

Toronto 2015 BUDGET

CAPITAL ANALYST NOTES



Toronto Parking Authority

2015 - 2024 CAPITAL BUDGET AND PLAN OVERVIEW

The Toronto Parking Authority manages an estimated 19,500 on-street parking spaces controlled by environmentally friendly pay-and-display technology or single spaced meters. It also maintains approximately 22,800 off-street spaces, which include 12 attended lots, 13 fully automated garages, and 180 unattended lots. The Bike Share system with a fleet of approximately 1,000 bicycles that are locked into a network of 80 docking stations, was transferred to the Authority at the end of 2013. The total estimated replacement value of the Toronto Parking Authority assets is \$655.596 million.

The 10-Year Recommended Capital Plan of \$389.604 million balances infrastructure renewal needs 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, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

Highlights

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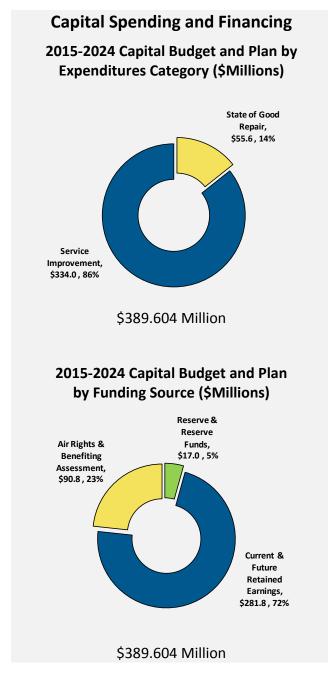
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Where does the money go?

The 2014–2023 Recommended Capital Budget and Plan totals \$389.604 million. It provides funding for the expansion or re-development of approximately 50 off-street parking facilities and to address all future state of good repair project requirements.

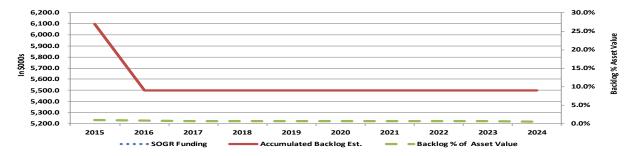
Where does the money come from?

Over the 10 year capital planning horizon, the Authority continues to be 100% self-sustaining with no reliance on City debenture financing.

- Current and future retained earnings represent the largest source of financing reflecting 72% or \$281.799 million of total funding, followed by the sale of air rights funding which constitutes 23% or \$90.805 million, and funding from the TPA specific reserve funds, such as the Capital Expenditure Reserve Fund which amounts to 5% or \$17.000 million.
- Funding will provide for 12 joint venture projects involving the redevelopment of carparks at various locations throughout the City, such as Carpark 15 (Yorkville – Cumberland Garage) and Carpark 49 (30 Roehampton).

State of Good Repair Backlog

The 10-Year Recommended Capital Plan spending on State of Good Repair is \$55.600 million. It is sufficient to maintain assets in a current a state of good repair and prevent any future backlog.



Key Challenges & Priority Actions

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

Availability and Negotiation of Sites - The unavailability of appropriate sites, delays due to on-going negotiations for identified sites and time lags implicit in joint venture arrangements are frequently impacting Toronto Parking Authority's capacity to complete capital projects as planned.

✓ In order to leverage land values, Toronto Parking Authority actively pursues joint development opportunities with private sector. The 2015-2024 Recommended Capital Budget and Plan includes 12 joint venture projects intended to expand service and intensify land use.

The Bike Share Expansion – allowing for expansion of service area of the Bike Share Program that is now operated by the Toronto Parking Authority.

✓ Innovative approaches to bring this program on a stable financial footing are being explored by the Authority.

2015 Capital Budget Highlights

The 2015 Recommended Capital Budget for the Toronto Parking Authority of \$27.928 million, including carry forward funding, will provide funding to:

- ✓ Begin development on several carparks including Carpark 49 at Roehampton (\$8.000 million).
- ✓ Continue installation of pay-and-display units and greening of carparks with funding of \$0.436 million and \$1.470 million respectively.
- ✓ Complete structural maintenance and technical upgrades of on-street and off-street parking facilities at various locations across the City with \$4.630 million in funding, including:
 - Sprinkler and fire alarm replacements at Carpark 150 (\$0.900 million);
 - ➤ Lighting upgrades (\$0.390 million);
 - Elevator modernization and upgrades (\$1.250 million); and
 - Painting and signage upgrades (\$0.640 million).
- ✓ Complete the redevelopment of the Forest Hill parking facility (\$0.750 million).







Recommendations

The City Manager and Chief Financial Officer recommend that:

- 1. City Council approve the 2015 Recommended Capital Budget for Toronto Parking Authority with a total project cost of \$41.970 million, and 2015 cash flow of \$47.725 million and future year commitments of \$14.042 million comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 40 new / change in scope sub-projects with a 2015 total project cost of \$41.970 million that requires cash flow of \$27.928 million in 2015 and an increase in future year cash flow commitments of \$14.042 in 2016.
 - b) 2014 approved cash flow for 24 previously approved sub-projects with carry forward funding from 2014 into 2015 totalling \$19.797 million.
- 2. City Council approve the 2016-2024 Recommended Capital Plan for Toronto Parking Authority totalling \$347.643 million in project estimates, comprised of \$60.405 million in 2016; \$43.485 million for 2017; \$57.312 million for 2018; \$33.439 million for 2019; 23.068 million for 2020; \$24.297 million for 2021; \$31.027 million for 2022; \$34.659 million for 2023; and \$39.942 million in 2024.
- 3. City Council consider the operating savings of \$1.045 million net in 2016; \$4.032 million net in 2017; \$2.123 million net in 2018; \$0.965 million in 2019; \$1.439 million in 2020; \$0.850 million in 2021; \$0.910 million in 2022; \$1.245 million in 2023; and \$1.425 million in 2024 resulting from the approval of the 2015 Recommended Capital Budget for inclusion in the 2015 and future year operating budgets.

Part I:

10-Year Capital Plan

10 Year Capital Plan

Table 1a
2015 Recommended Budget, 2016-2019 Recommended Capital Plan

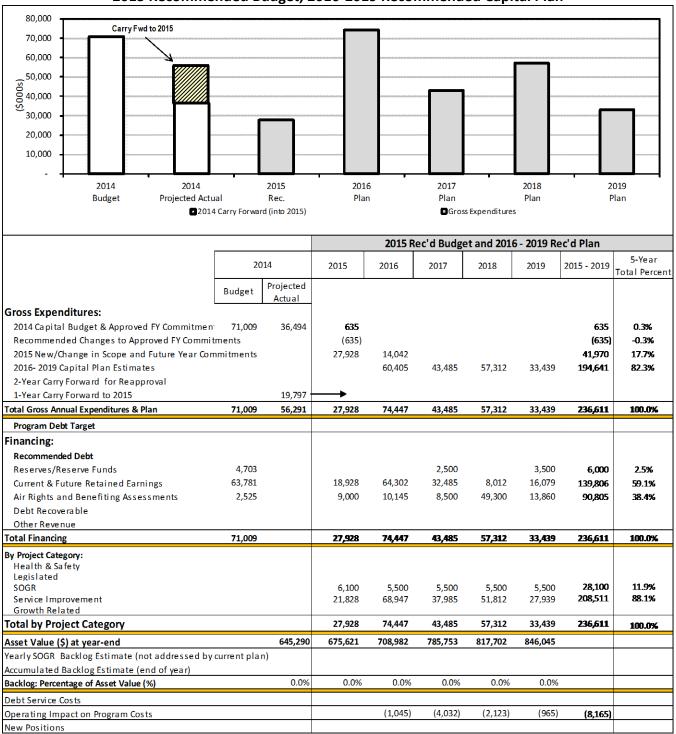
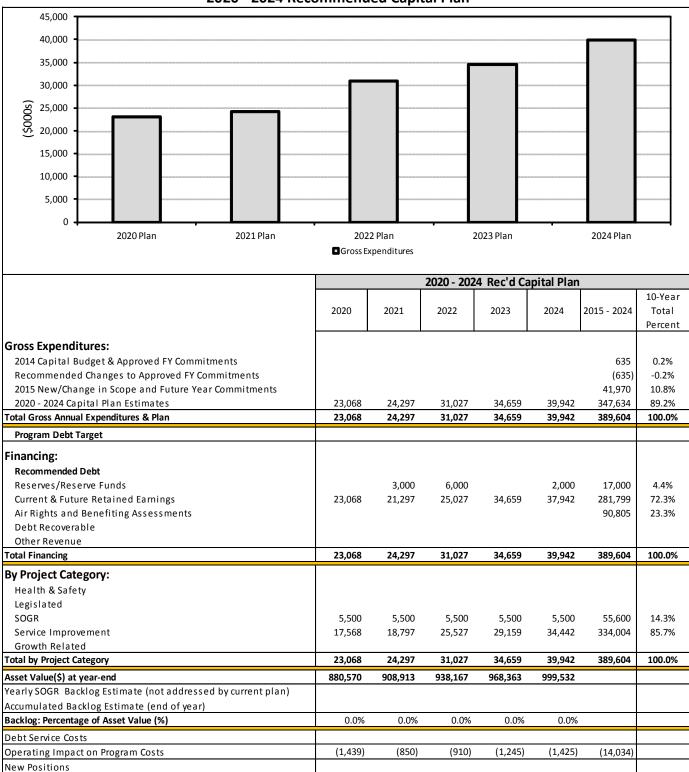


Table 1b 2020 - 2024 Recommended Capital Plan

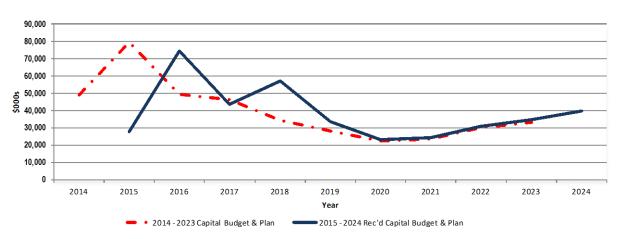


Key Changes to the 2014 - 2023 Approved Capital Plan

The 2015 Recommended Capital Budget and the 2016 - 2024 Recommended Capital Plan reflects a decrease of \$6.115 million or 1.5% in capital funding from the 2014 to 2023 Approved Capital Plan.

The table and chart below provide a breakdown of the changes in the Capital Plan on an annual basis from 2014 to 2024.

Chart 1
Changes to the 2014 -2023 Approved Capital Plan (In \$000s)



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
2014 - 2023 Capital Budget & Plan	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	
2015 - 2024 Rec'd Capital Budget & Plan		27,928	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942
Change %		-64.8%	51.1%	-5.9%	67.0%	19.3%	2.2%	3.0%	3.0%	4.5%	
Change \$		-51,493	25,187	-2,750	23,000	5,400	500	700	900	1,500	

10-Year
Total
395,719
389,604
-1.5%
-6,115

A decrease of \$6.115 million is primarily because the 2014 to 2023 Approved Capital Plan included larger capital funding in 2014 compared to the funding requirements included in 2024. However, part of the 2014 funding will be carried forward to 2015.

Changes to the 2014 - 2023 Approved Capital Plan, specifically the recommended \$2.944 million in increased capital funding in the nine common years of the Capital Plans (2015 - 2023), shown on the following page, arise from the reprioritization of the Toronto Parking Authority's capital projects mostly due to:

- Unavailability of appropriate sites for previously planned off-street parking facilities.
- Delays in on-going negotiations for identified sites and complex issues surrounding joint venture agreements with third parties.

On an annual basis, the most significant cash flow change to the 2014 – 2023 Capital Plan is recommended for 2015. The previously approved 2015 cash flow was reduced by \$51.313 million, from \$79.241 million to \$27.928 million, due to the deferral of large projects to future years.

