0 | 642 | | |
| 500 230 | 5700 Bathurst St-Replace Five Roof Exhaust Fans | 10 | S6 | 03 | 0 | 0 | 0 | 0 | 6 | 6 | 61 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 67 | | |
| 23 232 | 277 Victoria St-Rpl Main Switchboard | 27 | S2 | 03 | 614 | 0 | 0 | 0 | 0 | 614 | 0 | 614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614 | 0 | 614 | | |
| 500 237 | 900 Tapscott -Repl Domestic Hot Water Heater | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 2 | 2 | 24 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 0 | 26 | | |
| 500 241 | ECC - Mech SOGR projects | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 83 | 83 | 789 | 872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 872 | 0 | 872 | | |
| 500 244 | 2753 Jane-Replace Gas-Fire Roof Top Units | 07 | S6 | 03 | 0 | 0 | 0 | 5 | 62 | 67 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 0 | 67 | | |
| 500 245 | 850 Coxwell Ave- Rpl Exhaust Fans | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 | 1,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 | 0 | 1,312 | | |
| 500 246 | 115 Parkway Forest -Various Projects | 33 | S6 | 03 | 0 | 0 | 0 | 0 | 13 | 13 | 121 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 0 | 134 | | |
| 500 252 | 786 Dundas St-Rpl heating boiler in bsmt | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | 0 | 189 | | |
| 500 256 | 843 Palmerston Ave-Rpl of Main Switch | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 3 | 3 | 40 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 43 | | |
| 7 257 | 111 Wellesley St. E -Various Projects | 27 | S2 | 03 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 71 | | |
| 500 259 | 20 Beffort-Upgrade Office Area Power | 09 | S6 | 03 | 0 | 0 | 0 | 0 | 5 | 5 | 20 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | | |
| 500 266 | 707 Dundas Street - Heaters, Heating Pumps | 20 | S6 | 03 | 0 | 0 | 0 | 16 | 181 | 197 | 0 | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197 | 0 | 197 | | |
| 500 268 | 1109 Leslie-Rpl Heaters&solar heat sys | 25 | S6 | 03 | 0 | 4 | 37 | 0 | 0 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 | | |
| 500 269 | 2 Civic Centre-Rpl Int.Lghtg, Ceiling Tiles | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 65 | 65 | 680 | 745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745 | 0 | 745 | | |
| 500 270 | 116 Dorset Dr-Replace DHW Heater | 36 | S6 | 03 | 0 | 2 | 18 | 0 | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | | |
| 13 275 | 390 The West Mall - Fire alarm,transformers,chille | 03 | S2 | 03 | 1,959 | 1,000 | 0 | 0 | 0 | 2,959 | 0 | 2,959 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 2,838 | 0 | 2,959 | | |
| 500 280 | 519 Church-Repl Existing AC Units | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 278 | | |
| 500 281 | 627 Queens Quay W-Elevator Modernization | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 0 | 176 | | |
| 500 282 | 390 The West Mall-Rpl of Chiller | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 | 1,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 | 0 | 1,265 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|-------------|--|------|-------|------|---|------|-------|------|------|-----------|-----------|-----------|---|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|-------|--|
| | | | | | | | | | | | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| Sub-Priority | Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | |
| FAC906395 Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 283 | 1076 Pape-Rtroft Ltg Sys, Rpl Fire Alarm Sys | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 213 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213 | 0 | 213 | |
| 500 | 290 | 399 The West Mall-Rpl Fire Alarm Sys | 03 | S6 | 03 | 0 | 65 | 747 | 0 | 0 | 812 | 0 | 812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 812 | 0 | 812 | |
| 500 | 291 | 399 The West Mall-Rpl of Main Switchboard | 03 | S6 | 03 | 0 | 0 | 1,121 | 333 | 0 | 1,454 | 0 | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,454 | 0 | 1,454 | |
| 500 | 292 | 399 The West Mall- North Block Main Switchbrd | 03 | S6 | 03 | 0 | 0 | 67 | 716 | 0 | 783 | 0 | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783 | 0 | 783 | |
| 500 | 306 | 399 The West Mall- Rpl North Block Mech Room | 03 | S6 | 03 | 0 | 94 | 921 | 0 | 0 | 1,015 | 0 | 1,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,015 | 0 | 1,015 | |
| 500 | 359 | 399 The West Mall-Int Lighting Systems | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 168 | 168 | 1,560 | 1,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,728 | 0 | 1,728 | |
| 500 | 364 | 4330 Dufferin Street - Replace UPS Batteries | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 252 | 252 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 | 0 | 252 | |
| 500 | 390 | 111 Wellesley E-Smoke Evacuation Fans | 27 | S6 | 03 | 0 | 0 | 23 | 232 | 0 | 255 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 255 | |
| 500 | 393 | 765 Queen St-Rpl Fire Alarm System | 30 | S6 | 03 | 0 | 19 | 316 | 0 | 0 | 335 | 0 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 335 | |
| 500 | 398 | 703 Don Mills - Replace Plumbing Fixtures | 26 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 781 | 781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781 | 0 | 781 | |
| 500 | 399 | 146 The East Mall-Incinerator Replace | 05 | S6 | 03 | 0 | 0 | 83 | 907 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | |
| 500 | 400 | 241 Esther Shiner-Retrofit Lighting Sys | 24 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 0 | 96 | |
| 500 | 401 | 246 The Esplanade-Elevator modernization | 28 | S6 | 03 | 0 | 0 | 0 | 379 | 0 | 379 | 0 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379 | 0 | 379 | |
| 500 | 402 | 277 Victoria-Repl Heat Pumps | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 0 | 2,755 | |
| 500 | 406 | 2075 BAYVIEW AVE-CO Detection | 25 | S6 | 03 | 0 | 0 | 0 | 0 | 8 | 8 | 82 | 90 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 90 | |
| 500 | 407 | 3 Dohme Ave-Rpl Rooftop HVAC Sys | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 528 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528 | 0 | 528 | |
| 500 | 412 | 2 Civic Centre-Rpl Main Switchbrd,MCC,FAIarm | 03 | S6 | 03 | 0 | 63 | 828 | 0 | 0 | 891 | 0 | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891 | 0 | 891 | |
| 500 | 414 | 765 Queen-Rpl Sprinkler Alarm,Hardwood FI | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 | |
| 3 | 415 | Various Locations_Installation of New Backflow Pre | CW | S2 | 02 | 603 | 500 | 0 | 0 | 0 | 1,103 | 0 | 1,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,103 | 0 | 1,103 | |
| 10 | 417 | 1300 Sheppard W-Fire Alarm,HVAC,Building Envelope | 08 | S2 | 03 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | |
| 500 | 418 | 140 Princess-Repl DHW Heater& OH Door | 19 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 113 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 | 0 | 113 | |
| 500 | 420 | 207 Front E-Rpl Garage Heater, Roof Fans | 28 | S6 | 03 | 0 | 0 | 0 | 3 | 32 | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 35 | |
| 500 | 421 | 235 Cibola-Rpl Aparatus Bay, Wshrm, Fans | 28 | S6 | 03 | 0 | 0 | 0 | 8 | 36 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 | |
| 500 | 422 | 1535 Kingston - Rpl garage Ventilation | 36 | S6 | 03 | 0 | 0 | 0 | 24 | 322 | 346 | 0 | 346 | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 0 | 346 | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|---------------------------|--|----|----|----|---|------|------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 424 | 35 Spadina Rd-Replace Fire Alarm System | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 76 |
| 500 | 428 | 786 Dundas St E_Replace existing heater boiler... | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 36 |
| 500 | 429 | 786DundasStE_Replace existing dust collection syst | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 36 |
| 500 | 435 | 255 Spadina Rd_Replace emergency generator | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 53 |
| 500 | 456 | 821 Progress-Rpl Pavement,Elevator | 38 | S6 | 03 | 0 | 28 | 380 | 0 | 0 | 408 | 0 | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 | 0 | 408 |
| 500 | 476 | 707 Dundas W-Repl Valves Heaters | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 500 | 522 | 100 Queen-Rpl Swchbrd, Dist Equip | 27 | S6 | 03 | 0 | 0 | 160 | 1,845 | 0 | 2,005 | 0 | 2,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,005 | 0 | 2,005 |
| 500 | 524 | 100 Queen-Wet Sprnklr Control Valves | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,733 | 2,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,733 | 0 | 2,733 |
| 500 | 527 | 1026 Finch W-Rpl Tailpipe Exh Fans EF | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 0 | 46 |
| 500 | 530 | 16 Montgomery-RPL Boiler, New HVAC Unit | 16 | S6 | 03 | 0 | 0 | 17 | 195 | 0 | 212 | 0 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 0 | 212 |
| 500 | 532 | 23 Grange Rd- Interior ME | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 23 | 23 | 85 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 0 | 108 |
| 500 | 533 | 55 John-Rpl HW Heating Pumps&Other Mech | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 139 | 139 | 1,490 | 1,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,629 | 0 | 1,629 |
| 500 | 534 | 55 John - Supply Fans, Exhaust Fans | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 4,045 | 4,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,045 | 0 | 4,045 |
| 500 | 535 | 850 Coxwell Ave-RPL Chillers, Condensers | 29 | S6 | 03 | 0 | 0 | 0 | 205 | 1,859 | 2,064 | 0 | 2,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,064 | 0 | 2,064 |
| 500 | 536 | 277 Victoria St-Rpl Exh Fans, HW Boiler | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 366 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366 | 0 | 366 |
| 500 | 537 | 5100 Yonge - Storm & Sanitary Piping, Valves | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 32 | 32 | 257 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 0 | 289 |
| 500 | 538 | 5100 Yonge-rpl Switchgear, Server Rm A/C | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623 | 1,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623 | 0 | 1,623 |
| 500 | 540 | 60 Queen W - Repl of Existing Elec Dist Equip | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 613 |
| 500 | 541 | 60 Queen St W-Rpl Fire Alarm Sys | 27 | S6 | 03 | 0 | 0 | 0 | 121 | 1,441 | 1,562 | 0 | 1,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,562 | 0 | 1,562 |
| 500 | 542 | 100 Queen-Rpl Switches Main Switchboard | 27 | S6 | 03 | 0 | 0 | 0 | 151 | 1,031 | 1,182 | 1,059 | 2,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,241 | 0 | 2,241 |
| 98 | 558 | Var Locs-Mech Repairs @ City Facilities | CW | S4 | 03 | 1,380 | 0 | 0 | 0 | 0 | 1,380 | 0 | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380 | 0 | 1,380 |
| 500 | 570 | 100 Queen-Rpl Taxi Tunel Lighting | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 |
| 500 | 571 | 399 The West Mall-Repl A/C #1 & 2 | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 767 | 767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 767 | 0 | 767 |
| 500 | 572 | 40 College St - Rpl ATS#3 to ATS#6 | 27 | S6 | 03 | 0 | 21 | 262 | 0 | 0 | 283 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 | 0 | 283 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|--|------|-------|------|-------|---|-------|-------|-------|-----------|-----------|-----------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|-----|--|
| | | | | | | | | | | | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 573 | 91 Front E - Repl of Elec Dist Equip | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 434 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 | 0 | 434 | |
| 99 598 | Var Locs - Customer Support - SOGR | CW | S4 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | |
| 500 606 | 16 Montgomery-RPL Lighting & Power Dist | 16 | S6 | 03 | 0 | 0 | 12 | 39 | 0 | 51 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 0 | 51 | |
| 500 607 | 10 William Carson-Rpl Furnaces | 25 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | |
| 500 608 | 12 Canterbury-Replace DHW Heater | 23 | S6 | 03 | 0 | 0 | 18 | 84 | 0 | 102 | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 102 | |
| 500 609 | 235 CIBOLA AVE - Garage Unit Heater | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | |
| 29 612 | 40 College-Fire Alarm and Fish Pond | 27 | S2 | 03 | 178 | 0 | 0 | 0 | 0 | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 0 | 0 | 0 | 0 | 178 | |
| 500 613 | 91 Front St E- Rpl of Switchboards | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 686 | 686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 686 | 0 | 686 | |
| 500 617 | SOGR @ Leased Facilities/Properties | CW | S6 | 03 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | |
| 500 621 | 2 Civic Centre-Elevator Cab Finishes Upgrade | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,401 | 1,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,401 | 0 | 1,401 | | |
| 500 637 | 89 Northline Rd-Rpl Rooftop HVAC Unit#4 | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | | |
| 500 642 | 399 The West Mall-Control Modern-Elev | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 0 | 348 | | |
| 500 655 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 900 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | | |
| 500 656 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 900 | 0 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | | |
| 500 657 | Var Locs - Customer Support - SOGR | CW | S6 | 03 | 0 | 258 | 0 | 0 | 0 | 258 | 0 | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 0 | 258 | | |
| 500 658 | Var Locs - Customer Support - SOGR | CW | S6 | 03 | 0 | 0 | 258 | 0 | 0 | 258 | 0 | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 0 | 258 | | |
| 106 678 | Var Locs - BAS & Component Renewals | CW | S4 | 03 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | | |
| 500 679 | Var Locs - BAS & Component Renewals | CW | S6 | 03 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | | |
| 500 691 | Var Locs - Customer Support - SOGR | CW | S6 | 03 | 0 | 0 | 0 | 260 | 0 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | | |
| 500 692 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 900 | 0 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | | |
| 500 782 | 4610 Finch Avenue East-Retrofit of existing fluore | 41 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | | |
| 500 812 | Var Locs - BAS & Component Renewals | CW | S6 | 03 | 0 | 0 | 1,200 | 2,000 | 2,000 | 5,200 | 10,000 | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,200 | 0 | 15,200 | | |
| 500 813 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 900 | 900 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | | |
| 500 814 | Var Locs - Customer Support - SOGR | CW | S6 | 03 | 0 | 0 | 0 | 0 | 260 | 260 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 260 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|---------------------------|--|------|-------|------|-------|---|------|------|------|-----------|-----------|-----------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|--|
| | | | | | | | | | | | | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| Sub-Priority | Project SubProj | No. Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 818 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 900 | |
| 500 | 819 | Var Locs - Customer Support - SOGR | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 1,300 | |
| 64 | 823 | 170 Jarvis Street-Various SOGR | 27 | S2 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 60 | |
| 500 | 844 | Var Locs-Mech Repairs @ City Facilities | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 3,600 | |
| 102 | 845 | Energy Audits & Monitoring Systems | CW | S2 | 04 | 92 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | |
| 21 | 848 | 100 Queen W-Grid HangersPhaseRefrigerationPlantRef | 27 | S2 | 03 | 4,310 | 0 | 0 | 0 | 0 | 4,310 | 0 | 4,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 0 | 4,310 | | |
| 17 | 850 | 157 King E-RehabCopulaStructuralElementsTempAC | 28 | S2 | 03 | 665 | 0 | 0 | 0 | 0 | 665 | 0 | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665 | 0 | 665 | | |
| 20 | 853 | 4330 Dufferin-Suppy Fan S-8 for North Wing | 08 | S2 | 03 | 7 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | | |
| 31 | 854 | 5100 Yonge-RooftopUnits,AHU F-2,DrainagePiping | 23 | S2 | 03 | 115 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | | |
| 14 | 855 | 5700 Bathurst-Elevator Modernization | 10 | S2 | 03 | 575 | 0 | 0 | 0 | 0 | 575 | 0 | 575 | 0 | 0 | 0 | 0 | 0 | 239 | 0 | 336 | 0 | 575 | | |
| 108 | 856 | 799 ISLINGTON-ForConsolidationofPMMDStores | 06 | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | | |
| 500 | 857 | 100 Galloway Road - Various Projects | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 0 | 94 | | |
| 500 | 858 | 100 Galloway Road - Various Projects | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151 | 0 | 151 | | |
| 500 | 859 | 100 Turnberry - Various SOGR Project | 17 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 25 | | |
| 500 | 860 | 1008 Yonge - Replace Air Compressor System | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 62 | | |
| 32 | 861 | 101 COXWELL-Various Mechanical SOGR Projects | 32 | S2 | 03 | 579 | 0 | 0 | 0 | 0 | 579 | 0 | 579 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 540 | 0 | 579 | | |
| 500 | 862 | 105 Cedarvale - Retrofit Existing Lighting System | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 52 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 52 | | |
| 500 | 863 | 1076 Pape Ave - Various Projects | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | | |
| 500 | 864 | 1288 Queen W -Domestic Hot Water Heater | 14 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 10 | | |
| 500 | 865 | 1300 Sheppard Ave. W - Replacement of Power Distri | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 0 | 73 | | |
| 500 | 866 | 135 Davenport Road - Various Projects | 27 | S6 | 03 | 0 | 0 | 0 | 10 | 108 | 118 | 0 | 118 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 118 | | |
| 500 | 867 | 135 Davenport Rd - Various Projects | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 4 | 4 | 28 | 32 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 | 32 | | |
| 500 | 868 | 140 Princes-Various Projects | 19 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 544 | 544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 544 | 0 | 544 | | |
| 500 | 869 | 175 Memorial Park Ave - Various Projects | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 168 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 | 0 | 168 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|---------------------------|--|-------|------|----|---|------|------|------|------|--------------------|--------------------|--------------------|---|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 870 | 18 Dyas Road - Various Projects - Electrical 1 | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 | 1,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,011 | 0 | 1,011 | |
| 500 | 872 | 2050 JANE-Rpl Central UPS System | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 23 | 23 | 198 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221 | 0 | 221 | |
| 500 | 873 | 2050 JANE-Various Elect SOGR Projects | 12 | S6 | 03 | 0 | 37 | 415 | 0 | 0 | 452 | 0 | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452 | 0 | 452 | |
| 500 | 874 | 251 ESTHER SHINER-VarMechanicalElectricalSOGRProj. | 24 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 | 0 | 312 | |
| 500 | 877 | 3 Dohme Ave - Various Projects | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 135 | |
| 500 | 878 | 301 ST CLAIR W-Rooftop unit & Heater | 22 | S6 | 03 | 0 | 7 | 37 | 0 | 0 | 44 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 0 | 44 | |
| 500 | 879 | 3100 EGLINTON AVE E - Various Projects | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 5 | |
| 500 | 880 | 313 Pharmacy Ave - Various Projects | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 139 | |
| 500 | 882 | 320 BERING AVE-Air Make-up Units # 1 and 2 | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | |
| 500 | 883 | 320 BERING-Lighting Sys. signs & emerg.battery | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | |
| 500 | 884 | 330 BERING AVE-Rep.Rooftop HVAC Units | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | |
| 500 | 885 | 399 The West Mall-AHUs, Humidifier, Fans, Urinals | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 0 | 1,650 | |
| 500 | 886 | 433 EASTERN AVE-Distribution and Lighting Panels | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | |
| 500 | 888 | 4330 Dufferin Str - Various Projects - Mech.2 | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 196 | 196 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 196 | |
| 500 | 889 | 4330 Dufferin St - Various Projects - Electrical 1 | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 44 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 44 | |
| 500 | 890 | 4330 Dufferin St - Various Projects | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 343 | 343 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 | 0 | 343 | |
| 500 | 891 | 4330 Dufferin St - Various Projects - Mechanical 1 | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 27 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 27 | |
| 500 | 892 | 4330 Dufferin St -Various Projects - Mech.1 | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 258 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 258 | |
| 500 | 893 | 4330 DUFFERIN ST - Repl of Switchboards & MCCs | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 478 | 478 | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 478 | |
| 500 | 894 | 50 UPJOHN-Mech SOGR Projects | 34 | S6 | 03 | 0 | 49 | 431 | 0 | 0 | 480 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 | 0 | 480 | |
| 500 | 895 | 5100 Yonge -Mech SOGR Projects | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 461 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461 | 0 | 461 | |
| 500 | 896 | 55 John -Mech SOGR Projects | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3,884 | 3,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,884 | 0 | 3,884 | |
| 500 | 897 | 55 John -Sprinkler Pump Parking Fans VAV | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | |
| 500 | 898 | 55 John Street -Standpipe Pump VAV Transformers | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 | 0 | 1,429 | |

