

(Phase 2) 09-Toronto Parking Authority

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

Appendix 5: 2013 Recommended Capital Project with Financing Details

Toronto Parking Authority
Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2013	Financing										
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
1	<u>TPA906548 Upgrade to Cumberland Mall</u>														
1	4 Upgrade to Cumberland Mall	1/1/2007	12/31/2013	100	0	0	0	0	100	0	0	0	0	0	0
	Project Sub-total:			100	0	0	0	0	100	0	0	0	0	0	0
1	<u>TPA907479 P&D On-line Credit Card Auth</u>														
0	3 PD On-line Credit Card Auth 10 yr	9/16/2009	9/16/2020	507	0	0	0	0	0	0	507	0	0	0	0
	Project Sub-total:			507	0	0	0	0	0	0	507	0	0	0	0
1	<u>TPA907547 Structural Maint & Tech Upgrades 2012</u>														
1	1 Structural Maint & Tech Upgrades 2012	1/1/2008	12/1/2012	1,100	0	0	0	0	0	0	1,100	0	0	0	0
	Project Sub-total:			1,100	0	0	0	0	0	0	1,100	0	0	0	0
1	<u>TPA907793 Weston Cultural Hub S2</u>														
1	1 Weston Cultural Hub S2	1/1/2012	12/31/2013	2,700	0	0	0	0	0	0	2,700	0	0	0	0
	Project Sub-total:			2,700	0	0	0	0	0	0	2,700	0	0	0	0
2	<u>TPA000054 Cabbagetown</u>														
2	1 Cabbagetown	1/1/2013	12/31/2013	2,000	0	0	0	0	2,000	0	0	0	0	0	0
	Project Sub-total:			2,000	0	0	0	0	2,000	0	0	0	0	0	0
2	<u>TPA906844 St. Clair (Regal Heights 94 Northcliffe) S2</u>														
2	2 St. Clair (Regal Heights 94 Northcliffe) S2	1/1/2011	12/31/2012	200	0	0	0	0	0	0	200	0	0	0	0
	Project Sub-total:			200	0	0	0	0	0	0	200	0	0	0	0
2	<u>TPA907475 Jolly Miller CP 414</u>														
0	4 Jolly Miller CP 414 2012	5/13/2011	12/12/2012	56	0	0	0	0	0	0	56	0	0	0	0
2	1 Jolly Miller CP 414 S2	1/1/2009	12/31/2012	1,324	0	0	0	0	0	0	1,324	0	0	0	0
	Project Sub-total:			1,380	0	0	0	0	0	0	1,380	0	0	0	0
2	<u>TPA907480 Greening Projects at Various CP's</u>														
0	3 Greening Projects at Various CP's 2012-2014	1/1/2011	12/31/2014	400	0	0	0	0	0	0	400	0	0	0	0
	Project Sub-total:			400	0	0	0	0	0	0	400	0	0	0	0
2	<u>TPA907794 Redevelopment of CP 217 (JV)</u>														
0	1 Redevelopment of CP 217	1/1/2013	12/31/2013	10,900	0	0	0	0	3,500	0	4,400	3,000	0	0	0
	Project Sub-total:			10,900	0	0	0	0	3,500	0	4,400	3,000	0	0	0
2	<u>TPA907876 Structural Maint and Tech 2013</u>														
2	1 Structural Maint and Tech (2013)	1/1/2013	12/31/2013	1,000	0	0	0	0	0	0	1,000	0	0	0	0
	Project Sub-total:			1,000	0	0	0	0	0	0	1,000	0	0	0	0