A summary of project changes for the years 2015 to 2023 totalling \$2.944 million is provided in Table 2 below:

Table 2
Summary of Project Changes (In \$000s)

\$000s	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
2014 - 2023 Capital Budget & Plan	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	
2015 - 2024 Rec'd Capital Budget & Pla	2015 - 2024 Rec'd Capital Budget & Plan		74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942
Capital Budget & Plan Changes (2015 -	2023)	(51,493)	25,187	(2,750)	23,000	5,400	500	700	900	1,500	

2015 - 2023 Total
346,718
349,662
2,944

	Total										2015 -		Revised
	Project Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024	Total Project
Previously Approved													
Projects Deferred from 2014													
242 Danforth, E. of Broadview (CP													
78 Expansion)								2,800			2,800		2,800
Nesbitt Lodge CP 17			2,100								2,100		2,100
Leslieville (Queen, E. of Carlaw/													
Coxwell)									2,900		2,900		2,900
CP 1 - Addition of 2 Levels		200	2.000						,				
Oakwood, W.of Eglinton		300	2,000								2,300		2,300
(Redevelopment of CP 664)	635	(635)	445								(190)		445
Subtotal	635	(335)	4,545					2,800	2,900		9,910		10,545
	033	(333)	4,545					2,000	2,300		3,310		10,545
Cancelled Projects													
Forest Hill Village Retail	20,000		(20,000)								(20,000)		
Accelerated Projects to 2014													
Avenue, North of Lawrence	2.500									(2.500)	(2.500)		
(Caribou)	2,500									(2,500)	(2,500)		
Increase in Project Costs													
30 Roehampton CP 49	6,000	2,000									2,000		8,000
Queen/Soho	8,000	300	10,500			(4,000)	(4,000)				2,800		10,800
CP15 Redevelopment (JV)	32,000	1,000	10,300	(32,000)	32,000	(4,000)	(4,000)				1,000		33,000
Chinahouse (CP 655)	9,800	100		(32,000)	32,000						100		9,900
2204-2212 Eglinton W (CP673)	1,500	500									500		2,000
Structural Maint & Tech & Greening	_,												_,-,
Projects (2016-2024)	40,000		500	500	500	500	500	500	500	500	4,000	5,500	49,500
Corporate Office Refurbishment	100	100	300	300	300	300	300	300	300	300	100	3,300	200
Subtotal	97,400	4,000	11,000	(31,500)	32,500	(3,500)	(3,500)	500	500	500	10,500	5,500	113,400
		,	,	(- / /	,	(-//	(-//						,
Decrease in Project Costs													
Forest Hill Expansion	4,000	750	(4,000)								(3,250)		750
New Carpark Provisions	16,000								(8,000)	(3,000)	(11,000)	5,000	10,000
Redevelopment of CP 5 (JV)	10,000		(10,000)			5,500					(4,500)		5,500
Redevelopment of CP 224 (JV)	11,000				(3,000)						(3,000)		8,000
Dundas/Dovercourt - (1113													
Dundas)	8,750	(8,750)	8,600								(150)		8,600
Redevelopment of CP 217 (JV)	10,900	(10,900)		10,600							(300)		10,600
CP 168 Expansion	5,000				(3,000)						(3,000)		2,000
Subtotal	65,650	(18,900)	(5,400)	10,600	(6,000)	5,500			(8,000)	(3,000)	(25,200)	5,000	45,450
						T					1		
Timing Changes													
Previously Approved Projects	134,250	(46,700)	31,000	(3,850)	(3,500)	3,400	4,000	(2,600)	5,500	6,500	(6,250)	6,250	134,250
				4								<u> </u>	
Total Previously Approved	320,435	(61,935)	21,145	(24,750)	23,000	5,400	500	700	900	1,500	(33,540)	16,750	303,645
New													
Carpark Provision 2015		5,000									5,000		5,000
Bloor & Dundas (Lithuanian House)		2,900									2,900		2,900
Upgrade to Retail & Other													
Components		1,000									1,000		1,000
000000111110000000000000000000000000000		4	4								2 22 1		
P&D 3G Modem & Emulation Board		1,542	1,542	2.000							3,084		3,084
826 ,833, 835 St.Clair West				2,900							2,900		2,900
Metropolitan			2 500	12,500							12,500		12,500
Spadina/Montclair Garage 11 Wellesley			2,500	6 000							2,500		2,500
I I WEIDSIEW				6,600	1						6,600		6,600
												22 102	
New Projects Post 2023 Total New		10,442	4,042	22,000							36,484	23,192 23,192	36,484

Significant Capital Project Changes in Toronto Parking Authority:

The following Toronto Parking Authority capital projects have been changed to address key priorities or to reflect adjusted cash flow requirements as outlined below:

- Projects Deferred from 2014 (\$9.910 million):
 - > 5 projects approved in 2014 were deferred to 2015 and future years primarily based on the availability of appropriate sites for development.
- Cancelled projects (\$20.0 million): The retail component of the Forest Hill Village Carpark
 Redevelopment previously planned for 2016 is cancelled following the reprioritization of capital
 requirements.
- Accelerated projects (\$2.5 million): Carpark 421 (Avenue Road, North of Lawrence Caribou) was accelerated from 2023 to 2014, based on the readiness of the project to proceed. As a result the project has been deleted from this Capital Plan.
- Increase in project costs (\$10.5 million):
 - 7 projects require additional funding totalling \$10.5 million primarily: \$4 million in an added funding is recommended to address greening of parking facilities; and \$6.4 million is required to fund added costs arising from higher expansion or redevelopment costs than originally anticipated for 5 projects.
- Decrease in project costs (\$25.2 million):
 - Previously approved projects are anticipated to be completed at lower costs or reduced scope of work, resulting in a cost decrease of \$14.2 million.
 - A provision for future carparks of \$16.0 million has been reduced by \$11.0 million. This change is based on an anticipated reduced reliance for this provisional amount.
- Timing Changes: Some of the projects approved in the 2014-2023 Capital Plan were postponed to future years due to updated parking need assessments or difficulties in identifying suitable sites, with no change in estimated project costs. Examples include:
 - Carpark 41, Corso Italia deferred from 2015 to 2019.
 - St. Lawrence Market North Carpark deferred from 2015 to 2016.
 - Kingston Road (West of Victoria) and Cabagetown carparks deferred from 2015 to 2017 and 2021 respectivelly.
 - Ryerson Carpark deferred from 2015 to 2016.
 - Bay/Lakeshore (Downtown Fringe South) deferred from 2021 to 2022.
- Major New Projects (\$36.484 million):
 - Approximately \$5.0 million in funding was added for new carpark provisions in 2015 in order to accommodate unbudgeted property acquisitions or accelerate already planned acquisitions, should opportunities be identified.

To address forecasted increases in projected demand for off-street parking, \$31.484 million in additional funding was included in the 10-Year Recommended Capital Plan for the development of new carparks.



Chart 2
2015 – 2024 Capital Plan by Project Category (In \$000s)

The 10-Year Recommended Capital Plan for Toronto Parking Authority of \$389.604 million predominately provides funding for Service Improvement projects, which represent 86% or \$334.004 million of total funding over the 10-year period.

- Service Improvement projects involve expansion and redevelopment of existing parking facilities and infrastructure. Funding for these projects varies from year to year based on redevelopment opportunities.
 - Capital expenditures 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. This is reflected in 10-Year Recommended Capital Plan as the largest initiatives are planned for the first five years, more specifically for 2016, 2017 and 2018.
- State of Good Repair projects account for the remaining 14% of the total planned cash flow. The funding remains relatively stable over the 10 year capital planning period, averaging \$5.560 million per year for annual maintenance of off-street and on-street parking facilities and related nfrastructure.

Table 3
Summary of Capital Projects by Category (In \$000s)

	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total	Rec'd Tota Project Cost
State of Good Repair												
Structural Maintenance & Technology												
Green Plus	6,100	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,600	
Sub-Total	6,100	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,600	
Service Improvements	6,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	33,000	
Harbourfront									4,500		4,500	4,500
Expanded Facilities - Bloor St West			2,500						4,500		2,500	2,500
King/Spadina Re-investment Area										12,500	12,500	12,500
Harbord - Spadina to Major								2,000		2 250	2,000 2,250	2,000 2,250
Queen St West (Spadina to Bellwoods) Davisville/ Yonge		3,000								2,250	3,000	3,000
Cabbagetown		-,,,,,					2,400				2,400	2,400
Kingston Road - West of Victoria Park			2,400									
(YMCA) Queen East - Kippendavie to Lee							3,000				2,400 3,000	2,400 3,000
Avenue Rd & Davenport						2,500	3,000				2,500	2,500
St. Clair/ Oakwood									2,000		2,000	2,000
North York Centre - South					2.500			4,000			4,000	4,000
Rosedale/Woodlawn Bay/ Lakeshore (Downtown Fringe -					3,500						3,500	3,500
South) Spadina/ Dundas							10,000				10,000	10,000
King/ E. of Spadina - Revitalization								6,000			6,000	6,000
St. Clair W - CP 41 (7 Norton) Corso								5,500			5,500	3,000
Italia					10,900						10,900	10,900
Redevelopment of Carpark 12 - JV				9,300							9,300	9,300
Financial District East (Queen and Jarvis)									10,000		10,000	10,000
St. Lawrence Market North		14,500							10,000		14,500	14,500
Gerrard St East (Broadview/Coxwell)										2,000	2,000	2,000
Forest Hill Village	750							4.000			750	750
Spadina/ Bloor College/Dovercourt								4,000 2,000			4,000 2,000	4,000 2,000
Roncesvalles North								_,,,,,		2,000	2,000	2,000
30 Roehampton CP 49	8,000										8,000	8,000
Pay & Display Upgrade New Carpark Provisions	436	460	485	512	539	568	597	627	659 5,000	692 5,000	5,575 10,000	5,575 10,000
Queen/ Soho	300	10,500							3,000	3,000	10,800	10,800
CP15 Redevelopment (JV)	1,000			32,000							33,000	33,000
Chinahouse (CP 655)	100	9,800									9,900	9,900
Redevelopment of CP 5 (JV) Redevelopment of CP 412 (JV)					5,500 4,000						5,500 4,000	5,500 4,000
Redevelopment of CP 224 (JV)				8,000	4,000						8,000	8,000
Little Italy					3,500						3,500	3,500
1601 St. Clair Ave. West	1,000	0.500									1,000	1,000
Dundas/Dovercourt - (1113 Dundas) Yonge, S. of Eglinton		8,600							7,000		8,600 7,000	8,600 7,000
Redevelopment of CP 217 (JV)			10.000						7,000			10,600
			10,600								10,600	1
Greektown (Danforth East)								4,000			4,000	4,000
CP 168 Expansion				2,000							2,000	2,000
Yonge/ York Mills						14,500					14,500	14,500
242 Danforth, E. of Broadview (CP 78							2.000				2 000	3.000
Expansion) Ryerson/ Metropolitan		13,500					2,800				2,800 13,500	2,800 13,500
Nesbitt Lodge CP 17		2,100									2,100	2,100
Leslieville (Queen, E. of Carlaw/												
Coxwell) CP 1 - Addition of 2 Levels	300	2,000						2,900			2,900	2,900 2,300
Oakwood, W.of Eglinton	300	∠,000									2,300	2,300
(Redevelopment of CP 664)		445									445	445
2204-2212 Eglinton W (CP673)	500										500	500
Carpark Provision 2015 Bloor & Dundas (Lithuanian House)	5,000 2,900										5,000 2,900	5,000 2,900
P&D 3G Modem & Emulation Board	1,542	1,542									3,084	3,084
826 ,833, 835 St.Clair West	,	,	2,900								2,900	2,900
Metropolitan			12,500							40	12,500	12,500
Bloor/Bathurst Spadina/Montclair Garage		2,500								10,000	10,000 2,500	10,000 2,500
11 Wellesley		2,300	6,600								6,600	6,600
			·									
Sub-Total	21,828	68,947	37,985	51,812	27,939	17,568	18,797	25,527	29,159	34,442	334,004	334,004
Total Expenditures by Category	27,928	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942	389,604	334,004

2015 – 2024 Recommended Capital Projects

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.