CITY OF TORONTO

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|--|---------------------------|--|-------|------|------|------|---|-------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| Priority | SubProj No. | Sub-project Name | | | | | | | | | | | | | | | | | | | | | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 899 | 55 John -Compartment units & VAV | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,527 | 1,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,527 | 0 | 1,527 | | |
| 500 | 900 | 55 John - Var Mech SOGR Projects | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,864 | 1,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,864 | 0 | 1,864 | | |
| 500 | 902 | 60 Queen St W - Various Projects - Mechanical 1 | 27 | S6 | 03 | 0 | 99 | 1,327 | 0 | 0 | 1,426 | 0 | 1,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,426 | 0 | 1,426 | | |
| 500 | 903 | 60 Queen W -Var Mech SOGR Projects | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 295 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 0 | 295 | | |
| 500 | 904 | 61 Toryork- Carbon Monoxide Detection | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | | |
| 500 | 905 | 700 EGLINTON AVE W-Fire Alarm System | 21 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 109 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 | 0 | 109 | | |
| 500 | 906 | 703 Don Mills-VarMechanicalSOGRProjects | 26 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,476 | 1,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,476 | 0 | 1,476 | | |
| 500 | 907 | 703 Don Mills Rd-Replace Cooling Tower #1 & Mech | 26 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 167 | | |
| 500 | 908 | 703 Don Mills - Replace UPS#1 Wet Cell Batteries | 26 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 454 | 454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 454 | 0 | 454 | | |
| 500 | 910 | 765 Queen St-Replace rooftop HVAC unit #1 | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 98 | | |
| 500 | 911 | 821 Progress Ave - Replacement of All Power Distri | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 176 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 0 | 176 | | |
| 500 | 912 | 850 Coxwell -Var Mech SOGR Projects | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 1,700 | | |
| 500 | 913 | 850 COXWELL AVE-Replace Fire Alarm System | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,063 | 1,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,063 | 0 | 1,063 | | |
| 500 | 914 | 850 Coxwell -Var Mech SOGR Projects | 29 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 1,360 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360 | 0 | 1,360 | | |
| 109 | 917 | 100 Queen St W - City Hall HVAC & Elevators Study | 27 | S2 | 03 | 123 | 0 | 0 | 0 | 123 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 0 | 0 | 0 | 123 | | |
| 8 | 921 | 703 Don Mills Road-RelocateCommunicatinRoom | 26 | S2 | 03 | 700 | 1,000 | 1,500 | 300 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 | | |
| 57 | 922 | 703 DonMills-Rpl Chilled Water System,CT&pumps Phill | 26 | S4 | 03 | 100 | 1,000 | 1,300 | 0 | 0 | 2,400 | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 | | |
| 14 | 923 | 5100 Yonge-Main Switchgear,Parking Fan,Air Compres | 23 | S2 | 03 | 251 | 0 | 0 | 0 | 0 | 251 | 0 | 251 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 65 | 0 | 251 | | |
| 20 | 924 | 700 EglintonW-Rpl Chiller,Cooling Tower | 21 | S2 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 472 | 0 | 500 | | |
| 21 | 925 | 1285 Dufferin-Rpl Power Distribution,Stair Railing | 18 | S2 | 03 | 276 | 0 | 0 | 0 | 0 | 276 | 0 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 276 | | |
| 23 | 926 | 895 EASTERN AVE - Elevator Modernization | 32 | S2 | 03 | 49 | 0 | 0 | 0 | 0 | 49 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 49 | | |
| 28 | 928 | 674 Markham-SI Central HVAC Systems | 20 | S2 | 04 | 390 | 0 | 0 | 0 | 0 | 390 | 0 | 390 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 390 | | |
| 89 | 930 | 277 Victoria-Ltg contactors-Penthouse Swb-Dist | 27 | S2 | 03 | 459 | 0 | 0 | 0 | 0 | 459 | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 459 | 0 | 0 | 0 | 459 | | |
| 37 | 931 | 30 Northline-Road Inspection Storage,Upgrade elect | 31 | S2 | 03 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 100 | 0 | 105 | | |

CITY OF TORONTO

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|--|--|------|-------|------|-------|---|-------|-------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 932 | Var Locs-Emergency Generator for Fire Halls | CW | S2 | 04 | 100 | 1,900 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | | |
| 40 936 | 4330 Dufferin St-Upgrade HVAC for FIRE 3rd floor | 08 | S2 | 04 | 1,320 | 0 | 0 | 0 | 0 | 1,320 | 0 | 1,320 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 1,260 | 0 | 1,320 | | |
| 95 937 | 40 College St-Rpl Chiller,Cooling Tower | 27 | S4 | 03 | 175 | 798 | 819 | 0 | 0 | 1,792 | 0 | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,792 | 0 | 1,792 | | |
| 42 940 | 100 Queen W-CC- HVAC | 27 | S2 | 03 | 960 | 1,000 | 0 | 0 | 0 | 1,960 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 1,785 | 0 | 1,960 | | |
| 500 941 | 703 Don Mills-Relocate Com Services Room | 26 | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | | |
| 41 942 | 703 Don Mills - Resiliency (Design) | 26 | S2 | 04 | 250 | 464 | 0 | 0 | 0 | 714 | 0 | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 664 | 0 | 714 | | |
| 500 945 | Var Locs-Emerg. Generator for FH (Change in Scope) | CW | S3 | 04 | 900 | 0 | 3,009 | 5,091 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 | | |
| 45 946 | 5100 Yonge-Rpl Building Drainage Piping | 23 | S2 | 03 | 3,800 | 0 | 0 | 0 | 0 | 3,800 | 0 | 3,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 | 0 | 3,800 | | |
| 47 947 | 703 Don Mills-Revised Scope (Risk Mitigation) | 26 | S3 | 01 | 200 | 1,000 | 4,100 | 600 | 0 | 5,900 | 0 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900 | 0 | 5,900 | | |
| 53 950 | 5100 Yonge-Scope change Main Switchgear | 23 | S3 | 03 | 331 | 0 | 0 | 0 | 0 | 331 | 0 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 0 | 331 | | |
| 74 951 | 1009 Sheppard - Replace Fire Alarm System, HVAC Ov | 10 | S4 | 03 | 40 | 472 | 0 | 0 | 0 | 512 | 0 | 512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512 | 0 | 512 | | |
| 55 952 | 674 Markham - Vent Replacement | 20 | S4 | 03 | 10 | 76 | 0 | 0 | 0 | 86 | 0 | 86 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 86 | | |
| 72 953 | 519 Church - HVAC Unit, Roofing System Replacemen | 27 | S4 | 03 | 37 | 476 | 0 | 0 | 0 | 513 | 0 | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513 | 0 | 513 | | |
| 81 954 | 175 Memorial - Replace Hot Water Heating Boilers | 29 | S4 | 03 | 10 | 150 | 0 | 0 | 0 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | | |
| 79 955 | 91 Front E-HVAC controls | 28 | S4 | 03 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | | |
| 82 956 | 4330 Dufferin - Modernization of Main Elevator | 08 | S4 | 03 | 251 | 0 | 0 | 0 | 0 | 251 | 0 | 251 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 251 | | |
| 76 957 | 86 Blake - Elevator Repairs | 30 | S4 | 03 | 10 | 171 | 0 | 0 | 0 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 0 | 181 | | |
| 93 958 | 399 The West Mall - Replace Generator | 03 | S4 | 03 | 100 | 250 | 1,000 | 0 | 0 | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 1,350 | | |
| 94 959 | 100 Queen W-Installation of Aut. Fire Sprinkle Sys | 27 | S5 | 03 | 100 | 1,000 | 2,250 | 5,250 | 0 | 8,600 | 0 | 8,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600 | 0 | 8,600 | | |
| 500 960 | 462 Runnymed Rd-DHW Heater and Interior Fire | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 0 | 210 | | |
| 500 961 | 755 Warden -Replace Air Handling Unit, Boiler, Pum | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289 | 0 | 289 | | |
| 500 962 | 2700 Eglinton - Elevator Modernization | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 0 | 108 | | |
| 80 964 | 255 Spadina-Chiller 1&2, Humidifier | 22 | S4 | 03 | 699 | 0 | 0 | 0 | 0 | 699 | 0 | 699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699 | 0 | 699 | | |
| 91 965 | 100 Queen-TSSA requirements -Vent Stack & Diesel S | 27 | S4 | 03 | 100 | 550 | 550 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | | |

CITY OF TORONTO

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|--|--|------|-------|------|------|---|-------|-------|------|-----------|-----------|-----------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|--|
| | | | | | | | | | | | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | |
| 500 967 | 2050 Jane - Replacement of Existing Generator, Rep | 12 | S6 | 03 | 0 | 20 | 200 | 0 | 0 | 220 | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 220 | |
| 500 968 | 433 Eastern Ave-Replac. of the Domestic Hot Water | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | |
| 500 969 | 433 Eastern Ave -Replc. of Fan Coil Unit, Compress | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | | |
| 500 970 | 433 Eastern Ave-Replac. of the disconnect switches | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | | |
| 500 971 | 49 TORYORK-Electrical Equipment | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | | |
| 500 972 | 95 Lavinia Ave-Replace A/C # 4, 8 and AC unit | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | | |
| 500 973 | 313 Pharmacy Ave-Replace Existing Activity Room Ro | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 | | |
| 500 974 | 20 Beffort-Boilers, Sump pump, rooftop exhaust fan | 09 | S6 | 03 | 0 | 0 | 0 | 54 | 456 | 510 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 0 | 510 | | |
| 500 975 | 150 Borough - Major Control Modernization | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249 | 1,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249 | 0 | 1,249 | | |
| 500 976 | 150 Borough-Rpl Generator&StructuralUpgrade | 38 | S6 | 03 | 0 | 405 | 1,432 | 2,298 | 0 | 4,135 | 0 | 4,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,135 | 0 | 4,135 | | |
| 500 977 | 1305 Ellesmere Road -Replace Plumbing Fixtures | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | | |
| 500 978 | 1401 Castlefield Ave-Replac. of the Domestic H W | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 979 | 627 Queens Quay W-Rpl. of Plumbing and fixtures fo | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | | |
| 500 980 | 627 Queens Quay W-Replacement of Fire Alarm System | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 | | |
| 500 981 | 320 Bering Ave-Replc of Air Compressor in Parking/ | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 982 | 320 Bering Ave-Replc of the Distribution switchboa | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 0 | 17 | | |
| 500 984 | 627 Queens Quay - Elevator Modernization, Fire Ala | 20 | S6 | 03 | 0 | 26 | 319 | 0 | 0 | 345 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 345 | | |
| 500 985 | 627 Queens Quay W-Replacement of Air Handling Unit | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | | |
| 500 986 | 765 Queen St E-Replace 2 hot water heating boiler | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | | |
| 500 987 | 30 Northline Rd-Replacement of the Domestic Hot Wa | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 988 | 30 Northline Rd Replacement of Rooftop HVAC Units | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | | |
| 500 989 | 30 Northline Rd-Lighting System, Exit signs & Emer | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | | |
| 500 990 | 320 Bering Ave- Rplc.Domestic Hot Water Heater | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 991 | 40 Coronation Dr-Asphalt Repairs & Painted Lines, | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 186 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

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|--|---------------------------|--|-------|------|------|---|------|------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-----|--|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 992 | 4560 SHEPPARD AVE E-Replace Fire Alarm, Install Co | 41 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 185 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 0 | 185 | | |
| 500 | 993 | 900 TAPSCOTT RD-Replace Emergency Lighting | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | | |
| 500 | 994 | 5318 LAWRENCE AVE E-Rplc Pri Sec Dis Panel, Emr Lg | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 287 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 | 0 | 287 | | |
| 500 | 995 | 150 Borough - Replacement of distribution panels a | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 520 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 | 0 | 520 | | |
| 500 | 996 | 100 Queen W-East Tower 26th Fl Mechanical Room Ren | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | | |
| 500 | 997 | 433 Eastern Ave-Rplc of the Hot Water Heating Boi | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 998 | 433 Eastern Ave -Rplc of Sprinkler System Alarm Ch | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | | |
| 500 | 999 | 891 Morningside Ave-Rplc of the Air Make-up Unit f | 36 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1000 | 524 OAKWOOD AVE -Replace Fire Alarm System | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 | | |
| 500 | 1001 | 320 Bering Ave-Rplc of South Office HVAC Unit # 2 | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 | 1003 | 703 Don Mills Rd-Upgrade Elevators | 26 | S6 | 03 | 0 | 40 | 450 | 0 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 0 | 490 | | |
| 500 | 1004 | 1305 Ellesmere Rd-Replace Fire Alarm System | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | | |
| 500 | 1005 | 111 KING ST E-Replace Existing Rooftop HVAC Units | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | | |
| 500 | 1006 | 433 Eastern Ave-Rplc of the Domestic Hot Water Hea | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1007 | 61 Toryork-Lighting System incl Exit signs | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | | |
| 500 | 1008 | 662 JANE ST -Replace heating furnace and air condi | 11 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 | 1009 | 320 BERING AVE-Replace Indirect Gas-fired unit hea | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 | | |
| 500 | 1010 | 2340 Birchmount Rd-Replace Interior, exterior Lig | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 | | |
| 500 | 1011 | 23 Grange - Replacement of Original Panel Boards | 20 | S6 | 03 | 0 | 90 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | | |
| 500 | 1012 | 5100 Yonge St-Replacement of Electrical Distributi | 23 | S6 | 03 | 0 | 52 | 561 | 0 | 0 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 613 | | |
| 500 | 1013 | 1401 Castlefield Ave-Lighting System including Exi | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 | | |
| 500 | 1014 | 1401 CASTLEFIELD AVE-Rplc of the Heating Unit in t | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1015 | 433 Eastern Ave-Replacement of Building Make-up U | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | | |
| 500 | 1016 | 44 BEECHWOOD DR-Replace existing power distributio | 28 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project NameWard Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|---------------------------|--|----|----|----|---|--------|--------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|--|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906395 | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 1017 | 320 BERING AVE-Rplc of the Unit Heaters | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | |
| 500 | 1018 | 320 BERING AVE-Replacement of electrical distribu | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 | |
| 500 | 1019 | 58 Cecil - Replace Various Exhaust Fans | 20 | S6 | 03 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | | |
| 500 | 1020 | 2700 Eglinton Ave W-Replace rooftop VAV unit AHU-2 | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | | |
| 500 | 1021 | 433 Eastern Ave-Rplc of the Distribution Panels an | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 | | |
| 500 | 1022 | 277 Victoria St-Replace Fire Alarm Panels & System | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | 0 | 73 | | |
| 500 | 1023 | 313 PHARMACY AVE-Replace Existing Front Office & | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | | |
| 500 | 1024 | 627 QUEENS QUAY W-Replacement of Hot Water Boilers | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 | | |
| 500 | 1025 | 1401 CASTLEFIELD AVE-Rplc of Exhaust Fans EF-3 a | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1026 | 1652 Keele - Replacement of Original Power Service | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 104 | | |
| 500 | 1027 | 2733 Brimley Rd-Replace Interior, Exterior Lightin | 41 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 0 | 194 | | |
| 500 | 1028 | 433 Eastern Ave-Rplc of Paint Booth Exhaust | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1029 | 61 TORYORK-Exhaust Fan No. 2 | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 | 1030 | 1401 CASTLEFIELD AVE -Rplc of Gas Fired Infrared | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | | |
| 500 | 1031 | 30 NORTHLINE RD-Replc of Rooftop HVAC Unit # 1 | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 1032 | 320 BERING AVE -Rplc of existing electrical panels | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 | | |
| 500 | 1035 | 1600 Birchmount-boilers, sump pump, fire alarm sys | 35 | S6 | 03 | 0 | 0 | 19 | 208 | 0 | 227 | 0 | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 227 | | |
| 71 | 1036 | 4330 Dufferin-Main Fire Alarm CntrlPanel,Aux.divce | 08 | S4 | 03 | 100 | 366 | 850 | 0 | 0 | 1,316 | 0 | 1,316 | 658 | 0 | 0 | 0 | 0 | 0 | 0 | 658 | 0 | 1,316 | | |
| 45 | 1037 | 5100 Yonge - Rpl Building Drainage Piping - Adjust | 23 | S3 | 03 | -2,500 | 0 | 0 | 0 | 0 | -2,500 | 0 | -2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,500 | 0 | -2,500 | | |
| Sub-total | | | | | | 25,176 | 17,773 | 28,668 | 23,436 | 10,080 | 105,133 | 86,421 | 191,554 | 2,478 | 0 | 0 | 0 | 0 | 0 | 2,041 | 0 | 187,035 | 0 | 191,554 | |
| FAC906396 | Sitework | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 3 | 539 Queens Quay W-Repl Asphalt&Concrete | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,359 | 2,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,359 | 0 | 2,359 | | |
| 500 | 9 | 1135 Caledonia - Roofing, Asphalt, Sidewalks | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 4 | 4 | 56 | 60 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 60 | | |
| 500 | 16 | 399 The West Mall-Asphalt Pavement | 03 | S6 | 03 | 0 | 0 | 0 | 383 | 1,971 | 2,354 | 1,558 | 3,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 | 0 | 3,912 | | |