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2	<u>TPA907888</u>	<u>Repaving and Lighting Upgrade CP 71</u>																		
2	1 Repaving and Lighting Upgrade CP 71	1/1/2013	12/31/2013	150	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	
	Project Sub-total:			150	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	
2	<u>TPA907889</u>	<u>Repaving and Lighting Upgrade CP 106</u>																		
2	1 Repaving and Lighting Upgrade CP 106	1/1/2013	12/31/2013	180	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	
	Project Sub-total:			180	0	0	0	0	0	0	0	180	0	0	0	0	0	0	0	
2	<u>TPA907890</u>	<u>Repaving and Lighting Upgrade CP 152</u>																		
2	1 Repaving and Lighting Upgrade CP 152	1/1/2013	12/31/2013	50	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	
	Project Sub-total:			50	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	
2	<u>TPA907891</u>	<u>Repaving and Lighting Upgrade CP 663</u>																		
2	1 Repaving and Lighting Upgrade CP 663	1/1/2013	12/31/2013	200	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	
	Project Sub-total:			200	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	
3	<u>TPA906715</u>	<u>Roncesvalles South (1624 Queen St. W)</u>																		
3	1 Roncesvalles South	1/1/2011	12/31/2013	140	0	0	0	0	0	0	0	140	0	0	0	0	0	0	0	
	Project Sub-total:			140	0	0	0	0	0	0	0	140	0	0	0	0	0	0	0	
3	<u>TPA907469</u>	<u>CP 1 - Additional of 2 Levels</u>																		
2	1 CP 1 - Addition of 2 Levels S2	1/2/2012	12/31/2015	1,185	0	0	0	0	0	0	0	1,185	0	0	0	0	0	0	0	
	Project Sub-total:			1,185	0	0	0	0	0	0	0	1,185	0	0	0	0	0	0	0	
3	<u>TPA907470</u>	<u>Forest Hill Village</u>																		
3	1 Forest Hill Village	1/1/2009	12/31/2012	250	0	0	0	0	0	0	0	250	0	0	0	0	0	0	0	
	Project Sub-total:			250	0	0	0	0	0	0	0	250	0	0	0	0	0	0	0	
3	<u>TPA907606</u>	<u>Oakwood, E. of Eglinton (Redevelopment CP 667)</u>																		
0	1 Oakwood, E. of Eglinton (Redevelopment of CP 667)	1/1/2012	12/31/2012	600	0	0	0	0	0	0	0	600	0	0	0	0	0	0	0	
3	2 Oakwood, E. of Eglinton (Redev't of CP 667) S2	10/11/2012	12/31/2012	880	0	0	0	0	0	0	0	880	0	0	0	0	0	0	0	
	Project Sub-total:			1,480	0	0	0	0	0	0	0	1,480	0	0	0	0	0	0	0	
3	<u>TPA907703</u>	<u>Redevelopment of CP 5 (JV)</u>																		
3	1 Redevelopment of CP 5 (JV)	1/1/2016	12/31/2016	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
	Project Sub-total:			100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
3	<u>TPA907712</u>	<u>Dundas St. (25 space) S2</u>																		
3	1 Dundas St. (25 spaces) S2	1/1/2011	12/31/2012	2,480	0	0	0	0	0	0	0	2,480	0	0	0	0	0	0	0	
	Project Sub-total:			2,480	0	0	0	0	0	0	0	2,480	0	0	0	0	0	0	0	

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3	TPA907713	Dundas & Dovercourt													
3	1	Dundas Dovercourt	1/1/2011	12/31/2013	5,600	0	0	0	0	0	0	0	5,600	0	0
3	2	Dundas & Dovercourt S2	10/11/2012	12/31/2012	3,100	0	0	0	0	0	0	3,100	0	0	0
		Project Sub-total:			8,700	0	0	0	0	0	0	3,100	5,600	0	0
3	TPA907736	Pay & Display Equip													
3	2	Pay & Display Equip 2013-2014	1/1/2011	12/31/2013	600	0	0	0	0	0	0	600	0	0	0
		Project Sub-total:			600	0	0	0	0	0	0	600	0	0	0
3	TPA907874	CP Expansion Adjacent to CP 411													
0	1	CP Expansion Adjacent to CP 411	1/1/2013	12/31/2013	1,500	0	0	0	0	1,500	0	0	0	0	0
		Project Sub-total:			1,500	0	0	0	0	1,500	0	0	0	0	0
Program Total:					40,102	0	0	0	0	7,100	0	24,402	8,600	0	0

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