State of Good Repair

- \$55.600 million is included in the 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of infrastructure within parking facilities. 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.
- Toronto Parking Authority's SOGR program also includes various greening initiatives ("Greening Plus") to improve energy and lighting efficiency and increase landscaping at existing off-street parking facilities throughout the City. This program is intended to improve the retainment of rainwater and reduce surface run-off.

Service Improvements

- Over the 10-year capital planning horizon, funding of \$334.004 million is included 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.
- There are 12 joint venture redevelopment projects planned within the 2015-2024 timeframe, with anticipated third party funding totalling \$90.805 million, including the following
 - Carpark 49 (30 Roehampton) \$8.0 million in 2015
 - Carpark 15 (Yorkville) \$33.0 million in 2015 and 2017.
 - Carpark 664 (Oakwood, West of Eglinton) and Carpark 204 (1117 Dundas West) \$0.445 million and \$6.800 million respectively in 2016.
 - Carpark 217 (1445 Bathrust) and Carpark at 11 Wellesley \$10.9 million and \$6.6 million respectively in 2017.
 - Carpark 12 (30 Alvin) and Carpark 224 (34 Hanna Avenue) \$9.3 million and \$8.000 million respectivelly in 2018.
 - Carpark 5 (15 Wellesley), Carpark 412 (11 Finch West) and Carpark 41 (St. Clair West, Corso Italia) \$5.5 million, \$4.5 million and \$10.9 million respectively in 2019.
- Other large Service Improvement projects involve redevelopment of a number of off-site parking lots such as:
 - Carpark at 1601 St. Clair West and Bloor and Dundas Carpark \$1.0 million and \$2.9 million respectively in 2015.
 - > St. Lawrence Market North Redevelopment and Rayerson Carpark \$14.5 million and \$13.5 million respectivelly in 2016.

- Development of a Carpark at Yonge/York Mills \$14.5 million in 2020. This project is anticipated as a joint venture with Build Toronto, which has plans for redeveloping the area.
- Expansion of Carpark 78, Danfort, East of Broadview and Bay / Lakeshore (Downtown Fringe)— \$10.0 million and \$2.8 million respectivelly in 2021.
- ➤ Harbord Garage (Spadina to Major) \$12.5 million in 2024.

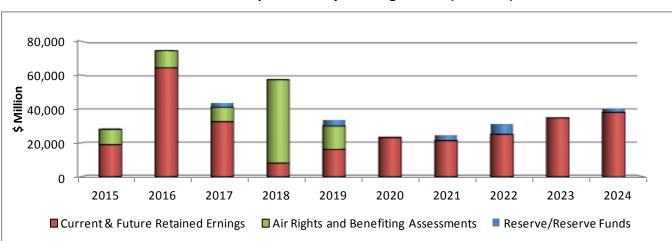


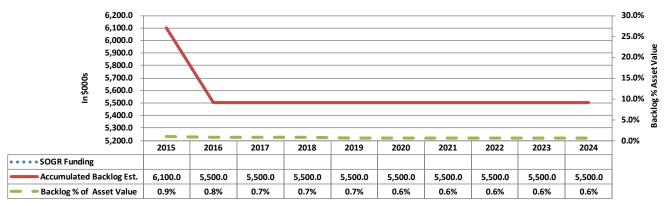
Chart 3
2015 – 2024 Capital Plan by Funding Source (In \$000s)

The 10-Year Recommended Capital Plan of \$389.604 million will be financed by the following sources:

- Funding from current and future retained earnings, which represent \$281.799 million or 72% of the required capital financing over the 10-year period.
 - 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 \$28.799 million over the 10-Year Capital Plan period.
- Air rights funding constitutes \$90.805 million or 23% of the total 10-year capital financing.
 - This funding source is significant in the first half 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 \$33.000 million and the redevelopment of Carpark 12 (30 Alvin Avenue) at \$9.300 million, will take place during the first 5 years of the 10-Year Capital Plan.
- Funding from reserve funds amounts to the remaining \$17.000 million or 5% of all capital financing over the 10-year period.
 - This funding source consists of future rental income from existing Toronto Parking Authority locations as well as new rental income that will be generated from new locations to be delivered as part of the 10-Year Capital Plan.

State of Good Repair (SOGR) Backlog

Chart 4
SOGR Funding & Backlog (In \$000s)



The 10-Year Recommended Capital Plan dedicates \$55.6 million to SOGR spending over the 10-Year Capital Plan. 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 \$5.560 million annually is sufficient to prevent any future potential for a state of good repair backlog.

10-Year Capital Plan: Net Operating Budget Impact

Table 4
Net Operating Impact Summary (In \$000s)

Net Operating Impact Summary (In \$000s)													
	2016	2017	2018	2019									
	Plan	Plan	Plan	Plan	2015-2019	2015 - 2024							
	4	4	4	4	4	4							
Projects	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s							
New Projects 2015													
1601 St. Clair Ave. West	(50.0)				(50.0)	(50.0)							
2204, 2212 Eglinton W. (CP 673)	(100.0)				(100.0)	(100.0)							
Forest Hill Village (CP 164 Expansion)	(100.0)				(100.0)	(100.0)							
Bloor/ Dundas (Lithuanian House)	(145.0)				(145.0)	(145.0)							
Carpark Provisions (2015)	(250.0)				(250.0)	(250.0)							
30 Roehampton (150 space garage)	(400.0)				(400.0)	(400.0)							
Queen/ Soho		(525.0)			(525.0)	(525.0)							
CP 1 - Addition of 2 Levels		(650.0)			(650.0)	(650.0)							
Oakwood, W.of Eglinton (Redevelopment of CP 664)		(22.0)			(22.0)	(22.0)							
New Projects - Future Years													
Nesbitt Lodge CP 17		(105.0)			(105.0)	(105.0)							
1117 Dundas W/ Dovercourt CP 204		(490.0)			(490.0)	(490.0)							
Davisville/ Yonge		(150.0)			(150.0)	(150.0)							
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		(565.0)			(565.0)	(565.0)							
Ryerson		(675.0)			(675.0)	(675.0)							
St. Lawrence Market North		(725.0)			(725.0)	(725.0)							
Spadina/ Montclair Garage		(125.0)			(125.0)	(125.0)							
Kingston Road - West of Victoria Park (YMCA)			(120.0)		(120.0)	(120.0)							
Expanded Facilities - Bloor St West (Glendonwynne													
to Durie)			(125.0)		(125.0)	(125.0)							
Redevelopment of CP 217			(778.0)		(778.0)	(778.0)							
826, 833, 835 St. Clair W			(145.0)		(145.0)	(145.0)							
11 Wellesley			(330.0)		(330.0)	(330.0)							
Metropolitan CD 168 Expansion			(625.0)	(100.0)	(625.0)	(625.0)							
CP 168 Expansion				(100.0)	(100.0)	(100.0)							
Redevelopment of CP 224 Redevelopment of Carpark 12 - JV (30 Alvin)				(400.0)	(400.0)	(400.0)							
Little Italy				(465.0)	(465.0)	(465.0)							
Rosedale/Woodlawn						(175.0)							
St. Clair W - CP 41 (7 Norton) Corso Italia Garage						(175.0)							
Redevelopment of CP 5 (Garage)						(614.0) (275.0)							
Redevelopment of CP 412						(200.0)							
Avenue Rd & Davenport						(125.0)							
Yonge/ York Mills (355 spaces)						(725.0)							
Cabbagetown (51 Aberdeen)						(120.0)							
242 Danforth, E. of Broadview (CP 78 Expansion)						(140.0)							
Queen East - Kippendavie to Lee						(150.0)							
Bay/ Lakeshore (Downtown Fringe - South)						(500.0)							
Harbord - Spadina to Major (Garage)						(100.0)							
College/Dovercourt						(100.0)							
Leslieville (Queen, E. of Carlaw/ Coxwell)						(145.0)							
North York Centre - South (Sheppard to Finch)						(200.0)							
Spadina/ Bloor						(200.0)							
Greektown (Danforth East)						(200.0)							
King/ E. of Spadina - Revitalization SE Corner													
St. Clair/ Oakwood						(300.0)							
Harbourfront						(100.0)							
New Carpark Provisions (Future)						(225.0)							
Yonge, S. of Eglinton						(250.0)							
Financial District East of University						(350.0) (500.0)							
Timanetal District Last of Offiversity						(500.0)							
Total Recommended (Net)	(1,045.0)	(4,032.0)	(2,123.0)	(965.0)	(8,165.0)	(14,034.0)							

The 10-Year Recommended Capital Plan will decrease future year Operating Budgets by a total of \$14.034 million over the 10-year time frame.

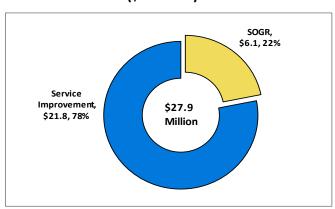
- Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 6% net rate of return has been used, based on the past net profit history.
- The Authority has not identified any new positions arising from 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.

Part II: 2015 Capital Budget

2015 Recommended Capital Budget

2015 Capital Budget by Project Category and Funding Source

2015 Capital Budget by Project Category (\$Millions)

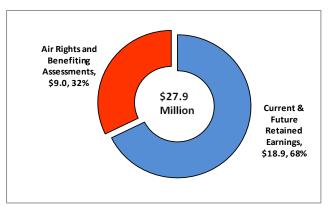


The 2015 Recommended Capital Budget, excluding funding carried forward from 2014 to 2015, requires new 2015 cash flow funding of \$27.928 million.

The 2015 Capital Budget expenditures are allocated to the following project categories:

- State of Good Repair (SOGR) (\$6.100 million, 22%)
 - ➤ SOGR funding is provided for electrical upgrades, lighting and signage upgrades, elevator replacement, pavement and painting, etc., at various carparks throughout the City.
- Service Improvements (\$21.828, 78%)
 - These projects are intended to expand and / or redevelop existing parking facilities and infrastructure and usually involve the acquisition of properties. Examples include the redevelopment of various carparks such as Forest Hill Village Carpark and Carpark 49 (30 Roehampton).

2015 Capital Budget by Funding Source (\$Millions)



The 2015 Recommended Capital Budget is financed primarily by:

- Current and Future Retained Earnings (\$18.928 million, 68%)
 - As per the City and TPA Income Sharing Agreement, the TPA retains 25% of annual net proceeds to fund their ongoing capital requirements.
- Sale of Air Rights and Benefiting Assessments (\$9.000 million, 32%)
 - The most significant project is a redevelopment of Carpark at 30 Roehampton which will includes 150 parking spaces.
- Given the above funding sources are nondebt sources, the City does not set a debt target for the Toronto Parking Authority.