CITY OF TORONTO

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|--|--|------|-------|------|-------|------|---|------|-------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906396 | Sitework | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 22 2050 Jane-Rpl Gas Fired DHWT,Sprinkler Pump | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | | |
| 500 | 28 86 Blake St-Proposed expansion | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 0 | 2,840 | | |
| 500 | 42 1535 Kingston - Rpl Sidewalk, Curbs, Asphalt | 36 | S6 | 03 | 0 | 0 | 0 | 8 | 152 | 160 | 0 | 160 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 160 | | |
| 500 | 61 786 Dundas St E_Resurface the asphaltled west yard | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | 184 | | |
| 500 | 62 2 Civic Centre-Rpl Asphalt Paving | 03 | S6 | 03 | 0 | 0 | 0 | 596 | 1,019 | 1,615 | 474 | 2,089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,089 | 0 | 2,089 | | |
| 500 | 67 399 The West Mall-Concrete Sidewalks, Curbs | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 186 | 186 | 1,726 | 1,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912 | 0 | 1,912 | | |
| 500 | 70 390 The West Mall-Asphalt Pavement | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 31 | 31 | 363 | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 | 0 | 394 | | |
| 500 | 71 60 Queen St-Upgrade Main Centre,Hard Surfaces | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 701 | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 | 0 | 701 | | |
| 500 | 74 100 Queen-Rehab Elevated Walkways | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 0 | 257 | | |
| 500 | 76 115 Parkway Forest-Asphalt Ravement | 33 | S6 | 03 | 0 | 0 | 0 | 0 | 21 | 21 | 293 | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 0 | 314 | | |
| 500 | 82 5100 Yonge St_CCTV Camera renewal in the Square | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 169 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169 | 0 | 169 | | |
| 500 | 85 12 Canterbury Pl- Various Renovation Projects | 23 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 106 | | |
| 500 | 87 1313 Woodbine Ave-Various Projects | 31 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 239 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 | 0 | 239 | | |
| 500 | 88 20 Beffort Rd-RPL Water Heater & Asphalt | 09 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | | |
| 500 | 98 135 Davenport-Repl Fence & Asphalt Pavement | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 6 | 6 | 92 | 98 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 98 | | |
| 500 | 101 1026 Finch W-Asphalt repl Renew int finishes | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,232 | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,232 | 0 | 1,232 | | |
| 22 | 133 850 Coxwell-exterior pavers, curbs and finishes | 29 | S2 | 03 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106 | 0 | 94 | 0 | 1,200 | | |
| 500 | 134 100 Queen W Parking - Various SOGR Project | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026 | 1,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026 | 0 | 1,026 | | |
| FAC | 135 1050 Ellesmere Rd - Bldg D - Various Projects | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 573 | 573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573 | 0 | 573 | | |
| 500 | 136 1300 Sheppard W -SiteWork Interior Finishes Mech S | 08 | S6 | 03 | 0 | 0 | 0 | 38 | 671 | 709 | 0 | 709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709 | 0 | 709 | | |
| 500 | 137 150 Borough Dr - Various Projects | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,445 | 1,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,445 | 0 | 1,445 | | |
| 500 | 138 1535 Albion Road - Various Projects | 01 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 5 | | |
| 500 | 140 200 TRETHEWEY-Asphalt Pavement Wall Rehab | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 80 | 80 | 1,545 | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,625 | 0 | 1,625 | | |
| 500 | 141 3300 Bayview-Pavement&Painting | 24 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|--|--|--|--|----|---|------|-------|-------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|---|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | | |
| FAC906396 | Sitework | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 143 | 4330 Dufferin-Roof Replmnt&Various-Architectural1 | | | | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 423 | 423 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 0 | 423 |
| 500 | 144 | 9 Clendenan Ave - Various Projects | | | | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 9 |
| 26 | 145 | 1549 Albion-Asphalt Pavement Replacement | | | | 01 | S2 | 03 | 313 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 313 |
| 48 | 147 | 140 Landsdowne-Sitework Roofing & Windows (FH426) | | | | 14 | S2 | 03 | 713 | 0 | 0 | 0 | 0 | 0 | 713 | 0 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 0 | 388 | 0 | 713 |
| 49 | 148 | 33 Claremont-Sitework Roofing & Mech (FireHall 33) | | | | 19 | S2 | 03 | 713 | 0 | 0 | 0 | 0 | 0 | 713 | 0 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 400 | 0 | 713 |
| 119 | 149 | 1549 Albion-Sitework Doors & Mech (Fire Hall 413) | | | | 01 | S2 | 03 | 538 | 0 | 0 | 0 | 0 | 0 | 538 | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 308 | 0 | 230 | 0 | 538 |
| 50 | 150 | 260 Adelaide W-H&S pavement repair Fire Hall 312 | | | | 20 | S2 | 03 | 166 | 0 | 0 | 0 | 0 | 0 | 166 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 156 | 0 | 166 |
| 78 | 151 | 4100 Keele - Site Grading and Drainage | | | | 08 | S4 | 03 | 30 | 370 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| 96 | 153 | 55 John - Metro Square (DPS) Stone Replacement | | | | 20 | S4 | 03 | 600 | 600 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 |
| 500 | 154 | 2 Hobson - Exterior Hard Landscaping Repairs | | | | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134 | 0 | 134 |
| 86 | 155 | Various Locations- Paving Program | | | | CW | S4 | 03 | 1,434 | 3,342 | 2,550 | 0 | 0 | 0 | 7,326 | 0 | 7,326 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,305 | 0 | 7,326 |
| 500 | 156 | 100 Queen W-Ceremonial Ramp Rehabilitation | | | | 27 | S6 | 03 | 0 | 400 | 900 | 1,200 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 500 | 157 | 1401 CASTLEFIELD AVE-Replacement of Metal Guardrai | | | | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 158 | 1401 CASTLEFIELD AVE-Replacement of Chain-Link Fen | | | | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 |
| 500 | 159 | 150 Borough - Asphalt Replacement (2) | | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154 | 1,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,154 | 0 | 1,154 |
| 500 | 160 | 433 Eastern Ave-Rplc of Asphalt Pavement in Parkin | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 37 |
| 500 | 161 | 49 TORYORK-Concrete Sidewalks and Concrete Curbs | | | | 39 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 500 | 162 | 49 TORYORK-Asphalt Pavement in Visitor Parking Lot | | | | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 |
| 500 | 163 | 313 PHARMACY AVE-Laneway, Parking Area and Outdoor | | | | 37 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 0 | 86 |
| 500 | 164 | 891 MORNINGSIDE AVE-Rplc of Deteriorated Chain-Lin | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |
| 500 | 165 | 116 Dorset-Parking,Alarm,Ext Lighting | | | | 36 | S6 | 03 | 0 | 0 | 0 | 0 | 13 | 13 | 174 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187 | 0 | 187 |
| 500 | 166 | 1401 CASTLEFIELD Replacement of Asphalt Pavement i | | | | 15 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 763 | 763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763 | 0 | 763 |
| 500 | 167 | 891 MORNINGSIDE AVE-Replacement of Metal Guardrail | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 500 | 168 | 1401 CASTLEFIELD AVE -Repl of Retaining Wall | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|--|--|--|--|----|---|------|------|------|------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|---|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906396 | Sitework | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 169 | 891 MORNINGSIDE AVE-Repcl of Ashpalt Pavement (Vis | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 930 | 930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 930 | 0 | 930 |
| 500 | 170 | 150 Borough - Asphalt Resurfacing | | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 27 | 27 | 590 | 617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617 | 0 | 617 |
| 500 | 171 | 150 Borough - Replace Concrete Steps, Walkways and | | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405 | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405 | 0 | 1,405 |
| 500 | 172 | 330 Bering Ave-Replacement of Asphalt pavement | | | | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 13 |
| 500 | 173 | 59 CURLEW DR-Rplc Prking Elmts, DHW, Fire Alrm, | | | | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 436 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436 | 0 | 436 |
| 500 | 174 | 75 Toryork-Asphalt Paving | | | | 07 | S6 | 03 | 0 | 16 | 319 | 0 | 0 | 335 | 0 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 335 |
| 500 | 175 | 241 ESTHER SHINER BLVD-Repcl of asphalt pavement a | | | | 24 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 | 27 |
| 500 | 176 | 330 Bering Ave-Replace Asphalt pavement - constr | | | | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 129 |
| 500 | 177 | 330 Bering Ave-Replacement of Asphalt pavement | | | | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 500 | 178 | 433 Eastern Ave -Repcl of Asphalt Pavement in Sou | | | | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 0 | 79 |
| 500 | 179 | 150 Borough - Replace Concrete Steps, Slabs and Pi | | | | 36 | S6 | 03 | 0 | 0 | 0 | 0 | 54 | 54 | 1,121 | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 | 0 | 1,175 |
| 500 | 180 | 1652 Keele - Replacement of Asphalt Pavement | | | | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 |
| 500 | 181 | Various Transportation Facilities-PPFA | | | | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 511 | 511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 511 | 0 | 511 |
| 500 | 182 | 251 ESTHER SHINER-asphalt pavement on east PWD | | | | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 214 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 214 |
| 500 | 183 | 1401 CASTLEFIELD AVE-Replacement of Asphalt Paveme | | | | 35 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 980 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 980 | 0 | 980 |
| 500 | 184 | 30 NORTHLINE RD -Replacement of Asphalt Pavement | | | | 39 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 56 |
| 500 | 185 | 433 Eastern Ave-Replacement of Asphalt Pavement in | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 32 |
| 500 | 186 | 891 MORNINGSIDE AV-Replacement of Ashpalt Pavemen | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 0 | 216 |
| 500 | 187 | 1401 CASTLEFIELD AVE -Replacement of Concrete Side | | | | 42 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 500 | 188 | 433 Eastern Ave-Replacement of Chain-Link Fence, M | | | | 44 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 |
| 500 | 189 | 891 MORNINGSIDE AVE-Replacement of Remaining Chai | | | | 41 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 0 | 510 |
| 500 | 190 | 1401 CASTLEFIELD AVE -Replacement of Asphalt Pave | | | | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| 500 | 191 | 320 BERING AVE -Replacement of Chain Link Fencing | | | | 40 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 192 | 891 MORNINGSIDE AVE-Replacement of Asphalt Paveme | | | | 43 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 0 | 72 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|--|----|----|----|--|---|-------|-------|-------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906396 Sitework | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 193 | 3600 Danforth Ave-Replace Parking Lot Elements | 36 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | |
| 500 | 194 | 100 Queen W- Clean exterior concrete | 39 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 252 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 | 0 | 252 | | |
| 500 | 195 | 313 Pharmacy Ave-Replace Stair Chairclimber | 43 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | | |
| 0 | 196 | Paving Program - 2015 | CW | S2 | 03 | | 916 | 0 | 0 | 0 | 0 | 916 | 0 | 0 | 0 | 0 | 0 | 0 | 640 | 0 | 276 | 0 | 916 | | |
| Sub-total | | | | | | | 6,623 | 4,728 | 3,769 | 2,225 | 4,235 | 21,580 | 28,845 | 50,425 | 398 | 0 | 0 | 0 | 0 | 0 | 2,702 | 0 | 47,325 | 0 | 50,425 |
| FAC906397 Renovations | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 2 | 86 Blake - Renewal of Interior Finishes | 30 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 68 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 68 | | |
| 500 | 8 | 23 Grange Rd - Roofing and Wall Ties | 20 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 1,031 | 1,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,031 | 0 | 1,031 | | |
| 500 | 9 | 277 Victoria St-Carpet Replacement, Painting | 27 | S6 | 03 | | 0 | 0 | 0 | 63 | 614 | 677 | 0 | 677 | 0 | 0 | 0 | 0 | 0 | 0 | 677 | 0 | 677 | | |
| 500 | 11 | 700 Eglinton Ave-Renew Vinyl Flooring | 21 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 258 | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 | 0 | 258 | | |
| 24 | 14 | 100 Turnberry-Rpl Paving,Floor,Painting,CeilingTil | 17 | S2 | 03 | | 36 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | | |
| 75 | 22 | 5100 Yonge-Repl Ceiling Tiles,Light Fixtures | 23 | S4 | 03 | | 150 | 500 | 1,000 | 0 | 0 | 1,650 | 0 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 0 | 1,650 | | |
| 500 | 23 | 555 Martin Grove Rd- Interior Renos | 04 | S6 | 03 | | 0 | 0 | 0 | 0 | 6 | 6 | 68 | 74 | 37 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 74 | | |
| 500 | 27 | 1135 Caledonia - Repl Flooring & Reno WR | 15 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 64 | 64 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 64 | | |
| 500 | 29 | 555 Martin Grove Rd-Reno WR Paint | 04 | S6 | 03 | | 0 | 0 | 0 | 10 | 74 | 84 | 0 | 84 | 42 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 84 | | |
| 500 | 33 | 157 King- Windows Washrooms Carpets AHU | 28 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 352 | 352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | 0 | 352 | | |
| 57 | 54 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S2 | 03 | | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | | |
| 61 | 55 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S4 | 03 | | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | | |
| 500 | 65 | 1535 Albion Rd - Kitchen & WR Reno | 01 | S6 | 03 | | 0 | 13 | 144 | 0 | 0 | 157 | 0 | 157 | 79 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 157 | | |
| 500 | 66 | 1076 Pape-Replacement of All Flooring | 29 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 214 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214 | 0 | 214 | | |
| 500 | 67 | 786 Dundas St E_Repaint general workshop areas | 30 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 82 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 82 | | |
| 500 | 75 | 313 Pharmacy Ave-Repaint Ceilings, Floors | 35 | S6 | 03 | | 0 | 0 | 0 | 0 | 0 | 351 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351 | 0 | 351 | | |
| 500 | 76 | 12 Canterbuty Place-Various Projects | 23 | S6 | 03 | | 0 | 0 | 0 | 11 | 339 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | | |
| 73 | 95 | 175 Memorial Park - Carpet & Barrier Free Retrofit | 29 | S4 | 03 | | 5 | 110 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|-------------|--|----|----|----|---|------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906397 | Renovations | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 103 | 5110 Yonge-Reno of Burgundy Room | 23 | S6 | 03 | 0 | 0 | 55 | 602 | 0 | 657 | 0 | 657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657 | 0 | 657 |
| 500 | 104 | 1288 Queen St.W-Reno Washrooms & Kitchen | 14 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 106 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 106 |
| 500 | 105 | 235 Cibola-Interior Repainting | 28 | S6 | 03 | 0 | 0 | 0 | 7 | 83 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 90 |
| 500 | 107 | 2 Civic Centre-Rpl Stairwell Rails, Ceiling Tiles | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 133 | 133 | 1,251 | 1,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,384 | 0 | 1,384 |
| 500 | 108 | 2 Civic Centre - Rpl Older Carpet | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 968 | 968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 968 | 0 | 968 |
| 500 | 109 | 4219 Dundas St-Interior Finishes | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 4 | 4 | 64 | 68 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 68 |
| 51 | 110 | 170 Jarvis-Rehab Front Elevation & Int. Fin | 27 | S2 | 03 | 611 | 0 | 0 | 0 | 0 | 611 | 0 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611 | 0 | 611 |
| 500 | 112 | 399 The West Mall-Rpl Carpeting Ceiling Tiles | 03 | S6 | 03 | 0 | 0 | 0 | 765 | 500 | 1,265 | 1,810 | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,075 | 0 | 3,075 |
| 37 | 113 | 3300 Bayview-Various Arch Element Rpl | 24 | S2 | 03 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| 500 | 114 | 1288 Queen St. W-Various Projects | 14 | S6 | 03 | 0 | 0 | 0 | 0 | 6 | 6 | 68 | 74 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 0 | 74 |
| 500 | 115 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S6 | 03 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 500 | 116 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S6 | 03 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 500 | 117 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S6 | 03 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 500 | 118 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S6 | 03 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 500 | 129 | Mgmt&Audits of Movable Assets@ Corp Fac | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| 13 | 136 | 55 John St-Metro Hall Upgrades | 20 | S2 | 03 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 48 |
| 500 | 138 | 55 John-Renew Finishes 3rd Fl Meeting Room | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 944 | 944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 944 | 0 | 944 |
| 500 | 139 | 140 Princes Blvd-Flooring, Roof, RePaint | 19 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 307 | 307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307 | 0 | 307 |
| 500 | 141 | 146 The East Mall-Various Projects | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 486 | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486 | 0 | 486 |
| 500 | 143 | 259 Horner-Renovations Mech Sitework | 06 | S6 | 03 | 0 | 0 | 0 | 0 | 4 | 4 | 38 | 42 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 42 |
| 500 | 144 | 185 Fifth St-Roof Membrane&Int Finishes | 06 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 782 | 782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782 | 0 | 782 |
| 36 | 145 | Various Facilities-Feasibility Study on Special Pr | CW | S2 | 03 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 6 |
| 52 | 146 | Feasibility Study on Special projects | CW | S2 | 03 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 22 |
| 60 | 147 | Feasibility Study on Special projects | CW | S2 | 03 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 70 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|--------------|---|-------|------|---|------|------|------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---|-------|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906397 | Renovations | | | | | | | | | | | | | | | | | | | | | | | | |
| 66 | 148 | Feasibility Study on Special projects | CW | S4 | 03 | 200 | 300 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 6 | 159 | Various Loc - Grouped SOGR to Var Yard&Market Fac | CW | S2 | 03 | 92 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 92 | |
| 500 | 168 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 200 | 300 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 189 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 0 | 200 | 300 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 194 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 0 | 0 | 200 | 300 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 195 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 0 | 0 | 0 | 200 | 200 | 300 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 196 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 197 | Feasibility Study on Special projects | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 198 | 14 Dyas-Repl Carpet Flooring,Metal Shelving/paint | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 20 | 20 | 62 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 0 | 82 | |
| 500 | 199 | 2700 Eglinton W- Council Chamber Carpeting | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 276 | |
| 500 | 200 | 760 Dovercourt Rd-Rpl Flooring& Int Painting | 18 | S6 | 03 | 0 | 0 | 0 | 6 | 72 | 78 | 0 | 78 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 78 | |
| 500 | 202 | 255 Spadina-Rpl MCC & Interior Painting | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 358 | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 358 | 0 | 358 | |
| 500 | 204 | 153 Chatham-Interior Repainting | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 2 | 2 | 17 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 | |
| 500 | 207 | 1009 Sheppard-Renovate Kitchen | 10 | S6 | 03 | 0 | 5 | 45 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | |
| 500 | 209 | 255 Spadina-Asphalt & Reno Washrooms | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 40 | 40 | 372 | 412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412 | 0 | 412 | |
| 500 | 210 | 100 Queen-Reno 16,17,18th E | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218 | 2,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218 | 0 | 2,218 | |
| 500 | 211 | 100 Queen-East Tower- 9,14&15 Fl Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,218 | 1,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,218 | 0 | 1,218 | |
| 500 | 212 | 100 Queen-West Tower-18th Floor Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564 | 0 | 564 | |
| 500 | 213 | 100 Queen-East Tower- 8th Floor Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 0 | 740 | |
| 500 | 214 | 100 Queen-West Tower-8th & 10th Flr Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 1,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 0 | 1,129 | |
| 500 | 215 | 100 Queen-West Tower-12&13th Flrs Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 1,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129 | 0 | 1,129 | |
| 500 | 216 | 100 Queen- Reno 7th Fl W & 10th Fl E | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 | 0 | 1,304 | |
| 500 | 217 | 100 Queen-East Tower- 11th Fl Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 740 | 0 | 740 | |
| 500 | 218 | 100 Queen-Reno-6th Fl W, 6/13/26 Fl E | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 | 0 | 1,304 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|--|--|--|--|----|---|------|-------|------|------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|---|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906397 | Renovations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 219 | 100 Queen-East Tower- 5th Fl Reno | | | | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 701 | 701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 | 0 | 701 |
| 500 | 220 | 399 The West Mall-Renovate Washrooms | | | | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,846 | 2,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,846 | 0 | 2,846 |
| 66 | 250 | 150 Borough Dr-Albert Campbell Square Park Rehabil | | | | 38 | S2 | 03 | 1,536 | 0 | 0 | 0 | 0 | 1,536 | 0 | 1,536 | 0 | 0 | 0 | 0 | 280 | 0 | 1,256 | 0 | 0 | 0 | 1,536 |
| 500 | 274 | 14 Dyas -Var Interior Finishes Projects | | | | 34 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 0 | 216 |
| 500 | 276 | 1535 Kingston Road - Various Projects | | | | 36 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 6 |
| 500 | 277 | 185 Fifth St - Various Projects | | | | 06 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 498 | 498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498 | 0 | 498 |
| 500 | 278 | 185 Fifth Street - Various Projects | | | | 06 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 |
| 500 | 279 | 185 Fifth St-1st & 3rd Floor Interior Finishes,Roo | | | | 06 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 | 0 | 262 |
| 500 | 280 | 277 Victoria Street - Various Projects - Architect | | | | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 746 | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746 | 0 | 746 |
| 500 | 281 | 3061 Birchmount Road-Roof & Various Projects | | | | 39 | S6 | 03 | 0 | 0 | 0 | 0 | 4 | 4 | 66 | 70 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 70 |
| 34 | 282 | 3111 Lake Shore W-Renovations and Sitework | | | | 06 | S2 | 03 | 1,262 | 0 | 0 | 0 | 0 | 1,262 | 0 | 1,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,262 | 0 | 1,262 |
| 500 | 283 | 35 Spadina Road - Various Projects | | | | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 0 | 253 |
| 500 | 284 | 390 The West Mall - Steam Boiler System | | | | 03 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 0 | 3,455 |
| 500 | 286 | 433 EASTERN AVE-Built-up Roof Replacement | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 24 | 24 | 552 | 576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576 | 0 | 576 |
| 500 | 287 | 4330 Dufferin Street Site - Various Projects - Arc | | | | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 62 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 62 |
| 500 | 288 | 55 John St - Various Projects - Architectural 1 | | | | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 2,741 | 2,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,741 | 0 | 2,741 |
| 500 | 289 | 700 Eglinton Ave. W - Various Projects | | | | 21 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 0 | 93 |
| 500 | 290 | 765 Queen St.E-General interior renovations - phas | | | | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 0 | 430 |
| 63 | 291 | 821 Progress Ave - Various Projects | | | | 38 | S4 | 03 | 4 | 146 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 500 | 292 | 9 Clendenan-Renovations | | | | 13 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 9 |
| 500 | 293 | 157 King St- Renovations & SOGR Projects | | | | 28 | S6 | 03 | 0 | 0 | 0 | 232 | 3,369 | 3,601 | 0 | 3,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,601 | 0 | 3,601 |
| 500 | 296 | 150 Borough-Repaint Walls | | | | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,126 | 1,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,126 | 0 | 1,126 |
| 0 | 298 | St. Lawrence Market-South Renovations | | | | 28 | S2 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 108 | 300 | St. Lawrence Market-South Renovations | | | | 28 | S2 | 03 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |

CITY OF TORONTO

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| Facilities Management, Real Estate & Environment | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|--|--------------|---|-------|------|------|---|-------|-------|------|--------------------|--------------------|--------------------|---------------------------------------|---|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|-------|--|
| Sub-Project No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906397 | Renovations | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | 301 | 170 Jarvis-Renew Interior Finishes | 27 | S2 | 03 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | |
| 54 | 302 | 1300 Sheppard-Various Arch Mech Elect SOGR project | 08 | S2 | 03 | 41 | 0 | 0 | 0 | 0 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 | |
| 19 | 303 | 126 Pape-Washrooms Kitchen Exterior | 30 | S2 | 03 | 422 | 0 | 0 | 0 | 0 | 422 | 0 | 422 | 204 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 198 | 0 | 422 | |
| 22 | 304 | 100 Turnberry-Renovate Washrrom Front Entrance Door | 17 | S2 | 03 | 45 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 45 | | |
| 27 | 305 | Var Locs-Signage for Various Corporate Facilities | CW | S2 | 03 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 400 | 0 | 450 | | |
| 500 | 307 | Var Facilities-Feasibility Study on Special projec | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| 500 | 308 | Var Facilities-Feasibility Study on Special Project | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| 58 | 309 | 100 Queen E-PATH Refurbishment | 27 | S4 | 03 | 79 | 725 | 0 | 0 | 0 | 804 | 0 | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804 | 0 | 804 | | |
| 500 | 310 | Var Locs-Management and Audits of Movable Assets at | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | | |
| 500 | 311 | Var Locs-Management and Audits of Movable Assets at | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 120 | | |
| 43 | 312 | 100 Queen St W- Elevators 15, 16, 17 | 27 | S2 | 03 | 174 | 500 | 1,000 | 385 | 0 | 2,059 | 0 | 2,059 | 0 | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 1,885 | 0 | 2,059 | |
| 107 | 313 | St. Lawrence Market-South Renovations | 28 | S5 | 03 | 2,500 | 2,000 | 0 | 0 | 0 | 4,500 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | 4,500 | |
| 77 | 314 | 140 Princes Blvd-Interior Repainting | 19 | S4 | 03 | 10 | 135 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | | |
| 500 | 315 | 100 Queen W-2nd Fl Renos | 27 | S6 | 03 | 0 | 0 | 0 | 832 | 1,690 | 2,522 | 7,268 | 9,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,790 | 0 | 9,790 | | |
| 500 | 316 | 100 Queen W -East Tower 7th Floor Reno | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 683 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 683 | 0 | 683 | | |
| 500 | 317 | 100 Queen W-East Tower 12th Fl Renos | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 683 | 683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 683 | 0 | 683 | | |
| 500 | 318 | 100 Queen W-Gr Fl Renos | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6,245 | 6,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,245 | 0 | 6,245 | | |
| 500 | 319 | 2753 Jane St-Replace Quarry Tile Flooring, Plumbin | 09 | S6 | 03 | 0 | 0 | 0 | 0 | 12 | 12 | 82 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | 0 | 94 | | |
| 500 | 320 | 100 Queen W - Basement Renovations | 27 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 1,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,091 | 0 | 1,091 | | |
| 500 | 321 | 308 Prince Edward Dr-Repair Interior Fire Separati | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 30 | | |
| 500 | 322 | 320 BERING AVE-Renovate Washrooms | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | | |
| 500 | 323 | 433 Eastern Ave -Renovate Washroom | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 5 | | |
| 500 | 324 | 160 Eglinton - Flooring replacement on 1st floor | 22 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 | 328 | | |
| 500 | 325 | 2700 Eglinton - Refinish Public Area Walls | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 | 328 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

