

**SCHEDULE 1
PARKING PAYMENT-IN-LIEU RESERVE FUND
CONTINUITY SCHEDULE
FOR THE YEARS ENDED DECEMBER 31, 2001 THROUGH 2009**

	2009 ACTUALS \$	2008 ACTUALS \$	2007 ACTUALS \$	2006 ACTUALS \$	2005 ACTUALS \$	2004 ACTUALS \$	2003 ACTUALS \$	2002 ACTUALS \$	2001 ACTUALS \$	SUMMARY 2001 TO 2009 \$
OPENING BALANCE	7,667,061	6,585,221	6,066,026	5,816,813	6,244,738	5,039,647	4,103,339	4,011,715	7,464,223	7,464,223
Contribution from developers	-	831,690	-	15,600	-	67,000	157,289	82,000	141,203	1,294,782
Investment Income	38,335	250,150	351,011	336,756	297,075	238,091	247,867	209,624	384,289	2,353,198
Parking Revenue							-		22,000	22,000
<u>FUNDING TO CAPITAL</u>										
Dundas Square Garage - carpark 26 expansion			437,208			1,200,000		(200,000)	(4,000,000)	(2,562,792)
Bathurst St Carpark						(300,000)				(300,000)
NY CTR - Yonge/Sheppard to Finch				244,372	(725,000)					(480,628)
Queen/Dovercourt - 2006				(313,366)						(313,366)
Bloor West - Vicinity of Spadina			(40,469)	(34,149)						(74,618)
Fire Alarm Upgrade CP29			(228,555)							(228,555)
	-	-	168,184	(103,143)	(725,000)	900,000	-	(200,000)	(4,000,000)	(3,959,959)
<u>FUNDING TO RESERVE FUNDS</u>										
Reallocation of 1998 York Parking Payments in lieu from City Parking Reserve Fund							531,152			531,152
	-	-	-	-	-	-	531,152	-	-	531,152
ENDING BALANCE DECEMBER 31	7,705,396	7,667,061	6,585,221	6,066,026	5,816,813	6,244,738	5,039,647	4,103,339	4,011,715	7,705,396
COMMITTED										
Queen / Ossington to Dufferin - 2011	2,500,000									
Yonge / North of Finch - 2014	1,200,000									
Gerrard St East - 2013	2,000,000									
	5,700,000									Note 1

Note: 1 From the TPA 2010 Recommended Capital Budget: 2011 to 2019 Capital Plan.