



Toronto Parking Authority I: 2014 – 2023 CAPITAL BUDGET AND PLAN OVERVIEW

2014 – 2023 Capital Budget and Plan Highlights

The Toronto Parking Authority manages an estimated 19,000 on-street parking spaces controlled by the environmentally friendly pay-and-display technology or single spaced meters. The Authority also maintains approximately 22,100 off-street spaces, which include 12 attended lots; 14 fully automated garages; and, 172 unattended lots. The total estimated replacement value of the Toronto Parking Authority assets is \$632.600 million.

The 2014–2023 Recommended Capital Budget and Plan focuses on balancing infrastructure renewal needs for state of good repair and service improvement projects to meet the forecasted increase in demand for off-street parking, while minimizing service interruptions and revenue losses.

The Authority's strategic priorities include continued improvements to customer service through innovative solutions to specific parking problems, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

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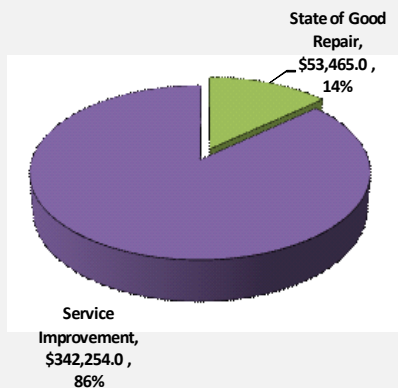
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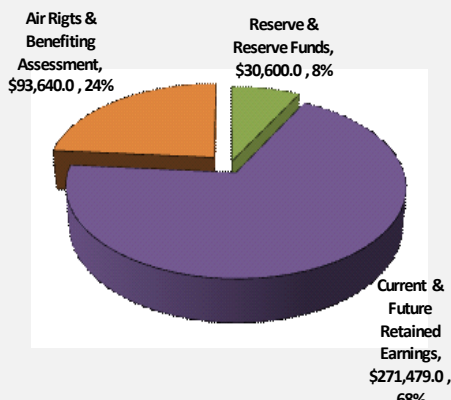
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Capital Spending and Financing

2014-2023 Capital Budget and Plan Expenditures
\$395.719 (\$000s)



2014-2023 Capital Budget and Plan by Funding Source \$395.719 (\$000s)



Where does the money go?

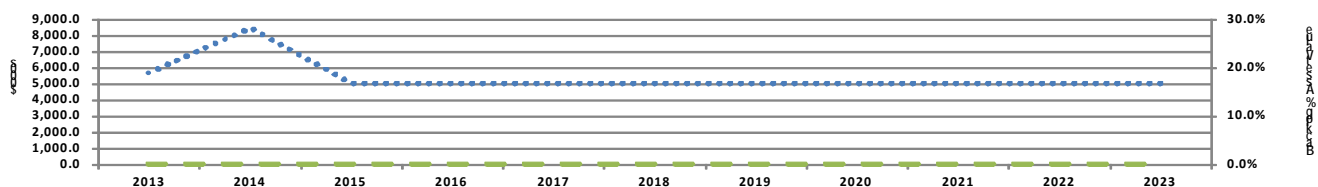
The 2014–2023 Recommended Capital Budget and Plan totals \$395.719 million and provides funding for the expansion or re-development of over 50 off-street parking facilities. These facilities will be primarily served by pay and display machines. By allocating \$53.465 million to the state-of-good repair projects, the 10-Year Capital Plan addresses any future potential for state of good repair backlog.

Where the money comes from?

Over the 10 year capital planning horizon, the Authority continues to be 100% self-sustaining with no reliance on City debenture financing and therefore its 10-Year Recommended Capital Plan does not impact the municipal property tax levy.

- The current and future retained earnings represent 69% or \$271.479 million of the required capital financing of \$395.719 million.
- Air rights funding constitutes 24% or \$93.640 million of the total capital financing of \$395.719 million. Funding for 13 joint venture projects involving the redevelopment of carparks at various locations are planned through the City, the majority of which will take place during the first 5 years of the 10-Year Capital Plan. The largest joint venture projects are the Redevelopment of Carpark 15 (Yorkville – Cumberland Garage) and Carpark 164 (Forest Hill Village) projects.
- Funding from TPA specific reserve funds, such as the Parking Payment in Lieu Reserve Fund, amounts to \$30.600 million or 8% over the 10-year period.

State of Good Repair Backlog



The 10-Year Recommended Capital Plan spending on State of Good Repair is \$53.465 million. Is sufficient of address any future potential for a state of good repair backlog.

Key Challenges and Priority Actions

The main challenge for the Toronto Parking Authority is to satisfy short-term parking shortfalls while land and development costs continuously rise.

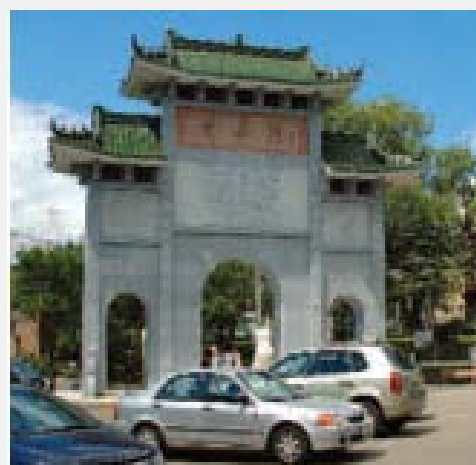
Contributing to this challenge is the unavailability of appropriate sites, delays due to on-going negotiations for identified sites and time lags implicit in joint venture arrangements, all of which contribute to their capacity to complete projects in any given year.

- ✓ The 2014-2023 Capital Budget and Plan includes 13 Joint Venture projects in order to leverage land values through joint development with private sector.

2014 Recommended Capital Budget

The 2014 Recommended Capital Budget for the Toronto Parking Authority of \$49.001 million will provide funding to:

- Begin development on several carparks including Oakwood/Eglinton Carpark (\$0.750 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.850 million and \$0.400 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$8.465 million in funding, including:
 - Concrete repairs at Carpark 125 (\$0.125 million), Carpark 52 (\$0.300 million) and Carpark 36 (\$0.200 million);
 - Lighting and repaving upgrades at various carparks (\$1.480 million);
 - Elevator upgrades at Carpark 150 (\$0.200 million); and
 - Signage upgrades at various locations (\$0.450 million).
- Complete redevelopment of :
 - Carpark 411 parking facility (\$2.500 million);
 - Carpark 17 (\$2.100 million); and
 - Addition of 2 levels at Carpark 1 (\$8.729 million).



II: RECOMMENDATIONS

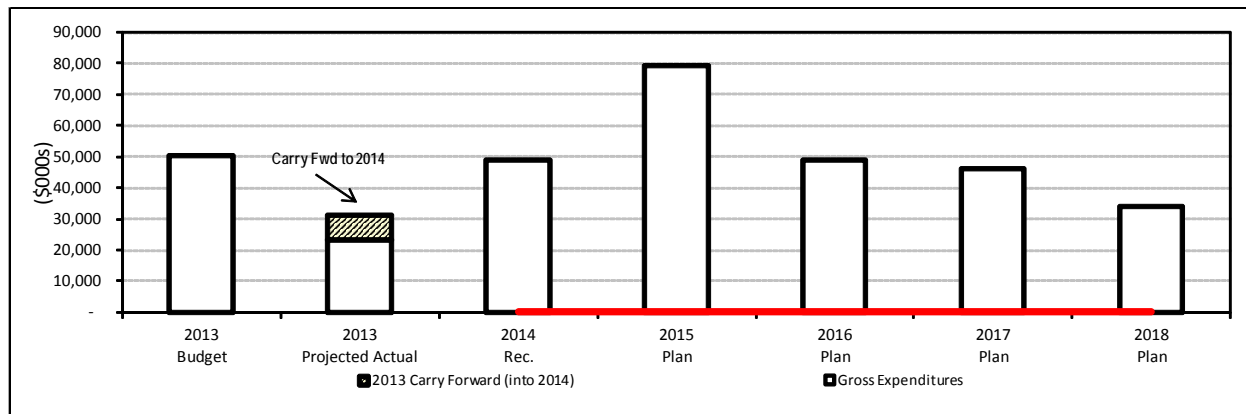
Recommendations

The City Manager and Chief Financial Officer recommend that:

1. City Council approve the 2014 Recommended Capital Budget for the Toronto Parking Authority with a total project cost of \$49.636 million, and 2014 cash flow of \$57.015 million and future year commitments of \$0.635 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 48 new / change in scope sub-projects with a 2014 total project cost of \$49.636 million that requires cash flow of \$49.001 million in 2014 and a future year cash flow commitment of \$0.635 million in 2015.
 - b) 2013 approved cash flow for 7 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$8.014 million.
2. City Council approve the 2015-2023 Recommended Capital Plan for the Parking Authority totaling \$346.083 million in project estimates, comprised of \$78.786 million in 2015; \$49.260 million in 2016; \$46.235 million in 2017; \$34.312 million in 2018; \$28.039 million in 2019; \$22.568 million in 2020; \$23.597 million in 2021; \$30.127 million in 2022; and \$33.159 million in 2023.
3. City Council consider operating savings of \$2.988 million net in 2015; and \$2.966 million net in 2016, \$0.460 million in 2017, \$0.525 million in 2018, \$0.534 million in 2019, \$0.983 million in 2020, \$1.260 million in 2021, \$1.080 million in 2022, \$1.470 million in 2023 emanating from the approval of the 2014 Recommended Capital Budget for inclusion in the 2014 and future year operating budgets.
4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014.