[illegible]

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|-----|--|----|----|----|---|-------|-------|-------|-------|-----------|-----------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| | | | | | | | | | | | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | |
| FAC906397 Renovations | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 350 | 155 The East Wall-Hot Water Tank | 05 | S6 | 03 | 0 | 0 | 0 | 57 | 263 | 320 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320 | 0 | 320 |
| 500 | 351 | 150 Borough - Replace ceiling tiles | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 758 | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 758 | 0 | 758 |
| 500 | 352 | 150 Borough - Renew Waterproof Traffic Topping Of | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 521 | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 | 0 | 521 |
| 500 | 353 | 433 Eastern Ave -Block B-Renovate Kitchen | 30 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 0 | 18 |
| 500 | 354 | 843 PALMERSTON-Repl Fire Alarm Sys,Sump pumps,Repa | 20 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 227 |
| 500 | 355 | 150 Borough - Replace finishes atrium ceiling | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333 | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333 | 0 | 1,333 |
| 500 | 356 | 700 EGLINTON AVE W-Replace interior doors and glaz | 21 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 9 |
| 500 | 357 | 330 Bering Ave-Interior Repainting | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 358 | 320 BERING AVE-Bldg E-Interior Repainting | 05 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 359 | 61 TORYORK-Interior Painting | 07 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 500 | 360 | 150 Borough - Carpet replacement within TDSB Block | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 121 | 121 | 2,468 | 2,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,589 | 0 | 2,589 |
| 500 | 361 | 150 Borough - Renovate Basement | 38 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 842 | 842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842 | 0 | 842 |
| 500 | 362 | 2700 Eglinton - Renovation of Interior | 12 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 519 | 519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519 | 0 | 519 |
| 500 | 363 | 1300 Sheppard Ave-Interior Finishes | 08 | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 |
| 500 | 364 | VarLocs-Management and Audits of Movable Assets at | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 0 | 120 |
| 500 | 365 | Var Facilities-Feasibility Study on Special projec | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 |
| 87 | 367 | Various Locations-Interior Elements Program | CW | S4 | 03 | 922 | 350 | 0 | 0 | 0 | 1,272 | 0 | 1,272 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 1,272 |
| 115 | 368 | Var Locs-Signage for Various Corporate Facilitites | CW | S3 | 03 | 400 | 850 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 |
| 116 | 369 | Albert Campbell Square Rehab - Adjustment | 38 | S3 | 03 | 1,350 | 150 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 500 | 0 | 1,500 |
| Sub-total | | | | | | 11,210 | 6,136 | 2,844 | 3,570 | 7,980 | 31,740 | 63,360 | 95,100 | 921 | 0 | 0 | 0 | 1,280 | 0 | 1,710 | 0 | 86,139 | 5,050 | 95,100 |
| FAC906399 Emergency | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 12 | Various locations-Emergency Capital Repairs | CW | S2 | 01 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 21 |
| 48 | 13 | Various Locations - Emergency Capital Repairs | CW | S2 | 01 | 135 | 0 | 0 | 0 | 0 | 135 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 135 |
| 61 | 14 | Emergency Capital Repairs | CW | S2 | 01 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 38 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|--|--|--|--|----|---|-------|-------|------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|-------|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| <u>FAC906399 Emergency</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 67 | 15 | Emergency Capital Repairs | | | | CW | S4 | 01 | 990 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | |
| 500 | 29 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 227 | 0 | 0 | 0 | 227 | 0 | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227 | 0 | 227 | |
| 500 | 30 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 1,006 | 0 | 0 | 1,006 | 0 | 1,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,006 | 0 | 1,006 | |
| 500 | 31 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 702 | 0 | 702 | 0 | 702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702 | 0 | 702 | |
| 500 | 32 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 3,931 | 3,931 | 0 | 3,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,931 | 0 | 3,931 | |
| 500 | 33 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530 | 1,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530 | 0 | 1,530 | |
| 500 | 34 | Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 1,880 | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,880 | 0 | 1,880 | |
| 500 | 35 | Various Locations-Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 1,482 | 1,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,482 | 0 | 1,482 | |
| 500 | 36 | Various Locations - Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467 | 2,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467 | 0 | 2,467 | |
| 500 | 37 | Various Locations - Emergency Capital Repairs | | | | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 5,058 | 5,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,058 | 0 | 5,058 | |
| Sub-total | | | | | | | 1,184 | 227 | 1,006 | 702 | 3,931 | 7,050 | 12,417 | 19,467 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 0 | 19,273 | 0 | 19,467 | | |
| <u>FAC907227 Corporate Facilities Refurbishment Program</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | 6 | CFRP Phase II - Project 6 - Various Clients & Loc. | | | | CW | S2 | 04 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | |
| 93 | 8 | CFRP Phase II - Project 8 - Various Clients & Loc | | | | CW | S2 | 04 | 682 | 0 | 0 | 0 | 0 | 682 | 0 | 682 | 0 | 0 | 0 | 0 | 682 | 0 | 0 | 0 | 682 | 0 | 682 |
| 83 | 9 | CFRP Phase II - Project 9 - Various Clients & Loc. | | | | CW | S4 | 03 | 500 | 500 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 500 | 10 | CFRP Phase II - Project 10 - Various Clients & Loc | | | | CW | S6 | 03 | 0 | 500 | 500 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 500 | 11 | CFRP Phase II - Project 11 - Various Client & Loc | | | | CW | S6 | 03 | 0 | 0 | 400 | 400 | 0 | 800 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 800 | |
| Sub-total | | | | | | | 1,253 | 1,000 | 900 | 400 | 0 | 3,553 | 0 | 3,553 | 0 | 0 | 0 | 0 | 0 | 0 | 682 | 0 | 2,871 | 0 | 3,553 | | |
| <u>FAC907228 Yards Consolidation Study</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | 2 | Yards Consolidation Study | | | | CW | S2 | 04 | 31 | 0 | 0 | 0 | 0 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 31 | 0 | 31 |
| 102 | 3 | Yards & City Wide Property Audit | | | | CW | S2 | 04 | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 0 | 0 | 630 | 0 | 630 |
| 89 | 4 | Yards Studies | | | | CW | S2 | 03 | 217 | 0 | 0 | 0 | 0 | 217 | 0 | 217 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 217 | 0 | 217 | |
| 500 | 6 | Yards SOGR - Future Years | | | | CW | S6 | 03 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 190 | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 2,190 | 0 | 2,190 | 0 | 2,190 |
| Sub-total | | | | | | | 878 | 0 | 0 | 0 | 2,000 | 2,878 | 190 | 3,068 | 0 | 0 | 0 | 0 | 0 | 0 | 878 | 0 | 2,190 | 0 | 3,068 | | |
| <u>FAC907388 Bathrust Street Silos</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|----|----|---|--------|--------|------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>FAC907388 Bathrust Street Silos</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Silo Stabilization | 20 | S2 | 03 | 111 | 0 | 0 | 0 | 0 | 111 | 0 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 | |
| Sub-total | | | | | | 111 | 0 | 0 | 0 | 0 | 111 | 0 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 | |
| <u>FAC907554 St. Lawrence Market North Property</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Redevelopment of St. Lawrence Market North | 28 | S2 | 04 | 14,951 | 22,094 | 46,452 | 0 | 0 | 83,497 | 0 | 83,497 | 0 | 0 | 1,991 | 18,125 | 1,960 | 0 | 14,000 | 0 | 10,400 | 37,021 | 83,497 | |
| 2 | 3 | SLM North - Additional Funding for Moving Costs | 28 | S2 | 04 | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | |
| Sub-total | | | | | | 14,951 | 22,094 | 46,852 | 0 | 0 | 83,897 | 0 | 83,897 | 0 | 0 | 1,991 | 18,525 | 1,960 | 0 | 14,000 | 0 | 10,400 | 37,021 | 83,897 | |
| <u>FAC907577 SOGR and Base Building Improvements</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 2 | Additional Funding to Address Backlog | CW | S6 | 03 | 0 | 0 | 0 | 0 | 1,060 | 1,060 | 15,827 | 16,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,887 | 0 | 16,887 | |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 1,060 | 1,060 | 15,827 | 16,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,887 | 0 | 16,887 |
| <u>FAC907599 Divisional SOGR</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 28 | Various EMS Locations - various SOGR projects | CW | S6 | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 245 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 0 | 245 | |
| Sub-total | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 245 | 245 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 0 | 245 |
| <u>FAC907744 Security</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 104 | 2 | Physical Security Capital Plans - 2016 | CW | S4 | 03 | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | |
| 88 | 5 | Re-Design Security Control Centre | 26 | S2 | 03 | 323 | 0 | 0 | 0 | 0 | 323 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 0 | 323 | 0 | 0 | 0 | 323 | |
| 103 | 6 | CCTV Infrastructure Enhancement | CW | S2 | 04 | 834 | 500 | 500 | 500 | 250 | 2,584 | 0 | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,584 | 0 | 2,584 | |
| 97 | 12 | Var Locs - Global Corp Security Program | CW | S2 | 01 | 345 | 0 | 0 | 0 | 0 | 345 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 0 | 0 | 345 | |
| 105 | 13 | Var Locs - Global Corp Security Program | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 500 | 14 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 1,150 | 0 | 0 | 0 | 1,150 | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 | 0 | 1,150 | |
| 500 | 15 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 500 | 16 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 0 | 0 | 850 | 0 | 850 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 | |
| 500 | 17 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 0 | 0 | 0 | 850 | 850 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 | |
| 500 | 18 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 | |
| 500 | 19 | Var Locs - Global Corp Security Program | CW | S6 | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 | 0 | 3,400 | |
| 114 | 22 | Card/Pin Access Control System for Various FHalls | CW | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|--|--|--|----|---|-------|--------|-------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| <u>FAC907744 Security</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | 23 | Physical Security Capital Plans - Future | | | | CW | S6 | 03 | 0 | 750 | 750 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 111 | 24 | AOCCs - Security Improvement & Maintenance | | | | CW | S4 | 04 | 275 | 600 | 350 | 0 | 0 | 1,225 | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,225 | 0 | 1,225 | |
| 112 | 25 | Access Control System Self Serve Project | | | | CW | S4 | 04 | 358 | 327 | 0 | 0 | 0 | 685 | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 685 | 0 | 685 | |
| 113 | 26 | SLM - Surveillance & Access Control Updates | | | | CW | S4 | 04 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | |
| Sub-total | | | | | | | 3,885 | 3,327 | 2,600 | 1,350 | 1,100 | 12,262 | 4,250 | 16,512 | 0 | 0 | 0 | 0 | 0 | 0 | 668 | 0 | 15,844 | 0 | 16,512 | |
| <u>FAC908014 Toronto Strong Neighbourhoods Strategy</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 54 | 1 | Toronto Strong Neighbourhoods - POL Funding | | | | CW | S6 | 04 | 0 | 4,000 | 3,550 | 0 | 0 | 7,550 | 0 | 7,550 | 0 | 0 | 0 | 0 | 0 | 0 | 7,550 | 0 | 7,550 | |
| 0 | 2 | TSNS - Mornelle Court Hub (POL2) | | | | 43 | S2 | 04 | 380 | 0 | 0 | 0 | 0 | 380 | 0 | 380 | 0 | 0 | 0 | 0 | 380 | 0 | 0 | 0 | 380 | |
| 0 | 3 | Community Revitalization in Ionview Park | | | | 37 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |
| 0 | 4 | Allied Neighbourhoods Community Kitchen | | | | 35 | S4 | 04 | 365 | 0 | 0 | 0 | 0 | 365 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 365 | 0 | 365 | |
| 0 | 5 | Youth Friendly Space | | | | 09 | S4 | 04 | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | |
| 0 | 6 | Spenvalley Park Splash Pad | | | | 09 | S4 | 04 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 7 | Driftwood Outdoor Basketball Pad Revitalization | | | | 08 | S4 | 04 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | |
| 0 | 8 | Elm Park Splash Pad | | | | 08 | S4 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | |
| 0 | 9 | 1021 Birchmount Hub | | | | 37 | S4 | 04 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 10 | 2585 Jane Street Basketball Refurbishment | | | | 09 | S4 | 04 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | |
| 0 | 11 | Gilder Drive Outdoor Recreational Rejuvenation | | | | 37 | S4 | 04 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 12 | Dawes Road Hub | | | | 31 | S5 | 04 | 15 | 1,000 | 50 | 0 | 0 | 1,065 | 0 | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065 | 0 | 1,065 | |
| 0 | 13 | Participatory Budgeting | | | | CW | S4 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | |
| 0 | 14 | TSNS - Project Manager | | | | CW | S4 | 04 | 150 | 150 | 150 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| Sub-total | | | | | | | 3,100 | 5,150 | 3,750 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 380 | 0 | 11,620 | 0 | 12,000 | |
| <u>FAC908129 Property Acquisitions</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | 1 | Strategic Property Acquisitions | | | | CW | S2 | 05 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| Sub-total | | | | | | | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| <u>FAC908192 Centre of Excellence</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|---|--|--|--|----|---|-------|--------|--------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--------|---------|
| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | | |
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC908192 Centre of Excellence | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Channel & Counter - 2016 | | | | CW | S4 | 04 | 2,565 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 |
| Sub-total | | | | | | | 2,565 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 |
| FAC908193 Resiliency Program | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Electrical Resiliency Program | | | | CW | S4 | 04 | 2,900 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 |
| Sub-total | | | | | | | 2,900 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 |
| FAC908244 Office Modernization Program | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | OMP - Pilot Projects | | | | CW | S3 | 04 | 6,030 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,030 |
| 0 | 3 | OMP - Pilot Projects - 2015 (c/fwd) | | | | CW | S2 | 04 | 720 | 0 | 0 | 0 | 0 | 720 | 0 | 720 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
| Sub-total | | | | | | | 6,750 | 0 | 0 | 0 | 0 | 6,750 | 0 | 6,750 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,750 | |
| FAC908278 NW PATH - Phase 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | NW PATH - Phase 2 Design and Const. | | | | 27 | S6 | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Sub-total | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| UNS907600 Union Station Redevelopment and Revitalization | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Internal (City) Charges | | | | 28 | S2 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | |
| 0 | 12 | Fees and Permits - Additional Funding | | | | 28 | S2 | 04 | 3,728 | 0 | 0 | 0 | 0 | 3,728 | 0 | 3,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,328 | 400 | 3,728 | |
| 0 | 13 | Fees & Permits - Additional 2014 | | | | 28 | S2 | 04 | 236 | 250 | 0 | 0 | 0 | 486 | 0 | 486 | 0 | 0 | 0 | 486 | 0 | 0 | 0 | 0 | 0 | 486 | |
| 0 | 14 | Internal City Charges - Additional 2014 | | | | 28 | S2 | 04 | 1,180 | 1,677 | 532 | 0 | 0 | 3,389 | 0 | 3,389 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 1,700 | 1,089 | 3,389 | |
| Sub-total | | | | | | | 5,644 | 1,927 | 532 | 0 | 0 | 8,103 | 0 | 8,103 | 0 | 0 | 0 | 0 | 1,086 | 0 | 0 | 0 | 5,028 | 1,989 | 8,103 | | |
| UNS907745 USR - Construction Contracts | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Phase 1 - Construction | | | | 28 | S2 | 04 | 21,913 | 0 | 0 | 0 | 0 | 21,913 | 0 | 21,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,913 | 21,913 | |
| 0 | 2 | Phase 2 - Construction | | | | 28 | S2 | 04 | 39,991 | 77,459 | 0 | 0 | 0 | 117,450 | 0 | 117,450 | 30,185 | 35,834 | 0 | 0 | 2,200 | 0 | 0 | 5,891 | 14,450 | 28,890 | 117,450 |
| 0 | 3 | Phase 3 - Construction | | | | 28 | S2 | 04 | 24,284 | 14,949 | 5,000 | 0 | 0 | 44,233 | 0 | 44,233 | 19,348 | 4,904 | 7,500 | 0 | 0 | 0 | 0 | 2,000 | 6,950 | 3,531 | 44,233 |
| 0 | 4 | Phase 4 - Construction | | | | 28 | S2 | 04 | 17,000 | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | |
| 0 | 5 | Phase 5 - Construction | | | | 28 | S2 | 04 | 4,480 | 0 | 0 | 0 | 0 | 4,480 | 0 | 4,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480 | 4,480 | |
| 0 | 6 | Other Construction | | | | 28 | S2 | 04 | 0 | 1,749 | 0 | 0 | 0 | 1,749 | 0 | 1,749 | 773 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 458 | 343 | 1,749 |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---|----|--|----|----|----|---|---------|---------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-----------|--|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| UNS907745 USR - Construction Contracts | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 12 | Third Party Construction | 28 | S2 | 04 | 6,537 | 5,200 | 0 | 0 | 0 | 11,737 | 0 | 11,737 | 11,237 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 11,737 | |
| 0 | 15 | Heritage Lighting | 28 | S2 | 04 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 1,250 | |
| 0 | 16 | Construction Cost Adjustments - 2014 | 28 | S2 | 04 | 73 | 7,885 | 0 | 0 | 0 | 7,958 | 0 | 7,958 | 1,105 | 46 | 0 | 0 | 21,433 | 0 | 205 | 0 | 1,349 | -16,180 | 7,958 | |
| Sub-total | | | | | | 115,528 | 107,242 | 5,000 | 0 | 0 | 227,770 | 0 | 227,770 | 62,648 | 40,784 | 7,500 | 175 | 24,883 | 0 | 205 | 8,391 | 23,207 | 59,977 | 227,770 | |
| UNS907746 USR - Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Phase 2 - Professional Services | 28 | S2 | 04 | 1,683 | 0 | 0 | 0 | 0 | 1,683 | 0 | 1,683 | 0 | 1,400 | 0 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 1,683 | |
| 0 | 3 | Phase 3 - Professional Services | 28 | S2 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | |
| 0 | 4 | Phase 4 - Professional Services | 28 | S2 | 04 | 204 | 0 | 0 | 0 | 0 | 204 | 0 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 204 | |
| 0 | 5 | Phase 5 - Professional Services | 28 | S2 | 04 | 79 | 0 | 0 | 0 | 0 | 79 | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 79 | |
| 0 | 6 | Other Professional Services | 28 | S2 | 04 | 6,066 | 5,234 | 0 | 0 | 0 | 11,300 | 0 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300 | 0 | 11,300 | |
| 0 | 11 | Adjustments - Professional Services 2013 | 28 | S2 | 04 | 761 | 0 | 0 | 0 | 0 | 761 | 0 | 761 | 0 | 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761 | |
| 0 | 12 | UNS - Walks and Garden Trust Commemoration | 28 | S2 | 03 | 185 | 0 | 0 | 0 | 0 | 185 | 0 | 185 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | 0 | 0 | 0 | 185 | |
| 0 | 13 | Professional Fees Adjustments - 2014 | 28 | S2 | 04 | 346 | 1,600 | 0 | 0 | 0 | 1,946 | 0 | 1,946 | 0 | 0 | 0 | 0 | 2,129 | 0 | 0 | 0 | 0 | -183 | 1,946 | |
| Sub-total | | | | | | 9,449 | 6,834 | 0 | 0 | 0 | 16,283 | 0 | 16,283 | 0 | 2,286 | 0 | 0 | 2,597 | 0 | 0 | 0 | 11,300 | 100 | 16,283 | |
| Total Program Expenditure | | | | | | 283,694 | 229,013 | 132,605 | 72,182 | 67,630 | 785,124 | 441,515 | 1,226,639 | 67,478 | 43,070 | 9,491 | 18,811 | 54,654 | 0 | 27,837 | 11,791 | 723,549 | 269,959 | 1,226,639 | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment 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)

| Facilities Management, Real Estate & Environment | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | |
|--|----------------------------|----------------------------------|------|------------|---|---------|---------|--------|--------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|---------|-------------------------------|--------------------|
| | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing |
| Sub- Priority | Project No. SubProj No. | Project Name Sub-project Name | Ward | Stat. Cat. | | | | | | | | | | | | | | | | | | |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | |
| | | Provincial Grants & Subsidies | | | 39,311 | 24,725 | 607 | 131 | 682 | 65,456 | 2,022 | 67,478 | 67,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,478 | |
| | | Federal Subsidy | | | 22,005 | 21,065 | 0 | 0 | 0 | 43,070 | 0 | 43,070 | 0 | 43,070 | 0 | 0 | 0 | 0 | 0 | 0 | 43,070 | |
| | | Development Charges | | | 1,991 | 2,500 | 5,000 | 0 | 0 | 9,491 | 0 | 9,491 | 0 | 0 | 9,491 | 0 | 0 | 0 | 0 | 0 | 9,491 | |
| | | Reserves (Ind. "XQ" Ref.) | | | 111 | 7,675 | 11,025 | 0 | 0 | 18,811 | 0 | 18,811 | 0 | 0 | 0 | 18,811 | 0 | 0 | 0 | 0 | 18,811 | |
| | | Reserve Funds (Ind."XR" Ref.) | | | 41,768 | 12,285 | 250 | 351 | 0 | 54,654 | 0 | 54,654 | 0 | 0 | 0 | 0 | 54,654 | 0 | 0 | 0 | 54,654 | |
| | | Other1 (Internal) | | | 13,837 | 7,094 | 6,906 | 0 | 0 | 27,837 | 0 | 27,837 | 0 | 0 | 0 | 0 | 0 | 27,837 | 0 | 0 | 27,837 | |
| | | Other2 (External) | | | 6,260 | 5,531 | 0 | 0 | 0 | 11,791 | 0 | 11,791 | 0 | 0 | 0 | 0 | 0 | 0 | 11,791 | 0 | 11,791 | |
| | | Debt | | | 86,853 | 92,801 | 71,253 | 53,700 | 50,448 | 355,055 | 368,494 | 723,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 723,549 | 723,549 | |
| | | Debt - Recoverable | | | 71,558 | 55,337 | 37,564 | 18,000 | 16,500 | 198,959 | 71,000 | 269,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269,959 | 269,959 | |
| Total Program Financing | | | | | 283,694 | 229,013 | 132,605 | 72,182 | 67,630 | 785,124 | 441,515 | 1,226,639 | 67,478 | 43,070 | 9,491 | 18,811 | 54,654 | 0 | 27,837 | 11,791 | 723,549 | 1,226,639 |

| Status Code | Description |
|-------------|--|
| S2 | S2 Prior Year (With 2016 and/or Future Year Cashflow) |
| S3 | S3 Prior Year - Change of Scope 2016 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 2017 & 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 |