Assessments

Total Financing

2.500

9.000

11.500

11.500

61,767

Total 2015 Total 2015 2014 2015 Cash Flow Rec'd Cash Carry Rec'd Cash (Incl 2014 Flow & FY 2016 2017 2018 2019 2020 2021 2022 2023 Forwards Flow C/Fwd) Commits Expenditures Previously Approved 19,797 19,797 19,797 Change in Scope 27,928 14,042 27,928 41,970 New New w/Future Year 19,797 27,928 47,725 14,042 61,767 Total Expenditure Financing Reserves/Reserve Funds 500 500 500 Current & Future Retained 14,042 Earnings 16,797 18,928 35,725 49,767 Air Rights and Benefiting

Table 5 2015 Recommended Cash Flow & Future Year Commitments (In \$000s)

14,042 Approval of the 2015 Recommended Capital Budget of \$47.725 million will result in:

- \$19.797 million in 2014 funding that will be carried forward into 2015 for completion of previously approved projects including the additional Additional 2 Levels at Carpark 1, as well as various structural maintenance and technical upgrades.
- The 2015 Capital Budget will provide funding for the completion of a number of new parking facilities including Carpark at 30 Roehampton (\$8.000 million) and Carpark at St. Clair West (\$1.000 million), as well as state of good repair projects in the amount of \$6.100 million.
- Recommended multi-year funding of \$11.542 million in 2015, which will require a future year commitment of \$14.042 million in 2016 for additional 2 levels at Carpark 1 (20 Charles Street), redevelopment of the Queen/Soho Carpark, and Pay and Display 3D Emulation Board projects. These new initiatives that will commence in 2015 are anticipated to be completed in 2016.

2015 Recommended Capital Project Highlights

Table 6
2015 Recommended Capital Project Highlights (in \$000s)

ZOIS RECOIL		d Capital Project Highlights (in \$000s)								
Dunio di	Total Project	2015	2016	2017	2010	2010	2015 -	2015 - 2024		
Project CP 1 - Addition of 2 Levels	Cost	2015	2016	2017	2018	2019	2019	Total		
Forest Hill Village	11,700 964	9,700 964	2,000				11,700 964	11,700 964		
30 Roehampton CP 49	8,000	8,000					8,000	8,000		
Pay & Display Upgrade	436	436					436	436		
Greening Projects at Various CP's	400	400					400	400		
Oakwood, E.of Eglinton Expansion of CP 667	564	564					564	564		
Queen/ Soho	10,800	300	10,500				10,800	10,800		
Avenue, North of Lawrence	300	300					300	300		
CP15 Redevelopment (JV)	1,000	1,000					1,000	1,000		
Chinahouse (CP 655)	100	100					100	100		
1601 St. Clair Ave. West	1,000	1,000					1,000	1,000		
Pay Display Machines	340	340					340	340		
Weston Cultural Hub S2	800	800					800	800		
Structural Maint & Tech (2014)	919	919					919	919		
Redevelopment Of CP411 (Roe Avenue) S2	2,500	2,500					2,500	2,500		
Oakwood, E.of Eglinton (#2)	750	750					750	750		
Painting CP 34	200	200					200	200		
Painting Stage 2 CP 36	400	400					400	400		
Signage Upgrade Illuminated CP 43 S2	200	200					200	200		
Waterproofing/Concrete Rapairs CP 52	300	300					300	300		
Signage Upgrade Illuminated CP 52	50	50					50	50		
CP 58 Resurfacing & New Fence	250	250					250	250		
Two Pay Station Booths CP 58 S2	150	150					150	150		
CP 90 Repaving & Ligthting Upgrade	60	60					60	60		
Signage Illuminated CP 404	100	100					100	100		
Signage Illuminated Various Areas	300	300					300	300		
Head Office Refurbishment	200	200					200	200		
CP 1 Retail Upgrades	1,000	1,000					1,000	1,000		
2204-2212 Eglinton W (CP673)	500	500					500	500		
Carpark Provision 2015	5,000	5,000					5,000	5,000		
Bloor & Dundas (Lithuanian House)	2,900	2,900					2,900	2,900		
Upgrade to Retail & Other Components	1,000	1,000					1,000	1,000		
New SOGR	1,000	2,000					1,000	_,000		
Elevator Modernization										
Elevator Modernization CP 34	250	250					250	250		
Elevator Modernization CP 43 C2 East	500	500					500	500		
Elevator Modernization CP 58	250	250					250	250		
Elevator Modernization CP 125	250	250					250	250		
Sprinkler/fire alarm replacement	230	250								
Sprinkler/fire alarm replacement CP 150	500	500					500	500		
Sprinkler/fire alarm replacement CP 157	150	150					150	150		
Stanpipe System replacement CP 43	250	250					250	250		
Sub-Station Upgrades CP 52	250	250					250	250		
Lghting Upgrades	230	230					230	230		
Lighting upgrades	100	100					100	100		
Lighting upgrade CP 139	40	40					40	40		
Lighting upgrade CP 215	250	250					250	250		
Hvac Lighting Upgrade CP 404	100	100					100	100		
Painting and Signage Upgrades	100	100					100	100		
Painting Upgrade CP 11	250	250					250	250		
Signage Upgrade CP 11	100	100					100	100		
Signage Upgrade CP 11 Signage Upgrade CP 29	100	100					100	100		
Painting and Signage Upgrade CP 96	45	45					45	45		
Painting and Signage Opgrade CP 96 Painting and Signage Upgrade CP 111	80	80					80	80		
Painting and Signage Opgrade CP 111 Painting and Signage Upgrade CP 96	35	35					35	35		
Sign Frames Various Surface CP'S	30	30					30	30		
Greening Projects at Various CPs	30	30					30	50		
Greening Projects at Various CPS Greening Plus CP 17	425	425					425	425		
Greening Plus CP 17 Greening Plus CP 179	125	125					125	125		
Greening Plus CP 180	205	205					205	205		
Greening Plus CP 660	105	105					105	105		
Greening Plus CP 661	120	120					120	120		
Greening Plus CP 706	490	490					490	490		
2300 Lakshore	500	500	4 =			-	500	500		
P&D 3G Modem & Emulation Board	3,084	1,542	1,542		-	-	3,084	3,084		
Total (including carry forwards)	61,767	47,725	14,042				61,767	61,767		

The 2015 Recommended Capital Budget provides funding of \$47.725 million to:

- ➤ Begin development of several carparks including Carpark 49 at Roehampton (\$8.000 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.436 million and \$1.470 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$4.630 million in funding, including:
 - ✓ Sprinkler/fire alarm replacement at Carpark 150 (\$0.500 million), Carpark 157 (\$0.150 million) and Carpark 43 (\$0.250 million);
 - ✓ Lighting upgrades at various carpark locations (\$0.390 million);
 - ✓ Elevator modernization and upgrades at various carparks (\$1.250 million); and
 - ✓ Painting and signage upgrades at various locations (\$0.640 million).
- ➤ Complete the redevelopment of the Forest Hill parking facility (\$0.750 million).

Part III:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2015 Capital Budget

Capacity to Spend

The Toronto Parking Authority's spending capacity over the previous five years, from 2009 to 2013, averaged \$10.978 million or less than one-third for an average capital budget of \$41.717 million. The Authority's is projecting actual capital expenditures of 40.5% or \$28.789 million at 2014 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.

In order to mitigate the impact, Toronto Parking Authority continues to review its portfolio of projects and realign its 10-year capital plans.

Issues Impacting the 10-Year Capital Plan

Bike Share Program

In November 2013, City Council authorized the transfer of the BIXI Toronto assets to the Toronto Parking Authority for the purpose of continuing the bike share program, as well as the responsibility and authority for the ownership, acquisition, management, maintenance and operation of the bike share program on behalf of the City of Toronto. (EX35.8, "Strategy for Continuing Toronto's Bike Share Program", adopted on November 13, 14, 15 and 18, 2013).

City Council also established a Bike Share Program Reserve for the purpose of providing a source of funding for the debt, transition costs, interim operating payments, capital expansion and replacement costs, and ongoing operating contributions to the Toronto Parking Authority for any system operating losses, authorising an initial amount of \$0.550 million for the TPA's transaction, and transition and start up costs.

A further \$2.6 million has been secured for capital expansion of the Toronto Bike Share program from the Pan/Parapan Am Games Host City Showcase Program (\$0.667 million), developer contributions (\$0.7 million) and Metrolinx funding (\$1.223 million). Transportation Services' 2015 Recommended Capital Budget includes \$1.949 million of those funds to expand the Bike Share System by approximately 50 stations in 2015. Toronto Parking Authority will be responsible for the program/project implementation.

As part of future capital budgets, commencing in 2015, Transportation Services will provide approximately \$70,000 per year from their Cycling Infrastructure project for replenishment of the Bike Share program capital assets (bicycles and stations), as required.

The Toronto Parkings Authority's 2015-2024 Recommended Capital Budget and Plan does not include any planned funding for further expansion of Toronto's Bike Share Program (beyond the Pan/Parapan

and Metrolinx components). Any further plans will be developed after the current Bike Share Program stabilizes, and specific projects will be identified and included in the future Toronto Parking Authority's 10-Year Capital Plan Sumbissions.

Issues Referred to the 2015 Capital Budget Process

Green Parking Standards

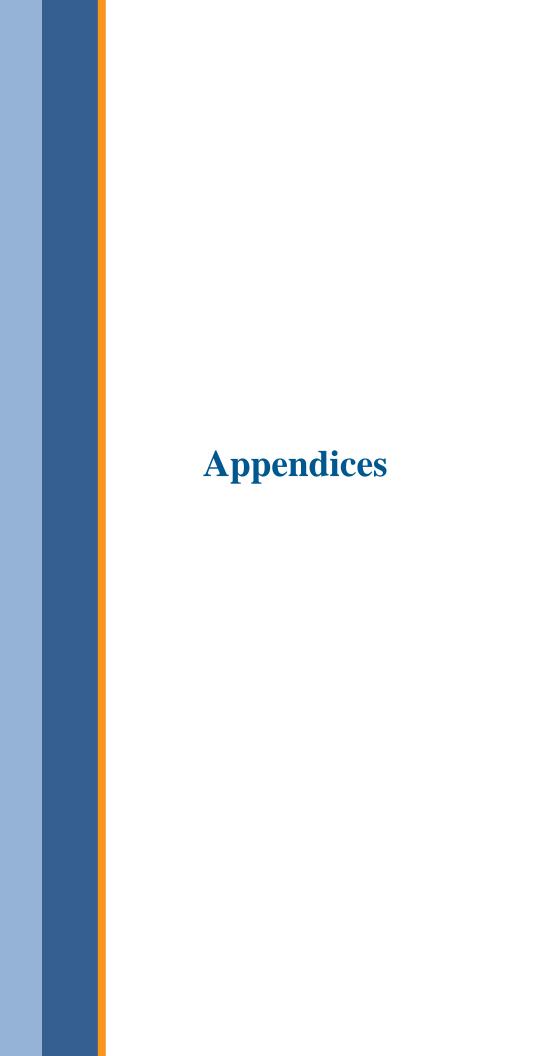
At its meeting of December 16, 17 and 18, 2013 in approving the item EX36.19 "2014 Rate Supported Budgets - Toronto Parking Authority", Council requested the President, Toronto Parking Authority to report back to the Government Management Committee prior to the 2015 Budget process with a strategy for applying the Council mandated Green Parking Lot standards to existing parking lots in order to ensure that the required funding is included in the 2015-2023 Recommended Capital Plan.

A stand-alone report addressing the Authority's multi-year plan for greening titled "Toronto Parking Authority – Multi-Year Plan for 'Greening' Surface Parking Lots" will be submitted to the Budget Committee for information during the 2015 Budget process. Toronto Parking Authority identified several points that provide opportunities for integration of greening guidelines on an on-going basis. They include:

- New development/acquisition of surface parking lots.
- Major redevelopment initiatives.
- Retrofitting in conjunction with the repaving program.

The majority of existing surface lots will require retrofitting in conjunction with the surface carpark repaving program. Toronto Parking Authority has identified approximately 130 carparks for "greening" and determined that 7 carparks can be retrofitted per year, requiring a 19-year time span to complete retrofitting.