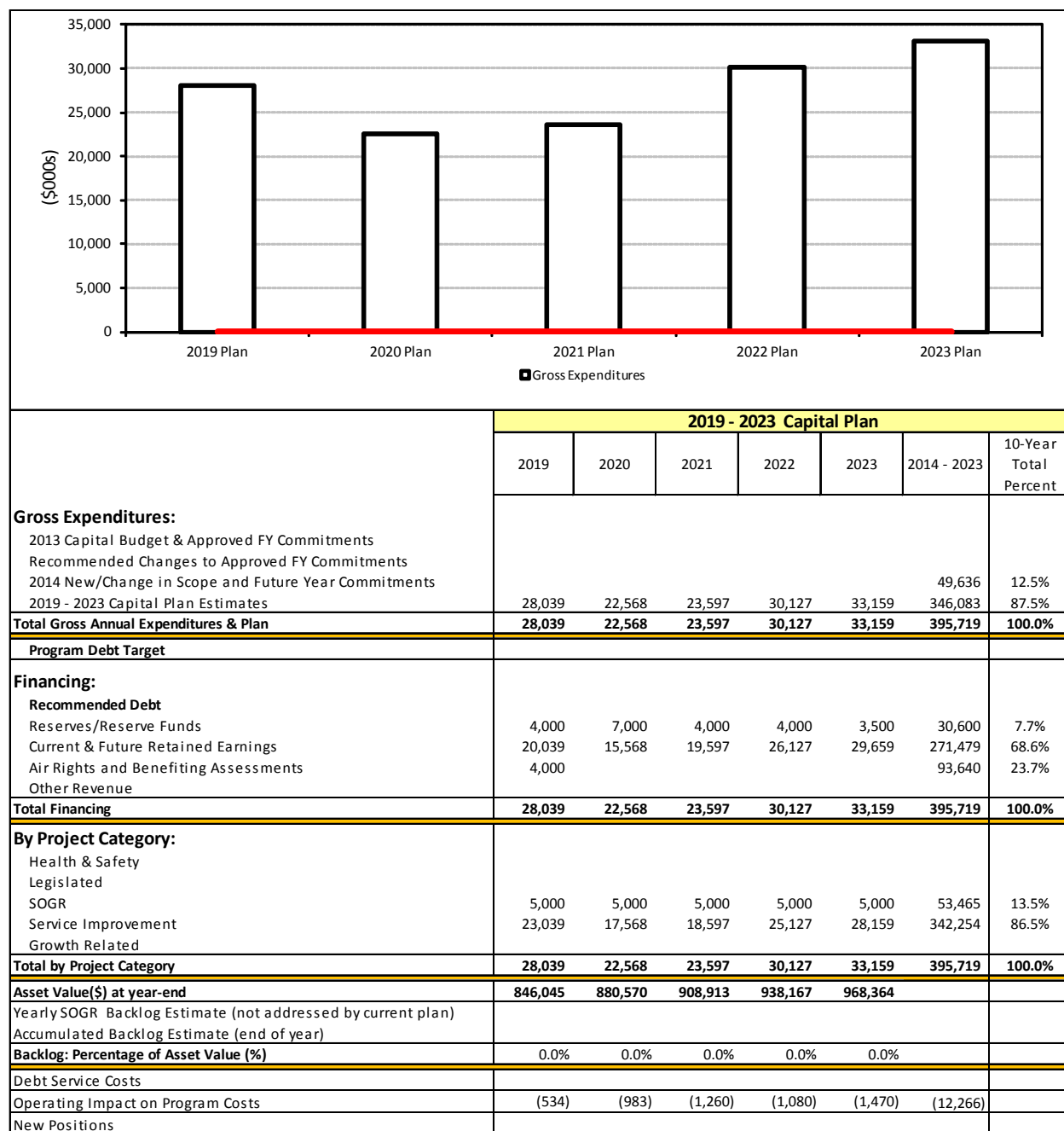
III: 10-YEAR CAPITAL PLAN

10 - Year Capital Plan 2014 Recommended Budget, 2015 – 2018 Recommended Plan



		2014 Budget and 2015 - 2018 Plan							5-Year Total Percent	
		2013	2014	2015	2016	2017	2018	2014 - 2018		
		Budget	Projected Actual							
Gross Expenditures:										
2013 Capital Budget & Approved FY Commitment	50,562	23,481								
Recommended Changes to Approved FY Commitments										
2014 New/Change in Scope and Future Year Commitments			49,001	635				49,636	19.2%	
2015- 2018 Capital Plan Estimates				78,786	49,260	46,235	34,312	208,593	80.8%	
2-Year Carry Forward for Reapproval										
1-Year Carry Forward to 2014		8,014								
Total Gross Annual Expenditures & Plan	50,562	31,495	49,001	79,421	49,260	46,235	34,312	258,229	100.0%	
Program Debt Target										
Financing:										
Recommended Debt										
Reserves/Reserve Funds	7,100		4,600	3,500				8,100	3.1%	
Current & Future Retained Earnings	34,862		41,876	59,206	26,860	14,235	18,312	160,489	62.1%	
Air Rights and Benefiting Assessments	8,600		2,525	16,715	22,400	32,000	16,000	89,640	34.7%	
Other Revenue										
Total Financing	50,562	23,481	49,001	79,421	49,260	46,235	34,312	258,229	100.0%	
By Project Category:										
Health & Safety										
Legislated										
SOGR			8,465	5,000	5,000	5,000	5,000	28,465	11.0%	
Service Improvement			40,536	74,421	44,260	41,235	29,312	229,764	89.0%	
Growth Related										
Total by Project Category			49,001	79,421	49,260	46,235	34,312	258,229	100.0%	
Asset Value (\$) at year-end	632,600		645,290	675,621	708,982	785,753	817,702			
Yearly SOGR Backlog Estimate (not addressed by current plan)										
Accumulated Backlog Estimate (end of year)										
Backlog: Percentage of Asset Value (%)	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Debt Service Costs										
Operating Impact on Program Costs				(2,988)	(2,966)	(460)	(525)	(6,939)		
New Positions										

**10 - Year Capital Plan
2019 - 2023 Recommended Plan
(In \$000s)**



Key Changes to the 2013 - 2022 Approved Capital Plan

Changes to the 2013 -2022 Approved Capital Plan (In \$000s)

The 2014 Recommended Capital Budget and the 2015 - 2023 Recommended Capital Plan reflects an increase of \$32.603 million in funding from the 2013 to 2022 Approved Capital Plan.

The changes to the 2013 – 2022 Approved Capital Plan arise from the reprioritization of the Toronto Parking Authority capital projects, due the following:

- Unavailability of appropriate sites for off-street parking facilities.
- Delays in on-going negotiations for identified sites for parking facilities and complexities surrounding joint venture arrangements with third parties.

Major Changes to Previously Approved Projects:

- Projects deferred from 2013:
 - The redevelopment of Carpark 217 at Bathurst/St. Clair (\$10.9 million) was deferred from 2013 to 2016.
 - The Dundas/Dovercourt Carpark project (\$8.750 million) was deferred from 2013 to 2015.
- Cancelled projects:
 - The reinvestment in the King/Parliament Area (\$8.0 million) previously planned for 2020.
- Increase in project costs:
 - The re-investment in the King/Spadina area project was accelerated from 2022 to 2014, with an increase in cost of \$8.5 million, for a total of \$12.5 million providing for approximately 1,000 parking spaces in the area.
 - The Kingston Road (West of Victoria Park) project costs were increased by \$1.0 million, from \$1.5 million to \$2.5 million.

- In 2013, several properties were purchased for off-street parking projects for higher than budgeted estimates, resulting in the need for additional redevelopment funding totalling \$3.850 million in 2014. These projects include Cabbagetown, Roncesvalles South, St. Laire West (Regal Heights), and Weston Cultural Hub carparks. In addition, construction work related to the fire alarm upgrades at Carpark 52 and additional levels at Carpark 1 was more extensive than originally estimated, requiring \$0.135 million in additional funding.
- Specific sites requiring structural and technical maintenance such as concrete repairs, painting and lighting upgrades were identified and added to the 2014-2023 Recommended Capital Plan resulting in an overall increase of \$3.465 million compared to the allowance of \$5.000 million included in the 2013-2022 Capital Plan.
- Additional funding of the \$2.500 million was allocated for the redevelopment of the St. Lawrence Market North building.
- Approximately \$0.850 million in funding in 2014 was added to address pay and display technology at various locations.
- Decrease in project costs:
 - A provision for future carparks of \$40.0 million, previously approved in the 2013-2022 Capital Plan for years 2018-2022, was reduced by \$32.0 million, since new opportunities for off-site parking were identified and included in the 2014 -2023 Recommended Capital Plan as described below.
- Some of the previously approved projects were deferred to future years due to updated parking need assessments or difficulties in identifying suitable sites with no change in estimated project costs. Examples include:
 - The Queen/Soho Carpark project (\$8.0 million) was deferred from 2014 and 2015 to 2019 and 2020.
 - The Redevelopment of Carpark 224 project (\$11.0 million) was deferred from 2016 to 2018.
 - The Chinahouse Carpark 655 project (\$9.8 million) was deferred from 2014 to 2016.
 - The Redevelopment of Carpark at Yong/York Mills project (\$14.5 million) was deferred from 2015 to 2019.
 - The Financial District East at Queen and Jarvis project project (\$10.0 million) was deferred from 2017 to 2022.

Major New Projects:

- Approximately \$0.620 million in funding in 2014 was added for the installation of mobile payment signage.

- To address forecasted increases in projected demand for off-street parking, approximately \$51.860 million in additional funding was included in the 10-Year Capital Plan. Significant new projects include:
 - The Redevelopment of Nesbitt Lot, Carpark 17 - \$2.1 million in 2014.
 - The Redevelopment of Carpark 411 at Roe Avenue - \$2.500 million in 2014.
 - The Expansion of Carpark 78, Danfort, East of Broadview – \$2.8 million in 2014.
 - The Leslieville Carpark - \$2.9 million in 2014.
 - The Ryerson/Metroplitan Carpark project - \$0.250 million in 2014 and \$13.500 million in 2014, for a total of \$13.750 million.
 - The Oakwood East of Eglinton project - \$0.750 million in 2014.
 - The Cabagetwown at Aberdeen project - \$2.4 million in 2015.
 - The Foresthill Village Carpark project - \$24.0 million in 2016.

The following chart details the key project cash flow changes to the 2014 – 2023 Approved Capital Plan.

Summary of Project Changes
(In \$000s)

	Revised Total Project Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022	2014 - 2018	2014 - 2022	Revised Total Project Cost
Previously Approved													
Projects Deferred from 2012/2013													
Redevelopment of CP 217 (JV Dundas/Dovercourt - (1113 Dundas)			10,900								10,900	10,900	10,900
			8,750								8,750	8,750	8,750
Cancelled Projects													
King/Parliament (Reinvestment Area)	8,000							(8,000)				(8,000)	
Increase in Project Costs													
Kingston Road - West of Victoria Park (YMCA)	1,500	(1,400)	2,400								1,000	1,000	2,500
King/Spadina Re-investment Area	4,000	12,500								(4,000)	12,500	8,500	12,500
St. Clair/ Oakwood	1,500								(1,500)	2,000		500	2,000
St. Clair W - CP 41 (7 Norton)													
Corso Italia	10,700		200								200	200	10,900
St. Lawrence Market North			2,500								2,500	2,500	
Cabbagetown	2,000	600									600	600	2,600
Roncesvalles South	140	200									200	200	340
St. Clair W - (Regal Hights 94 Northcliffe) S2	200	50									50	50	250
Weston Cultural Hub S2	2,700	500									500	500	3,200
Fire Alarm Upgrade CP 52	250	100									100	100	350
CP 1 - Addition of 2 Levels	9,879	35									35	35	9,914
Pay & Display Upgrade	5,070	(95)	(71)	(47)	(22)	5	32	61	90	120	(230)	73	5,143
Pay Display Machines	600	850									850	850	1,450
Various SOGR projects including Structural Maintenance		3,365									3,365	3,365	3,365
Decrease in Project Costs													
New Carpark Provisions	40,000					(8,000)	(8,000)	(8,000)	(8,000)	-	(8,000)	(32,000)	8,000
Deferred Projects	97,100	(20,800)	(17,800)	(7,200)	(27,500)	18,300	22,500	7,000	(2,500)	10,000	(55,000)	(18,000)	79,100
Queen East - Kippendavie to Lee	3,000	(3,000)						3,000				(3,000)	3,000
Redevelopment of Carpark 12 - JV	9,300		(9,300)			9,300							9,300
Financial District East (Queen and Jarvis)	10,000				(10,000)					10,000	(10,000)		10,000
Gerrard St East (Broadview/Coxwell)	2,000												2,000
Spadina/ Bloor	4,000	(4,000)	4,000										4,000
College/Dovercourt	2,000				(2,000)					2,000	(2,000)		2,000
30 Roehampton CP 49	6,000		6,000	(6,000)									6,000
Queen/ Soho	8,000	(4,000)	(4,000)				4,000	4,000			(8,000)		8,000
Chinahouse (CP 655)	9,800	(9,800)		9,800									9,800
Redevelopment of CP 412 (JV)	4,000				(4,000)		4,000				(4,000)		4,000
Redevelopment of CP 224 (JV)	11,000			(11,000)		11,000							11,000
Yonge/ York Mills	14,500		(14,500)				14,500				(14,500)		14,500
Harbourfront					(4,500)						(4,500)	(4,500)	(4,500)
Roncesvalles North	2,000									(2,000)		(2,000)	
Avenue, North of Lawrence	2,500								(2,500)				(2,500)
Little Italy	2,000					(2,000)					(2,000)	(2,000)	
Yonge, S. of Eglinton	7,000				(7,000)						(7,000)	(7,000)	
Total Previously Approved	183,639	(4,095)	6,879	(7,247)	(27,522)	10,305	14,532	(8,939)	(11,910)	8,120	(21,680)	(19,877)	161,262
New													
Nesbitt Lot CP 17		2,100									2,100	2,100	2,100
Redevelopment of CP 411 (Roe Avenue)		2,500									2,500	2,500	2,500
242 Danforth, E. of Broadview (CP 78 Expansion)		2,800									2,800	2,800	2,800
Leslieville (Queen, E. of Carlaw/ Coxwell)		2,900									2,900	2,900	2,900
Ryerson/ Metropolitan		250	13,500								13,750	13,750	13,750
Oakwood, W. of Eglinton (Redevelopment of CP 664)		25	635								660	660	660
Mobile Payment Signage		620									620	620	620
Forest Hill Village				24,000							24,000	24,000	24,000
Cabbagetown (51 Aberdeen) - TPA funded		-	2,400								2,400	2,400	2,400
Oakwood, E. of Eglinton (#2)		750									750	750	750
Total New	-	11,945	16,535	24,000	-	-	-	-	-	-	52,480	52,480	52,480
Total Changes	183,639	7,850	23,414	16,753	(27,522)	10,305	14,532	(8,939)	(11,910)	8,120	30,800	32,603	216,242

2014 – 2023 Recommended Capital Plan**2014 – 2023 Capital Plan by Project Category
(In \$000s)**

- The 10-Year Recommended Capital Plan for the Toronto Parking Authority of \$395.719 million provides funding for State of Good Repair (SOGR) projects of \$53.465 million and Service Improvement projects of \$342.254 million.
- The Toronto Parking Authority's 10-Year Capital Plan focuses on balancing infrastructure renewal needs for state of good repair and service improvement projects to meet the forecasted increase in demand for off-street parking by local communities and businesses across the City of Toronto.
- State of Good Repair projects represent 14% or \$53.465 million (\$28.465 million or 11% during the first 5 years) of the total planned cash flow of \$395.719 million.
 - Funding for these projects remains relatively stable over the 10 year capital planning period, averaging \$5.346 million per year.
 - State of Good Repair projects include funding for the maintenance of off-street and on-street parking facilities and related infrastructure, such as lighting, electrical and sprinkler upgrades, elevator upgrades, structural maintenance, paving and painting. These projects are designed to extend the useful life of assets, ensure service reliability, and postpone replacement.