Appendix 4

2016 Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----|--|----|----|----|---|-------|-------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|-----|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| ERP906993 Energy Retrofit Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 3 | Energy Retrofit - Police Service Buildings | CW | S2 | 04 | 167 | 0 | 0 | 0 | 0 | 167 | 0 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 0 | | 167 |
| 0 | 17 | Energy Retrofit Projects - Booth Yard | 30 | S2 | 04 | 627 | 0 | 0 | 0 | 0 | 627 | 0 | 627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627 | 627 | |
| 0 | 20 | ERP - Water Retrofits in Civic Centres | CW | S2 | 04 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 240 | |
| 0 | 21 | ERP - Arena Facilities - Lighting Retrofits | CW | S2 | 04 | 914 | 0 | 0 | 0 | 0 | 914 | 0 | 914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914 | 914 | |
| 0 | 24 | ERP - Animal Services Efficiency Measures | CW | S2 | 04 | 192 | 0 | 0 | 0 | 0 | 192 | 0 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 192 | |
| 0 | 27 | ERP - LED Building Lighting | CW | S2 | 04 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | |
| Sub-total | | | | | | 2,440 | 0 | 0 | 0 | 0 | 2,440 | 0 | 2,440 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 2,273 | 2,440 | |
| ERP907354 Sustainable Energy Plan - Various | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Community Energy Planning | CW | S2 | 04 | 690 | 250 | 250 | 351 | 0 | 1,541 | 0 | 1,541 | 0 | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 | 0 | 1,541 | |
| 0 | 7 | Community Based Green Energy Projects - YMCA | CW | S3 | 04 | 2,000 | 2,000 | 2,511 | 0 | 0 | 6,511 | 0 | 6,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,511 | 6,511 | |
| Sub-total | | | | | | 2,690 | 2,250 | 2,761 | 351 | 0 | 8,052 | 0 | 8,052 | 0 | 0 | 0 | 0 | 1,541 | 0 | 0 | 0 | 0 | 6,511 | 8,052 | |
| ERP907661 Renewable Energy Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Solar Photovoltaic Program | CW | S2 | 04 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 | |
| 0 | 3 | Renewable Energy Program - Study | CW | S2 | 04 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 119 | |
| 1 | 5 | Solar PV Installations - MicroFIT Program | CW | S2 | 04 | 370 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 370 | |
| 0 | 14 | Solar PV - FIT Program (Revised) (Reserves) | CW | S2 | 04 | 2,214 | 0 | 0 | 0 | 0 | 2,214 | 0 | 2,214 | 0 | 0 | 0 | 0 | 2,214 | 0 | 0 | 0 | 0 | 0 | 2,214 | |
| 0 | 15 | Solar PV Installations - MicroFIT Program - 2015 | CW | S2 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | |
| 0 | 16 | Solar PV Installations - Mid-Size PV Program-2015 | CW | S2 | 04 | 990 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 990 | |
| 0 | 18 | GeoExchange - 2015 | CW | S2 | 04 | 768 | 0 | 0 | 0 | 0 | 768 | 0 | 768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768 | 768 | |
| 0 | 19 | Biomass - 2016 | CW | S4 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | |
| 0 | 21 | Solar PV Installations - MicroFIT Program - 2016 | CW | S4 | 04 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | |
| 0 | 23 | Solar PV Installations - FIT Program Toronto Hydro | CW | S4 | 04 | 4,850 | 0 | 0 | 0 | 0 | 4,850 | 0 | 4,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,850 | 4,850 | |
| Sub-total | | | | | | 10,444 | 0 | 0 | 0 | 0 | 10,444 | 0 | 10,444 | 0 | 0 | 0 | 0 | 2,366 | 0 | 0 | 0 | 0 | 8,078 | 10,444 | |
| ERP907833 Demand Response Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Demand Response - 2013 | CW | S2 | 04 | 647 | 0 | 0 | 0 | 0 | 647 | 0 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 | 647 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------|--|------|-------|------|-------|---|------|------|------|-----------|-----------|-----------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|---------|--------|-------------------------|-----------------|-------|-------|
| | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | | | | | | | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| Sub-Priority | Project SubProj No. | Project Name | Ward | Stat. | Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | | |
| ERP907833 Demand Response Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Demand Response-NG Generators at Corp Facilities | CW | S2 | 04 | 1,050 | 0 | 0 | 0 | 0 | 1,050 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 1,050 | |
| 0 | 5 | DR - LTC Homes-Kipling Acres | 02 | S2 | 04 | 585 | 0 | 0 | 0 | 0 | 585 | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 585 | |
| 0 | 6 | Demand Response-NG Generators-Adjustment | CW | S3 | 04 | -250 | 0 | 0 | 0 | 0 | -250 | 0 | -250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -250 | -250 | |
| Sub-total | | | | | | 2,032 | 0 | 0 | 0 | 0 | 2,032 | 0 | 2,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,032 | 2,032 | |
| ERP908006 Combined Heat & Power | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Combined Heat & Power-Resiliency at 4 Locations | CW | S2 | 04 | 1,578 | 0 | 0 | 0 | 0 | 1,578 | 0 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578 | 1,578 | |
| Sub-total | | | | | | 1,578 | 0 | 0 | 0 | 0 | 1,578 | 0 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578 | 1,578 |
| ERP908007 Residential Energy Retrofit Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Residential Energy Retrofit Program - Pilot | CW | S2 | 04 | 221 | 0 | 0 | 0 | 0 | 221 | 0 | 221 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 221 | |
| 0 | 2 | HELP (RERP) - Pilot | CW | S2 | 04 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| 0 | 3 | HELP (RERP) - Pilot | CW | S5 | 04 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| Sub-total | | | | | | 8,221 | 0 | 0 | 0 | 0 | 8,221 | 0 | 8,221 | 0 | 0 | 0 | 0 | 8,221 | 0 | 0 | 0 | 0 | 0 | 0 | 8,221 | |
| ERP908130 Energy Conservation & Demand Management | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Energy Conservation Demand Management Plan - 2015 | CW | S2 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 | |
| 0 | 4 | Energy Conservation and Demand Managmnt Plan-2016 | CW | S4 | 04 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | |
| Sub-total | | | | | | 4,200 | 0 | 0 | 0 | 0 | 4,200 | 0 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 | 4,200 |
| FAC906179 Special Corporate Projects | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 99 | 42 | Facilities Preventive Maintenance System - Phase 2 | CW | S2 | 04 | 621 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621 | 0 | 621 | |
| 100 | 49 | COO Business Intelligence Tool (MRI) | CW | S2 | 04 | 916 | 525 | 0 | 0 | 0 | 1,441 | 0 | 1,441 | 0 | 0 | 0 | 0 | 0 | 0 | 207 | 0 | 1,234 | 0 | 1,441 | | |
| 101 | 51 | PTP Implementation | CW | S2 | 04 | 1,088 | 265 | 0 | 0 | 0 | 1,353 | 0 | 1,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,353 | 0 | 1,353 | | |
| 102 | 52 | Request for Service Web System - Version 2 | CW | S2 | 04 | 160 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | | |
| 114 | 53 | Contractor Status Update Application - Phase II | CW | S2 | 04 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 0 | 48 | | |
| 110 | 56 | SAP Mobile Platform Upgrade | CW | S4 | 04 | 212 | 288 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | | |
| Sub-total | | | | | | 3,045 | 1,078 | 0 | 0 | 0 | 4,123 | 0 | 4,123 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 3,868 | 0 | 4,123 | | |
| FAC906391 Environmental | | | | | | | | | | | | | | | | | | | | | | | | | | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---|-----|--|----|----|----|---|-------|-------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906391 Environmental | | | | | | | | | | | | | | | | | | | | | | | | | |
| 58 | 39 | Emergency Environmental Remediation | CW | S2 | 02 | 76 | 0 | 0 | 0 | 0 | 76 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 | 76 | |
| 65 | 40 | Emergency Environmental Remediation | CW | S4 | 02 | 264 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 | 264 | | |
| 9 | 47 | Designated Substance&Environmental Work | CW | S2 | 02 | 456 | 0 | 0 | 0 | 0 | 456 | 0 | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456 | 0 | 456 | | |
| 59 | 48 | Designated Substance&Environmental Work | CW | S4 | 02 | 478 | 604 | 0 | 0 | 0 | 1,082 | 0 | 1,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,082 | 0 | 1,082 | | |
| 29 | 49 | 150 Borough-Asbestos Remediation in Atrium Areas | 38 | S2 | 03 | 135 | 127 | 130 | 133 | 0 | 525 | 0 | 525 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 513 | 0 | 525 | | |
| Sub-total | | | | | | 1,409 | 731 | 130 | 133 | 0 | 2,403 | 0 | 2,403 | 0 | 0 | 0 | 0 | 0 | 88 | 0 | 2,315 | 0 | 2,403 | | |
| FAC906392 Barrier Free/Equity | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | 18 | Barrier Free Essential Audits & Retrofits | CW | S2 | 02 | 177 | 0 | 0 | 0 | 0 | 177 | 0 | 177 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 0 | 0 | 177 | | |
| 59 | 19 | Barrier Free Essential Audits & Retrofits | CW | S2 | 02 | 987 | 0 | 0 | 0 | 0 | 987 | 0 | 987 | 0 | 0 | 0 | 0 | 0 | 987 | 0 | 0 | 0 | 987 | | |
| 62 | 29 | Var Locs - AODA initiative - Initial Phase | CW | S4 | 02 | 451 | 4,509 | 1,200 | 0 | 0 | 6,160 | 0 | 6,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,160 | 0 | 6,160 | | |
| Sub-total | | | | | | 1,615 | 4,509 | 1,200 | 0 | 0 | 7,324 | 0 | 7,324 | 0 | 0 | 0 | 0 | 0 | 1,164 | 0 | 6,160 | 0 | 7,324 | | |
| FAC906393 Re-roofing | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 16 | 89 Northline-Rpl Roof Section | 31 | S2 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | | |
| 31 | 68 | 799 Islington Ave - Roofing Membrane | 06 | S2 | 03 | 43 | 0 | 0 | 0 | 0 | 43 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 43 | | |
| 24 | 129 | 75 Eglinton W-Rpl Flat Roofing | 22 | S2 | 03 | 315 | 0 | 0 | 0 | 0 | 315 | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 302 | 0 | 315 | | |
| 25 | 130 | 97 Main-Repl of EPDM Roof Membrane of Upper roof | 32 | S2 | 03 | 163 | 0 | 0 | 0 | 0 | 163 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 157 | 0 | 163 | | |
| 84 | 132 | Various Locations - Roofing Program | CW | S4 | 03 | 2,235 | 2,760 | 700 | 0 | 0 | 5,695 | 0 | 5,695 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 5,667 | 0 | 5,695 | | |
| 0 | 142 | Roofing Program - 2015 | CW | S2 | 03 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | | |
| Sub-total | | | | | | 2,961 | 2,760 | 700 | 0 | 0 | 6,421 | 0 | 6,421 | 28 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 6,331 | 0 | 6,421 | |
| FAC906394 Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | 28 | 840 Gerrard E-Rpl Slab and Install CO/NOx | 30 | S2 | 03 | 1,347 | 0 | 0 | 0 | 0 | 1,347 | 0 | 1,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347 | 0 | 1,347 | | |
| 60 | 34 | Tech Audits & Capital Project Validations | CW | S4 | 03 | 1,886 | 0 | 0 | 0 | 0 | 1,886 | 0 | 1,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,886 | 0 | 1,886 | | |
| 30 | 158 | 259 Horner Ave-Rpl Windows,Doors,RenoWashrooms | 06 | S2 | 03 | 398 | 0 | 0 | 0 | 0 | 398 | 0 | 398 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 200 | 0 | 398 | | |
| 10 | 163 | 55 John St-Parking Garage Rehab | 20 | S2 | 03 | 500 | 500 | 1,076 | 0 | 0 | 2,076 | 0 | 2,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,076 | 0 | 2,076 | | |
| 97 | 181 | Var Locs-Struc Repairs @ City Facilities | CW | S4 | 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---|------------------------------|--|--|--|----------|---|-------|-------|-------|------|-----------|-----------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-----|--|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total | Total | Total | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| | | | | | | | | | | | 2016-2020 | 2021-2025 | 2016-2025 | | | | | | | | | | | | |
| FAC906394 | Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 | 192 | SOGR @ Leased Facilities/Properties | | | CW S2 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | |
| 107 | 193 | SOGR @ Leased Facilities/Properties | | | CW S2 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | | |
| 108 | 194 | SOGR @ Leased Facilities/Properties | | | CW S4 03 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | |
| 5 | 281 | 100 QueenW-ConcreteSoffitSlatsGridHangersVer | | | 27 S2 03 | 4,112 | 3,819 | 0 | 0 | 0 | 7,931 | 0 | 7,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,931 | 0 | 7,931 | | |
| 42 | 283 | 55 John - Upgrade Window Washing Monorail System | | | 20 S2 03 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 | | |
| 41 | 314 | 259 Queens Quay-PumpsStructuralElementsDeckCoatin | | | 20 S2 03 | 607 | 0 | 0 | 0 | 0 | 607 | 0 | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 | 0 | 607 | | |
| 6 | 316 | 55 John-RehabMetroSquareStage | | | 20 S2 03 | 233 | 0 | 0 | 0 | 0 | 233 | 0 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 | 233 | | |
| 45 | 349 | 703 Don Mills Road -Parking Garage Rehab | | | 26 S2 03 | 562 | 0 | 0 | 0 | 0 | 562 | 0 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562 | 0 | 562 | | |
| 86 | 353 | 55 John-RepairParkingGarageFloor | | | 20 S2 03 | 90 | 0 | 0 | 0 | 0 | 90 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 | | |
| 12 | 354 | 843 Eastern-Slab Reconstruction | | | 20 S2 03 | 2,120 | 0 | 0 | 0 | 0 | 2,120 | 0 | 2,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,120 | 0 | 2,120 | | |
| 16 | 355 | 140 Bond-Foundation Wall,Roof Joists,Power Distrib | | | 34 S2 03 | 292 | 0 | 0 | 0 | 0 | 292 | 0 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292 | 0 | 292 | | |
| 17 | 356 | 1026 Finch-Rpl Garage Windows,Power Distribution E | | | 08 S2 03 | 682 | 0 | 0 | 0 | 0 | 682 | 0 | 682 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 671 | 0 | 682 | | |
| 18 | 357 | 2 DYAS-Rpl Concrete Slab,Dom. HWT,Alarm check valv | | | 34 S2 03 | 336 | 1,000 | 0 | 0 | 0 | 1,336 | 0 | 1,336 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 1,315 | 0 | 1,336 | | |
| 31 | 358 | 135 Davenport-Exterior Wall Rehabilitation | | | 27 S2 03 | 102 | 0 | 0 | 0 | 0 | 102 | 0 | 102 | 10 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 12 | 0 | 102 | |
| 34 | 359 | 1631 QueenE-Var.Structural,Site,Interior,Mech.SOI | | | 32 S2 03 | 514 | 0 | 0 | 0 | 0 | 514 | 0 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 | 0 | 514 | | |
| 35 | 360 | 1109 Leslie-De-Comm Non-Functional Solar panels | | | 25 S2 03 | 145 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | | |
| 36 | 361 | 160 Borough-Rpl Podium Deck Waterproofing | | | 38 S2 03 | 306 | 0 | 0 | 0 | 0 | 306 | 0 | 306 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 287 | 0 | 306 | | |
| 113 | 362 | 5100 Yonge-Rpl Window Glazing System,Roof Membrane | | | 23 S2 03 | 370 | 0 | 0 | 0 | 0 | 370 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 370 | 0 | 0 | 0 | 370 | | |
| 38 | 363 | 100 Queen W-Replace Windows/Doors at the Base | | | 27 S2 03 | 139 | 752 | 0 | 0 | 0 | 891 | 0 | 891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891 | 0 | 891 | | |
| 64 | 364 | 34 Yorkville-Clock Tower Rehabilitation | | | 27 S4 03 | 30 | 300 | 0 | 0 | 0 | 330 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 330 | | |
| 39 | 368 | 5 Eirrean Quay-Rehabil. of Western Channel Dockwal | | | 20 S2 03 | 2,500 | 3,900 | 0 | 0 | 0 | 6,400 | 0 | 6,400 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,400 | 0 | 0 | 6,400 | | |
| 46 | 369 | 5100 Yonge-Rpl Window Glazing System,Roof Membrane | | | 23 S4 03 | 2,000 | 3,573 | 1,736 | 3,900 | 0 | 11,209 | 0 | 11,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,209 | 0 | 11,209 | | |
| 51 | 370 | 843 EASTERN AVE-Garage Slab Reconstruction and Rep | | | 04 S3 03 | -2,120 | 0 | 0 | 0 | 0 | -2,120 | 0 | -2,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,120 | 0 | -2,120 | | |
| 52 | 371 | 1109 Lesli-De-Commissioning of Non-Functional Sola | | | 25 S3 03 | -145 | 0 | 0 | 0 | 0 | -145 | 0 | -145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -145 | 0 | -145 | | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|--|--|--|--|---|--------|-------|--------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--------|--------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906394 Structural/Building Envelope | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | 372 | 100 Queen St W - Replace exterior doors | | | | 27 | S4 | 03 | 25 | 475 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 56 | 373 | 700 Eglinton Ave W- Repl Windows of Library | | | | 21 | S4 | 03 | 15 | 226 | 0 | 0 | 0 | 241 | 0 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 0 | 241 | |
| 88 | 417 | Various Locations- Structural Program | | | | CW | S4 | 03 | 809 | 0 | 0 | 0 | 0 | 809 | 0 | 809 | 0 | 0 | 0 | 0 | 0 | 0 | 809 | 0 | 809 | |
| 85 | 418 | Various Locations- Building Envelope Program | | | | CW | S4 | 03 | 1,620 | 2,750 | 2,800 | 1,365 | 200 | 8,735 | 0 | 8,735 | 246 | 0 | 0 | 0 | 0 | 0 | 0 | 8,489 | 0 | 8,735 |
| 0 | 419 | Dockwall - Change in Funding and Scope | | | | 20 | S3 | 03 | -1,500 | 0 | 0 | 0 | 0 | -1,500 | 0 | -1,500 | -1,500 | -1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | -1,500 |
| 0 | 420 | Structural Program - 2015 | | | | CW | S2 | 03 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 25 |
| 0 | 421 | Building Envelope Program - 2015 | | | | CW | S2 | 03 | 327 | 0 | 0 | 0 | 0 | 327 | 0 | 327 | 0 | 0 | 0 | 0 | 0 | 327 | 0 | 0 | 0 | 327 |
| Sub-total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 21,852 | 17,295 | 5,612 | 5,265 | 200 | 50,224 | 0 | 50,224 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 2,641 | 3,400 | 43,927 | 0 | 50,224 | |
| FAC906395 Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 18 | 703 Don Mills-Chiller Replacement | | | | 26 | S2 | 03 | 11 | 0 | 0 | 0 | 0 | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 11 |
| 70 | 46 | 150 Borough Dr-Fire Alarm System | | | | 38 | S4 | 03 | 1,208 | 0 | 0 | 0 | 0 | 1,208 | 0 | 1,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208 | 0 | 1,208 |
| 32 | 55 | 259 Queens Quay W-Rpl AHU | | | | 20 | S2 | 03 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 119 |
| 30 | 133 | 40 College St-Replace Mech Equipment | | | | 27 | S2 | 03 | 36 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 8 | 0 | 36 |
| 23 | 232 | 277 Victoria St-Rpl Main Switchboard | | | | 27 | S2 | 03 | 614 | 0 | 0 | 0 | 0 | 614 | 0 | 614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614 | 0 | 614 |
| 7 | 257 | 111 Wellesley St. E -Various Projects | | | | 27 | S2 | 03 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 71 |
| 13 | 275 | 390 The West Mall - Fire alarm,transformers,chille | | | | 03 | S2 | 03 | 1,959 | 1,000 | 0 | 0 | 0 | 2,959 | 0 | 2,959 | 0 | 0 | 0 | 0 | 0 | 121 | 0 | 2,838 | 0 | 2,959 |
| 3 | 415 | Various Locations_Installation of New Backflow Pre | | | | CW | S2 | 02 | 603 | 500 | 0 | 0 | 0 | 1,103 | 0 | 1,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,103 | 0 | 1,103 |
| 10 | 417 | 1300 Sheppard W-Fire Alarm,HVAC,Building Envelope | | | | 08 | S2 | 03 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 48 |
| 98 | 558 | Var Locs-Mech Repairs @ City Facilities | | | | CW | S4 | 03 | 1,380 | 0 | 0 | 0 | 0 | 1,380 | 0 | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380 | 0 | 1,380 |
| 99 | 598 | Var Locs - Customer Support - SOGR | | | | CW | S4 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 |
| 29 | 612 | 40 College-Fire Alarm and Fish Pond | | | | 27 | S2 | 03 | 178 | 0 | 0 | 0 | 0 | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 178 | 0 | 0 | 0 | 0 | 178 |
| 106 | 678 | Var Locs - BAS & Component Renewals | | | | CW | S4 | 03 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 64 | 823 | 170 Jarvis Street-Various SOGR | | | | 27 | S2 | 03 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 60 |
| 102 | 845 | Energy Audits & Monitoring Systems | | | | CW | S2 | 04 | 92 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 92 |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project NameWard Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|-----|---|----|----|----|-------|---|-------|-------|------|-------|--------------------|---|--------------------|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--|
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| FAC906395 | | Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | 848 | 100 Queen W-Grid HangersPhaseRefrigerationPlantRef | 27 | S2 | 03 | 4,310 | 0 | 0 | 0 | 0 | 4,310 | 0 | 4,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 0 | 4,310 | | |
| 17 | 850 | 157 King E-RehabCopulaStructuralElementsTempAC | 28 | S2 | 03 | 665 | 0 | 0 | 0 | 0 | 665 | 0 | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 665 | 0 | 665 | | |
| 20 | 853 | 4330 Dufferin-Supply Fan S-8 for North Wing | 08 | S2 | 03 | 7 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 | | |
| 31 | 854 | 5100 Yonge-RooftopUnits,AHU F-2,DrainagePiping | 23 | S2 | 03 | 115 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | | |
| 14 | 855 | 5700 Bathurst-Elevator Modernization | 10 | S2 | 03 | 575 | 0 | 0 | 0 | 0 | 575 | 0 | 575 | 0 | 0 | 0 | 0 | 0 | 239 | 0 | 336 | 0 | 575 | | |
| 108 | 856 | 799 ISLINGTON-ForConsolidationofPMMDStores | 06 | S2 | 04 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | | |
| 32 | 861 | 101 COXWELL-Various Mechanical SOGR Projects | 32 | S2 | 03 | 579 | 0 | 0 | 0 | 0 | 579 | 0 | 579 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 540 | 0 | 579 | | |
