Report Phase 2 - Program 09 Toronto Parking Authority 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)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA000003	Harbourfront																						
3	1	Harbourfront	20	S6	05	0	0	0	0	4,500	4,500	0	4,500	0	0	0	0	0	0	4,500	0	0	4,500
		Sub-total				0	0	0	0	4,500	4,500	0	4,500	0	0	0	0	0	0	4,500	0	0	4,500
TPA000010	Expanded Facilities - Bloor St. W (Glend/Durie)																						
3	2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	05	0	0	0	0	2,500	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	2,500
		Sub-total				0	0	0	0	2,500	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Area)																						
3	2	King, West of Spadina (Re-investment Area)	20	S6	05	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
TPA000046	Harbord - Spadina To Major																						
3	2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						
3	3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	0	2,250	2,250	0	2,250	0	0	0	0	0	0	2,250	0	0	2,250
		Sub-total				0	0	0	0	2,250	2,250	0	2,250	0	0	0	0	0	0	2,250	0	0	2,250
TPA000051	Davisville/Yonge																						
2	3	Davisville/ Yonge	22	S6	05	0	0	0	0	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
		Sub-total				0	0	0	0	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
TPA000054	Cabbagetown																						
2	1	Cabbagetown	27	S4	05	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
		Sub-total				2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
TPA000057	Kingston Rd W of Victoria Park																						
2	2	Kingston Rd. W of Victoria Park	32	S6	05	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
		Sub-total				0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
TPA000059	King/Parliament (Reinvestment Area)																						
2	3	King/ Parliament (Reinvestment Area)	27	S6	05	0	0	0	0	0	0	8,000	8,000	0	0	0	0	0	0	0	8,000	0	8,000
		Sub-total				0	0	0	0	0	0	8,000	8,000	0	0	0	0	0	0	0	8,000	0	8,000
TPA000061	Queen East (Kippendavie to Lee)																						

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA000061	Queen East (Kippendavie to Lee)																					
2	3	Queen East (Lippendavie to Lee)	32	S6	05	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
		Sub-total				0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
	TPA000471	Avenue Rd. & Davenport																					
3	2	Avenue Rd. - Davenport	19	S6	05	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
		Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
	TPA906239	St. Clair/ Oakwood																					
3	2	St. Clair/ Oakwood	21	S6	04	0	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	1,500	0	0	1,500
		Sub-total				0	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	1,500	0	0	1,500
	TPA906548	Upgrade to Cumberland Mall																					
1	4	Upgrade to Cumberland Mall	27	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	100	0	0	0	0	100
	TPA906550	North York Center - South																					
2	1	North York Center -South of Finch	23	S6	05	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
	TPA906551	Rosedale (open cut)																					
2	1	Rosedale open cut	27	S6	05	0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	0	3,500	0	0	3,500
		Sub-total				0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	0	3,500	0	0	3,500
	TPA906552	Bay/Lakeshore (downtown fringe south)																					
3	1	Bay/Lakeshore (Downtown fringe south)	28	S6	05	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
		Sub-total				0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
	TPA906715	Roncesvalles South (1624 Queen St. W)																					
3	1	Roncesvalles South	14	S3	04	140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140
		Sub-total				140	0	0	0	0	140	0	140	0	0	0	0	0	0	140	0	0	140
	TPA906837	King E. of Spadina - Revitalization																					
2	3	King E. of Spadina - Revitalization	20	S6	04	0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000
		Sub-total				0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000
	TPA906838	Queen/ Ossington to Dufferin OSPF																					