- Service Improvement projects are the largest component of the Authority's capital program, representing \$342.254 million or 86% of the total planned cash flow, as they relate to expansion and redevelopment of existing parking facilities and infrastructure:
 - Funding for these projects varies from year to year based on redevelopment opportunities. It averages approximately \$45.953 million annually over the first 5 years of the 10-Year Capital Plan period, for a total of \$229.764 million. The second 5 years account for a \$112.490 million investment in Service Improvement projects or \$22.498 per year on average.
 - Capital expenditures for Service Improvement projects are primarily driven by the acquisition of properties as they become or are anticipated to become available for the development of new off-street parking facilities based on feasibility and needs assessment studies. This is reflected in 10-Year Recommended Capital Plan as more opportunities are anticipated during the first five years.
 - Over the 10-year planning horizon, approximately 50 off-street parking facilities will be redeveloped or expanded. The redevelopment of the Forest Hill Village Carpark and Carpark 15 (Yorkville – Cumberland Garage) will be the most significant undertakings in this category of projects, through the joint venture arrangements, receiving funding of \$24.0 million (year 2016) and \$32.000 million (year 2017) respectively.
 - Other Service Improvement projects included in the 10-Year Recommended Capital Plan will expand and establish new facilities at King/Spadina area, Carpark 217 at Bathurst and St. Clair, St. Lawrence Market North Building and Ryerson/Metropolitan Church area carparks.

**2014–2023 Capital Plan by Funding Source
(In \$000s)**

- The 10-Year Recommended Capital Plan of \$395.719 million will be financed by \$271.479 million in current and future retained earnings, \$93.640 million from the sale of air rights/third party funding and \$30.600 million in Reserve / Reserve funds.
- Funding from current and future retained earnings represent 69% or \$271.479 million (\$160.489 million or 62% during the first 5 years) of the required capital financing of \$395.719 million.
 - This is the most significant funding source. It varies by year based on available use of other sources of funds.
 - The Authority anticipates average annual funding from current and retained earnings of approximately \$32.098 million during the first 5 years and \$22.198 million during the the last 5 years of the 10-Year Capital Plan period.
- Air rights funding constitutes 24% or \$93.640 million (\$89.640 million during the first 5 years) of the total capital financing of \$395.719 million.
 - This funding source is more significant in the first 5 years of the capital program as the majority of the joint venture redevelopment projects, most notably the Redevelopment of Carpark 15 (Yorkville – Cumberland Garage) at a cost of \$32.000 million and the Carpark 164 (Forest Hill Village) redevelopment of \$7.500 million, will take place during the first 5 years of the 10-Year Capital Plan.
 - Another 11 joint venture projects are anticipated over the 10-year planning horizon involving redevelopment of carparks at various locations throught the City (Carpark

411 at Roe Avenue, Carpark 655 at 935 Eglinton Avenue East, Carpark 204 at Dundas and Dovercourt etc.)

- Funding from reserve funds amounts to \$30.600 million or 8% over the 10-year period. Projects funded from reserve funds include Queen / Ossington Carpark; redevelopment of the Cabbagetown Carpark, Little Italy Carpark, St./Claire Oakwood Carpark and Carpark 217. This funding source consists of future rental income from the existing locations as well as new rental income that will be generated from new locations included in the 10-Year Capital Plan.

Major Capital Initiatives by Category

Summary of Major Capital Initiatives by Category
(In \$000s)

	2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014 - 2023
State of Good Repair											
Structural Maintenance and Technology	8,465	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,465
Sub-Total	8,465	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,465
Service Improvements											
Harbourfront										4,500	4,500
Expanded Facilities - Bloor St West				2,500							2,500
King/Spadina Re-investment Area	12,500										12,500
Harbord - Spadina to Major								2,000			2,000
Queen St West (Spadina to Bellwoods)				2,250							2,250
Davisville/ Yonge				3,000							3,000
Cabbagetown	600										600
Kingston Road - West of Victoria Park (YMCA)	100	2,400									2,500
Queen East - Kippendavie to Lee Avenue Rd & Davenport							3,000		2,500		3,000
St. Clair/ Oakwood									2,000		2,500
North York Centre - South								4,000			2,000
Rosedale (open cut)					3,500						4,000
Bay/ Lakeshore (Downtown Fringe - South)											3,500
Spadina/ Dundas							10,000				10,000
Roncesvalles South	200										200
King/ E. of Spadina - Revitalization								6,000			6,000
Queen/ Ossington to Dufferin	4,250										4,250
St. Clair W - (Regal Hights 94 Northcliffe) S2	50										50
St. Clair W - CP 41 (7 Norton) Corso Italia		10,900									10,900
Redevelopment of Carpark 12 - JV					9,300						9,300
Financial District East (Queen and Jarvis)									10,000		10,000
St. Lawrence Market North		14,500									14,500
Gerrard St East (Broadview/Coxwell)									2,000		2,000
CP 1 - Addition of 2 Levels	8,729										8,729
Forest Hill Village			24,000								24,000
Spadina/ Bloor		4,000									4,000
College/Dovercourt								2,000			2,000
Roncesvalles North										2,000	2,000
30 Roehampton CP 49		6,000									6,000
Pay & Display Upgrade	412	436	460	485	512	539	568	597	627	659	5,295
Greening Projects at Various CP's	400										400
New Carpark Provisions									8,000	8,000	16,000
Queen/ Soho						4,000	4,000				8,000
Oakwood, W. of Eglinton (Redevelopment of CP 664)	25	635									660
Avenue, North of Lawrence										2,500	2,500
CP15 Redevelopment (JV)				32,000							32,000
Chinahouse (CP 655)			9,800								9,800
Redevelopment of CP 5 (JV)			10,000								10,000
Redevelopment of CP 412 (JV)						4,000					4,000
Redevelopment of CP 224 (JV)					11,000						11,000
Little Italy										3,500	3,500
1601 St. Clair Ave. West				1,000							1,000
Dundas/Dovercourt - (1113 Dundas)		8,750									8,750
Yonge, S. of Eglinton										7,000	7,000
Pay Display Machines	850										850
Weston Cultural Hub S2	500										500
Redevelopment of CP 217 (JV)		10,900									10,900
Greektown (Danforth East)								4,000			4,000
CP 168 Expansion					5,000						5,000
Yonge/ York Mills						14,500					14,500
Ryerson/ Metropolitan	250	13,500									13,750
Nesbitt Lot CP 17	2,100										2,100
Redevelopment of CP 411 (Roe Avenue)	2,500										2,500
242 Danforth, E. of Broadview (CP 78 Expansion)	2,800										2,800
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900										2,900
Mobile Payment Signage	620										620
Cabbagetown (51 Aberdeen) - TPA funded		2,400									2,400
Oakwood, E. of Eglinton (#2)	750										750
Sub-Total	40,536	74,421	44,260	41,235	29,312	23,039	17,568	18,597	25,127	28,159	342,254
Total Expenditures by Category	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	395,719

Note: Excludes carry forward funding

Major Capital Initiatives

The 10-Year Recommended Capital Plan supports the Toronto Parking Authority's objectives of providing safe, attractive, self-sustaining, conveniently located and competitively priced off-street and on-street public parking.

The Authority's strategic priorities include continued improvements to customer service through innovative solutions to specific parking problems, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

State of Good Repair

- \$53.465 million is provided in the 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure.
- State of Good Repair projects are driven by renewal needs and are designed to extend the useful life of assets and to ensure service reliability. Examples include electrical and signage upgrades, elevator replacements, replacement of bumper fences, structural modification and repairs, paving etc., at various carparks throughout the City.

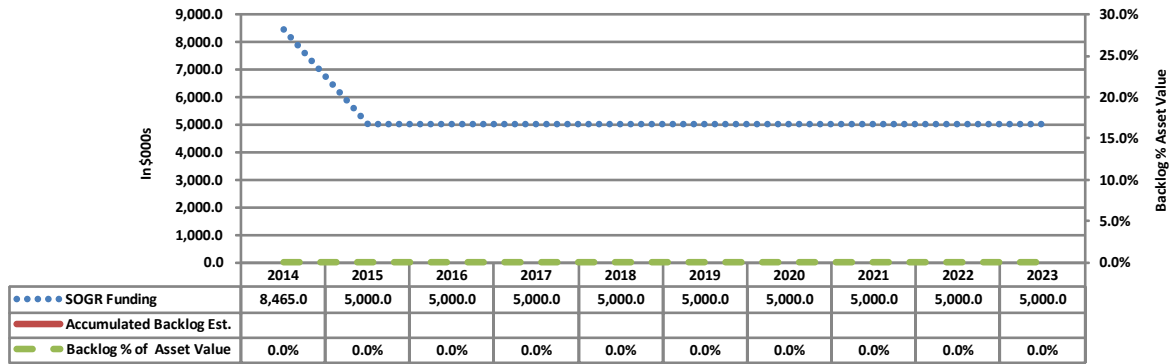
Service Improvements

- Over the 10-year capital planning horizon, funding of \$342.254 million is allocated for the expansion and / or redevelopment of off-street parking facilities. The parking facilities will ensure that businesses in areas served throughout the City continue to grow and their neighborhoods remain vibrant.
- Green projects at various carparks have enabled the Toronto Parking Authority to increase landscaping at existing off-street parking facilities throughout the City. This program will improve the retainment of rainwater and reduce surface run-off. The 10-Year Capital Plan provides funding of \$0.400 million for the greening of carparks.
- The Toronto Parking Authority is currently negotiating and finalizing numerous joint venture arrangements with their respective development partners. Major joint venture redevelopment projects planned within the 2014-2023 timeframe including the following projects:
 - Carpark 411 at Roe Avenue - \$2.500 million in 2014.
 - Carpark 664 at Oakwood, West of Eglinton - \$0.025 million in 2014, \$0.635 million in 2015.
 - Carpark 41 at 7 Norton, Corso Italia - \$10.900 million in 2015.
 - Carpark 204 at 1117 Dundas West - \$8.750 million in 2015.
 - Carpark 217 - \$10.900 million in 2015. The retail area severed by Carpark 217 is in need of additional off-street parking.

- Carpark 164 - Forest Hill Village - \$24.0 million in 2016 will provide additional 80 spaces.
- Carpark 5 - \$10.000 million in 2016. The redevelopment of Carpark 5 will improve off-street parking services and accommodate the development of a new building by a developer.
- Carpark 655 (Chinahouse) - \$9.800 million in 2016.
- Carpark 15 (Yorkville – Cumberland Garage) - \$32.000 million in 2017.
- Carpark 224 - \$11.000 million in 2018. The existing Carpark is aging and a completely new garage will be required in the near future.
- Other large Service Improvement projects involve the redevelopment of a number of off-site parking lots such as:
 - Redevelopment of Nesbitt Lot, Carpark 17 - \$2.1 million in 2014.
 - Expansion of Carpark 78, Danfort, East of Broadview – \$2.8 million in 2014.
 - Leslieville Carpark - \$2.9 million in 2014.
 - King, West of Spadina Carpark - \$12.500 million in 2014.
 - Carpark at Kingston Road – West of Victoria Park - \$0.100 million in 2014 and \$2.4 million in 2015.
 - Ryerson/Metroplitan Carpark - \$0.250 million in 2014 and \$13.500 million in 2015, for a total of \$13.750 million.
 - Bay / Lakeshore (Downtown Fringe) Carpark - \$10.000 million in 2020.
 - Redevelopment of Carpark 12 - \$9.300 million in 2018.
 - Development of a Carpark at Yonge/York Mills - \$14.500 million in 2019. This project is anticipated as a joint venture with Build Toronto, which has plans for redeveloping the area.
 - Harbourfront Carpark- \$4.500 million in 2023.
 - North York Centre Carpark - \$4.000 million in 2021.