The 2015 Recommended Capital Budget allocates a total of \$1.870 million for surface carpark rehabilitation including Carparks 17, 179, 180, 660, 661 and 706. Another \$0.800 million is allocated annually (from 2016 to 2024) is included to fund/incorporate greening guidelines in the future surface rehabilitation projects.



Appendix 1

2014 Performance

2014 Key Accomplishments

In 2014, the Toronto Parking Authority accomplished the following:

- Completed numerous state of good repair and health & safety projects, such as:
 - Repaying of surface carparks 49, 87, 149 and 663.
 - Lighting upgrades at Carparks 34, 52, 171 and 178.
 - Fire alarm upgrade at Carpark 52.
 - Painting at Carpark 36.
 - Ramp Heating Repairs at Carpark 157.
 - Waterproofing and concrete repairs at Carparks 26 and 36.
- Addressed off-street parking shortfalls by opening three new surface carparks:
 - Carpark 267 70 Distillery Lane
 - Carpark 272 775 King St. West
 - ➤ Carpark 274 110 Bloor West
 - Carpark 534 15 Marine Parade Drive
- Continued expansion of the highly successful pay-and-display technology for on-street parking.
- Acquired 2 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.

2014 Financial Performance

Table 7
2014 Budget Variance Analysis (In \$000s)

2014 Approved	As of Sep	30, 2014	Projected Actua	als at Year End *	Unspent Balance			
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent		
71,009	6,538	9.2%	28,789	40.5%	42,220	59.5%		

^{*}Based on the Third Quarter Operating Variance Report

2014 Experience

Capital expenditures for the 9 months ending September 30, 2014 totalled \$6.538 million or 9.2% of the 2014 Approved Capital Budget of \$71.009 million.

The rate of spending reflects the fact that SOGR projects (approximately \$13.604 million or 19.2% of the total) tend to start later in the spring when weather conditions are more favourable. There

were also delays attributed to a need to complete studies and site assessments for some of the already identified sites, as well as delays in implementation of joint venture projects.

- It is anticipated that some of these delays will be resolved by the end of 2014, resulting in a projected spending of \$28.789 million or 40.5% of the 2014 Approved Capital Budget.
- Approximately 27 projects totalling \$40.019 million or 56.4% of the 2014 Approved Capital Budget are expected to be delayed to future years, mostly 2015 and 2016, due to the unavailability of appropriate sites for off-street parking facilities and delays in on-going negotiations with joint venture partners, most notably the:
 - ➤ Addition of 2 levels at Carpark 1 at 20 Charles Street (\$8.729 million);
 - Dundas/Dovercourt Carpark (\$2.878 million);
 - ➤ Redevelopment of Carpark 411 at Roe Avenue (\$2.5 million);
 - Weston Cultural Hub Carpark (\$3.173million); and
 - King/Spadina Re-Investment Area project (\$12.5 million).

Impact of the 2014 Capital Variance on the 2015 Recommended Budget

Funding of \$19.797 million will be carried forward into 2015 to complete various projects that are currently underway or waiting for a suitable site. Significant projects requiring 2014 carryforward funding include the following:

- Redevelopment of Carpark 411 (Roe Avenue) \$2.5 million.
- Structural Maintenance and Technical Upgrades \$3.029 million.
- Carpark 1 Additional 2 Levels \$9.400 million.

Appendix 2

Table 8
2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan (\$000s)

	Total Project	apitai			10 10 2		2015 -	арпсат	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2015 -
Project	Cost	2015	2016	2017	2018	2019	2015 -	2020	2021	2022	2023	2024	2015 -
Harbourfront		2013	2010	2017	2010	2013	2019	2020	2021	2022		2024	4,500
	4,500 2,500			2,500			2,500				4,500		
Expanded Facilities - Bloor St West	12,500			2,500			2,500					12,500	2,500 12,500
King/Spadina Re-investment Area										2,000		12,500	2,000
Harbord - Spadina to Major	2,000 2,250									2,000		2,250	2,000
Queen St West (Spadina to Bellwoods)			3,000				2.000					2,250	3,000
Davisville/ Yonge Kingston Road - West of Victoria Park	3,000 2,400		3,000	2,400			3,000 2,400						2,400
	3,000			2,400			2,400		3,000				3,000
Queen East - Kippendavie to Lee Avenue Rd & Davenport	2,500							2,500	3,000				2,500
St. Clair/ Oakwood	2,000							2,300			2,000		2,000
North York Centre - South	4,000									4,000	2,000		4,000
Rosedale/Woodlawn	3,500					3,500	3,500			4,000			3,500
Bay/ Lakeshore (Downtown Fringe - South)	3,300					3,300	3,300						3,300
Spadina/ Dundas	10,000								10,000				10,000
King/ E. of Spadina - Revitalization	6,000								10,000	6,000			6,000
St. Clair W - CP 41 (7 Norton) Corso Italia	10,900					10,900	10,900			0,000			10,900
Redevelopment of Carpark 12 - JV	9,300				9,300	10,500	9,300						9,300
Financial District East (Queen and Jarvis)	10,000				3,300		2,300				10,000		10,000
St. Lawrence Market North	14,500		14,500				14,500				10,000		14,500
Gerrard St East (Broadview/Coxwell)	2,000		14,500				14,500					2,000	2,000
CP 1 - Addition of 2 Levels	11,700	9,700	2,000				11,700					2,000	11,700
Forest Hill Village	964	964	2,000				964						964
Spadina/ Bloor	4,000	304					304			4,000			4,000
College/Dovercourt	2,000									2,000			2,000
Roncesvalles North	2,000									2,000		2,000	2,000
30 Roehampton CP 49	8,000	8,000					8,000					2,000	8,000
Pay & Display Upgrade	5,575	436	460	485	512	539	2,432	568	597	627	659	692	5,575
Greening Projects at Various CP's	400	400	400	403	312	333	400	300	337	027	033	032	400
New Carpark Provisions	10,000	400					400				5,000	5,000	10,000
Oakwood, E.of Eglinton Expansion of CP	20,000										3,000	3,000	10,000
667	564	564					564						564
Queen/ Soho	10,800	300	10,500				10,800						10,800
Oakwood W. of Eglinton (CP664)	445		445				445						445
Avenue, North of Lawrence	300	300					300						300
CP15 Redevelopment (JV)	33,000	1,000			32,000		33,000						33,000
Chinahouse (CP 655)	9,900	100	9,800		0-,000		9,900						9,900
Redevelopment of CP 5 (JV)	5,500		.,			5,500	5,500						5,500
Redevelopment of CP 412 (JV)	4,000					4,000	4,000						4,000
Redevelopment of CP 224 (JV)	8,000				8,000	,	8,000						8,000
Little Italy	3,500				.,	3,500	3,500						3,500
1601 St. Clair Ave. West	1,000	1,000				·	1,000						1,000
Dundas/Dovercourt - (1113 Dundas)	8,600		8,600				8,600						8,600
Yonge, S. of Eglinton	7,000						,				7,000		7,000
Pay Display Machines	340	340					340						340
Weston Cultural Hub S2	800	800					800						800
Redevelopment of CP 217 (JV)	10,600			10,600			10,600						10,600
Greektown (Danforth East)	4,000									4,000			4,000
CP 168 Expansion	2,000				2,000		2,000						2,000
Yonge/ York Mills	14,500							14,500					14,500
Structural Maint & Tech (2014)	919	919					919						919
Structural Maint & Tech (2015-2023)	49,500		5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
Redevelopment Of CP411 (Roe Avenue) S2	2,500	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						750
Cabbagetown (51 Aberdeen) - TPA funded	2,400								2,400				2,400
Ryerson/ Metropolitan	13,500		13,500				13,500						13,500
Nesbitt Lodge CP 17	2,100		2,100				2,100						2,100

Appendix 2- Continued

	Total Project						2015 -						2015 -
Project	Cost	2015	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024	2024
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900									2,900			2,900
Painting CP 34	200	200					200			,			200
Painting Stage 2 CP 36	400	400					400						400
Signage Upgrade Illuminated CP 43 S2	200	200					200						200
Waterproofing/Concrete Rapairs CP 52	300	300					300						300
Signage Upgrade Illuminated CP 52	50	50					50						50
CP 58 Resurfacing & New Fence	250	250					250						250
Two Pay Station Booths CP 58	150	150					150						150
CP 90 Repaying & Lightling Upgrade	60	60					60						60
Signage Illuminated CP 404	100	100					100						100
Signage Illuminated Various Areas	300	300					300						300
Head Office Refurbishment	200	200					200						200
CP 1 Retail Upgrades	1,000	1,000					1,000						1,000
2204-2212 Eglinton W (CP673)	500	500					500						500
Carpark Provision 2015	5,000	5,000					5,000						5,000
Bloor & Dundas (Lithuanian House)	2,900	2,900					2,900						2,900
826 ,833, 835 St.Clair West	2,900	2,900		2,900			2,900						2,900
Metropolitan	12,500			12,500			12,500						12,500
•	10,000			12,500			12,500					10,000	10,000
Bloor/Bathurst			2.500				2.500					10,000	
Spadina/Montclair Garage	2,500	1.000	2,500				2,500						2,500
Upgrade to Retail & Other Components	1,000	1,000					1,000						1,000
Elevator Modernization		250					250						
Elevator Modernization CP 34	250	250					250						250
Elevator Modernization CP 43 C2 East	500	500					500						500
Elevator Modernization CP 58	250	250					250						250
Elevator Modernization CP 125	250	250					250						250
Sprinkler/fire alarm replacement													
Sprinkler/fire alarm replacement CP 150	500	500					500						500
Sprinkler/fire alarm replacement CP 157	150	150					150						150
Stanpipe System replacement CP 43	250	250					250						250
Sub-Station Upgrades CP 52	250	250					250						250
Lghting Upgrades													
Lighting upgrade CP 96	100	100					100						100
Lighting upgrade CP 139	40	40					40						40
Lighting upgrade CP 215	250	250					250						250
Hvac Lighting Upgrade CP 404	100	100					100						100
Painting and Signage Upgrades													
Painting Upgrade CP 11	250	250					250						250
Signage Upgrade CP 11	100	100					100						100
Signage Upgrade CP 29	100	100					100						100
Painting and Signage Upgrade CP 96	45	45					45						45
Painting and Signage Upgrade CP 111	80	80					80						80
Painting and Signage Upgrade CP 96	35	35					35						35
Sign Frames Various Surface CP'S	30	30					30						30
Greening Projects at Various CPs													
Greening Plus CP 17	425	425					425						425
Greening Plus CP 179	125	125					125						125
Greening Plus CP 180	205	205					205						205
Greening Plus CP 660	105	105					105						105
Greening Plus CP 661	120	120					120						120
Greening Plus CP 706	490	490					490						490
11 Wellesley	6,600			6,600			6,600						6,600
2300 Lakshore	500	500		.,			500						500
P&D 3G Modem & Emulation Board	3,084	1,542	1,542				3,084						3,084
Total (including carry forwards)	409,401	47,725	74,447	43,485	57,312	33,439	256,408	23,068	24,297	31,027	34,659	39,942	409,401