Report Phase 2 - Program 09 Toronto Parking Authority 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)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA906838	Queen/ Ossington to Dufferin OSPF																					
3	3	Queen/ Ossington to Dufferin 2012 OSPF	18	S6	05	0	4,250	0	0	0	4,250	0	4,250	0	0	0	0	4,250	0	0	0	0	0	4,250
		Sub-total				0	4,250	0	0	0	4,250	0	4,250	0	0	0	0	4,250	0	0	0	0	0	4,250
	TPA906844	St. Clair (Regal Heights 94 Northcliffe) S2																					
2	2	St. Clair (Regal Heights 94 Northcliffe) S2	21	S2	04	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
	TPA906846	St. Clair West P 41 (Corso Italia)																					
3	2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	10,700	0	0	10,700	0	10,700	0	0	0	0	0	0	6,340	4,360	0	0	10,700
		Sub-total				0	0	10,700	0	0	10,700	0	10,700	0	0	0	0	0	0	6,340	4,360	0	0	10,700
	TPA906990	Redevelopment of CP 12																					
3	3	Redevelopment of CP 12	22	S6	04	0	0	9,300	0	0	9,300	0	9,300	0	0	0	0	0	0	9,300	0	0	0	9,300
		Sub-total				0	0	9,300	0	0	9,300	0	9,300	0	0	0	0	0	0	9,300	0	0	0	9,300
	TPA907139	Financial District East (Queen/Jarvis)																					
3	1	Financial District East (Queen/Jarvis)	28	S6	04	0	0	0	0	10,000	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
		Sub-total				0	0	0	0	10,000	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
	TPA907260	St Lawrence Market																					
2	1	St, Lawrence Market	28	S6	04	0	0	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0	12,000	0	0	0	12,000
		Sub-total				0	0	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0	12,000	0	0	0	12,000
	TPA907287	Gerrard St. East (Broadview/ Coxwell)																					
3	1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
	TPA907469	CP 1 - Additional of 2 Levels																					
2	1	CP 1 - Addition of 2 Levels S2	27	S2	04	1,185	0	0	0	0	1,185	0	1,185	0	0	0	0	0	0	1,185	0	0	0	1,185
2	4	CP1-Additional of 2 Levels	27	S6	04	0	8,694	0	0	0	8,694	0	8,694	0	0	0	0	0	0	8,694	0	0	0	8,694
		Sub-total				1,185	8,694	0	0	0	9,879	0	9,879	0	0	0	0	0	0	9,879	0	0	0	9,879
	TPA907470	Forest Hill Village																					

CITY OF TORONTO

Gross Expenditures ($000's)

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Toronto Parking Authority

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	TPA907470	Forest Hill Village																					
3	1	Forest Hill Village	22	S3	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
		Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
	TPA907472	Spadina/ Bloor																					
3	1	Spadina/ Bloor	20	S6	04	0	4,000	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	4,000
		Sub-total				0	4,000	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	4,000
	TPA907474	College/ Dovercourt																					
3	1	College/ Dovercourt	18	S6	04	0	0	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
		Sub-total				0	0	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
	TPA907475	Jolly Miller CP 414																					
2	1	Joly Miller CP 414 S2	25	S2	03	1,324	0	0	0	0	1,324	0	1,324	0	0	0	0	0	0	1,324	0	0	1,324
0	4	Jolly Miller CP 414 2012	25	S3	03	56	0	0	0	0	56	0	56	0	0	0	0	0	0	56	0	0	56
		Sub-total				1,380	0	0	0	0	1,380	0	1,380	0	0	0	0	0	0	1,380	0	0	1,380
	TPA907477	Roncesvalles North																					
3	1	Roncesvalle North	14	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
	TPA907478	Roehampton																					
3	1	Roehampton	22	S6	04	0	0	0	6,000	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	6,000
		Sub-total				0	0	0	6,000	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	0	6,000
	TPA907479	P&D On-line Credit Card Auth																					
0	3	PD On-line Credit Card Auth 10 yr	CW	S5	04	507	507	507	507	507	2,535	2,535	5,070	0	0	0	0	0	0	5,070	0	0	5,070
		Sub-total				507	507	507	507	507	2,535	2,535	5,070	0	0	0	0	0	0	5,070	0	0	5,070
	TPA907480	Greening Projects at Various CP's																					
0	3	Greening Projects at Various CP's 2012-2014	CW	S5	04	400	400	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
		Sub-total				400	400	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	800
	TPA907547	Structural Maint & Tech Upgrades 2012																					

CITY OF TORONTO

Gross Expenditures ($000's)