State of Good Repair (SOGR) Backlog

SOGR Funding & Backlog
(In \$000s)



The 10-Year Recommended Capital Plan dedicates \$28.465 million to SOGR spending in the first five years of the Plan and \$25.0 million over the last five years, for a total of \$53.465 million. The Toronto Parking Authority does not have any state of good repair backlog.

- The Toronto Parking Authority has implemented a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure. The average funding of \$5.346 million annually is sufficient to address/minimize any future potential for a state of good repair backlog.

10-Year Capital Plan: Impact on the Operating Budget

Operating Impact Summary
(In \$000s)

Program Costs, Revenues and Net (\$000s)	2014 Rec. Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014-2023 Total
2014 Recommended Capital Budget											
Program Gross Expenditure											
Program Revenue		2,943	954								3,897
Program Costs (Net)		(2,943)	(954)								(3,897)
Approved Positions											
Recommended 10-Year Capital Plan											
Program Gross Expenditure											
Program Revenue		45	2,012	460	525	534	983	1,260	1,080	1,470	8,369
Program Costs (Net)		(45)	(2,012)	(460)	(525)	(534)	(983)	(1,260)	(1,080)	(1,470)	(8,369)
Approved Positions											
Total											
Program Gross Expenditure											
Program Revenue		2,988	2,966	460	525	534	983	1,260	1,080	1,470	12,266
Program Cost (Net)		(2,988)	(2,966)	(460)	(525)	(534)	(983)	(1,260)	(1,080)	(1,470)	(12,266)
Approved Positions											

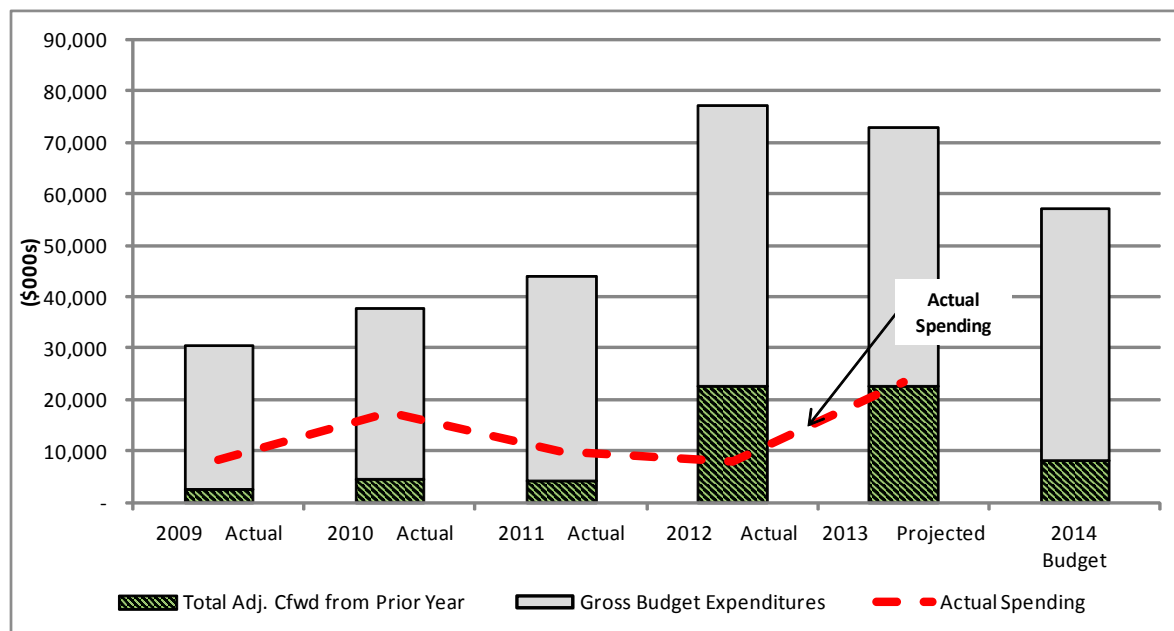
Off-street projects included in the 10-Year Recommended Capital Plan will generate \$12.266 million in incremental revenue from user fees. Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 6% net rate of return has been used, based on the past net profit history .

- The 10-Year Recommended Capital Plan will decrease future year Operating Budgets by a total of \$12.266 million net over the 2015 – 2023 period as follows: \$2.988 million in 2015; \$2.966 million in 2016; \$0.460 million in 2017; \$0.525 million in 2018; \$0.534 million in 2019; \$0.983 million in 2020; \$1.260 million in 2021; \$1.080 million in 2022, and, \$1.470 million in 2023.
- The Toronto Parking Authority will not require any new positions arising from the creation of new off-street parking facilities. New parking facilities and/or related infrastructure will not have parking attendants and will be primarily served by pay-and-display machines. Automation allows the carparks to operate on a 24 hours basis. Maintenance of new facilities will be provided by existing Toronto Parking Authority staff.
- Forecasted incremental revenue growth by individual carpark facility is shown in the table following:

**Net Operating Impact by Project
(In \$000s)**

Program Net Operating Costs	2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014 - 2023 Total
2014 Capital Budget											
St. Clair West (Regal) (94 Northcliffe Blvd. - CP 260)		(123)									(123.0)
Kingston Road - West of Victoria Park (YMCA)			(144)								(144.0)
Roncesvalles South (1624 Queen CP 256)		(195)									(195.0)
Ryerson/ Metropolitan			(810)								(810.0)
Weston Cultural Hub 16 John St. & 2 Elsmere		(204)									(204.0)
Cabbagetown (2300 Lakeshore)		(156)									(156.0)
Nesbitt Lot CP 17		(126)									(126.0)
Redevelopment of CP 411 (Roe Avenue)		(150)									(150.0)
242 Danforth, E. of Broadview (CP 78 Expansion)		(168)									(168.0)
Leslieville (Queen, E. of Carlaw/ Coxwell)		(174)									(174.0)
Queen/ Ossington to Dufferin (100 space garage - Lisgar CP 261)		(255)									(255.0)
CP 1 - Addition of 2 Levels		(642)									(642.0)
King/Spadina Re-investment Area (W of Spadina, Portland to Bathurst)		(750)									(750.0)
2015 - 2023 Capital Plan											
Cabbagetown (51 Aberdeen) - TPA funded			(144)								(144.0)
Spadina/ Bloor			(240)								(240.0)
30 Roehampton (150 space garage)			(360)								(360.0)
1117 Dundas W/ Dovercourt CP 204			(87)								(87.0)
St. Clair W - CP 41 (7 Norton) Corso Italia Garage			(240)								(240.0)
St. Lawrence Market North			(870)								(870.0)
Chinahouse (CP 655) 935 Eglinton Ave. East Garage				(73)							(73.0)
Redevelopment of CP 5 (Garage)				(276)							(276.0)
Redevelopment of CP 217			(71)								(71.0)
Forest Hill Village (CP 164) garage, 80 spaces of which 37 are new				(111)							(111.0)
1601 St. Clair Ave. West					(60)						(60.0)
Queen St West (Spadina to Bellwoods)					(135)						(135.0)
Expanded Facilities - Bloor St West (Glendonwynne to Durie)					(150)						(150.0)
Davisville/ Yonge					(180)						(180.0)
Rosedale (open cut)						(210)					(210.0)
CP 168 Expansion						(150)					(150.0)
Redevelopment of CP 224						(174)					(174.0)
Oakwood, E. of Eglinton (#2)		(45.0)									(45.0)
Queen/ Soho								(480)			(480.0)
Redevelopment of CP 412							(113)				(113.0)
Yonge/ York Mills (355 spaces)							(870)				(870.0)
Queen East - Kippendavie to Lee								(180)			(180.0)
Bay/ Lakeshore (Downtown Fringe - South) Spadina/ Dundas								(600)			(600.0)
Harbord - Spadina to Major (Garage)									(120)		(120.0)
College/Dovercourt									(120)		(120.0)
Greektown (Danforth East)									(240)		(240.0)
North York Centre - South (Sheppard to Finch)									(240)		(240.0)
King/ E. of Spadina - Revitalization SE Corner									(360)		(360.0)
St. Clair/ Oakwood										(120)	(120.0)
Gerrard St East (Broadview/Coxwell)										(120)	(120.0)
Avenue Rd & Davenport										(150)	(150.0)
New Carpark Provisions (eg. Waterfront, Distillery, East Bay)										(480)	(480.0)
Financial District East of University										(600)	(600.0)
Total											
Program Cost (Net)	-	(2,988.0)	(2,966.0)	(460.0)	(525.0)	(534.0)	(983.0)	(1,260.0)	(1,080.0)	(1,470.0)	(12,266.0)
Approved Positions											

Capacity to Spend

Capacity to Spend – Budget vs. Actual
(In \$000s)

The Toronto Parking Authority's spending capacity over the previous five years, from 2008 to 2012, averaged \$10.368 million or less than one-third for an average capital budget of \$36.954 million. The Authority's is projecting actual capital expenditures of 46.4% or \$23.481 million at 2013 year-end.

Capacity issues, both controllable and uncontrollable, that have limited the Authority's capital budget spending rate include:

- Delays resulting from unavailability of appropriate sites.
- Delays due to on-going negotiations for identified sites.
- Projects that have been cancelled because of the low probability of finding an appropriate site.
- Anticipated time lags implicit in joint venture arrangements.

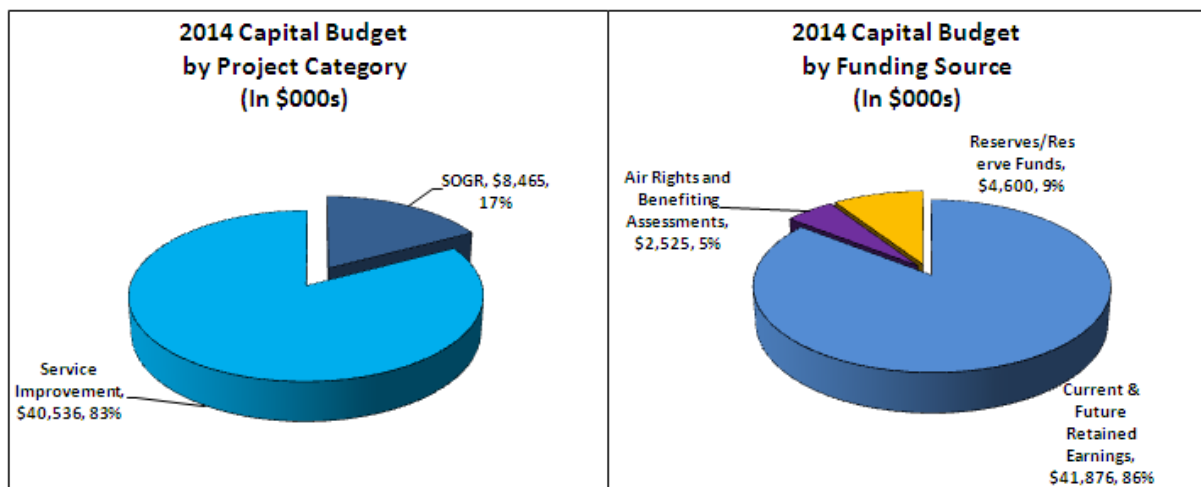
The 2014 Recommended Capital Budget of \$57.015 million is higher than historic average capital expenditures. The Toronto Parking Authority anticipates higher than average spending in 2014, as some of the largest projects such as the King/Spadina Re-Investment area project involve already existing sites or sites that have already been purchased. Also, to ensure budgeted 2014 cash flows are better aligned to anticipated expenditures, the following projects have been deferred from 2014 to future years:

- Queen Street East Carpark – Kippendavie to Lee (\$3.0 million).
- Spadina/Bloor Carpark (\$4.0 million).

- Queen/Soho Carpark (\$4.0 million).
- Chinahouse Carpark (\$9.8 million).

IV: 2014 RECOMMENDED CAPITAL BUDGET

2014 Capital Budget by Project Category and Funding Source



The 2014 Recommended Capital Budget, excluding funding carried forward from 2013 to 2014, requires new 2014 cash flow funding of \$49.001 million.