Appendix 3

2015 Rec'd Capital Budget; 2016 to 2024 Rec'd Capital Plan

CITY OF TORONTO

Toronto I	Parking Authority																							
						Curr	ent and F	uture Yea	Cash Flo	w Commitn	nents		Current and Future Year Cash Flow Commitments Financed By											
PrioritySub	pject No. Project Name pProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal De Subsidy	velopment Charges Re	eserves	Reserve	Capital from Current	Other 1	Other2 D	Debt - Recoverat ebt		Total nancing	
TPA000003	<u>Harbourfront</u>																							
3 1	Harbourfront	20	S6	04	0	0	0			0	4,500	4,500	0		0	0	0	0	,	0	0	0	4,500	
	Sub-total				0	0	0	0	0	0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	0	4,500	
TPA000010	Expanded Facilities - Bloor St. W (Glend/I	<u>Durie)</u>																						
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	2,500	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500	
	Sub-total				0	0	2,500	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500	
TPA000035	King, West of Spadina (Re-investment Are	ea)																						
3 2	King, West of Spadina (Re-investment Are	ea) 20	S6	04	0	0	0	0	0	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	12,500	
	Sub-total				0	0	0	0	0	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	12,500	
TPA000046	Harbord - Spadina To Major			,																				
3 2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000	
	Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000	
TPA000047	Queen St. West/ (Spadina-Bellwoods)																							
3 3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	0	0	0	2,250	2,250	0	0	0	0	0	0	2,250	0	0	0	2,250	
	Sub-total				0	0	0	0	0	0	2,250	2,250	0	0	0	0	0	0	2,250	0	0	0	2,250	
TPA000051	Davisville/Yonge																							
2 3	Davisville/ Yonge	22	S6	04	0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000	
	Sub-total				0	3,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000	
TPA000057	Kingston Rd W of Victoria Park			3																				
2 2	Kingston Rd. W of Victoria Park	32	S6	04	0	0	2,400	0	0	2,400	0	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400	
	Sub-total				0	0	2,400	0	0	2,400	0	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400	
<u>TPA000061</u>	Queen East (Kippendavie to Lee)																							
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	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	
TPA000471	Avenue Rd. & Davenport																					T		
3 2	Avenue Rd Davenport	19	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500	
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500	
TPA906239	St. Clair/ Oakwood																							

CITY OF TORONTO

Toronto	Parking Authority																									
						Curr	rent and F	uture Yea	Cash Flo	w Commitr	nents			Cu	rrent and	Future Year	ure Year Cash Flow Commitments Financed By									
	oject No. Project Name oProj No. Sub-project Name St. Clair/ Oakwood	Ward	Ward Stat. Cat.		2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^{it} Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble	Total Financing			
3 2	St. Clair/ Oakwood	21	S6	04	0	0	C	0	0	0	2,000	2,000	c) (0 0	0	0	2,000	0	0	0	2,000			
	Sub-total				0	0	C	0	0	0	2,000	2,000	0	() (0	0	0	2,000	0	0	0	2,000			
TPA906550	North York Center - South																					\top				
2 1	North York Center -South	23	S6	04	0	0	C	0	0	0	4,000	4,000	С) (0 0	4,000	0	0	0	0	0	4,000			
	Sub-total				0	0	C	0	0	0	4,000	4,000	0	() (0	4,000	0	0	0	0	0	4,000			
TPA906551	Rosedale/ Woodlawn																									
2 1	Rosedale/ Woodlawn	27	S6	04	0	0	C	0	3,500	3,500	0	3,500	c) (0 0	0	0	3,500	0	0	0	3,500			
	Sub-total				0	0	C	0	3,500	3,500	0	3,500	0	() (0	0	0	3,500	0	0	0	3,500			
TPA906552	Bay/Lakeshore (downtown fringe south)																									
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	C	0	0	0	10,000	10,000	C	() (0 0	0	0	10,000	0	0	0	10,000			
	Sub-total				0	0	C	0	0	0	10,000	10,000	0	() (0	0	0	10,000	0	0	0	10,000			
TPA906837	King E. of Spadina - Revitalization																									
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	C	0	0	0	6,000	6,000	C	() (0 0	0	0	6,000	0	0	0	6,000			
	Sub-total				0	0	C	0	0	0	6,000	6,000	0	() (0	0	0	6,000	0	0	0	6,000			
TPA906846	St. Clair West P 41 (Corso Italia)																									
3 2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	C	0	10,900	10,900	0	10,900	С	() (0 0	0	0	6,540	4,360	0	0	10,900			
	Sub-total				0	0	C	0	10,900	10,900	0	10,900	0	() (0	0	0	6,540	4,360	0	0	10,900			
TPA906990	Redevelopment of CP 12																									
3 3	Redevelopment of CP 12	22	S6	04	0	0	C	9,300	0	9,300	0	9,300	С	() (0 0	0	0	0	9,300	0	0	9,300			
	Sub-total				0	0	C	9,300	0	9,300	0	9,300	0	() (0	0	0	0	9,300	0	0	9,300			
TPA907139	Financial District East of University																									
3 1	Financial District East of University	28	S6	04	0	0	C	0	0	0	10,000	10,000	С	() (0 0	0	0	10,000	0	0	0	10,000			
	Sub-total				0	0	C	0	0	0	10,000	10,000	0	() (0	0	0	10,000	0	0	0	10,000			
TPA907260	St Lawrence Market																									
2 1	St, Lawrence Market	28	S6	04	0	14,500	C	0	0	14,500	0	14,500	С	() (0 0	0	0	14,500	0	0	0	14,500			
	Sub-total				0	14,500	С	0	0	14,500	0	14,500	0	() (0	0	0	14,500	0	0	0	14,500			
TPA907287	Gerrard St. East (Broadview/ Coxwell)																									

CITY OF TORONTO

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Toronto	Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cı	ırrent and F	uture Year	Cash Flov	v Commi	tments F	inanced	Ву			
PrioritySul	beroj No. Sub-project Name	Ward	Ward Stat. Cat.		2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Reco	ebt - overable	Total Financing
	Gerrard St. East (Broadview/ Coxwell)																						
3 1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	0	0	0	0	2,000	2,000	()	0 0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	0	0	2,000	2,000	0)	0 0	0	0	0	2,000	0	0	0	2,000
TPA907469	CP 1 - Additional of 2 Levels																						
2 1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	671	0	0	0	0	671	0	671	C)	0 0	0	0	0	671	0	0	0	671
2 4	CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	8,729	0	0	0	0	8,729	0	8,729	C)	0 0	0	0	0	8,729	0	0	0	8,729
2 5	CP1-Additional of 2 Levels	27	S3	04	300	2,000	0	0	0	2,300	0	2,300	C)	0 0	0	0	0	2,300	0	0	0	2,300
	Sub-total				9,700	2,000	0	0	0	11,700	0	11,700	0)	0 0	0	0	0	11,700	0	0	0	11,700
TPA907470	Forest Hill Village																						
3 2	Forest Hill Village S2	22	S2	04	214	0	0	0	0	214	0	214	C)	0 0	0	0	0	214	0	0	0	214
3 3	Forest Hill Village	22	S4	04	750	0	0	0	0	750	0	750	C)	0 0	0	0	0	750	0	0	0	750
	Sub-total				964	0	0	0	0	964	0	964	0)	0 0	0	0	0	964	0	0	0	964
TPA907472	Spadina/ Bloor																						
3 1	Spadina/ Bloor	20	S6	04	0	0	0	0	0	0	4,000	4,000	C)	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
TPA907474	College/ Dovercourt																						
3 1	College/ Dovercourt	18	S6	04	0	0	0	0	0	0	2,000	2,000	C)	0 0	0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	0	0	0	0	2,000	2,000	0)	0 0	0	2,000	0	0	0	0	0	2,000
TPA907477	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	C)	0 0	0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	0	0	0	0	2,000	2,000	0)	0 0	0	2,000	0	0	0	0	0	2,000
TPA907478	Roehampton																						
3 1	Roehampton	22	S4	04	8,000	0	0	0	0	8,000	0	8,000	C)	0 0	0	0	0	0	8,000	0	0	8,000
	Sub-total				8,000	0	0	0	0	8,000	0	8,000	0)	0 0	0	0	0	0	8,000	0	0	8,000
TPA907479	P&D On-line Credit Card Auth																						
0 5	PD On-line Credit Card Auth 2015-2024	CW	S5	04	436	460	485	512	539	2,432	3,143	5,575	C)	0 0	0	0	0	5,575	0	0	0	5,575
	Sub-total				436	460	485	512	539	2,432	3,143	5,575	0)	0 0	0	0	0	5,575	0	0	0	5,575

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Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

Sub-total

Sub-total

Chinahouse (CP 655)

Chinahouse (CP 655)

TPA907703 Redevelopment of CP 5 (JV)

TPA907702

Appendix 3: 2015 Recommended Capital Budget; 2016 to 2024 Recommended Capital Plan

1,000

100

100

9.800

9.800

S5

32,000

0

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Toronto Parking Authority **Current and Future Year Cash Flow Commitments** Current and Future Year Cash Flow Commitments Financed By Debt -Capital Federal Development Charnes Reserves Funds Sub- Project No. Project Name Total Total Recoverable Reserve from Total Grants and PrioritySubProj No. Sub-project Name 2015 2016 2017 2018 2019 2020-2024 2015-2024 Current Ward Stat. Cat. 2015-201 Other 1 Other 2 Debt Financing TPA907480 Greening Projects at Various CP's 400 0 3 Greening Projects at Various CP's S2 CW S2 04 400 0 0 Ω 400 400 Ω 0 0 0 Ω 0 400 O 0 Sub-total 400 0 0 0 400 400 0 0 0 0 0 0 400 0 0 400 TPA907548 New CP Provision New CP Provision CW S6 04 0 0 0 10,000 10,000 0 0 0 0 0 10,000 0 0 10,000 Sub-total 0 0 0 0 10,000 10,000 0 0 0 0 0 10,000 0 10,000 0 TPA907606 Oakwood, E. of Eglinton (Cliveden) 3 2 Oakwood, E. of Eglinton (Redev't of CP 667) 15 S2 04 564 O 0 0 564 564 0 0 0 0 Ω 564 O 0 564 564 0 0 0 564 564 0 0 0 564 564 0 Ω 0 0 0 0 0 Sub-total TPA907607 Queen/ Soho S5 10,800 Queen/Soho 27 10,500 10,800 10,800 0 10,800 0 0 0 5 04 300 0 0 0 Ω Ω 0 0 Sub-total 300 10,500 0 0 10,800 10,800 0 0 0 0 0 0 10,800 0 0 10,800 TPA907609 Oakwood, W. of Eglinton (CP 664) 3 2 Oakwood, W. of Eglinton (CP 664) S5 04 635 0 635 635 635 0 635 Oakwood, W. of Eglinton (CP 664) S6 445 0 445 445 0 445 0 445 3 3 15 04 Ω 0 0 0 Ω 0 Ω Oakwood, W. of Eglinton (CP664) -635 -635 -635 3 4 S3 -635 0 -635 0 445 445 445 445 Sub-total 0 445 0 0 O 0 0 0 0 0 0 0 0 0 TPA907610 Avenue, N. of Lawrence (Caribou) 0 1 Avenue, N. of Lawrence (Caribou) S2 04 300 0 0 0 300 300 0 0 0 0 0 0 300 0 0 300 300 300 0 0 300 300 0 0 0 0 300 0 Sub-total 0 0 0 0 TPA907611 CP 15 Redevelopment (JV) CP 15 Redevelopment (JV) 22 S5 04 1,000 0 32,000 33,000 33,000 0 0 0 0 0 0 33,000 0 33,000