| 109 | 917 | 100 Queen St W - City Hall HVAC & Elevators Study | 27 | S2 | 03 | 123 | 0 | 0 | 0 | 0 | 123 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 123 | 0 | 0 | 0 | 123 | | |
| 8 | 921 | 703 Don Mills Road-RelocateCommunicatinRoom | 26 | S2 | 03 | 700 | 1,000 | 1,500 | 300 | 0 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 | | |
| 57 | 922 | 703 DonMills-Rpl Chilled Water System,CT&pumps Phil | 26 | S4 | 03 | 100 | 1,000 | 1,300 | 0 | 0 | 2,400 | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 | | |
| 14 | 923 | 5100 Yonge-Main Switchgear,Parking Fan,Air Compres | 23 | S2 | 03 | 251 | 0 | 0 | 0 | 0 | 251 | 0 | 251 | 0 | 0 | 0 | 0 | 0 | 186 | 0 | 65 | 0 | 251 | | |
| 20 | 924 | 700 EglintonW-Rpl Chiller,Cooling Tower | 21 | S2 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 28 | 0 | 472 | 0 | 500 | | |
| 21 | 925 | 1285 Dufferin-Rpl Power Distribution,Stair Railing | 18 | S2 | 03 | 276 | 0 | 0 | 0 | 0 | 276 | 0 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 276 | | |
| 23 | 926 | 895 EASTERN AVE - Elevator Modernization | 32 | S2 | 03 | 49 | 0 | 0 | 0 | 0 | 49 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 0 | 49 | | |
| 28 | 928 | 674 Markham-SI Central HVAC Systems | 20 | S2 | 04 | 390 | 0 | 0 | 0 | 0 | 390 | 0 | 390 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 195 | 0 | 390 | | |
| 89 | 930 | 277 Victoria-Ltg contactors-Penthouse Swb-Dist | 27 | S2 | 03 | 459 | 0 | 0 | 0 | 0 | 459 | 0 | 459 | 0 | 0 | 0 | 0 | 0 | 459 | 0 | 0 | 0 | 459 | | |
| 37 | 931 | 30 Northline-Road Inspection Storage,Upgrade elect | 31 | S2 | 03 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 100 | 0 | 105 | | |
| 44 | 932 | Var Locs-Emergency Generator for Fire Halls | CW | S2 | 04 | 100 | 1,900 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | | |
| 40 | 936 | 4330 Dufferin St-Upgrade HVAC for FIRE 3rd floor | 08 | S2 | 04 | 1,320 | 0 | 0 | 0 | 0 | 1,320 | 0 | 1,320 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 1,260 | 0 | 1,320 | | |
| 95 | 937 | 40 College St-Rpl Chiller,Cooling Tower | 27 | S4 | 03 | 175 | 798 | 819 | 0 | 0 | 1,792 | 0 | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,792 | 0 | 1,792 | | |
| 42 | 940 | 100 Queen W-CC- HVAC | 27 | S2 | 03 | 960 | 1,000 | 0 | 0 | 0 | 1,960 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 1,785 | 0 | 1,960 | | |
| 500 | 941 | 703 Don Mills-Relocate Com Services Room | 26 | S2 | 03 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 | | |
| 41 | 942 | 703 Don Mills - Resiliency (Design) | 26 | S2 | 04 | 250 | 464 | 0 | 0 | 0 | 714 | 0 | 714 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 664 | 0 | 714 | | |
| 500 | 945 | Var Locs-Emerg. Generator for FH (Change in Scope) | CW | S3 | 04 | 900 | 0 | 3,009 | 5,091 | 0 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 9,000 | | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|---|------|--|----|----|----|---|--------|--------|-------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906395 Mechanical and Electrical | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | 946 | 5100 Yonge-Rpl Building Drainage Piping | 23 | S2 | 03 | 3,800 | 0 | 0 | 0 | 0 | 3,800 | 0 | 3,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,800 | 0 | 3,800 | |
| 47 | 947 | 703 Don Mills-Revised Scope (Risk Mitigation) | 26 | S3 | 01 | 200 | 1,000 | 4,100 | 600 | 0 | 5,900 | 0 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900 | 0 | 5,900 | |
| 53 | 950 | 5100 Yonge-Scope change Main Switchgear | 23 | S3 | 03 | 331 | 0 | 0 | 0 | 0 | 331 | 0 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 0 | 331 | |
| 74 | 951 | 1009 Sheppard - Replace Fire Alarm System, HVAC Ov | 10 | S4 | 03 | 40 | 472 | 0 | 0 | 0 | 512 | 0 | 512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512 | 0 | 512 | |
| 55 | 952 | 674 Markham - Vent Replacement | 20 | S4 | 03 | 10 | 76 | 0 | 0 | 0 | 86 | 0 | 86 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 86 | |
| 72 | 953 | 519 Church - HVAC Unit, Roofing System Replacemen | 27 | S4 | 03 | 37 | 476 | 0 | 0 | 0 | 513 | 0 | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513 | 0 | 513 | |
| 81 | 954 | 175 Memorial - Replace Hot Water Heating Boilers | 29 | S4 | 03 | 10 | 150 | 0 | 0 | 0 | 160 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 160 | |
| 79 | 955 | 91 Front E-HVAC controls | 28 | S4 | 03 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | |
| 82 | 956 | 4330 Dufferin - Modernization of Main Elevator | 08 | S4 | 03 | 251 | 0 | 0 | 0 | 0 | 251 | 0 | 251 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 251 | |
| 76 | 957 | 86 Blake - Elevator Repairs | 30 | S4 | 03 | 10 | 171 | 0 | 0 | 0 | 181 | 0 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 0 | 181 | |
| 93 | 958 | 399 The West Mall - Replace Generator | 03 | S4 | 03 | 100 | 250 | 1,000 | 0 | 0 | 1,350 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 0 | 1,350 | |
| 94 | 959 | 100 Queen W-Installation of Aut. Fire Sprinkle Sys | 27 | S5 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | |
| 80 | 964 | 255 Spadina-Chiller 1&2, Humidifier | 22 | S4 | 03 | 699 | 0 | 0 | 0 | 0 | 699 | 0 | 699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699 | 0 | 699 | |
| 91 | 965 | 100 Queen-TSSA requirements -Vent Stack & Diesel S | 27 | S4 | 03 | 100 | 550 | 550 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | |
| 71 | 1036 | 4330 Dufferin-Main Fire Alarm CntrlPanel,Aux.divce | 08 | S4 | 03 | 100 | 366 | 850 | 0 | 0 | 1,316 | 0 | 1,316 | 658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 658 | 0 | 1,316 | |
| 45 | 1037 | 5100 Yonge - Rpl Building Drainage Piping - Adjust | 23 | S3 | 03 | -2,500 | 0 | 0 | 0 | 0 | -2,500 | 0 | -2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,500 | 0 | -2,500 | |
| Sub-total | | | | | | 25,176 | 11,173 | 13,128 | 5,991 | 0 | 55,468 | 0 | 55,468 | 1,022 | 0 | 0 | 0 | 0 | 0 | 2,041 | 0 | 52,405 | 0 | 55,468 | |
| FAC906396 Sitework | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | 133 | 850 Coxwell-exterior pavers, curbs and finishes | 29 | S2 | 03 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106 | 0 | 94 | 0 | 1,200 | |
| 26 | 145 | 1549 Albion-Asphalt Pavement Replacement | 01 | S2 | 03 | 313 | 0 | 0 | 0 | 0 | 313 | 0 | 313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 313 | |
| 48 | 147 | 140 Landsdowne-Sitework Roofing & Windows (FH426) | 14 | S2 | 03 | 713 | 0 | 0 | 0 | 0 | 713 | 0 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 0 | 388 | 0 | 713 | |
| 49 | 148 | 33 Claremont-Sitework Roofing & Mech (FireHall 33) | 19 | S2 | 03 | 713 | 0 | 0 | 0 | 0 | 713 | 0 | 713 | 0 | 0 | 0 | 0 | 0 | 0 | 313 | 0 | 400 | 0 | 713 | |
| 119 | 149 | 1549 Albion-Sitework Doors & Mech (Fire Hall 413) | 01 | S2 | 03 | 538 | 0 | 0 | 0 | 0 | 538 | 0 | 538 | 0 | 0 | 0 | 0 | 0 | 0 | 308 | 0 | 230 | 0 | 538 | |
| 50 | 150 | 260 Adelaide W-H&S pavement repair Fire Hall 312 | 20 | S2 | 03 | 166 | 0 | 0 | 0 | 0 | 166 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 156 | 0 | 166 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|--|--|--|--|---|-------|-------|-------|-------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|-------|--------|-------|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | | |
| FAC906396 Sitework | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | 151 | 4100 Keele - Site Grading and Drainage | | | | 08 | S4 | 03 | 30 | 370 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| 96 | 153 | 55 John - Metro Square (DPS) Stone Replacement | | | | 20 | S4 | 03 | 600 | 600 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 1,200 | |
| 86 | 155 | Various Locations- Paving Program | | | | CW | S4 | 03 | 1,434 | 3,342 | 2,550 | 0 | 0 | 7,326 | 0 | 7,326 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 7,305 | 0 | 7,326 |
| 0 | 196 | Paving Program - 2015 | | | | CW | S2 | 03 | 916 | 0 | 0 | 0 | 0 | 916 | 0 | 916 | 0 | 0 | 0 | 0 | 0 | 640 | 0 | 276 | 0 | 916 |
| Sub-total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 6,623 | 4,312 | 2,550 | 0 | 0 | 13,485 | 0 | 13,485 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 2,702 | 0 | 10,762 | 0 | 13,485 | |
| FAC906397 Renovations | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 | 14 | 100 Turnberry-Rpl Paving,Floor,Painting,CeilingTil | | | | 17 | S2 | 03 | 36 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 36 | |
| 75 | 22 | 5100 Yonge-Repl Ceiling Tiles,Light Fixtures | | | | 23 | S4 | 03 | 150 | 500 | 1,000 | 0 | 0 | 1,650 | 0 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650 | 0 | 1,650 | |
| 57 | 54 | Mgmt&Audits of Movable Assets@ Corp Fac | | | | CW | S2 | 03 | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 | |
| 61 | 55 | Mgmt&Audits of Movable Assets@ Corp Fac | | | | CW | S4 | 03 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 | |
| 73 | 95 | 175 Memorial Park - Carpet & Barrier Free Retrofit | | | | 29 | S4 | 03 | 5 | 110 | 0 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 | 0 | 115 | |
| 51 | 110 | 170 Jarvis-Rehab Front Elevation & Int. Fin | | | | 27 | S2 | 03 | 611 | 0 | 0 | 0 | 0 | 611 | 0 | 611 | 0 | 0 | 0 | 0 | 0 | 0 | 611 | 0 | 611 | |
| 37 | 113 | 3300 Bayview-Various Arch Element Rpl | | | | 24 | S2 | 03 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 12 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 | |
| 13 | 136 | 55 John St-Metro Hall Upgrades | | | | 20 | S2 | 03 | 48 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 48 | |
| 36 | 145 | Various Facilities-Feasibility Study on Special Pr | | | | CW | S2 | 03 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 6 | |
| 52 | 146 | Feasibility Study on Special projects | | | | CW | S2 | 03 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 22 | |
| 60 | 147 | Feasibility Study on Special projects | | | | CW | S2 | 03 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 70 | |
| 66 | 148 | Feasibility Study on Special projects | | | | CW | S4 | 03 | 200 | 300 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 6 | 159 | Various Loc - Grouped SOGR to Var Yard&Market Fac | | | | CW | S2 | 03 | 92 | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 92 | |
| 66 | 250 | 150 Borough Dr-Albert Campbell Square Park Rehabil | | | | 38 | S2 | 03 | 1,536 | 0 | 0 | 0 | 0 | 1,536 | 0 | 1,536 | 0 | 0 | 0 | 280 | 0 | 1,256 | 0 | 0 | 1,536 | |
| 34 | 282 | 3111 Lake Shore W-Renovations and Sitework | | | | 06 | S2 | 03 | 1,262 | 0 | 0 | 0 | 0 | 1,262 | 0 | 1,262 | 0 | 0 | 0 | 0 | 0 | 0 | 1,262 | 0 | 1,262 | |
| 63 | 291 | 821 Progress Ave - Various Projects | | | | 38 | S4 | 03 | 4 | 146 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | |
| 0 | 298 | St. Lawrence Market-South Renovations | | | | 28 | S2 | 03 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | |
| 108 | 300 | St. Lawrence Market-South Renovations | | | | 28 | S2 | 03 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 400 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|--|----|----|----|---|-------|-------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|--|
| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC906397 Renovations | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53 | 301 | 170 Jarvis-Renew Interior Finishes | 27 | S2 | 03 | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 105 | |
| 54 | 302 | 1300 Sheppard-Various Arch Mech Elect SOGR project | 08 | S2 | 03 | 41 | 0 | 0 | 0 | 0 | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 0 | 41 | |
| 19 | 303 | 126 Pape-Washrooms Kitchen Exterior | 30 | S2 | 03 | 422 | 0 | 0 | 0 | 0 | 422 | 0 | 422 | 204 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 198 | 0 | 422 | |
| 22 | 304 | 100 Turnberry-RenovateWashrrrom FrontEntranceDoor | 17 | S2 | 03 | 45 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 0 | 45 | |
| 27 | 305 | Var Locs-Signage for Various Corporate Facilities | CW | S2 | 03 | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 400 | 0 | 450 | | |
| 58 | 309 | 100 Queen E-PATH Refurbishment | 27 | S4 | 03 | 79 | 725 | 0 | 0 | 0 | 804 | 0 | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804 | 0 | 804 | | |
| 43 | 312 | 100 Queen St W- Elevators 15, 16, 17 | 27 | S2 | 03 | 174 | 500 | 1,000 | 385 | 0 | 2,059 | 0 | 2,059 | 0 | 0 | 0 | 0 | 0 | 174 | 0 | 1,885 | 0 | 2,059 | | |
| 107 | 313 | St. Lawrence Market-South Renovations | 28 | S5 | 03 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | |
| 77 | 314 | 140 Princes Blvd-Interior Repainting | 19 | S4 | 03 | 10 | 135 | 0 | 0 | 0 | 145 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 | 145 | | |
| 87 | 367 | Various Locations-Interior Elements Program | CW | S4 | 03 | 922 | 350 | 0 | 0 | 0 | 1,272 | 0 | 1,272 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025 | 0 | 1,272 | | |
| 115 | 368 | Var Locs-Signage for Various Corporate Facilities | CW | S3 | 03 | 400 | 850 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | | |
| 116 | 369 | Albert Campbell Square Rehab - Adjustment | 38 | S3 | 03 | 1,350 | 150 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 500 | 0 | 1,500 | | |
| Sub-total | | | | | | 11,210 | 3,766 | 2,000 | 385 | 0 | 17,361 | 0 | 17,361 | 473 | 0 | 0 | 0 | 1,280 | 0 | 1,710 | 0 | 10,848 | 3,050 | 17,361 | |
| FAC906399 Emergency | | | | | | | | | | | | | | | | | | | | | | | | | |
| 41 | 12 | Various locations-Emergency Capital Repairs | CW | S2 | 01 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 21 | | |
| 48 | 13 | Various Locations - Emergency Capital Repairs | CW | S2 | 01 | 135 | 0 | 0 | 0 | 0 | 135 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 135 | | |
| 61 | 14 | Emergency Capital Repairs | CW | S2 | 01 | 38 | 0 | 0 | 0 | 0 | 38 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 38 | | |
| 67 | 15 | Emergency Capital Repairs | CW | S4 | 01 | 990 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 | 0 | 990 | | |
| Sub-total | | | | | | 1,184 | 0 | 0 | 0 | 0 | 1,184 | 0 | 1,184 | 0 | 0 | 0 | 0 | 0 | 0 | 194 | 0 | 990 | 0 | 1,184 | |
| FAC907227 Corporate Facilities Refurbishment Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | 6 | CFRP Phase II - Project 6 - Various Clients & Loc. | CW | S2 | 04 | 71 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0 | 71 | | |
| 93 | 8 | CFRP Phase II - Project 8 - Various Clients & Loc | CW | S2 | 04 | 682 | 0 | 0 | 0 | 0 | 682 | 0 | 682 | 0 | 0 | 0 | 0 | 0 | 682 | 0 | 0 | 0 | 682 | | |
| 83 | 9 | CFRP Phase II - Project 9 - Various Clients & Loc. | CW | S4 | 03 | 500 | 500 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | |
| Sub-total | | | | | | 1,253 | 500 | 0 | 0 | 0 | 1,753 | 0 | 1,753 | 0 | 0 | 0 | 0 | 0 | 0 | 682 | 0 | 1,071 | 0 | 1,753 | |
| FAC907228 Yards Consolidation Study | | | | | | | | | | | | | | | | | | | | | | | | | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | |
|---|----|---|----|----|----|---|--------|--------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | |
| <u>FAC907228 Yards Consolidation Study</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | 2 | Yards Consolidation Study | CW | S2 | 04 | 31 | 0 | 0 | 0 | 0 | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 31 |
| 102 | 3 | Yards & City Wide Property Audit | CW | S2 | 04 | 630 | 0 | 0 | 0 | 0 | 630 | 0 | 630 | 0 | 0 | 0 | 0 | 0 | 630 | 0 | 0 | 0 | 630 | |
| 89 | 4 | Yards Studies | CW | S2 | 03 | 217 | 0 | 0 | 0 | 0 | 217 | 0 | 217 | 0 | 0 | 0 | 0 | 0 | 217 | 0 | 0 | 0 | 217 | |
| Sub-total | | | | | | 878 | 0 | 0 | 0 | 0 | 878 | 0 | 878 | 0 | 0 | 0 | 0 | 0 | 878 | 0 | 0 | 0 | 878 | |
| <u>FAC907388 Bathrust Street Silos</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Silo Stabilization | 20 | S2 | 03 | 111 | 0 | 0 | 0 | 0 | 111 | 0 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 111 | |
| Sub-total | | | | | | 111 | 0 | 0 | 0 | 0 | 111 | 0 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| <u>FAC907554 St. Lawrence Market North Property</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | Redevelopment of St. Lawrence Market North | 28 | S2 | 04 | 14,951 | 22,094 | 46,452 | 0 | 0 | 83,497 | 0 | 83,497 | 0 | 0 | 1,991 | 18,125 | 1,960 | 0 | 14,000 | 0 | 10,400 | 37,021 | 83,497 |
| 2 | 3 | SLM North - Additional Funding for Moving Costs | 28 | S2 | 04 | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Sub-total | | | | | | 14,951 | 22,094 | 46,852 | 0 | 0 | 83,897 | 0 | 83,897 | 0 | 0 | 1,991 | 18,525 | 1,960 | 0 | 14,000 | 0 | 10,400 | 37,021 | 83,897 |
| <u>FAC907744 Security</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 104 | 2 | Physical Security Capital Plans - 2016 | CW | S4 | 03 | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 |
| 88 | 5 | Re-Design Security Control Centre | 26 | S2 | 03 | 323 | 0 | 0 | 0 | 0 | 323 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 323 | 0 | 0 | 0 | 323 | |
| 103 | 6 | CCTV Infrastructure Enhancement | CW | S2 | 04 | 834 | 500 | 500 | 500 | 250 | 2,584 | 0 | 2,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,584 | 0 | 2,584 | |
| 97 | 12 | Var Locs - Global Corp Security Program | CW | S2 | 01 | 345 | 0 | 0 | 0 | 0 | 345 | 0 | 345 | 0 | 0 | 0 | 0 | 0 | 345 | 0 | 0 | 0 | 345 | |
| 105 | 13 | Var Locs - Global Corp Security Program | CW | S4 | 03 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| 114 | 22 | Card/Pin Access Control System for Various FHalls | CW | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |
| 111 | 24 | AOCs - Security Improvement & Maintenance | CW | S4 | 04 | 275 | 600 | 350 | 0 | 0 | 1,225 | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,225 | 0 | 1,225 | |
| 112 | 25 | Access Control System Self Serve Project | CW | S4 | 04 | 358 | 327 | 0 | 0 | 0 | 685 | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 685 | 0 | 685 | |
| 113 | 26 | SLM - Surveillance & Access Control Updates | CW | S4 | 04 | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 | 350 | |
| Sub-total | | | | | | 3,885 | 1,427 | 850 | 500 | 250 | 6,912 | 0 | 6,912 | 0 | 0 | 0 | 0 | 0 | 0 | 668 | 0 | 6,244 | 0 | 6,912 |
| <u>FAC908014 Toronto Strong Neighbourhoods Strategy</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | TSNS - Mornelle Court Hub (POL2) | 43 | S2 | 04 | 380 | 0 | 0 | 0 | 0 | 380 | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 380 | 0 | 0 | 0 | 380 | |
| 0 | 3 | Community Revitalization in Ionview Park | 37 | S4 | 04 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub-Project No. Project Name Ward Stat. Cat. | | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
|--|----|---|----|----|----|--|---|------|------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|--------|-------|
| | | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| FAC908014 Toronto Strong Neighbourhoods Strategy | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Allied Neighbourhoods Community Kitchen | 35 | S4 | 04 | | 365 | 0 | 0 | 0 | 0 | 365 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 | 0 | 365 |
| 0 | 5 | Youth Friendly Space | 09 | S4 | 04 | | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 | |
| 0 | 6 | Spenny Valley Park Splash Pad | 09 | S4 | 04 | | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 7 | Driftwood Outdoor Basketball Pad Revitalization | 08 | S4 | 04 | | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | |
| 0 | 8 | Elm Park Splash Pad | 08 | S4 | 04 | | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 | |
| 0 | 9 | 1021 Birchmount Hub | 37 | S4 | 04 | | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 10 | 2585 Jane Street Basketball Refurbishment | 09 | S4 | 04 | | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 | |
| 0 | 11 | Gilder Drive Outdoor Recreational Rejuvenation | 37 | S4 | 04 | | 450 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| 0 | 12 | Dawes Road Hub | 31 | S5 | 04 | | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 15 | |
| 0 | 13 | Participatory Budgeting | CW | S4 | 04 | | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 300 | |
| 0 | 14 | TSNS - Project Manager | CW | S4 | 04 | | 150 | 150 | 150 | 0 | 0 | 450 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 450 | |
| Sub-total | | | | | | | 3,100 | 150 | 150 | 0 | 0 | 3,400 | 0 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 380 | 0 | 3,020 | 0 | 3,400 | |
| FAC908129 Property Acquisitions | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | 1 | Strategic Property Acquisitions | CW | S2 | 05 | | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| Sub-total | | | | | | | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 | |
| FAC908192 Centre of Excellence | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Channel & Counter - 2016 | CW | S4 | 04 | | 2,565 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | |
| Sub-total | | | | | | | 2,565 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 0 | 2,565 |
| FAC908193 Resiliency Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Electrical Resiliency Program | CW | S4 | 04 | | 2,900 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 | |
| Sub-total | | | | | | | 2,900 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900 | 0 | 2,900 |
| FAC908244 Office Modernization Program | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | OMP - Pilot Projects | CW | S3 | 04 | | 6,030 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,030 | |
| 0 | 3 | OMP - Pilot Projects - 2015 (c/fwd) | CW | S2 | 04 | | 720 | 0 | 0 | 0 | 0 | 720 | 0 | 720 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 720 | |
| Sub-total | | | | | | | 6,750 | 0 | 0 | 0 | 0 | 6,750 | 0 | 6,750 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 6,030 | 0 | 6,750 |