- State of Good Repair projects account for \$8.465 million or 17% of the 2014 Recommended Capital Budget. These projects are designed to extend the useful life of assets and to ensure service reliability. Examples include electrical upgrades, lighting and signage upgrades, elevator replacement, pavement and painting, etc., at various carparks throughout the City.
- Service Improvement projects represent \$40.536 million or 83% of the 2014 Recommended Capital Budget and are intended to expand and / or redevelop existing parking facilities and infrastructure. These projects usually involve the acquisition of properties for the development of new off-street parking facilities based on feasibility and needs assessment studies. Examples include the redevelopment of various carparks such as Dundas/Dovercourt Carpark, Carpark 217 and Carpark 411.
- The City did not set a debt affordability target for the Toronto Parking Authority as its operating and capital investments are funded through a variety of non-debt sources, such as current and future retained earnings from user fee revenues, reserve funds, and the sale of air rights.
- The 2014 Recommended Capital Budget for the Toronto Parking Authority is funded primarily from current and future retained earnings which account for 86% or \$41.876 million in financing.
- Another 5% or \$2.525 million of the 2014 Capital Budget expenditures is funded from the sale of air rights for projects such as the redevelopment of Carpark 411 (Roe Avenue) and Carpark 664 (Oakwood West of Eglinton).

- The remaining \$4.600 million or 9% is funded from reserve funds and includes redevelopment of Cabbagetown Carpark and Queen/Ossington Carpark.

**2014 Recommended Cash Flow & Future Year Commitments
(In \$000s)**

	2014 New Cash Flow Rec'd	2014 Total Cash Flow Rec'd	2013 Carry Forwards	Total 2014 Cash Flow (Incl 2012 C/Fwd)	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Cost
Expenditures														
Previously Approved			8,014	8,014										8,014
Change in Scope	1,450	1,450		1,450										1,450
New	36,785	36,785		36,785										36,785
New w/Future Year	10,766	10,766		10,766	635									11,401
Total Expenditure	49,001	49,001	8,014	57,015	635									57,650
Financing														
Reserves/Reserve Funds	4,600	4,600		4,600										4,600
Current & Future Retained Earnings	41,876	41,876	8,014	49,890										49,890
Air Rights and Benefiting Assessments	2,525	2,525		2,525	635									3,160
Total Financing	49,001	49,001	8,014	57,015	635									57,650

The Toronto Parking Authority's 2014 Recommended Capital budget is \$57.015 million including carry forward funding of \$8.014 million, and provides \$57.015 million for previously approved and new/change in scope projects. Approval of the 2014 Recommended Capital Budget will result in a future year commitment of \$0.635 million in 2015.

- To fund the 2014 Capital Budget, the Toronto Parking Authority will require funding of \$49.890 million from current and future retained earnings; \$3.160 million will be funded from the sale of air rights; and, \$4.600 million will be funded from reserves / reserve funds.
- The 2014 Capital Budget will provide funding for the completion of a number of parking facilities including Carpark 17 facility (\$2.100 million), Carpark 78 extension (\$2.800 million), King/Spadina Re-investment Area Carpark (\$12.500 million), Queen/Ossington Carpark (4.250 million) and Leslieville Carpark (\$2.900 million). Detailed project listings are provided in Appendix 4.
- Funding of \$0.635 million in 2015 is committed to complete the extension of Carpark 664 at Oakwood, West of Eglinton.

2014 Recommended Capital Project Highlights

2014 Recommended Capital Project Highlights
(In \$000s)

Project	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023
King/Spadina Re-investment Area	12,500					12,500						12,500
Cabbagetown	600					600						600
Kingston Road - West of Victoria Park	100					100						100
Roncesvalles South	200					200						200
Queen/ Ossington to Dufferin	4,250					4,250						4,250
St. Clair W - (Regal Hights 94 Northcliffe) S2	225					225						225
CP 1 - Addition of 2 Levels	10,700					10,700						10,700
Pay & Display Upgrade	412					412						412
Greening Projects at Various CP's	400					400						400
Structural Maintenance & Technology (2012)	145					145						145
Oakwood, E.of Eglinton Expansion of CP 667	600					600						600
Dundas & Dovercourt (1113-1117)	50					50						50
Oakwood W. of Eglinton (CP664)	25	635				660						660
Dundas Street (25 Spaces)	2,480					2,480						2,480
Pay Display Machines	850					850						850
Weston Cultural Hub S2	3,093					3,093						3,093
Structural Maint & Tech (2014)	1,000					1,000						1,000
Fire Alarm Upgrade CP 52	100					100						100
Total Previously Approved	2,500					2,500						2,500
Oakwood, W. of Eglinton (Redevelopment of CP 664)	2,800					2,800						2,800
Nesbitt Lot CP 17	750					750						750
Yonge, S. of Eglinton	250					250						250
New	2,100					2,100						2,100
242 Danforth, E. of Broadview (CP 78 Expansion)	2,900					2,900						2,900
CP 11 Structural Modification and Expansion Joint	620					620						620
Elevator Upgrade CP 26	600					600						600
Waterproofing/Concrete Repairs CP 26	500					500						500
Painting CP 34	100					100						100
Lighting Upgrade CP 34	200					200						200
Waterproofing/Concrete Repairs CP 36	300					300						300
Painting Stage 2 CP 36	200					200						200
Signage Upgrade Illuminated CP 43	400					400						400
CP 45 Repaving/Lighting Upgrade and Wall	200					200						200
Waterproofing/Concrete Repairs CP 52	170					170						170
Signage Upgrade Illuminated CP 52	300					300						300
CP 58 Resurfacing & New Fence	50					50						50
Two Pay Station Booths CP 58	250					250						250
CP 64 Repaving & Lighting Upgrade	150					150						150
CP 78 Repaving & Lighting Upgrade	350					350						350
CP 87 Repaving & Lighting Upgrade	160					160						160
CP 90 Repaving & Lighting Upgrade	140					140						140
Concrete Repairs CP 125	60					60						60
CP 149 Repaving & Lighting Upgrade	125					125						125
Elevator Upgrade CP 150	60					60						60
Ramp Heating CP 157	200					200						200
Lighting Upgrade CP 171	50					50						50
Lighting Upgrade CP 178	150					150						150
Signage Illuminated CP 404	150					150						150
Signage Illuminated Various Areas	100					100						100
Head Office Refurbishment	300					300						300
CP 1 Garage Upgrades	100					100						100
Total (including carry forwards)	2,000	635				2,000						2,000
	57,015	635				57,650						57,650

The 2014 Recommended Capital Budget provides funding of \$57.015 million to:

- Begin development on several carparks including Oakwood/Eglinton Carpak (\$0.750 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.850 million and \$0.400 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$8.465 million in funding, including concrete repairs at Carpark 125 (\$0.125 million), Carpark 52 (\$0.300 million) and Carpark 36 (\$0.200 million), lighting and repaving upgrades at various carparks (\$1.480 million), elevator upgrade at Carpark 150 (\$0.200 million) and signage upgrades at various locations (\$0.450 million).
- Complete the redevelopment of Carpark 411 parking facility (\$2.500 million), Carpark 17 (\$2.100 million) and addition of 2 levels at Carpark 1 (\$8.729 million).

V: ISSUES FOR DISCUSSION

Issues Referred to the 2014 Capital Budget Process

Council Directions

At its meeting of November 27, 2012 in approving the item EX25.11 " 2013 Rate Supported Budgets - Toronto Parking Authority (Item BU31.3)", Council requested the Toronto Parking Authority to:

- Examine replacing standard tube lighting with LED lighting; and
- Develop a multi-year plan for retrofitting and achieving the Greening Guidelines for Surface Parking Lots at all Toronto Parking Authority lots.

The Toronto Parking Authority is in process of developing appropriate plans and will report back in time for consideration with the 2015 Budget Process.

Appendix 1

2013 Performance

2013 Key Accomplishments

In 2013, the Toronto Parking Authority accomplished the following:

- ✓ Completed numerous state of good repair and health & safety projects, such as:
 - Life safety system upgrades and concrete repairs at Carpark 11.
 - Lighting upgrades at Carpark 13.
 - Fire alarm and sprinkler system upgrades at Carpark 26, Carpark 29, and Carpark 52.
 - Installation of second emergency generator at Carpark 26.
 - Repaving and lighting upgrades at Carpark 71, 106, 152 and 231.
- ✓ Addressed off-street parking shortfalls by opening three new surface carparks:
 - Carpark 269 – 1010 Yonge Street (Ramsden Yard)
 - Carpark 251 -- 201 Claremont St
 - Carpark 270 – 180 Spadina Ave
- ✓ Continued expansion of the highly successful pay-and-display technology for on-street parking.
- ✓ Installed 2 pay & display machines at High Park & Riverdale Zoo's to allow patrons to make donations
- ✓ Acquired 3 new parcels of land for future development and initiated a number of projects in conjunction with private developers to sell air rights and/or acquire interest in parking.

2013 Capital Variance Review

2013 Budget to Actual Comparison (In \$000s)

2013 Approved	Actuals as of September 30, 2013 (1st Quarter Variance)		Projected Actuals at Year End		Unspent Balance	
	\$	\$	% Spent	\$	% Spent	\$ Unspent
50,562	11,475	22.7%	23,676	46.8%	26,886	53.2%

Capital expenditures for the period ended July 30, 2013, totaled \$11.475 million or 22.7% of the 2013 Approved Capital Budget of \$50.562 million. The projected year-end spending is \$23.676 million or 46.8% of the 2013 Approved Capital Budget.

Of the funds spent, \$2.854 million was incurred for projects that are on track. These projects are mostly state of good repair and service improvement projects, some of which commenced in 2012, and are anticipated to be completed by year-end:

- Approximately \$10.407 million or 21.1% of the 2013 Approved Capital Budget was spent on project that are anticipated to be on schedule, mostly state of good repair projects which include structural maintenance and technical upgrades at various carparks. The rate of spending reflects the fact that state of good repair projects tend to start later in the spring when weather conditions are more favourable. The projected year-end spending to complete these projects is \$19.241 million or 27% of the 2013 Approved Capital Budget.

The year to date spending rate and projected year-end under spending is largely attributable to:

- Delays in completing required studies and site assessments for some of the already identified sites, as well as delays in implementing of joint venture projects. Several projects which incurred spending of \$1.067 million or 2.2% of the 2013 Approved Capital Budget will be delayed to 2014, with an estimated year-end spending of \$1.560 million or 3% of the 2013 Approved Capital Budget.
- Delays arising from the unavailability of appropriate sites for off-street parking facilities and delays due to on-going negotiations for identified sites resulted in the following projects totaling \$18.1 million or 37% of the 2013 Approved Capital Budget being postponed to future years:
 - Redevelopment of Carpark 217- \$10.9 million deferred to 2016
 - Dundas/Dovercourt Carpark - \$3.0 million deferred to 2015

2013 Carryforward Funding into 2014

2013 funding to be carried forward into 2014 totals \$8.014 million to complete various projects that are currently underway or waiting for a suitable site. Significant projects requiring 2013 carryforward funding include the following:

- Carpark at St. Clair (Regal Hights) - \$0.175 million.
- CP 1 – Additional 2 Levels - \$1.971 million.
- Structural Maintenance and Technical Upgrades - \$0.145 million.
- Carpark at Oakwood E. of Eglinton - \$0.600 million.
- Dundas Street (25 spaces) – \$2.480 million.
- Dundas & Dovercourt (1113-1117 Dundas) - \$0.050 million
- Weston Cultural Hub - \$2.593 million.