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Toronto Parking Authority

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	TPA907547	Structural Maint & Tech Upgrades 2012																					
1	1	Structual Maint & Tech Upgrades 2012	CW	S3	03	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	1,100
		Sub-total				1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	1,100
	TPA907548	New CP Provision																					
3	1	New CP Provision	CW	S6	04	0	0	0	0	0	0	40,000	40,000	0	0	0	0	0	0	40,000	0	0	40,000
		Sub-total				0	0	0	0	0	0	40,000	40,000	0	0	0	0	0	0	40,000	0	0	40,000
	TPA907606	Oakwood, E. of Eglinton (Redevelopment CP 66																					
0	1	Oakwood, E. of Eglinton (Redevelopment of CP 667)	15	S3	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	600
3	2	Oakwood, E. of Eglinton (Redev't of CP 667) S2	15	S2	04	880	0	0	0	0	880	0	880	0	0	0	0	0	0	880	0	0	880
		Sub-total				1,480	0	0	0	0	1,480	0	1,480	0	0	0	0	0	0	1,480	0	0	1,480
	TPA907607	Queen/ Soho																					
0	5	Queen/Soho	27	S6	04	0	4,000	4,000	0	0	8,000	0	8,000	0	0	0	0	0	0	8,000	0	0	8,000
		Sub-total				0	4,000	4,000	0	0	8,000	0	8,000	0	0	0	0	0	0	8,000	0	0	8,000
	TPA907610	Avenue, N. of Lawrence																					
0	1	Avenue, N. of Lawrence	16	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
		Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
	TPA907611	CP 15 Redevelopment (JV)																					
3	1	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	0	32,000	32,000	0	32,000	0	0	0	0	0	0	0	32,000	0	32,000
		Sub-total				0	0	0	0	32,000	32,000	0	32,000	0	0	0	0	0	0	0	32,000	0	32,000
	TPA907702	Chinahouse (CP 655)																					
3	1	Chinahouse (CP 655)	21	S6	04	0	9,800	0	0	0	9,800	0	9,800	0	0	0	0	0	0	4,900	4,900	0	9,800
		Sub-total				0	9,800	0	0	0	9,800	0	9,800	0	0	0	0	0	0	4,900	4,900	0	9,800
	TPA907703	Redevelopment of CP 5 (JV)																					
3	1	Redevelopment of CP 5 (JV)	21	S5	04	100	0	0	10,000	0	10,100	0	10,100	0	0	0	0	0	0	2,100	8,000	0	10,100
		Sub-total				100	0	0	10,000	0	10,100	0	10,100	0	0	0	0	0	0	2,100	8,000	0	10,100
	TPA907704	Redevelopment of CP 412 (JV)																					

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Gross Expenditures ($000's)

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Toronto Parking Authority

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	TPA907704	Redevelopment of CP 412 (JV)																					
3	1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000
		Sub-total				0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	4,000
	TPA907705	Redevelpment of CP 224 - JV																					
0	1	Redevelopment of CP 224 - JV	20	S6	04	0	0	0	11,000	0	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	11,000
		Sub-total				0	0	0	11,000	0	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	11,000
	TPA907710	Little Italy																					
3	1	Little Italy	20	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
	TPA907711	St. Clair Ave. West																					
3	1	St. Clair Ave, West	17	S6	04	0	0	0	0	1,000	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
		Sub-total				0	0	0	0	1,000	1,000	0	1,000	0	0	0	0	1,000	0	0	0	0	1,000
	TPA907712	Dundas St. (25 space) S2																					
3	1	Dundas St. (25 spaces) S2	27	S2	04	2,480	0	0	0	0	2,480	0	2,480	0	0	0	0	0	0	2,480	0	0	2,480
		Sub-total				2,480	0	0	0	0	2,480	0	2,480	0	0	0	0	0	0	2,480	0	0	2,480
	TPA907713	Dundas & Dovercourt																					
3	1	Dundas Dovercourt	18	S5	04	5,600	0	0	0	0	5,600	0	5,600	0	0	0	0	0	0	0	5,600	0	5,600
3	2	Dundas & Dovercourt S2	18	S2	04	3,100	0	0	0	0	3,100	0	3,100	0	0	0	0	0	0	3,100	0	0	3,100
		Sub-total				8,700	0	0	0	0	8,700	0	8,700	0	0	0	0	0	0	3,100	5,600	0	8,700
	TPA907715	Yonge, S. of Eglinton																					
3	3	Yonge S. of Eglington	22	S6	04	0	0	0	0	7,000	7,000	0	7,000	0	0	0	0	0	0	7,000	0	0	7,000
		Sub-total				0	0	0	0	7,000	7,000	0	7,000	0	0	0	0	0	0	7,000	0	0	7,000
	TPA907736	Pay & Display Equip																					
3	2	Pay & Display Equip 2013-2014	CW	S5	04	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	600
		Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	600
	TPA907793	Weston Cultural Hub S2																					