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CITY OF TORONTO

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Toronto I	Parking Authority																						
						Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and I	uture Yea	r Cash Flo	w Commi	ments F	inanced	Ву		
<u>Sub- Project No. Project Name</u> PrioritySubProj No. Sub-project Name		Ward	Ward Stat. Cat.		2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Recov	bt - /erable	Total Financing
TPA907703	_ · · · · ·																						
3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	0	0	5,500	5,500	0	5,500	() () (0	0	0	0	5,500	0	0	5,500
	Sub-total				0	0	0	0	5,500	5,500	0	5,500	С) () (0	0	0	0	5,500	0	0	5,500
TPA907704	Redevelopment of CP 412 (JV)																						
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	4,000	4,000	0	4,000	() () () 0	0	0	0	4,000	0	0	4,000
	Sub-total				0	0	0	0	4,000	4,000	0	4,000	С) () (0	0	0	0	4,000	0	0	4,000
TPA907705	Redevelpment of CP 224 - JV																						
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	0	0	8,000	0	8,000	0	8,000	() () (0	0	0	0	8,000	0	0	8,000
	Sub-total				0	0	0	8,000	0	8,000	0	8,000	C) () () 0	0	0	0	8,000	0	0	8,000
TPA907710	Little Italy																						
3 1	Little Italy	20	S6	04	0	0	0	0	3,500	3,500	0	3,500	() () (0	3,500	0	0	0	0	0	3,500
	Sub-total				0	0	0	0	3,500	3,500	0	3,500	C) () (0	3,500	0	0	0	0	0	3,500
TPA907711	St. Clair Ave. West																						
3 1	St. Clair Ave, West	17	S4	04	1,000	0	0	0	0	1,000	0	1,000	() () () 0	0	0	1,000	0	0	0	1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	C) () (0	0	0	1,000	0	0	0	1,000
TPA907713	<u>Dundas & Dovercourt (1113-1117 Dundas)</u>																						
0 3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	8,600	0	0	0	8,600	0	8,600	() () (0	0	0	1,800	6,800	0	0	8,600
	Sub-total				0	8,600	0	0	0	8,600	0	8,600	С) () () 0	0	0	1,800	6,800	0	0	8,600
TPA907715	Yonge, S. of Eglinton																						
3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	() () (0	0	0	7,000	0	0	0	7,000
	Sub-total				0	0	0	0	0	0	7,000	7,000	c) () () 0	0	0	7,000	0	0	0	7,000
TPA907736	Pay & Display Equip 2013-2014 S2																						
3 2	Pay & Display Equip 2013-2014 S2	CW	S2	04	340	0	0	0	0	340	0	340	() () (0	0	0	340	0	0	0	340
	Sub-total				340	0	0	0	0	340	0	340	С) () (0	0	0	340	0	0	0	340
TPA907793	Weston Cultural Hub S2																						
1 1	Weston Cultural Hub S2 cfwd	11	S2	04	800	0	0	0	0	800	0	800	() () () 0	0	0	800	0	0	0	800
	Sub-total				800	0	0	0	0	800	0	800	C) () () 0	0	0	800	0	0	0	800
TPA907794	Redevelopment of CP 217 (JV)																						
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				Ì		Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cui	rent and F	uture Year C	Cash Flov	v Commi	itments F	inanced E	y		
	ject No. Project Name Proj No. Sub-project Name Redevelopment of CP 217 (JV)	<i>N</i> ard	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves F	eserve	Capital from Current	Other 1	Other2	Debt - Recoveral Debt	- 1	Total inancing
3 2	Redevelopment of CP 217	21	S6	04	0	0	10,600	0	0	10,600	0	10,600	c	0	0	0	0	0	8,700	1,900	0	0	10,600
	Sub-total				0	0	10,600	0	0	10,600	0	10,600	0	0	0	0	0	0	8,700	1,900	0	0	10,600
TPA907795	Greektown (Danforth East)																					1	
2 1	Greektown (Danforth East)	30	S6	04	0	0	0	0	0	0	4,000	4,000	c	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
TPA907796	CP168 Expansion																						
2 1	CP 168 Expansion	19	S6	04	0	0	0	2,000	0	2,000	0	2,000	С	0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
TPA907875	Yonge/ York Mills																						
3 1	Yonge/ York Mills	16	S6	04	0	0	0	0	0	0	14,500	14,500	С	0	0	0	0	0	14,500	0	0	0	14,500
	Sub-total				0	0	0	0	0	0	14,500	14,500	0	0	0	0	0	0	14,500	0	0	0	14,500
TPA907958	Structural Maitenance and Technology 2014																						
2 1	Structural Maintenance 2014	CW	S2	03	919	0	0	0	0	919	0	919	С	0	0	0	0	0	919	0	0	0	919
	Sub-total				919	0	0	0	0	919	0	919	0	0	0	0	0	0	919	0	0	0	919
TPA907959	Redevelopment of CP 411 (Roe Avenue) S2																						
2 1	Redevelopment of CP 411 (Roe Avenue) S2	16	S2	04	2,500	0	0	0	0	2,500	0	2,500	С	0	0	0	0	0	0	2,500	0	0	2,500
	Sub-total				2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	2,500	0	0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 78 extens	sion)																					
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S6	04	0	0	0	0	0	0	2,800	2,800	С	0	0	0	0	0	2,800	0	0	0	2,800
	Sub-total				0	0	0	0	0	0	2,800	2,800	0	0	0	0	0	0	2,800	0	0	0	2,800
TPA907961	Oakwood, E. of Eglinton (#2)																						
3 1	Oakwood, E. of Eglinton (#2)	15	S2	04	750	0	0	0	0	750	0	750	C	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
TPA907962	Cabbagetown (51 Aberdeen)																					1	
3 1	Cabbagetown (51 Arberdeen)	28	S6	04	0	0	0	0	0	0	2,400	2,400	C	0	0	0	0	0	2,400	0	0	0	2,400
	Sub-total				0	0	0	0	0	0	2,400	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400
TPA907963	Ryerson																						

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				ĺ		Curre	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cı	irrent and F	uture Year C	ash Flow	/ Commi	tments F	inanced	Ву		
	bProj No. Sub-project Name Ryerson	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves	eserve	Capital from Current	Other 1	Other2	Debt Recover Debt	able	Total Financing
3 2	Ryerson	27	S6	04	0	13,500	0	0	0	13,500	0	13,500	C)	0 0	0	0	0	13,500	0	0	0	13,500
	Sub-total				0	13,500	0	0	0	13,500	0	13,500	0		0 0	0	0	0	13,500	0	0	0	13,500
TPA907964	Nesbitt Lodge (CP 17)																					\forall	
3 2	Nesbitt Lodge (CP 17)	29	S6	04	0	2,100	0	0	0	2,100	0	2,100	C)	0 0	0	0	0	2,100	0	0	0	2,100
	Sub-total				0	2,100	0	0	0	2,100	0	2,100	0		0 0	0	0	0	2,100	0	0	0	2,100
TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)																					\exists	
0 2	Leslieville (Queen E. of Carlaw/ Coxwell)	32	S6	04	0	0	0	0	0	0	2,900	2,900	C)	0 0	0	0	0	2,900	0	0	0	2,900
	Sub-total				0	0	0	0	0	0	2,900	2,900	0		0 0	0	0	0	2,900	0	0	0	2,900
TPA907970	Painting CP 34 S2																					\exists	
1 1	Painting CP 34 S2	27	S2	03	200	0	0	0	0	200	0	200	C)	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
TPA907973	Painting Stage 2 CP 36 S2																					T	
1 1	Painting Stage 2 CP 36	27	S2	03	400	0	0	0	0	400	0	400	C)	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
TPA907974	Signage Upgrade Illuminated CP 43 S2																					\exists	
1 1	Signage Upgrade Illuminated CP 43	28	S2	03	200	0	0	0	0	200	0	200	C)	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
<u>TPA907976</u>	Waterproofing/ concrete Repairs CP 52 S	<u>2</u>																				\exists	
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	03	300	0	0	0	0	300	0	300	C)	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
<u>TPA907977</u>	Signage upgrade Illuminated CP 52 S2																					\exists	
1 1	Signage Upgrade Illuminated CP 52	28	S2	03	50	0	0	0	0	50	0	50	C)	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>TPA907978</u>	2																					\exists	
1 1	CP 58 Resurfacing and New Fence	28	S2	03	250	0	0	0	0	250	0	250	C)	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
TPA907979	Two Pay Station Booths CP 58 S2																					\exists	

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						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year Cas	h Flow Con	nmitments	Financed	Ву		
	<u>ject No. Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Rese Reserves Fun	Capita erve from ds Curre		1 Other2	Re	Debt - coverable	Total Financing
TPA907979	Two Pay Station Booths CP 58 S2												Cubbialos									
1 1	Two Pay Station Booths CP 58	28	S2	03	150	0	0	C	0	150	0	150	0	(0 0	0	0	0 15	50 0	(0 0	150
	Sub-total				150	0	0	C	0	150	0	150	0	(0 0	0	0	0 15	50 ()	0 0	150
TPA907983	CP 90 Repaving and Lighting Upgrade S2																					
1 1	CP 90 Repaying and Lighting Upgrade	29	S2	03	60	0	0	C	0	60	0	60	0	(0 0	0	0	0 6	60 0	(0 0	60
	Sub-total				60	0	0	C	0	60	0	60	0	(0 0	0	0	0 6	60 ()	0 0	60
TPA907990	Signage Illuminated CP 404 S2																					
1 1	Signage Illuminated CP 404	23	S2	03	100	0	0	C	0	100	0	100	0	(0 0	0	0	0 10	00 0	(0 0	100
	Sub-total				100	0	0	С	0	100	0	100	0	(0 0	0	0	0 10	00 0)	0 C	100
TPA907991	Signage Illuminated Various areas S2																					
1 1	Signage Illuminated Various areas	CW	S2	03	300	0	0	C	0	300	0	300	0	(0 0	0	0	0 30	00 0	(0 0	300
	Sub-total				300	0	0	С	0	300	0	300	0	(0 0	0	0	0 30	00 0)	0 0	300
TPA907992	Head Office refurbishment																					
1 1	head Office refurbishment	28	S2	03	100	0	0	C	0	100	0	100	0	(0 0	0	0	0 10	00 0	(0 0	100
0 2		28	S3	03	100	0	0	C	0	100	0	100	0	(0 0	0	0	0 10	00 0	(0 0	100
	Sub-total				200	0	0	C	0	200	0	200	0	(0 0	0	0	0 20	00 0)	0 0	200
TPA908027	CP 1 Retail upgrades																					
1 1	CP 1 Retail Upgrades	27	S2	03	1,000	0	0	C	0	1,000	0	1,000	0	(0 0	0	0	0 1,00	00 0	(0 0	1,000
	Sub-total				1,000	0	0	C	0	1,000	0	1,000	0	(0 0	0	0	0 1,00	00 0)	0 0	1,000
TPA908089	2204, 2212 Eglinton W. (CP 673)																					
3 1	204, 2212 Eglinton W. (CP 673)	15	S3	04	500	0	0	C	0	500	0	500	0	(0 0	0	0	0 50	00 0	(0 0	500
	Sub-total				500	0	0	C	0	500	0	500	0	(0 0	0	0	0 50	00 0)	0 0	500
TPA908090	Carpark Provision 2015																					
3 1	Carpark provision 2015	CW	S4	04	5,000	0	0	C	0	5,000	0	5,000	0	(0 0	0	0	0 5,00	00 0	(0 0	5,000
	Sub-total				5,000	0	0	C	0	5,000	0	5,000	0	(0 0	0	0	0 5,00	00 0)	0 0	5,000
TPA908091	Bloor/ Dundas (Lithuanian House)																					