Appendix 2

10-Year Recommended Capital Plan Project Summary (In \$000s)

Project	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023
Harbourfront						-					4,500	4,500
Expanded Facilities - Bloor St West King/Spadina Re-investment Area	12,500			2,500		2,500						2,500
Harbord - Spadina to Major Queen St West (Spadina to Bellwoods)				2,250		2,250			2,000			2,000
Davisville/ Yonge				3,000		3,000						3,000
Cabbagetown	600					600						600
Kingston Road - West of Victoria Park	100	2,400				2,500						2,500
Queen East - Kippendavie to Lee Avenue Rd & Davenport						-		3,000				3,000
St. Clair/ Oakwood										2,500		2,500
North York Centre - South Rosedale (open cut)					3,500	3,500			4,000			4,000
Bay/ Lakeshore (Downtown Fringe South) Spadina/ Dundas								10,000				10,000
Roncesvalles South King/ E. of Spadina - Revitalization	200					200			6,000			6,000
Queen/ Ossington to Dufferin	4,250					4,250						4,250
St. Clair W - (Regal Hights 94 Northcliffe) S2	225					225						225
St. Clair W - CP 41 (7 Norton) Corso Italia		10,900				10,900						10,900
Redevelopment of Carpark 12 - JV Financial District East (Queen and Jarvis)					9,300	9,300						9,300
St. Lawrence Market North Gerrard St East (Broadview/Coxwell)		14,500				14,500				10,000		10,000
CP 1 - Addition of 2 Levels	10,700					10,700				2,000		2,000
Forest Hill Village Spadina/ Bloor		4,000	24,000			24,000						24,000
College/Dovercourt						-			2,000			2,000
Roncesvalles North 30 Roehampton CP 49		6,000				6,000					2,000	2,000
Pay & Display Upgrade	412	436	460	485	512	2,305	539	568	597	627	659	5,295
Greening Projects at Various CP's Structural Maintenance & Technology (2012)	400					400						400
New Carpark Provisions	145					145					8,000	8,000
Oakwood, E. of Eglinton Expansion of CP 667	600					600						600
Dundas & Dovercourt (1113-1117) Queen/ Soho	50					50		4,000	4,000			8,000
Oakwood W. of Eglinton (CP664) Avenue, North of Lawrence	25	635				660						660
CP15 Redevelopment (JV)				32,000		32,000					2,500	2,500
Chinahouse (CP 655)			9,800			9,800						9,800
Redevelopment of CP 5 (JV)			10,000			10,000						10,000
Redevelopment of CP 412 (JV)						-	4,000					4,000
Redevelopment of CP 224 (JV)					11,000	11,000						11,000

Appendix 2 - Continued

10-Year Recommended Capital Plan Project Summary

(In \$000s)

Project	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023
Little Italy											3,500	3,500
1601 St. Clair Ave. West				1,000		1,000						1,000
Dundas Street (25 Spaces)	2,480					2,480						2,480
Dundas/Dovercourt - (1113 Dundas)		8,750				8,750						8,750
Yonge, S. of Eglinton						-					7,000	7,000
Pay Display Machines	850					850						850
Weston Cultural Hub S2	3,093					3,093						3,093
Redevelopment of CP 217 (JV)		10,900				10,900						10,900
Greektown (Danforth East)									4,000			4,000
CP 168 Expansion					5,000	5,000						5,000
Yonge/ York Mills						-	14,500					14,500
Structural Maint & Tech (2014)	1,000					1,000						1,000
Structural Maint & Tech (2015-2023)		5,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000	45,000
Fire Alarm Upgrade CP 52	100					100						100
Redevelopment of CP 411 (Roe Avenue)	2,500					2,500						2,500
242 Danforth, E. of Broadview (CP 78 Expansion)	2,800					2,800						2,800
Oakwood, E. of Eglinton (#2)	750					750						750
Cabbagetown (51 Aberdeen) - TPA funded		2,400				2,400						2,400
Ryerson/ Metropolitan	250	13,500				13,750						13,750
Nesbitt Lot CP 17	2,100					2,100						2,100
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900					2,900						2,900
Mobile Payment Signage	620					620						620
CP 11 Structural Modification and Expansion Joint	600					600						600
Elevator Upgrade CP 26	500					500						500
Waterproofing/Concrete Repairs CP 26	100					100						100
Painting CP 34	200					200						200
Lighting Upgrade CP 34	300					300						300
Waterproofing/Concrete Repairs CP 36	200					200						200
Painting Stage 2 CP 36	400					400						400
Signage Upgrade Illuminated CP 43	200					200						200
CP 45 Repaving/Lighting Upgrade and Wall	170					170						170
Waterproofing/Concrete Repairs CP 52	300					300						300
Signage Upgrade Illuminated CP 52	50					50						50
CP 58 Resurfacing & New Fence	250					250						250
Two Pay Station Booths CP 58	150					150						150
CP 64 Repaving & Lighting Upgrade	350					350						350
CP 78 Repaving & Lighting Upgrade	160					160						160
CP 87 Repaving & Lighting Upgrade	140					140						140
CP 90 Repaving & Lighting Upgrade	60					60						60
Concrete Repairs CP 125	125					125						125
CP 149 Repaving & Lighting Upgrade	60					60						60
Elevator Upgrade CP 150	200					200						200
Ramp Heating CP 157	50					50						50
Lighting Upgrade CP 171	150					150						150
Lighting Upgrade CP 178	150					150						150
Signage Illuminated CP 404	100					100						100
Signage Illuminated Various Areas	300					300						300
Head Office Refurbishment	100					100						100
CP 1 Garage Upgrades	2,000					2,000						2,000
Total (including carry forwards)	57,015	79,421	49,260	46,235	34,312	266,243	28,039	22,568	23,597	30,127	33,159	403,733

Appendix 3

2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan**

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.		2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TPA907479 P&D On-line Credit Card Auth																								
0	4	PD On-line Credit Card Auth 2014	CW	S5	04	412	436	460	485	512	2,305	2,990	5,295	0	0	0	0	0	0	5,295	0	0	0	5,295
Sub-total						412	436	460	485	512	2,305	2,990	5,295	0	0	0	0	0	0	5,295	0	0	0	5,295
TPA907547 Structural Maint & Tech Upgrades 2012 (197)																								
1	1	Structural Maint & Tech Upgrades 2012 (197)	CW	S2	03	145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145
Sub-total						145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145
TPA907793 Weston Cultural Hub S2																								
1	1	Weston Cultural Hub S2 cfwd	11	S2	04	2,593	0	0	0	0	2,593	0	2,593	0	0	0	0	0	0	2,593	0	0	0	2,593
2	2	Weston Cultural Hub 2014	11	S3	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
Sub-total						3,093	0	0	0	0	3,093	0	3,093	0	0	0	0	0	0	3,093	0	0	0	3,093
TPA907967 CP 11 Structural Modification and Expansion Joir																								
1	1	CP 11 Structural Modification and Expansion Joint	22	S4	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
Sub-total						600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
TPA907968 Elevator Upgrade CP 26																								
1	1	Elevator Upgrade CP 26	28	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
TPA907969 Waterproofing/ concrete Repairs CP 26																								
1	1	Waterproofing/ concrete Repairs CP 26	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
Sub-total						100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA907970 Painting CP 34																								
1	1	Painting CP 34	27	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
TPA907971 Lighting Upgrade CP 34																								
1	1	Lighting Upgrade CP 34	27	S4	03	300	0	0	0	0	300	0	300	0	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	0	300	0	0	0	300
TPA907972 Waterproofing / concrete repairs CP 36																								

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

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.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing	
<u>TPA907990 Signage Illuminated CP 404</u>																							
1	1	Signage Illuminated CP 404	23	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	0	100	0	0	100
<u>TPA907991 Signage Illuminated Various areas</u>																							
1	1	Signage Illuminated Various areas	CW	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	0	300	0	0	300
<u>TPA907992 Head Office refurbishment</u>																							
1	1	head Office refurbishment	28	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	0	100	0	0	100
<u>TPA908027 CP 1 Garage upgrades</u>																							
1	1	CP 1 Garage Upgrades	27	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Sub-total					2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	0	2,000
<u>TPA000047 Queen St. West/ (Spadina-Bellwoods)</u>																							
3	3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	2,250	0	2,250	0	2,250	0	0	0	0	0	0	2,250	0	0	2,250
Sub-total					0	0	0	2,250	0	2,250	0	2,250	0	0	0	0	0	0	0	2,250	0	0	2,250
<u>TPA000051 Davisville/Yonge</u>																							
2	3	Davisville/ Yonge	22	S6	04	0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	3,000
Sub-total					0	0	0	3,000	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000
<u>TPA000054 Cabbagetown</u>																							
2	2	Cabbagetown 2014	27	S3	04	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	600
Sub-total					600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
<u>TPA000057 Kingston Rd W of Victoria Park</u>																							
2	2	Kingston Rd. W of Victoria Park	32	S5	04	100	2,400	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	2,500
Sub-total					100	2,400	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	0	2,500
<u>TPA000061 Queen East (Kippendavie to Lee)</u>																							
2	3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
Sub-total					0	0	0	0	0	0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	0	3,000
<u>TPA906550 North York Center - South</u>																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

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												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA906550 North York Center - South</u>																									
2	1	North York Center -South	23	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000	
Sub-total						0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000	
<u>TPA906837 King E. of Spadina - Revitalization</u>																									
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	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	0	0	6,000
<u>TPA906844 St. Clair (Regal Heights 94 Northcliffe)</u>																									
2	2	St. Clair (Regal Heights 94 Northcliffe) S2	21	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	0	175	
2	3	St. Clair (94 Northcliffe)	21	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	0	50	
Sub-total						225	0	0	0	0	225	0	225	0	0	0	0	0	225	0	0	0	0	225	
<u>TPA907260 St Lawrence Market</u>																									
2	1	St, Lawrence Market	28	S6	04	0	14,500	0	0	0	14,500	0	14,500	0	0	0	0	0	14,500	0	0	0	0	14,500	
Sub-total						0	14,500	0	0	0	14,500	0	14,500	0	0	0	0	0	14,500	0	0	0	0	14,500	
<u>TPA907480 Greening Projects at Various CP's</u>																									
3	4	Greening Projects at Various CP's 2014	CW	S5	04	400	0	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	0	400	
Sub-total						400	0	0	0	0	400	0	400	0	0	0	0	0	400	0	0	0	0	400	
<u>TPA907794 Redevelopment of CP 217 (JV)</u>																									
3	2	Redevelopment of CP 217	21	S6	04	0	10,900	0	0	0	10,900	0	10,900	0	0	0	3,500	0	4,400	3,000	0	0	0	10,900	
Sub-total						0	10,900	0	0	0	10,900	0	10,900	0	0	0	3,500	0	4,400	3,000	0	0	0	0	10,900
<u>TPA907796 CP168 Expansion</u>																									
2	1	CP 168 Expansion	19	S6	04	0	0	0	0	5,000	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	0	5,000	
Sub-total						0	0	0	0	5,000	5,000	0	5,000	0	0	0	0	0	0	5,000	0	0	0	0	5,000
<u>TPA907877 Structural Maint and Tech (2015-2023)</u>																									
2	1	Structural Maint & Tech (2015-2023)	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	0	0	0	0	45,000	0	0	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	45,000	0	0	0	0	45,000	
<u>TPA907884 Fire Alarm Upgrade CP 52</u>																									
1	2	Fire Alarm CP 52 20141	28	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	0	100	
Sub-total						100	0	0	0	0	100	0	100	0	0	0	0	0	100	0	0	0	0	100	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

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												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA906552 Bay/Lakeshore (downtown fringe south)																									
3	1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	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	0	10,000	
TPA906715 Roncesvalles South (1624 Queen St. W)																									
3	1	Roncesvalles South 2014	14	S3	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	
TPA906838 Queen/ Ossington to Dufferin OSPF																									
3	2	Queen/ Ossington to Dufferin OSPF	18	S4	04	4,250	0	0	0	0	4,250	0	4,250	0	0	0	0	4,000	0	250	0	0	0	4,250	
Sub-total						4,250	0	0	0	0	4,250	0	4,250	0	0	0	0	4,000	0	250	0	0	0	4,250	
TPA906846 St. Clair West P 41 (Corso Italia)																									
3	2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	10,900	0	0	0	10,900	0	10,900	0	0	0	0	0	0	6,540	4,360	0	0	10,900	
Sub-total						0	10,900	0	0	0	10,900	0	10,900	0	0	0	0	0	0	6,540	4,360	0	0	0	10,900
TPA906990 Redevelopment of CP 12																									
3	3	Redevelopment of CP 12	22	S6	04	0	0	0	0	9,300	9,300	0	9,300	0	0	0	0	0	0	9,300	0	0	0	9,300	
Sub-total						0	0	0	0	9,300	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	0	10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	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	0	10,000	
TPA907287 Gerrard St. East (Broadview/ Coxwell)																									
3	1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	0	0	0	2,000	2,000	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	
Sub-total						0	0	0	0	0	0	2,000	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	
TPA907469 CP 1 - Additional of 2 Levels																									
2	1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	1,971	0	0	0	0	1,971	0	1,971	0	0	0	0	0	0	1,971	0	0	0	1,971	
2	4	CP1-Additional of 2 Levels	27	S5	04	8,729	0	0	0	0	8,729	0	8,729	0	0	0	0	0	0	8,729	0	0	0	8,729	
Sub-total						10,700	0	0	0	0	10,700	0	10,700	0	0	0	0	0	0	10,700	0	0	0	10,700	
TPA907470 Forest Hill Village																									
3	3	Forest Hill Village	22	S6	04	0	0	24,000	0	0	24,000	0	24,000	0	0	0	0	0	0	16,500	7,500	0	0	24,000	
Sub-total						0	0	24,000	0	0	24,000	0	24,000	0	0	0	0	0	0	16,500	7,500	0	0	24,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