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA907793	Weston Cultural Hub S2																					
1	1	Weston Cultural Hub S2	11	S2	04	2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	2,700	0	0	2,700
		Sub-total				2,700	0	0	0	0	2,700	0	2,700	0	0	0	0	0	0	2,700	0	0	2,700
	TPA907794	Redevelopment of CP 217 (JV)																					
0	1	Redevelopment of CP 217	21	S4	04	10,900	0	0	0	0	10,900	0	10,900	0	0	0	0	3,500	0	4,400	3,000	0	10,900
		Sub-total				10,900	0	0	0	0	10,900	0	10,900	0	0	0	0	3,500	0	4,400	3,000	0	10,900
	TPA907795	Greektown (Danforth East)																					
2	1	Greektown (Danforth East)	30	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	4,000
	TPA907796	CP168 Expansion																					
2	1	CP 168 Expansion	19	S6	04	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000	0	0	5,000
		Sub-total				0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000	0	0	5,000
	TPA907874	CP Expansion Adjacent to CP 411																					
0	1	CP Expansion Adjacent to CP 411	16	S4	04	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
		Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	1,500	0	0	0	0	1,500
	TPA907875	Yonge/ York Mills																					
3	1	Yonge/ York Mills	16	S6	04	0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	14,500
		Sub-total				0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	14,500
	TPA907876	Structural Maint and Tech 2013																					
2	1	Structural Maint and Tech (2013)	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
		Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
	TPA907877	Structural Maint and Tech (2014-2022)																					
2	1	Structural Maint & Tech (2014-2022)	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	45,000	0	0	45,000
		Sub-total				0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	0	45,000	0	0	45,000
	TPA907878	Concrete Repairs CP 11																					
2	1	Concrete Repairs CP 11	22	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
		Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
	TPA907879	Lighting Upgrade P 13																					

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA907879	Lighting Upgrade P 13																					
2	1	Lighting Upgrade CP 13	22	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	350
		Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	350
	TPA907880	Concrete Repairs CP 36																					
2	1	Concrete Repairs CP 36	27	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
		Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
	TPA907881	Painting CP 36 Stage 1																					
2	1	Painting CP 36 Stage 1	27	S4	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
		Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
	TPA907882	Repaving and Lighting Upgrade CP 41																					
2	1	Repaving and LIghting Upgrade CP 41	17	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	100
	TPA907883	Concrete Repairs CP 43																					
2	1	Concrete Repairs CP 43	28	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	200
	TPA907884	Fire Alarm Upgrade CP 52																					
2	1	Fire Alarm Upgrade CP 52	28	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
		Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
	TPA907885	Conrete Repairs - Interior/Ramp CP 52																					
2	1	Concrete Repairs - Interior/ Ramp CP 52	28	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
		Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
	TPA907886	Lighting Upgrade CP 52																					
2	1	Lighting Upgrade CP 52	28	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	350
		Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	350
	TPA907887	Waterproofing of Roof Levels CP 68																					
2	1	Waterproofing of Roof Levels CP 68	20	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
		Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300
	TPA907888	Repaving and Lighting Upgrade CP 71																					

CITY OF TORONTO

Gross Expenditures ($000's)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA907888	Repaving and Lighting Upgrade CP 71																					
2	1	Repaving and LIghting Upgrade CP 71	20	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
		Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
	TPA907889	Repaving and Lighting Upgrade CP 106																					
2	1	Repaving and Lighting Upgrade CP 106	20	S4	03	180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
		Sub-total				180	0	0	0	0	180	0	180	0	0	0	0	0	0	180	0	0	0	180
	TPA907890	Repaving and Lighting Upgrade CP 152																					
2	1	Repaving and Lighting Upgrade CP 152	25	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
		Sub-total				50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
	TPA907891	Repaving and Lighting Upgrade CP 663																					
2	1	Repaving and Lighting Upgrade CP 663	15	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
Total Program Expenditure						40,102	41,151	56,007	32,507	73,757	243,524	126,535	370,059	0	0	0	0	12,350	0	276,849	80,860	0	0	370,059

Report Phase 2 - Program 09 Toronto Parking Authority 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)

Appendix 3: 2013 Recommended Capital Budget; 2014 to 2022 Capital Plan

Toronto Parking Authority

Sub-Priority	Project No. SubProj No.	Project Name 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									
						2013	2014	2015	2016	2017	Total 2013-2017	Total 2018-2022	Total 2013-2022	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
		Reserve Funds (Ind."XR" Ref.)				7,100	4,250	0	0	1,000	12,350	0	12,350	0	0	0	0	12,350	0	0	0	0	12,350
		Other1 (Internal)				24,402	32,001	51,647	13,507	36,757	158,314	118,535	276,849	0	0	0	0	0	0	276,849	0	0	276,849
		Other2 (External)				8,600	4,900	4,360	19,000	36,000	72,860	8,000	80,860	0	0	0	0	0	0	0	80,860	0	80,860
Total Program Financing						40,102	41,151	56,007	32,507	73,757	243,524	126,535	370,059	0	0	0	0	12,350	0	276,849	80,860	0	370,059

Status Code	Description
S2	S2 Prior Year (With 2013 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2013 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 2014 & 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