CITY OF TORONTO

Gross Expenditures (\$000's)

| Facilities Management, Real Estate & Environment | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|--|----|----|----|---|---------|-------|------|------|--------------------|--------------------|---|---------------------------------------|--------------------|------------------------|----------|------------------|----------------------------|---------|--------|-------------------------------|--------------------|---------|--|
| Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | | | |
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| UNS907600 Union Station Redevelopment and Revitalization | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 4 | Internal (City) Charges | 28 | S2 | 04 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | |
| 0 | 12 | Fees and Permits - Additional Funding | 28 | S2 | 04 | 3,728 | 0 | 0 | 0 | 0 | 3,728 | 0 | 3,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,328 | 400 | 3,728 | |
| 0 | 13 | Fees & Permits - Additional 2014 | 28 | S2 | 04 | 236 | 250 | 0 | 0 | 0 | 486 | 0 | 486 | 0 | 0 | 0 | 0 | 486 | 0 | 0 | 0 | 0 | 0 | 486 | |
| 0 | 14 | Internal City Charges - Additional 2014 | 28 | S2 | 04 | 1,180 | 1,677 | 532 | 0 | 0 | 3,389 | 0 | 3,389 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 1,700 | 1,089 | 3,389 | |
| Sub-total | | | | | | 5,644 | 1,927 | 532 | 0 | 0 | 8,103 | 0 | 8,103 | 0 | 0 | 0 | 0 | 1,086 | 0 | 0 | 0 | 5,028 | 1,989 | 8,103 | |
| UNS907745 USR - Construction Contracts | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 1 | Phase 1 - Construction | 28 | S2 | 04 | 21,913 | 0 | 0 | 0 | 0 | 21,913 | 0 | 21,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,913 | 21,913 | | |
| 0 | 2 | Phase 2 - Construction | 28 | S2 | 04 | 39,991 | 77,459 | 0 | 0 | 0 | 117,450 | 0 | 117,450 | 30,185 | 35,834 | 0 | 0 | 2,200 | 0 | 0 | 5,891 | 14,450 | 28,890 | 117,450 | |
| 0 | 3 | Phase 3 - Construction | 28 | S2 | 04 | 24,284 | 14,949 | 5,000 | 0 | 0 | 44,233 | 0 | 44,233 | 19,348 | 4,904 | 7,500 | 0 | 0 | 0 | 0 | 2,000 | 6,950 | 3,531 | 44,233 | |
| 0 | 4 | Phase 4 - Construction | 28 | S2 | 04 | 17,000 | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | |
| 0 | 5 | Phase 5 - Construction | 28 | S2 | 04 | 4,480 | 0 | 0 | 0 | 0 | 4,480 | 0 | 4,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480 | 4,480 | |
| 0 | 6 | Other Construction | 28 | S2 | 04 | 0 | 1,749 | 0 | 0 | 0 | 1,749 | 0 | 1,749 | 773 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 458 | 343 | 1,749 | |
| 0 | 12 | Third Party Construction | 28 | S2 | 04 | 6,537 | 5,200 | 0 | 0 | 0 | 11,737 | 0 | 11,737 | 11,237 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 11,737 | |
| 0 | 15 | Heritage Lighting | 28 | S2 | 04 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 1,250 | |
| 0 | 16 | Construction Cost Adjustments - 2014 | 28 | S2 | 04 | 73 | 7,885 | 0 | 0 | 0 | 7,958 | 0 | 7,958 | 1,105 | 46 | 0 | 0 | 21,433 | 0 | 205 | 0 | 1,349 | -16,180 | 7,958 | |
| Sub-total | | | | | | 115,528 | 107,242 | 5,000 | 0 | 0 | 227,770 | 0 | 227,770 | 62,648 | 40,784 | 7,500 | 175 | 24,883 | 0 | 205 | 8,391 | 23,207 | 59,977 | 227,770 | |
| UNS907746 USR - Professional Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 2 | Phase 2 - Professional Services | 28 | S2 | 04 | 1,683 | 0 | 0 | 0 | 0 | 1,683 | 0 | 1,683 | 0 | 1,400 | 0 | 0 | 283 | 0 | 0 | 0 | 0 | 0 | 1,683 | |
| 0 | 3 | Phase 3 - Professional Services | 28 | S2 | 04 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | |
| 0 | 4 | Phase 4 - Professional Services | 28 | S2 | 04 | 204 | 0 | 0 | 0 | 0 | 204 | 0 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | 204 | |
| 0 | 5 | Phase 5 - Professional Services | 28 | S2 | 04 | 79 | 0 | 0 | 0 | 0 | 79 | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 79 | |
| 0 | 6 | Other Professional Services | 28 | S2 | 04 | 6,066 | 5,234 | 0 | 0 | 0 | 11,300 | 0 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300 | 0 | 11,300 | |
| 0 | 11 | Adjustments - Professional Services 2013 | 28 | S2 | 04 | 761 | 0 | 0 | 0 | 0 | 761 | 0 | 761 | 0 | 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761 | |
| 0 | 12 | UNS - Walks and Garden Trust Commemoration | 28 | S2 | 03 | 185 | 0 | 0 | 0 | 0 | 185 | 0 | 185 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | 0 | 0 | 0 | 185 | |

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| | | | | | | Current and Future Year Cash Flow Commitments | | | | | | | Current and Future Year Cash Flow Commitments Financed By | | | | | | | | | | |
|---------------------------|-----------------------------|--------------------------------------|-------------|------------------|-----------------|---|---------|--------|--------|------|-----------|-----------|---|---------------------------------|-----------------|---------------------|----------|---------------|----------------------|--------|--------|--------------------|---------|
| | | | | | | | | | | | Total | Total | Total | | | | | | Capital from Current | | | Debt - Recoverable | |
| Sub-Project No. | Project Name | Priority | SubProj No. | Sub-project Name | Ward Stat. Cat. | 2016 | 2017 | 2018 | 2019 | 2020 | 2016-2020 | 2021-2025 | 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserves | Reserve Funds | Other 1 | Other2 | Debt | Total Financing | |
| UNS907746 | USR - Professional Services | | | | | | | | | | | | | | | | | | | | | | |
| 0 | 13 | Professional Fees Adjustments - 2014 | | | 28 S2 04 | 346 | 1,600 | 0 | 0 | 0 | 1,946 | 0 | 1,946 | 0 | 0 | 0 | 0 | 2,129 | 0 | 0 | 0 | 0 -183 | 1,946 |
| Sub-total | | | | | | 9,449 | 6,834 | 0 | 0 | 0 | 16,283 | 0 | 16,283 | 0 | 2,286 | 0 | 0 | 2,597 | 0 | 0 | 0 | 11,300 100 | 16,283 |
| Total Program Expenditure | | | | | | 283,694 | 188,048 | 81,465 | 12,625 | 450 | 566,282 | 0 | 566,282 | 64,448 | 43,070 | 9,491 | 18,811 | 54,654 | 0 | 27,837 | 11,791 | 209,371 126,809 | 566,282 |

Report Phase 2 - Program 08 Facilities Management, Real Estate & Environment Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Facilities Management, Real Estate & Environment

| Sub-Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat. | | | | | | Current and Future Year Cash Flow Commitments and Estimates | | | | | Current and Future Year Cash Flow Commitments and Estimates Financed By | | | | | | | | | | | | | |
|--|--|--|--|--|--|---|---------|--------|--------|------|---|--------------------|--------------------|---------------------------------------|--------------------|------------------------|------------------|----------------------------|---------|---------|-------------------------------|--------------------|---------|---------|
| | | | | | | 2016 | 2017 | 2018 | 2019 | 2020 | Total 2016-2020 | Total 2021-2025 | Total 2016-2025 | Provincial Grants and Subsidies | Federal Subsidy | Development Charges | Reserve Funds | Capital from Current | Other 1 | Other2 | Debt - Recoverable Debt | Total Financing | | |
| Financed By: | | | | | | | | | | | | | | | | | | | | | | | | |
| Provincial Grants & Subsidies | | | | | | 39,311 | 24,712 | 425 | 0 | 0 | 64,448 | 0 | 64,448 | 64,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,448 | | |
| Federal Subsidy | | | | | | 22,005 | 21,065 | 0 | 0 | 0 | 43,070 | 0 | 43,070 | 0 | 43,070 | 0 | 0 | 0 | 0 | 0 | 0 | 43,070 | | |
| Development Charges | | | | | | 1,991 | 2,500 | 5,000 | 0 | 0 | 9,491 | 0 | 9,491 | 0 | 0 | 9,491 | 0 | 0 | 0 | 0 | 0 | 9,491 | | |
| Reserves (Ind. "XQ" Ref.) | | | | | | 111 | 7,675 | 11,025 | 0 | 0 | 18,811 | 0 | 18,811 | 0 | 0 | 0 | 18,811 | 0 | 0 | 0 | 0 | 18,811 | | |
| Reserve Funds (Ind."XR" Ref.) | | | | | | 41,768 | 12,285 | 250 | 351 | 0 | 54,654 | 0 | 54,654 | 0 | 0 | 0 | 0 | 54,654 | 0 | 0 | 0 | 54,654 | | |
| Other1 (Internal) | | | | | | 13,837 | 7,094 | 6,906 | 0 | 0 | 27,837 | 0 | 27,837 | 0 | 0 | 0 | 0 | 0 | 27,837 | 0 | 0 | 27,837 | | |
| Other2 (External) | | | | | | 6,260 | 5,531 | 0 | 0 | 0 | 11,791 | 0 | 11,791 | 0 | 0 | 0 | 0 | 0 | 0 | 11,791 | 0 | 11,791 | | |
| Debt | | | | | | 86,853 | 73,499 | 36,295 | 12,274 | 450 | 209,371 | 0 | 209,371 | 0 | 0 | 0 | 0 | 0 | 0 | 209,371 | 0 | 209,371 | | |
| Debt - Recoverable | | | | | | 71,558 | 33,687 | 21,564 | 0 | 0 | 126,809 | 0 | 126,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126,809 | 126,809 | | |
| Total Program Financing | | | | | | 283,694 | 188,048 | 81,465 | 12,625 | 450 | 566,282 | 0 | 566,282 | 64,448 | 43,070 | 9,491 | 18,811 | 54,654 | 0 | 27,837 | 11,791 | 209,371 | 126,809 | 566,282 |

| Status Code | Description |
|-------------|--|
| S2 | S2 Prior Year (With 2016 and/or Future Year Cashflow) |
| S3 | S3 Prior Year - Change of Scope 2016 and/or Future Year Cost\Cashflow) |
| S4 | S4 New - Stand-Alone Project (Current Year Only) |
| S5 | S5 New (On-going or Phased Projects) |

| 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 |

Appendix 5

2016 Capital Budget with Financing Detail

(Phase 2) 08-Facilities Management, Real Estate & Environment

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Facilities Management, Real Estate & Environment Sub-Project Summary

Project/Financing

| Priority | Project | Project Name |
|----------|---------|--------------|
|----------|---------|--------------|

| Project/Financing | | | | | 2016 | Financing | | | | | | | | | |
|-------------------|-----------|---|------------|-----------------|-----------|-----------------------------|-----------------|-------------------|----------|---------------|----------------------|---------|---------|------|--------------------|
| Priority | Project | Project Name | Start Date | Completion Date | Cash Flow | Provincial Grants Subsidies | Federal Subsidy | Developmt Charges | Reserves | Reserve Funds | Capital From Current | Other 1 | Other 2 | Debt | Debt - Recoverable |
| 0 | ERP906993 | Energy Retrofit Projects | | | | | | | | | | | | | |
| 0 | | 3 Energy Retrofit - Police Service Buildings | 01/01/2007 | 12/31/2011 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 0 |
| 0 | | 17 Energy Retrofit Projects - Booth Yard | 01/01/2013 | 12/31/2014 | 627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 627 |
| 0 | | 20 ERP - Water Retrofits in Civic Centres | 01/01/2014 | 12/31/2015 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| 0 | | 21 ERP - Arena Facilities - Lighting Retrofits | 01/01/2014 | 12/31/2014 | 914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914 |
| 0 | | 24 ERP - Animal Services Efficiency Measures | 01/01/2014 | 12/31/2015 | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 |
| 0 | | 27 ERP - LED Building Lighting | 01/01/2015 | 12/31/2016 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| | | Project Sub-total: | | | 2,440 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 2,273 |
| 0 | ERP907354 | Sustainable Energy Plan - Various | | | | | | | | | | | | | |
| 0 | | 1 Community Energy Planning | 01/01/2009 | 12/31/2019 | 690 | 0 | 0 | 0 | 0 | 690 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 7 Community Based Green Energy Projects - YMCA | 01/01/2016 | 12/31/2017 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | | Project Sub-total: | | | 2,690 | 0 | 0 | 0 | 0 | 690 | 0 | 0 | 0 | 0 | 2,000 |
| 0 | ERP907661 | Renewable Energy Program | | | | | | | | | | | | | |
| 0 | | 1 Solar Photovoltaic Program | 01/01/2010 | 12/31/2013 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 3 Renewable Energy Program - Study | 01/01/2011 | 12/31/2011 | 119 | 0 | 0 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 14 Solar PV - FIT Program (Revised) (Reserves) | 01/01/2013 | 12/31/2015 | 2,214 | 0 | 0 | 0 | 0 | 2,214 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 15 Solar PV Installations - MicroFIT Program - 2015 | 01/01/2015 | 12/31/2015 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 0 | | 16 Solar PV Installations - Mid-Size PV Program-2015 | 01/01/2015 | 12/31/2015 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |
| 0 | | 18 GeoExchange - 2015 | 01/01/2015 | 12/31/2015 | 768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |
| 0 | | 19 Biomass - 2016 | 01/01/2016 | 12/31/2016 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 0 | | 21 Solar PV Installations - MicroFIT Program - 2016 | 01/01/2016 | 12/31/2016 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 0 | | 23 Solar PV Installations - FIT Program Toronto Hydro | 01/01/2016 | 12/31/2016 | 4,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,850 |
| 1 | | 5 Solar PV Installations - MicroFIT Program | 01/01/2014 | 12/31/2015 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370 |
| | | Project Sub-total: | | | 10,444 | 0 | 0 | 0 | 0 | 2,366 | 0 | 0 | 0 | 0 | 8,078 |
| 0 | ERP907833 | Demand Response Program | | | | | | | | | | | | | |
| 0 | | 1 Demand Response - 2013 | 01/01/2013 | 12/31/2016 | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 |
| 0 | | 4 Demand Response-NG Generators at Corp Facilities | 01/01/2015 | 12/31/2016 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 |
| 0 | | 5 DR - LTC Homes-Kipling Acres | 08/01/2014 | 12/31/2015 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 |
| 0 | | 6 Demand Response-NG Generators-Adjustment | 01/01/2016 | 12/31/2016 | -250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -250 |
| | | Project Sub-total: | | | 2,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,032 |
| 0 | ERP908006 | Combined Heat & Power | | | | | | | | | | | | | |
| 0 | | 2 Combined Heat & Power-Resiliency at 4 Locations | 01/01/2015 | 12/31/2016 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578 |
| | | Project Sub-total: | | | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578 |

