

Appendix "A" Infrastructure Stimulus Fund Program

Project Name	CAPTOR	CAPTOR	Total	Years planned with ISF funding			Years in 2009 - 2018 Plan										Total in Plan
	Project number	Sub-project number	Project Cost (\$000s)	Approved Cash Flow (\$000s)			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
				Sept. to Dec.	Jan to Dec. 2010	Jan to Mar 2011											
Automotive Building Restoration - in Plan			3,315.0	1,250.0	2,065.0	0.0											3,315
Automotive Building Restoration (in Plan); exterior walls, decorative balconies, precast panels, cracking concrete and stone panels, repointing mortar joints on masonry panels & parapet walls on all elevations	EXH360	77	3,315.0					700	615	1,000	500	500					3,315
Princes' Gates Restoration			6,500.0	1,000.0	4,000.0	1,500.0											6,500
Princes' Gates Restoration - south column & south architrave, individual stone panels, statues in central arch (Wing Victory), flagpole parapet, lintel block, cornice ledge	EXH360	64	6,500.0					500	1,000	1,400	1,600	1,000	1,000				6,500
Clerestory Windows, Interior walls ceiling & finishes, structural deficiencies, building life safety code issues, building envelop deficiency, HVAC & plumbing, electrical, auto sprinkler			5,305.0	750.0	3,500.0	1,055.0											5,305
Better Living Centre - Low Roof Replacement	EXH006	39	380.0												380		380
Better Living Centre - Building Envelop Deficiencies (Celestroy Window Replacement)	EXH006	39	930.0								630		300				930
Better Living Centre - Building Envelop - Storage	EXH006	46	250.0					250									250
Finishes	EXH006	35	675.0							175			200		300		675
Structural Definciencies	EXH006	37	165.0							165							165
HVAC & Plumbing Deficiencieis	EXH006	41	200.0								100		100				200
Auto Sprinkler/Voice Evac System	EXH006	27	2,500.0													2,500	2,500
Electrical Deficiencies	EXH006	42	185.0										185				185
Life Safety	EXH006	43	20.0								20						20
Coliseum Roof Replacement			5,830.0	1,000.0	4,000.0	830.0											5,830
East Annex roof	EXH00007	54	2,000.0							50	1,350	600					2,000
North Extension roof	EXH00007	52	1,250.0					50	900	300							1,250
Mid Arch roof	EXH00007	33	880.0						50	430	200	200					880
Building Envelop	EXH00007	60	1,390.0								210	700	220	260			1,390
Building Envelop	EXH00007	58	310.0										310				310
Horse Palace - Roof Replacement			2,100.0	500.0	1,600.0												2,100
Horse Palace Roof Replacement - west section	EXH906136	20	1,000.0					1,000									1,000

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Horse Palace PV	EXH906136	16	1,100.0					1,100									1,100
Coliseum Complex - Industry Building - Window & Roof Replacement			2,860.0	500.0	1,860.0	500.0											2,860
Coliseum Complex - Industry Building - Window Replacement with low E thermo pane	EXH00007	63	710.0					190	520								710
Coliseum Complex - Industry Building - Roof Replacement	EXH00007	36	1,870.0					50	530	875	415						1,870
Building Envelop	EXH00007	60	280.0										280				280
Press Building			255.0	55.0	200.0												255
Press Building Structural deficiencies, masonry repointing	EXH360	79	255.0						155	100							255
Direct Energy Centre			1,205.0	350.0	505.0	350.0											1,205
Electrical Bus Duct	EXH000525	49	170.0					170									170
Electrical Bus Duct	EXH000525	50	150.0						150								150
Building Envelope - high speed rubber roll-up door in west basement parking, renovate meeting rooms, replacing washroom finishes & fixtures, replacing damaged terrazzo floors/doors & hardware; resurfacing underground parking garage; retrofit exterior entrance/overhead & service doors, repairing & repointing masonry, replacing insulating glass units & repairing PVC membrane & built up roof, repairing pedestrain tunnel water damage linking Allstream to the DEC	EXH000525	45	885.0							200						685	885
Total - Exhibition PLACE			27,370.0	5,405.0	17,730.0	4,235.0	0.0	3,960.0	3,020.0	4,525.0	3,635.0	4,010.0	2,500.0	1,595.0	1,325.0	2,800.0	27,370.0
				Less City 10 yr approved target				5,000.0	5,000.0	6,000.0	6,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	52,000.0
				Capital target after ISF funding				5,000.0	1,040.0	2,980.0	1,475.0	1,365.0	990.0	2,500.0	3,405.0	3,675.0	24,630.0