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													
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TPA907611 CP 15 Redevelopment (JV)</u>																										
3	1	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	32,000	0	32,000	0	32,000	0	0	0	0	0	0	0	0	32,000	0	0	32,000	
Sub-total						0	0	0	32,000	0	32,000	0	32,000	0	0	0	0	0	0	0	0	0	32,000	0	0	32,000
<u>TPA907702 Chinahouse (CP 655)</u>																										
3	1	Chinahouse (CP 655)	21	S6	04	0	0	9,800	0	0	9,800	0	9,800	0	0	0	0	0	0	0	4,900	4,900	0	0	9,800	
Sub-total						0	0	9,800	0	0	9,800	0	9,800	0	0	0	0	0	0	0	0	4,900	4,900	0	0	9,800
<u>TPA907703 Redevelopment of CP 5 (JV)</u>																										
3	1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	0	10,000		
Sub-total						0	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	0	0	10,000	
<u>TPA907704 Redevelopment of CP 412 (JV)</u>																										
3	1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	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	0	0	0	4,000	0	0	4,000
<u>TPA907705 Redevelopment of CP 224 - JV</u>																										
0	1	Redevelopment of CP 224 - JV	20	S6	04	0	0	0	0	11,000	11,000	0	11,000	0	0	0	0	0	0	0	11,000	0	0	11,000		
Sub-total						0	0	0	0	11,000	11,000	0	11,000	0	0	0	0	0	0	0	0	11,000	0	0	11,000	
<u>TPA907710 Little Italy</u>																										
3	1	Little Italy	20	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500		
Sub-total						0	0	0	0	0	0	3,500	3,500	0	0	0	0	3,500	0	0	0	0	0	0	3,500	
<u>TPA907711 St. Clair Ave. West</u>																										
3	1	St. Clair Ave, West	17	S6	04	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000		
Sub-total						0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000	
<u>TPA907712 Dundas St. (25 space) S2</u>																										
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	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	0	0	2,480	
<u>TPA907713 Dundas & Dovercourt (1113-1117 Dundas)</u>																										
0	3	Dundas/ Dovercourt (1113-1117 Dundas) 2015	18	S6	04	0	8,750	0	0	0	8,750	0	8,750	0	0	0	0	0	0	1,950	6,800	0	0	8,750		
3	2	Dundas & Dovercourt (1113-1117 Dundas) S2 cfwd	18	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50		
Sub-total						50	8,750	0	0	0	8,800	0	8,800	0	0	0	0	0	0	2,000	6,800	0	0	0	8,800	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

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													
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA907966 Mobile Payment Signage</u>																									
3	1	Mobile Payment Signage	CW	S4	04	620	0	0	0	0	620	0	620	0	0	0	0	0	0	620	0	0	0	620	
Sub-total						620	0	0	0	0	620	0	620	0	0	0	0	0	0	620	0	0	0	620	
<u>TPA907795 Greektown (Danforth East)</u>																									
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	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	0	4,000	
Total Program Expenditure						57,015	79,421	49,260	46,235	34,312	266,243	137,490	403,733		0	0	0	0	30,600	0	279,493	93,640	0	0	403,733

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: 2014 Recommended Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	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.)				4,600	3,500	0	0	0	8,100	22,500	30,600	0	0	0	0	30,600	0	0	0	0	0	30,600
		Other1 (Internal)				49,890	59,206	26,860	14,235	18,312	168,503	110,990	279,493	0	0	0	0	0	279,493	0	0	0	0	279,493
		Other2 (External)				2,525	16,715	22,400	32,000	16,000	89,640	4,000	93,640	0	0	0	0	0	0	93,640	0	0	0	93,640
Total Program Financing						57,015	79,421	49,260	46,235	34,312	266,243	137,490	403,733	0	0	0	0	30,600	0	279,493	93,640	0	0	403,733

Status Code	Description
S2	S2 Prior Year (With 2014 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2014 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 2015 & 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

Appendix 4
2014 Recommended Cash Flow and
Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2014 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.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
TPA907990 Signage Illuminated CP 404																								
1	1	Signage Illuminated CP 404	23	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA907991 Signage Illuminated Various areas																								
1	1	Signage Illuminated Various areas	CW	S4	03	300	0	0	0	0	300	0	300	0	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	0	300	0	0	0	300
TPA907992 Head Office refurbishment																								
1	1	head Office refurbishment	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA908027 CP 1 Garage upgrades																								
1	1	CP 1 Garage Upgrades	27	S4	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
		Sub-total				2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
TPA000054 Cabbagetown																								
2	2	Cabbagetown 2014	27	S3	04	600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
		Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	600	0	0	0	0	0	600
TPA000057 Kingston Rd W of Victoria Park																								
2	2	Kingston Rd. W of Victoria Park	32	S5	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA906844 St. Clair (Regal Heights 94 Northcliffe)																								
2	2	St. Clair (Regal Heights 94 Northcliffe) S2	21	S2	04	175	0	0	0	0	175	0	175	0	0	0	0	0	0	175	0	0	0	175
2	3	St. Clair (94 Northcliffe)	21	S3	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
		Sub-total				225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
TPA907480 Greening Projects at Various CP's																								
3	4	Greening Projects at Various CP's 2014	CW	S5	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
		Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
TPA907884 Fire Alarm Upgrade CP 52																								
1	2	Fire Alarm CP 52 20141	28	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2014 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.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing		
TPA907958 Structural Maintenance and Technology 2014																								
2	1	Structural Maintenance 2014	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	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	0	1,000
TPA907959 Redevelopment of CP 411 (Roe Avenue)																								
2	1	Redevelopment of CP 411 (Roe Avenue)	16	S4	04	2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
		Sub-total				2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
TPA000035 King, West of Spadina (Re-investment Area)																								
3	2	King, West of Spadina (Re-investment Area)	20	S4	04	12,500	0	0	0	0	12,500	0	12,500	0	0	0	0	0	12,500	0	0	0	0	12,500
		Sub-total				12,500	0	0	0	0	12,500	0	12,500	0	0	0	0	0	12,500	0	0	0	0	12,500
TPA906715 Roncesvalles South (1624 Queen St. W.)																								
3	1	Roncesvalles South 2014	14	S3	04	200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	200	0	0	0	0	200
TPA906838 Queen/ Ossington to Dufferin OSPF																								
3	2	Queen/ Ossington to Dufferin OSPF	18	S4	04	4,250	0	0	0	0	4,250	0	4,250	0	0	0	4,000	0	250	0	0	0	0	4,250
		Sub-total				4,250	0	0	0	0	4,250	0	4,250	0	0	0	4,000	0	250	0	0	0	0	4,250
TPA907469 CP 1 - Additional of 2 Levels																								
2	1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	1,971	0	0	0	0	1,971	0	1,971	0	0	0	0	0	1,971	0	0	0	0	1,971
2	4	CP1-Additional of 2 Levels	27	S5	04	8,729	0	0	0	0	8,729	0	8,729	0	0	0	0	0	8,729	0	0	0	0	8,729
		Sub-total				10,700	0	0	0	0	10,700	0	10,700	0	0	0	0	0	10,700	0	0	0	0	10,700
TPA907606 Oakwood, E. of Eglinton (Cliveden)																								
0	1	Oakwood, E. of Eglinton (Cliveden)	15	S2	04	600	0	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	0	600
		Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	0	600	0	0	0	0	600
TPA907609 Oakwood, W. of Eglinton (CP 664)																								
3	2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	25	635	0	0	0	660	0	660	0	0	0	0	0	0	660	0	0	0	660
		Sub-total				25	635	0	0	0	660	0	660	0	0	0	0	0	0	660	0	0	0	660
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	2,480	0	0	0	0	2,480
		Sub-total				2,480	0	0	0	0	2,480	0	2,480	0	0	0	0	0	2,480	0	0	0	0	2,480

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2014 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

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													
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA907713 Dundas & Dovercourt (1113-1117 Dundas)</u>																									
3	2	Dundas & Dovercourt (1113-1117 Dundas) S2 cfwd	18	S2	04	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	
<u>TPA907736 Pay & Display Equip 2013-2014</u>																									
3	2	Pay & Display Equip 2013-2014	CW	S5	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
Sub-total						850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
<u>TPA907960 242 Danforth, E. of Broadview (CP 78 extension)</u>																									
0	1	242 Danforth, E. of Broadview (CP 78 extension)	29	S4	04	2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	2,800	0	0	0	2,800	
Sub-total						2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	2,800	0	0	0	2,800	
<u>TPA907961 Oakwood, E. of Eglinton (#2)</u>																									
3	1	Oakwood, E. of Eglinton (#2)	15	S4	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	0	750	
Sub-total						750	0	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	0	750	
<u>TPA907963 Ryerson/ Metropolitan</u>																									
3	1	Ryerson/ Metropolitan	27	S5	04	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>TPA907964 Nesbitt Lodge (CP 17)</u>																									
3	1	Nesbitt Lodge (CP 17)	29	S4	04	2,100	0	0	0	0	2,100	0	2,100	0	0	0	0	0	0	2,100	0	0	0	2,100	
Sub-total						2,100	0	0	0	0	2,100	0	2,100	0	0	0	0	0	0	2,100	0	0	0	2,100	
<u>TPA907965 Leslieville (Queen E of Carlaw/ Coxwell)</u>																									
3	1	Leslieville (Queen. E. of Carlaw/ Coxwell)	32	S4	04	2,900	0	0	0	0	2,900	0	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900	
Sub-total						2,900	0	0	0	0	2,900	0	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900	
<u>TPA907966 Mobile Payment Signage</u>																									
3	1	Mobile Payment Signage	CW	S4	04	620	0	0	0	0	620	0	620	0	0	0	0	0	0	620	0	0	0	620	
Sub-total						620	0	0	0	0	620	0	620	0	0	0	0	0	0	620	0	0	0	620	
Total Program Expenditure						57,015	635	0	0	0	57,650	0	57,650	0	0	4,600	0	49,890	3,160	0	0	0	0	0	57,650

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2014 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

Sub- Project No. Project Name Priority SubProj No. 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								
						2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1
Financed By:																				
Reserve Funds (Ind."XR" Ref.)						4,600	0	0	0	0	4,600	0	4,600	0	0	0	0	0	0	4,600
Other1 (Internal)						49,890	0	0	0	0	49,890	0	49,890	0	0	49,890	0	0	0	49,890
Other2 (External)						2,525	635	0	0	0	3,160	0	3,160	0	0	0	3,160	0	0	3,160
Total Program Financing						57,015	635	0	0	0	57,650	0	57,650	0	0	49,890	3,160	0	0	57,650