(Phase 2) 08-Facilities Management, Real Estate & Environment

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Facilities Management, Real Estate & Environment
Sub-Project Summary

| Project/Financing | | | 2016 | | Financing | | | | | | | | | | |
|-------------------|-----------|--|------------|-----------------|-----------|-----------------------------|-----------------|-------------------|----------|---------------|----------------------|---------|---------|-------|--------------------|
| Priority | Project | Project Name | Start Date | Completion Date | Cash Flow | Provincial Grants Subsidies | Federal Subsidy | Developmt Charges | Reserves | Reserve Funds | Capital From Current | Other 1 | Other 2 | Debt | Debt - Recoverable |
| 0 | ERP908007 | Residential Energy Retrofit Program | | | | | | | | | | | | | |
| 0 | 1 | Residential Energy Retrofit Program - Pilot | 01/01/2014 | 12/31/2016 | 221 | 0 | 0 | 0 | 0 | 221 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2 | HELP (RERP) - Pilot | 01/01/2014 | 12/31/2016 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 0 | 3 | HELP (RERP) - Pilot | 01/01/2016 | 12/31/2017 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | Project Sub-total: | | | 8,221 | 0 | 0 | 0 | 0 | 8,221 | 0 | 0 | 0 | 0 | 0 |
| 0 | ERP908130 | Energy Conservation & Demand Management | | | | | | | | | | | | | |
| 0 | 1 | Energy Conservation Demand Management Plan - 2015 | 01/01/2015 | 12/31/2015 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 0 | 4 | Energy Conservation and Demand Managmnt Plan-2016 | 01/01/2016 | 12/31/2016 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| | | Project Sub-total: | | | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 |
| 0 | FAC906179 | Special Corporate Projects | | | | | | | | | | | | | |
| 99 | 42 | Facilities Preventive Maintenance System - Phase 2 | 01/01/2013 | 12/31/2015 | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621 | 0 |
| 100 | 49 | COO Business Intelligence Tool (MRI) | 01/01/2014 | 12/31/2017 | 916 | 0 | 0 | 0 | 0 | 0 | 0 | 207 | 0 | 709 | 0 |
| 101 | 51 | PTP Implementation | 01/01/2014 | 12/31/2017 | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,088 | 0 |
| 102 | 52 | Request for Service Web System - Version 2 | 01/01/2015 | 12/31/2016 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 |
| 110 | 56 | SAP Mobile Platform Upgrade | 01/01/2016 | 12/31/2017 | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 | 0 |
| 114 | 53 | Contractor Status Update Application - Phase II | 01/01/2015 | 12/31/2015 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 0 | 0 |
| | | Project Sub-total: | | | 3,045 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 2,790 | 0 |
| 0 | FAC906391 | Environmental | | | | | | | | | | | | | |
| 9 | 47 | Designated Substance&Environmental Work | 01/01/2015 | 01/01/2016 | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456 | 0 |
| 29 | 49 | 150 Borough-Asbestos Remediation in Atrium Areas | 01/01/2015 | 12/31/2018 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 123 | 0 |
| 58 | 39 | Emergency Environmental Remediation | 01/01/2015 | 01/01/2016 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 0 |
| 59 | 48 | Designated Substance&Environmental Work | 01/01/2016 | 12/31/2017 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478 | 0 |
| 65 | 40 | Emergency Environmental Remediation | 01/01/2016 | 12/31/2016 | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 | 0 |
| | | Project Sub-total: | | | 1,409 | 0 | 0 | 0 | 0 | 0 | 0 | 88 | 0 | 1,321 | 0 |
| 0 | FAC906392 | Barrier Free/Equity | | | | | | | | | | | | | |
| 50 | 18 | Barrier Free Essential Audits & Retrofits | 01/01/2014 | 01/01/2015 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 177 | 0 | 0 | 0 |
| 59 | 19 | Barrier Free Essential Audits & Retrofits | 01/01/2015 | 12/31/2015 | 987 | 0 | 0 | 0 | 0 | 0 | 0 | 987 | 0 | 0 | 0 |
| 62 | 29 | Var Locs - AODA initiative - Initial Phase | 01/01/2016 | 12/31/2018 | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451 | 0 |
| | | Project Sub-total: | | | 1,615 | 0 | 0 | 0 | 0 | 0 | 0 | 1,164 | 0 | 451 | 0 |
| 0 | FAC906393 | Re-roofing | | | | | | | | | | | | | |
| 0 | 142 | Roofing Program - 2015 | 01/01/2015 | 12/31/2016 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 |
| 11 | 16 | 89 Northline-Rpl Roof Section | 01/01/2013 | 12/31/2014 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 |
| 24 | 129 | 75 Eglinton W-Rpl Flat Roofing | 01/01/2015 | 12/31/2016 | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 302 | 0 |
| 25 | 130 | 97 Main-Repl of EPDM Roof Membrane of Upper roof | 01/01/2015 | 12/31/2016 | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 157 | 0 |

(Phase 2) 08-Facilities Management, Real Estate & Environment

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Facilities Management, Real Estate & Environment
Sub-Project Summary

| Project/Financing | | | Start Date | Completion Date | 2016 | Financing | | | | | | | | |
|--------------------|--|------------------------------|------------|-----------------|-----------|-----------------------------|-----------------|-------------------|----------|---------------|----------------------|---------|---------|------|
| Priority | Project | Project Name | | | Cash Flow | Provincial Grants Subsidies | Federal Subsidy | Developmt Charges | Reserves | Reserve Funds | Capital From Current | Other 1 | Other 2 | Debt |
| 0 | FAC906393 | Re-roofing | | | | | | | | | | | | |
| 31 | 68 799 Islington Ave - Roofing Membrane | 01/01/2013 12/31/2014 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 0 | 0 | 0 |
| 84 | 132 Various Locations - Roofing Program | 01/01/2016 12/31/2017 | 2,235 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,207 | 0 |
| Project Sub-total: | | | 2,961 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | 0 | 2,871 | 0 |
| 0 | FAC906394 | Structural/Building Envelope | | | | | | | | | | | | |
| 0 | 419 Dockwall - Change in Funding and Scope | 01/01/2016 12/31/2017 | -1,500 | -1,000 | -1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 0 | 420 Structural Program - 2015 | 01/01/2015 12/31/2016 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 |
| 0 | 421 Building Envelope Program - 2015 | 01/01/2015 12/31/2016 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327 | 0 | 0 | 0 |
| 5 | 281 100 QueenW-ConcreteSoffitSlatsGridHangersVerticalS | 01/01/2014 12/31/2017 | 4,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,112 | 0 |
| 6 | 316 55 John-RehabMetroSquareStage | 01/01/2014 12/31/2015 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 0 |
| 10 | 163 55 John St-Parking Garage Rehab | 01/01/2015 12/31/2017 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| 12 | 354 843 Eastern-Slab Reconstruction | 01/01/2015 12/31/2016 | 2,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,120 | 0 |
| 16 | 355 140 Bond-Foundation Wall,Roof Joists,Power Distrib | 01/01/2015 12/31/2016 | 292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292 | 0 |
| 17 | 356 1026 Finch-Rpl Garage Windows,Power Distribution E | 01/01/2015 12/31/2016 | 682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0 | 671 | 0 |
| 18 | 357 2 DYAS-Rpl Concrete Slab,Dom. HWT,Alarm check valv | 01/01/2015 12/31/2016 | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 315 | 0 |
| 26 | 28 840 Gerrard E-Rpl Slab and Install CO/NOx | 01/01/2013 12/31/2014 | 1,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347 | 0 |
| 30 | 158 259 Horner Ave-Rpl Windows,Doors,RenoWashrooms | 01/01/2014 12/31/2015 | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | 0 | 200 | 0 |
| 31 | 358 135 Davenport-Exterior Wall Rehabilitation | 01/01/2015 12/31/2016 | 102 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 12 | 0 |
| 34 | 359 1631 QueenE-Var.Structural,Site,Interior,Mech.SOGR | 01/01/2015 12/31/2016 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 | 0 |
| 35 | 360 1109 Leslie-De-Comm Non-Functional Solar panels | 01/01/2015 12/31/2016 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 | 0 |
| 36 | 361 160 Borough-Rpl Podium Deck Waterproofing | 01/01/2015 12/31/2016 | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 287 | 0 |
| 38 | 363 100 Queen W-Replace Windows/Doors at the Base | 01/01/2015 12/31/2017 | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | 0 |
| 39 | 368 5 Eirrean Quay-Rehabil. of Western Channel Dockwal | 01/01/2015 12/31/2017 | 2,500 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | 314 259 Queens Quay-PumpsStructuralElementsDeckCoatin | 01/01/2014 12/31/2015 | 607 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 607 | 0 |
| 42 | 283 55 John - Upgrade Window Washing Monorail System | 01/01/2013 12/31/2013 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 |
| 45 | 349 703 Don Mills Road -Parking Garage Rehab | 01/01/2014 12/31/2015 | 562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562 | 0 |
| 46 | 369 5100 Yonge-Rpl Window Glazing System,Roof Membrane | 01/01/2015 12/31/2018 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| 51 | 370 843 EASTERN AVE-Garage Slab Reconstruction and Rep | 01/01/2016 12/31/2016 | -2,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,120 | 0 |
| 52 | 371 1109 Lesli-De-Commissioning of Non-Functional Sola | 01/01/2016 12/31/2016 | -145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -145 | 0 |
| 56 | 373 700 Eglinton Ave W- Repl Windows of Library | 01/01/2016 12/31/2016 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 |
| 60 | 34 Tech Audits & Capital Project Validations | 01/01/2016 12/31/2016 | 1,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,886 | 0 |
| 64 | 364 34 Yorkville-Clock Tower Rehabilitation | 01/01/2016 12/31/2017 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| 69 | 372 100 Queen St W - Replace exterior doors | 01/01/2016 12/31/2017 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 |
| 85 | 418 Various Locations- Building Envelope Program | 01/01/2016 12/31/2017 | 1,620 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 | 0 |
| 86 | 353 55 John-RepairParkingGarageFloor | 01/01/2014 12/31/2014 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 |

(Phase 2) 08-Facilities Management, Real Estate & Environment

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Facilities Management, Real Estate & Environment
Sub-Project Summary

| Project/Financing | | | Start Date | Completion Date | 2016 | Financing | | | | | | | | | |
|-----------------------|------------------|---|------------|-----------------|-----------|-----------------------------|-----------------|-------------------|----------|---------------|----------------------|---------|---------|--------|--------------------|
| Priority | Project | Project Name | | | Cash Flow | Provincial Grants Subsidies | Federal Subsidy | Developmt Charges | Reserves | Reserve Funds | Capital From Current | Other 1 | Other 2 | Debt | Debt - Recoverable |
| 0 | <u>FAC908244</u> | <u>Office Modernization Program</u> | | | | | | | | | | | | | |
| 0 | | 3 OMP - Pilot Projects - 2015 (c/fwd) | 01/01/2015 | 12/31/2016 | 720 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 0 |
| | | Project Sub-total: | | | 6,750 | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 6,030 | 0 |
| 0 | <u>UNS907600</u> | <u>Union Station Redevelopment and Revitalization</u> | | | | | | | | | | | | | |
| 0 | | 4 Internal (City) Charges | 06/01/2009 | 12/31/2015 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 0 | | 12 Fees and Permits - Additional Funding | 01/01/2013 | 12/31/2016 | 3,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,328 | 400 |
| 0 | | 13 Fees & Permits - Additional 2014 | 01/01/2014 | 12/31/2017 | 236 | 0 | 0 | 0 | 0 | 236 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 14 Internal City Charges - Additional 2014 | 01/01/2014 | 01/31/2018 | 1,180 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 223 | 557 |
| | | Project Sub-total: | | | 5,644 | 0 | 0 | 0 | 0 | 636 | 0 | 0 | 0 | 3,551 | 1,457 |
| 0 | <u>UNS907745</u> | <u>USR - Construction Contracts</u> | | | | | | | | | | | | | |
| 0 | | 1 Phase 1 - Construction | 01/01/2010 | 12/31/2014 | 21,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,913 |
| 0 | | 2 Phase 2 - Construction | 01/01/2013 | 12/31/2017 | 39,991 | 15,751 | 15,834 | 0 | 0 | 0 | 0 | 0 | 3,260 | 0 | 5,146 |
| 0 | | 3 Phase 3 - Construction | 01/01/2014 | 03/31/2018 | 24,284 | 14,914 | 3,839 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 3,531 |
| 0 | | 4 Phase 4 - Construction | 01/01/2015 | 12/31/2016 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 |
| 0 | | 5 Phase 5 - Construction | 01/01/2016 | 12/31/2016 | 4,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480 |
| 0 | | 12 Third Party Construction | 01/01/2012 | 09/30/2017 | 6,537 | 6,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 15 Heritage Lighting | 01/01/2012 | 12/31/2014 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 16 Construction Cost Adjustments - 2014 | 01/01/2014 | 12/31/2017 | 73 | 1,105 | 46 | 0 | 0 | 13,548 | 0 | 205 | 0 | 1,349 | -16,180 |
| | | Project Sub-total: | | | 115,528 | 38,307 | 19,719 | 0 | 0 | 14,798 | 0 | 205 | 5,260 | 1,349 | 35,890 |
| 0 | <u>UNS907746</u> | <u>USR - Professional Services</u> | | | | | | | | | | | | | |
| 0 | | 2 Phase 2 - Professional Services | 01/01/2011 | 03/31/2015 | 1,683 | 0 | 1,400 | 0 | 0 | 283 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 3 Phase 3 - Professional Services | 01/01/2015 | 12/31/2016 | 125 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 4 Phase 4 - Professional Services | 01/01/2011 | 12/31/2016 | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 |
| 0 | | 5 Phase 5 - Professional Services | 01/01/2012 | 12/31/2016 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 |
| 0 | | 6 Other Professional Services | 01/01/2011 | 12/31/2017 | 6,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,066 | 0 |
| 0 | | 11 Adjustments - Professional Services 2013 | 01/01/2013 | 12/31/2017 | 761 | 0 | 761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 12 UNS - Walks and Garden Trust Commemoration | 10/23/2013 | 10/23/2015 | 185 | 0 | 0 | 0 | 0 | 185 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 13 Professional Fees Adjustments - 2014 | 01/01/2014 | 12/31/2017 | 346 | 0 | 0 | 0 | 0 | 629 | 0 | 0 | 0 | 0 | -283 |
| | | Project Sub-total: | | | 9,449 | 0 | 2,286 | 0 | 0 | 1,097 | 0 | 0 | 0 | 6,066 | 0 |
| Program Total: | | | | | 283,694 | 39,311 | 22,005 | 1,991 | 111 | 41,768 | 0 | 13,837 | 6,260 | 86,853 | 71,558 |

Status Code **Description**
 S2 S2 Prior Year (With 2016 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2016 and/or Future Year Cost(Cashflow)

Appendix 6

Reserve / Reserve Fund Review

Table 11: Reserve / Reserve Fund – Program Specific
(\$000s)

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | | 2016 - 2025 Total Contributions / (Withdrawals) |
|--|--|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | | |
| Union Station Reserve Fund XR2501 | Beginning Balance | 5,203 | 5,203 | 4,733 | 4,698 | 5,898 | 7,098 | 8,298 | 9,498 | 10,698 | 11,898 | 13,098 | | |
| | (Withdrawals) | 5,203 | | | | | | | | | | | | |
| | Union Station Revitalization Project - Capital | | (1,670) | (9,835) | | | | | | | | | (11,505) | |
| | Total Withdrawals | | (1,670) | (9,835) | - | - | - | - | - | - | - | - | (11,505) | |
| | Contributions | | | | | | | | | | | | | |
| | Net Leasing Revenues | | 1,200 | 9,800 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 20,600 | |
| | Total Contributions | | 1,200 | 9,800 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 20,600 | |
| Total Reserve Fund Balance at Year-End | | 5,203 | 4,733 | 4,698 | 5,898 | 7,098 | 8,298 | 9,498 | 10,698 | 11,898 | 13,098 | 14,298 | 9,095 | |

* Based on the 2015 Q3 Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | | 2016 - 2025 Total Contributions / (Withdrawals) |
|---|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | | |
| Provincial Offenses Courts Stabilization Reserve XQ0704 | Beginning Balance | 5,272 | 5,272 | 5,272 | 5,272 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | | |
| | (Withdrawals) | | | | | | | | | | | | | |
| | St. Lawrence Market North | | | (3,525) | | | | | | | | | (3,525) | |
| | Total Withdrawals | | - | - | (3,525) | - | - | - | - | - | - | - | (3,525) | |
| Total Reserve Fund Balance at Year-End | | 5,272 | 5,272 | 5,272 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | 1,747 | (3,525) | |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|---|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Local Improvement Charge Energy Works Reserve Fund (XR1724) | Beginning Balance | 6,306 | 6,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | |
| | (Withdrawals) | | | | | | | | | | | | |
| | Residential Energy Retrofit | | (3,000) | | | | | | | | | | (3,000) |
| | Total Withdrawals | | (3,000) | - | - | - | - | - | - | - | - | - | (3,000) |
| Total Reserve Fund Balance at Year-End | | 6,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | 3,306 | (3,000) |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | | 2016 - 2025 Total Contributions / (Withdrawals) |
|---|--|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | | |
| Strategic Infrastructure Partnership (XR1714) | Beginning Balance (Withdrawals) | 127,136 | 127,136 | 113,993 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | | |
| | Union Station Revitalization Project - Capital (various) | | (13,143) | (2,200) | - | - | - | - | - | - | - | - | (15,343) | |
| | Total Withdrawals | | (13,143) | (2,200) | - | - | - | - | - | - | - | - | (15,343) | |
| | Total Reserve Fund Balance at Year-End | 127,136 | 113,993 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | 111,793 | (15,343) | |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|---|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Toronto Energy Conservation Fund (XR1715) | Beginning Balance | 2,119 | 2,119 | 1,869 | 1,619 | 1,369 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 | |
| | (Withdrawals) | | | | | | | | | | | | |
| | Community Energy Planning | | (250) | (250) | (250) | (351) | | | | | | | (1,101) |
| | Total Withdrawals | | (250) | (250) | (250) | (351) | - | - | - | - | - | - | (1,101) |
| Total Reserve Fund Balance at Year-End | | 2,119 | 1,869 | 1,619 | 1,369 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 | 1,018 | (1,101) |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|--|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Public Realm (XR1410) | Beginning Balance | 19,169 | 19,169 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | |
| | (Withdrawals) | | | | | | | | | | | | |
| | Albert Campbell Square | | (500) | | | | | | | | | | (500) |
| | Total Withdrawals | | (500) | - | - | - | - | - | - | - | - | - | (500) |
| Total Reserve Fund Balance at Year-End | | 19,169 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | 18,669 | (500) |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|---|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Development Charges – Parks and Recreation (XR2114) | Beginning Balance | 89,660 | 89,660 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | |
| | (Withdrawals) | | | | | | | | | | | | |
| | Albert Campbell Square | | (450) | | | | | | | | | | (450) |
| | Total Withdrawals | | (450) | - | - | - | - | - | - | - | - | - | (450) |
| Total Reserve Fund Balance at Year-End | | 89,660 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | 89,210 | (450) |

* Based on the 9 Month Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|--|--------------------------------------|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Parkland Acquisition -East Dist Local Dev (XR2205) | Beginning Balance | 1,465 | 1,465 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | |
| | (Withdrawals) | | | | | | | | | | | | |
| | Albert Campbell Square | | (50) | | | | | | | | | | (50) |
| | Total Withdrawals | | (50) | - | - | - | - | - | - | - | - | - | (50) |
| Total Reserve Fund Balance at Year-End | | 1,465 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 | (50) |

* Based on the 9 Month Variance Report

Table 12: Reserve / Reserve Fund Review - Corporate (\$000s)

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|--|--|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Capital Financing Reserve XQ0011 | Beginning Balance | 232,041 | 232,041 | 238,186 | 199,495 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | |
| | Withdrawals (-) | | | | | | | | | | | | |
| | Union Station Revitalization Project - Capital (UNS907745-6) | | | (175) | | | | | | | | | (175) |
| | St. Lawrence Market North Redevelopment | | | (7,500) | (7,500) | | | | | | | | (15,000) |
| | Total Withdrawals | | | - | (7,675) | (7,500) | - | - | - | - | - | - | (15,000) |
| Other Program/Agency Net Withdrawals (-) and Contributions (+) | | | 6,145 | (31,016) | (417) | | | | | | | | (25,288) |
| Total Reserve Fund Balance at Year-End | | 232,041 | 238,186 | 199,495 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | 191,578 | (40,288) |

* Based on the 2015 Q3 Variance Report

| Reserve / Reserve Fund Name | Project / SubProject Name and Number | Projected Balance as at Dec 31, 2015 * | Contributions / (Withdrawals) | | | | | | | | | | |
|--|--|--|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| | | | 2016 Budget | 2017 Plan | 2018 Plan | 2019 Plan | 2020 Plan | 2021 Plan | 2022 Plan | 2023 Plan | 2024 Plan | 2025 Plan | 2016 - 2025 Total Contributions / (Withdrawals) |
| Development Charge - Pedestrian Infrastructure (XR2124) | Beginning Balance | 1,284 | 1,284 | 1,284 | (1,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | |
| | Withdrawals (-) | | | | | | | | | | | | |
| | Union Station Revitalization Project - Capital (UNS907745-3) | | | (2,500) | (5,000) | | | | | | | | (7,500) |
| | Total Withdrawals | | - | (2,500) | (5,000) | - | - | - | - | - | - | - | (7,500) |
| Other Program/Agency Net Withdrawals (-) and Contributions (+) | | | | | | | | | | | | | - |
| Total Reserve Fund Balance at Year-End | | 1,284 | 1,284 | (1,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (6,216) | (7,500) |

* Based on the 2015 Q3 Variance Report