

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2013 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	Other 2	Debt - Recoverable Debt	Total Financing	
<u>TPA000054 Cabbagetown</u>																							
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
<u>TPA906548 Upgrade to Cumberland Mall</u>																							
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
<u>TPA906715 Roncesvalles South (1624 Queen St. W)</u>																							
3	1	Roncesvalles South	14	S3	04	140	0	0	0	0	140	0	140	0	0	0	0	0	140	0	0	0	140
		Sub-total				140	0	0	0	0	140	0	140	0	0	0	0	0	140	0	0	0	140
<u>TPA906844 St. Clair (Regal Heights 94 Northcliffe) S2</u>																							
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	200	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	200
<u>TPA907469 CP 1 - Additional of 2 Levels</u>																							
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	1,185	0	0	0	1,185
		Sub-total				1,185	0	0	0	0	1,185	0	1,185	0	0	0	0	0	1,185	0	0	0	1,185
<u>TPA907470 Forest Hill Village</u>																							
3	1	Forest Hill Village	22	S3	04	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250
		Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250
<u>TPA907475 Jolly Miller CP 414</u>																							
2	1	Jolly Miller CP 414 S2	25	S2	03	1,324	0	0	0	0	1,324	0	1,324	0	0	0	0	0	1,324	0	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	56	0	0	0	56
		Sub-total				1,380	0	0	0	0	1,380	0	1,380	0	0	0	0	0	1,380	0	0	0	1,380
<u>TPA907479 P&D On-line Credit Card Auth</u>																							
0	3	PD On-line Credit Card Auth 10 yr	CW	S5	04	507	0	0	0	0	507	0	507	0	0	0	0	0	507	0	0	0	507
		Sub-total				507	0	0	0	0	507	0	507	0	0	0	0	0	507	0	0	0	507
<u>TPA907480 Greening Projects at Various CP's</u>																							

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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											
						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	
<u>TPA907884 Fire Alarm Upgrade CP 52</u>																								
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	0	250
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
<u>TPA907885 Concrete Repairs - Interior/Ramp CP 52</u>																								
2	1	Concrete Repairs - Interior/ Ramp CP 52	28	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	0	250	0	0	0	250	
<u>TPA907886 Lighting Upgrade CP 52</u>																								
2	1	Lighting Upgrade CP 52	28	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	350	
Sub-total						350	0	0	0	0	350	0	350	0	0	0	0	0	350	0	0	0	350	
<u>TPA907887 Waterproofing of Roof Levels CP 68</u>																								
2	1	Waterproofing of Roof Levels CP 68	20	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
Sub-total						300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
<u>TPA907888 Repaving and Lighting Upgrade CP 71</u>																								
2	1	Repaving and Lighting Upgrade CP 71	20	S4	03	150	0	0	0	0	150	0	150	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	150	0	0	0	150	
<u>TPA907889 Repaving and Lighting Upgrade CP 106</u>																								
2	1	Repaving and Lighting Upgrade CP 106	20	S4	03	180	0	0	0	0	180	0	180	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	180	0	0	0	180	
<u>TPA907890 Repaving and Lighting Upgrade CP 152</u>																								
2	1	Repaving and Lighting Upgrade CP 152	25	S4	03	50	0	0	0	0	50	0	50	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	50	0	0	0	50	
<u>TPA907891 Repaving and Lighting Upgrade CP 663</u>																								
2	1	Repaving and Lighting Upgrade CP 663	15	S4	03	200	0	0	0	0	200	0	200	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	200	0	0	0	200	
Total Program Expenditure						40,102	0	0	0	0	40,102	0	40,102	0	0	0	7,100	0	24,402	8,600	0	0	0	40,102

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						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	Reserve 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:																								
		Reserve Funds (Ind."XR" Ref.)				7,100	0	0	0	0	7,100	0	7,100	0	0	0	0	7,100	0	0	0	0	0	7,100
		Other1 (Internal)				24,402	0	0	0	0	24,402	0	24,402	0	0	0	24,402	0	0	0	0	0	24,402	
		Other2 (External)				8,600	0	0	0	0	8,600	0	8,600	0	0	0	8,600	0	0	8,600	0	0	8,600	
Total Program Financing						40,102	0	0	0	0	40,102	0	40,102	0	0	0	7,100	0	24,402	8,600	0	0	40,102	

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)

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