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

Appendix 5

2014 Recommended Capital Project with Financing Details



CITY OF TORONTO

**Appendix 5: 2014 Recommended Capital Project with Financing Details
Toronto Parking Authority
Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	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>TPA907479 P&D On-line Credit Card Auth</u>																
0	4 PD On-line Credit Card Auth 2014	1/1/2014	12/31/2023	412	0	0	0	0	0	0	0	412	0	0	0	0	0
	Project Sub-total:			412	0	0	0	0	0	0	0	412	0	0	0	0	0
1	<u>TPA907547 Structural Maint & Tech Upgrades 2012 (197)</u>																
1	1 Structural Maint & Tech Upgrades 2012 (197)	1/1/2008	12/1/2014	145	0	0	0	0	0	0	0	145	0	0	0	0	0
	Project Sub-total:			145	0	0	0	0	0	0	0	145	0	0	0	0	0
1	<u>TPA907793 Weston Cultural Hub S2</u>																
1	1 Weston Cultural Hub S2 cfwd	1/1/2012	12/31/2014	2,593	0	0	0	0	0	0	0	2,593	0	0	0	0	0
2	2 Weston Cultural Hub 2014	1/1/2013	12/31/2014	500	0	0	0	0	0	0	0	500	0	0	0	0	0
	Project Sub-total:			3,093	0	0	0	0	0	0	0	3,093	0	0	0	0	0
1	<u>TPA907967 CP 11 Structural Modification and Expansion Joint</u>																
1	1 CP 11 Structural Modification and Expansion Joint	1/1/2014	12/31/2014	600	0	0	0	0	0	0	0	600	0	0	0	0	0
	Project Sub-total:			600	0	0	0	0	0	0	0	600	0	0	0	0	0
1	<u>TPA907968 Elevator Upgrade CP 26</u>																
1	1 Elevator Upgrade CP 26	1/1/2014	12/31/2014	500	0	0	0	0	0	0	0	500	0	0	0	0	0
	Project Sub-total:			500	0	0	0	0	0	0	0	500	0	0	0	0	0
1	<u>TPA907969 Waterproofing/ concrete Repairs CP 26</u>																
1	1 Waterproofing/ concrete Repairs CP 26	1/1/2014	12/31/2014	100	0	0	0	0	0	0	0	100	0	0	0	0	0
	Project Sub-total:			100	0	0	0	0	0	0	0	100	0	0	0	0	0
1	<u>TPA907970 Painting CP 34</u>																
1	1 Painting CP 34	1/1/2014	12/31/2014	200	0	0	0	0	0	0	0	200	0	0	0	0	0
	Project Sub-total:			200	0	0	0	0	0	0	0	200	0	0	0	0	0
1	<u>TPA907971 Lighting Upgrade CP 34</u>																
1	1 Lighting Upgrade CP 34	1/1/2014	12/31/2014	300	0	0	0	0	0	0	0	300	0	0	0	0	0
	Project Sub-total:			300	0	0	0	0	0	0	0	300	0	0	0	0	0
1	<u>TPA907972 Waterproofing / concrete repairs CP 36</u>																
1	1 Waterprooifn/ concrete repairs CP 36	1/1/2014	12/31/2014	200	0	0	0	0	0	0	0	200	0	0	0	0	0
	Project Sub-total:			200	0	0	0	0	0	0	0	200	0	0	0	0	0
1	<u>TPA907973 Painting Stage 2 CP 36</u>																
1	1 Painting Stage 2 CP 36	1/1/2014	12/31/2014	400	0	0	0	0	0	0	0	400	0	0	0	0	0
	Project Sub-total:			400	0	0	0	0	0	0	0	400	0	0	0	0	0



CITY OF TORONTO

Appendix 5: 2014 Recommended Capital Project with Financing Details

Toronto Parking Authority

Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	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>TPA907984 Concrete Repairs CP 125</u>																
1	1 Concrete Repairs CP 125	1/1/2014	12/31/2014	125	0	0	0	0	0	0	0	125	0	0	0	0	0
	Project Sub-total:			125	0	0	0	0	0	0	0	125	0	0	0	0	0
1	<u>TPA907985 CP 149 Repaving and Lighting Upgrade</u>																
1	1 CP 149 Repaving and Lighting Upgrade	1/1/2014	12/31/2014	60	0	0	0	0	0	0	0	60	0	0	0	0	0
	Project Sub-total:			60	0	0	0	0	0	0	0	60	0	0	0	0	0
1	<u>TPA907986 Elevator Upgrade CP 150</u>																
1	1 Elevator Upgrade CP 150	1/1/2014	12/31/2014	200	0	0	0	0	0	0	0	200	0	0	0	0	0
	Project Sub-total:			200	0	0	0	0	0	0	0	200	0	0	0	0	0
1	<u>TPA907987 Ramp Heating CP 157</u>																
1	1 Ramp Heating CP 157	1/1/2014	12/31/2014	50	0	0	0	0	0	0	0	50	0	0	0	0	0
	Project Sub-total:			50	0	0	0	0	0	0	0	50	0	0	0	0	0
1	<u>TPA907988 Lighting Upgrade CP 171</u>																
1	1 Lighting Upgrade CP 171	1/1/2014	12/31/2014	150	0	0	0	0	0	0	0	150	0	0	0	0	0
	Project Sub-total:			150	0	0	0	0	0	0	0	150	0	0	0	0	0
1	<u>TPA907989 Lighting Upgrade CP 178</u>																
0	1 Lighting Upgrade CP 178	1/1/2014	12/31/2014	150	0	0	0	0	0	0	0	150	0	0	0	0	0
	Project Sub-total:			150	0	0	0	0	0	0	0	150	0	0	0	0	0
1	<u>TPA907990 Signage Illuminated CP 404</u>																
1	1 Signage Illuminated CP 404	1/1/2014	12/31/2014	100	0	0	0	0	0	0	0	100	0	0	0	0	0
	Project Sub-total:			100	0	0	0	0	0	0	0	100	0	0	0	0	0
1	<u>TPA907991 Signage Illuminated Various areas</u>																
1	1 Signage Illuminated Various areas	1/1/2014	12/31/2014	300	0	0	0	0	0	0	0	300	0	0	0	0	0
	Project Sub-total:			300	0	0	0	0	0	0	0	300	0	0	0	0	0
1	<u>TPA907992 Head Office refurbishment</u>																
1	1 head Office refurbishment	1/1/2014	12/31/2014	100	0	0	0	0	0	0	0	100	0	0	0	0	0
	Project Sub-total:			100	0	0	0	0	0	0	0	100	0	0	0	0	0
1	<u>TPA908027 CP 1 Garage upgrades</u>																
1	1 CP 1 Garage Upgrades	1/1/2014	12/31/2014	2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0
	Project Sub-total:			2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0



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Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2014	Financing												
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
3	<u>TPA907469 CP 1 - Additional of 2 Levels</u>																
2	1 CP 1 - Addition of 2 Levels 2013 cfwd	1/2/2012	12/31/2015	1,971	0	0	0	0	0	0	0	1,971	0	0	0	0	0
2	4 CP1-Additional of 2 Levels	1/19/2014	12/31/2014	8,729	0	0	0	0	0	0	0	8,729	0	0	0	0	0
	Project Sub-total:			10,700	0	0	0	0	0	0	0	10,700	0	0	0	0	0
3	<u>TPA907606 Oakwood, E. of Eglinton (Cliveden)</u>																
0	1 Oakwood, E. of Eglinton (Cliveden)	1/1/2012	12/31/2014	600	0	0	0	0	0	0	0	600	0	0	0	0	0
	Project Sub-total:			600	0	0	0	0	0	0	0	600	0	0	0	0	0
3	<u>TPA907609 Oakwood, W. of Eglinton (CP 664)</u>																
3	2 Oakwood, W. of Eglinton (CP 664)	1/1/2014	12/31/2015	25	0	0	0	0	0	0	0	0	25	0	0	0	0
	Project Sub-total:			25	0	0	0	0	0	0	0	0	25	0	0	0	0
3	<u>TPA907712 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
	Project Sub-total:			2,480	0	0	0	0	0	0	0	2,480	0	0	0	0	0
3	<u>TPA907713 Dundas & Dovercourt (1113-1117 Dundas)</u>																
3	2 Dundas & Dovercourt (1113-1117 Dundas) S2 cfwd	10/11/2012	12/31/2014	50	0	0	0	0	0	0	0	50	0	0	0	0	0
	Project Sub-total:			50	0	0	0	0	0	0	0	50	0	0	0	0	0
3	<u>TPA907736 Pay & Display Equip 2013-2014</u>																
3	2 Pay & Display Equip 2013-2014	1/1/2011	12/31/2014	850	0	0	0	0	0	0	0	850	0	0	0	0	0
	Project Sub-total:			850	0	0	0	0	0	0	0	850	0	0	0	0	0
3	<u>TPA907960 242 Danforth, E. of Broadview (CP 78 extension)</u>																
0	1 242 Danforth, E. of Broadview (CP 78 extension)	1/1/2014	12/31/2014	2,800	0	0	0	0	0	0	0	2,800	0	0	0	0	0
	Project Sub-total:			2,800	0	0	0	0	0	0	0	2,800	0	0	0	0	0
3	<u>TPA907961 Oakwood, E. of Eglinton (#2)</u>																
3	1 Oakwood, E. of Eglinton (#2)	1/1/2014	12/31/2014	750	0	0	0	0	0	0	0	750	0	0	0	0	0
	Project Sub-total:			750	0	0	0	0	0	0	0	750	0	0	0	0	0
3	<u>TPA907963 Ryerson/ Metropolitan</u>																
3	1 Ryerson/ Metropolitan	1/1/2014	12/31/2015	250	0	0	0	0	0	0	0	250	0	0	0	0	0
	Project Sub-total:			250	0	0	0	0	0	0	0	250	0	0	0	0	0
3	<u>TPA907964 Nesbitt Lodge (CP 17)</u>																
3	1 Nesbitt Lodge (CP 17)	1/1/2014	12/31/2014	2,100	0	0	0	0	0	0	0	2,100	0	0	0	0	0
	Project Sub-total:			2,100	0	0	0	0	0	0	0	2,100	0	0	0	0	0

(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



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Appendix 5: 2014 Recommended Capital Project with Financing Details

Toronto Parking Authority

Sub-Project Summary

Project/Financing				2014	Financing										
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3	TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)													
3	1	1 Leslieville (Queen. E. of Carlaw/ Coxwell)	1/1/2014	12/31/2014	2,900	0	0	0	0	0	0	2,900	0	0	0
		Project Sub-total:			2,900	0	0	0	0	0	0	2,900	0	0	0
3	TPA907966	Mobile Payment Signage													
3	1	1 Mobile Payment Signage	1/1/2014	12/31/2014	620	0	0	0	0	0	0	620	0	0	0
		Project Sub-total:			620	0	0	0	0	0	0	620	0	0	0
Program Total:					57,015	0	0	0	0	4,600	0	49,890	2,525	0	0

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

Appendix 6

2014 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review - Program Specific

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2013 *	Contributions / (Withdrawals)											2014 - 2023 Total Contributions / (Withdrawals)
			2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan		
Parking Payment in Lieu Reserve (XR1016)	Beginning Balance as of Jan. 1, 2013	8,786	5,316	746	776	806	836	866	896	926	956	986		
	Contributions / (Withdrawals)													
	Projected Investment Income	30	30	30	30	30	30	30	30	30	30	30	300	
	CP 411 (East Side)	(1,500)												
	Cabagetown (2300 Lakeshore)	(2,000)												
	Queen/Ossington to Dufferin		(4,000)										(4,000)	
	Avenue Road & Davenport		(600)										(600)	
	Total Withdrawals	(3,470)	(4,570)	30	30	30	30	30	30	30	30	30	30	(4,300)
Contributions / Interest													-	
Total Reserve Fund Balance at Year-End		5,316	746	776	806	836	866	896	926	956	986	1,016		

* Based on the 3rd Quarter Variance Report

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2013 *	Contributions / (Withdrawals)											2014 - 2023 Total Contributions / (Withdrawals)
			2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan		
Toronto Parking Authority Capital Expenditure Reserve Fund (XR6002)	Beginning Balance as of Jan. 1, 2013	3,185	3,408	3,631	333	536	1,701	5,226	4,751	1,265	772	274		
	Contributions / (Withdrawals)													
	Projected Mail Profits and Interest Income	223	223	202	203	1,165	3,525	3,525	3,514	3,507	3,502	3,502		
	Redevelopment of CP 217 (JV)			(3,500)									(3,500)	
	Queen/Soho							(4,000)	(4,000)				(8,000)	
	Queen/Kippendavie to Lee								(3,000)				(3,000)	
	North York Centre - Sout (Sheppard to Finch)									(4,000)			(4,000)	
	St. Clair / Oakwood										(2,000)		(2,000)	
	Gerrard Street East (Broadview/Coxwell)										(2,000)		(2,000)	
	Little Italy											(3,500)	(3,500)	
	Total Withdrawals	223	223	(3,298)	203	1,165	3,525	(475)	(3,486)	(493)	(498)	2	(3,133)	
	Contributions / Interest													-
	Total Reserve Fund Balance at Year-End		3,408	3,631	333	536	1,701	5,226	4,751	1,265	772	274		

* Based on the 3rd Quarter Variance Report