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						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cı	rrent and F	uture Year	Cash Flow	Comm	itments F	inanced	Ву		
	pject No. Project Name bProj No. Sub-project Name Bloor/ Dundas (Lithuanian House)	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	t Reserves	Reserve	Capital from Current	Other 1	Other2	Reco	ebt - verable	Total Financing
3 1	Bloor/ Dundas (Lithuanian House)	14	S4	04	2,900	0	0	0	0	2,900	0	2,900	С)	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
TPA908092	826, 833, 835 St. Clair West																						
0 1	826, 833, 835 St. Clair West	21	S6	04	0	0	2,900	0	0	2,900	0	2,900	С)	0 0	0	0	0	2,900	0	0	0	2,900
	Sub-total				0	0	2,900	0	0	2,900	0	2,900	0)	0 0	0	0	0	2,900	0	0	0	2,900
TPA908093	Metropolitan																						
3 1	Metropolitan	27	S6	04	0	0	12,500	0	0	12,500	0	12,500	c)	0 0	0	0	0	12,500	0	0	0	12,500
	Sub-total				0	0	12,500	0	0	12,500	0	12,500	0)	0 0	0	0	0	12,500	0	0	0	12,500
TPA908094	Bloor/ Bathurst																						
3 1	Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	10,000	10,000	c)	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
TPA908095	Spadina/ Montclair Garage																						
3 1	Spadina/ Montclair Garage	22	S6	04	0	2,500	0	0	0	2,500	0	2,500	C)	0 0	0	0	0	2,500	0	0	0	2,500
	Sub-total				0	2,500	0	0	0	2,500	0	2,500	0)	0 0	0	0	0	2,500	0	0	0	2,500
TPA908096	Strucutural Maint & Tech. Green P;us 20	016-2024																					
0 1	Structural Maint. & Tech. Green Plus 2016-2024	CW	S6	03	0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	C)	0 0	0	0	0	49,500	0	0	0	49,500
	Sub-total				0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0)	0 0	0	0	0	49,500	0	0	0	49,500
TPA908097	Upgrade to Retail and other component	ts.																					
3 1	Upgrade to Retail and other componen	nts CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	C)	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
TPA908098	Elevator Modernization CP 34																						
3 1	Elevator Modernization CP 34	27	S4	03	250	0	0	0	0	250	0	250	C)	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
TPA908099	Elevator Modernization CP 43																						
2 1	Elevator Modernization CP 43	17	S4	03	500	0	0	0	0	500	0	500	c)	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
TPA908100	Elevator Modernization CP 58																						

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						Curi	rent and F	uture Yea	r Cash Flo	w Commitr	nents	_		Cu	rrent and F	uture Year C	Cash Flow	Commit	ments F	inanced	Ву		
	ject No. Project Name Proj No. Sub-project Name Elevator Modernization CP 58	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		Capital from current (Other 1	Other2	Del Recov Debt		Total Financing
2 1	Elevator Modernization CP 58	28	S4	03	250	0	() () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() () (250	0	250	0	. (0 0	0	0	0	250	0	0	0	250
TPA908101	Elevator Modernization CP 125																						
2 1	Elevator Modernization CP 125	28	S4	03	250	0	() () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() () C	250	0	250	0		0 0	0	0	0	250	0	0	0	250
TPA908102	Sprinkler/fire Alarm Replacement CP 150																						
2 1	Sprinkler/fire Alarm Replacement CP 150	20	S4	03	500	0	C) () (500	0	500	C) (0 0	0	0	0	500	0	0	0	500
	Sub-total				500	0	C) () (500	0	500	0	(0 0	0	0	0	500	0	0	0	500
TPA908103	Sprinkler/fire Alarm Replacement CP 157																						
2 1	Sprinkler/fire Alarm Replacement CP 157	26	S4	03	150	0	C) () (150	0	150	C) (0 0	0	0	0	150	0	0	0	150
	Sub-total				150	0	C) () (150	0	150	0	. (0 0	0	0	0	150	0	0	0	150
TPA908104	Stanpipe System Replacement CP 43																						
2 1	Stanpipe System Replacement CP 43	28	S4	03	250	0	C) () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() () (250	0	250	0	(0 0	0	0	0	250	0	0	0	250
TPA908105	Sug-Station Upgrades CP 52																						
2 1	Sub-Station Upgrades CP 52	28	S4	03	250	0	C) () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() () (250	0	250	0	(0 0	0	0	0	250	0	0	0	250
TPA908106	Lighting Upgrade CP 96																						
2 1	Lighting Upgrade CP 96	20	S4	03	100	0	C) () (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0		0 0	0	0	0	100	0	0	0	100
TPA908107	Lighting Upgrade CP 139																						
2 1	Lighting Upgrade CP 139	25	S4	03	40	0	C) () (40	0	40	C) (0 0	0	0	0	40	0	0	0	40
	Sub-total				40	0	C) () (40	0	40	0	. (0 0	0	0	0	40	0	0	0	40
TPA908108	Lighting Upgrade CP 215																						
2 1	Lighting Upgrade CP 215	27	S4	03	250	0	() () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	C) () (250	0	250	0	1 (0 0	0	0	0	250	0	0	0	250
TPA908109	Hvac Lighting Upgrade CP 404																						
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				Ì		Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year C	Cash Flow	w Comm	itments I	Financed B	у		
	ject No. Project Name Proj No. Sub-project Name Hvac Lighting Upgrade CP 404	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve	Capital from Current	Other 1	Other2 I	Debt - Recoverab Debt		Fotal ancing
2 1	Hvac Lighting Upgrade CP 404	23	S4	03	100	0	() () 0	100	0	100	c) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	() C) 0	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908110	Painting Upgrade CP 11																						
2 1	Painting Upgrade CP 11	22	S4	03	250	0	() () 0	250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() C) 0	250	0	250	0	C	0	0	0	0	250	0	0	0	250
TPA908111	Signage Upgrade CP 11																						
2 1	Signage Upgrade CP 11	22	S4	03	100	0	() C) 0	100	0	100	С) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	() () 0	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29																						
2 1	Signage Upgrade CP 29	22	S4	03	100	0	() (0	100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	() () 0	100	0	100	0	C	0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96																						
2 1	Painting and Signage Upgrade CP 96	20	S4	03	45	0	() () 0	45	0	45	c) (0	0	0	0	45	5 0	0	0	45
	Sub-total				45	0	() () 0	45	0	45	0	C	0	0	0	0	45	5 0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111																						
2 1	Painting and Signage Upgrade CP 111	19	S4	03	80	0	() (0	80	0	80	C) (0	0	0	0	80	0	0	0	80
	Sub-total				80	0	() () 0	80	0	80	0	C	0	0	0	0	80	0	0	0	80
TPA908115	Painting and Signage CP 96																						
2 1	Painting and Signage CP 96	20	S4	03	35	0	() () 0	35	0	35	С) (0	0	0	0	35	5 0	0	0	35
	Sub-total				35	0	() C) 0	35	0	35	0	(0	0	0	0	35	5 0	0	0	35
TPA908116	Sign Frames at Various CP's																						
2 1	Sign Frames at Various CP's	CW	S4	03	30	0	() () 0	30	0	30	C) (0	0	0	0	30	0	0	0	30
	Sub-total				30	0	() () 0	30	0	30	0	C	0	0	0	0	30	0	0	0	30
TPA908117	Greening Plus CP 17																						
2 1	Greening Plus CP 17	29	S4	03	425	0	() C	0	425	0	425	С) (0	0	0	0	425	5 0	0	0	425
	Sub-total				425	0	() C) 0	425	0	425	0	(0	0	0	0	425	5 0	0	0	425
TPA908118	Greening Plus CP 179																						

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

Sub-Project Category 01.02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Recommended Capital Budget; 2016 to 2024 Recommended Capital Plan

Toronto Parking Authority **Current and Future Year Cash Flow Commitments** Current and Future Year Cash Flow Commitments Financed By Debt -Capital Federal Development Charnes Reserves Funds Sub- Project No. Project Name Total Total Reserve Recoverable from Total Grants and Subsidies PrioritySubProj No. Sub-project Name 2015-2019 2020-2024 2015-2024 Current Ward Stat. Cat. Other 1 Other 2 Debt Financing TPA908118 Greening Plus CP 179 2 1 Greening Plus CP 179 S4 Ω Ω O Sub-total TPA908119 Greening Plus CP 180 Greening Plus CP 180 S4 Sub-total TPA908120 Greening Plus CP 660 S4 0 1 Greening Plus CP 660 O Sub-total TPA908121 Grenning Plus CP 661 S4 Greening Plus CP 661 2 1 Sub-total TPA908122 Greening Plus CP 706 Greenng Plus CP 706 S4 Sub-total 11 Wellesley S6 6.600 6,600 6,600 0 6,600 6,600 3 1 11 Wellesley Ω 6,600 6,600 Sub-total 6,600 6,600 6,600 TPA908124 2300 Lakeshore CP 533 2300 Lakeshore CP 533 S2 Sub-total TPA908132 P&D 3D Modem adn Emulation Board P&D 3D Modem and Emulation Board CW S5 3,084 3,084 3,084 1,542 1,542 3,084 3.084 Sub-total 1,542 1.542 3,084 0 3,084 3,084 57,312 256,408 152.993 409,401 0 17,500 409,401 47,725 74.447 43,485 33,439 0 298,596 93,305 Total Program Expenditure

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Report 7C

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4 Sub-Project Category 01,02,03,04,05,06,07

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Recommended Capital Budget; 2016 to 2024 Recommended Capital Plan

Toronto Parking Authority

	C	Current and	Future Ye	ar Cash Fl	ow Comn	nitments ar	nd Estimate	s		Current	and Future Year	Cash Flo	v Comm	itment	s and E	stimates	s Financ	ed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reser	Rese ves Fund	ve fro		Other 1	Other2	Re	Debt - ecoverable	Total Financing
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	500	0	2,500	0	3,500	6,500	11,000	17,500	c	0	0	0 17,	500	0	0	0	C) 0	17,500
Other1 (Internal)	35,725	64,302	32,485	8,012	16,079	156,603	141,993	298,596	c	0	0	0	0	0 2	298,596	0	C) 0	298,596
Other2 (External)	11,500	10,145	8,500	49,300	13,860	93,305	0	93,305	С	0	0	0	0	0	0	93,305	C) 0	93,305
Total Program Financing	47,725	74,447	43,485	57,312	33,439	256,408	152,993	409,401	0	0	0	0 17,	500	0 2	298,596	93,305	() 0	409,401

Status Code Description S2 Description S2 Prior Year

S3

S6

04

S2 Prior Year (With 2015 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2015 and\or Future Year Cost\Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 S5 New (On-going or Phased Projects)

S6 New - Future Year (Commencing in 2016 & Beyond)

Category Code Description

01 Health and Safety C01 02 Legislated C02

State of Good Repair C03

Service Improvement and Enhancement C04

 05
 Growth Related C05

 06
 Reserved Category 1 C06

 07
 Reserved Category 2 C07

Appendix 4

2015 Recommended Cash Flow and Future Year Commitments

CITY OF TORONTO

Toronto	Parking Authority																						
						Curre	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Curr	ent and Fut	ture Year C	ash Flow	Commi	tments Fi	inanced	Ву		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal D	evelopment Charges F	R Reserves	eserve Funds (Capital from Current	Other 1	Other2	Debt Recove Debt		Total Financing
TPA907469	CP 1 - Additional of 2 Levels																						
2 1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	671	0	0	0	0	671	0	671	C	0	0	0	0	0	671	0	0	0	671
2 4	CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	8,729	0	0	0	0	8,729	0	8,729	c	0	0	0	0	0	8,729	0	0	0	8,729
2 5	CP1-Additional of 2 Levels	27	S3	04	300	2,000	0	0	0	2,300	0	2,300	C	0	0	0	0	0	2,300	0	0	0	2,300
	Sub-total				9,700	2,000	0	0	0	11,700	0	11,700	0	0	0	0	0	0	11,700	0	0	0	11,700
TPA907470	Forest Hill Village																						
3 2	Forest Hill Village S2	22	S2	04	214	0	0	0	0	214	0	214	C	0	0	0	0	0	214	0	0	0	214
3 3	Forest Hill Village	22	S4	04	750	0	0	0	0	750	0	750	c	0	0	0	0	0	750	0	0	0	750
	Sub-total				964	0	0	0	0	964	0	964	0	0	0	0	0	0	964	0	0	0	964
TPA907478	Roehampton																						
3 1	Roehampton	22	S4	04	8,000	0	0	0	0	8,000	0	8,000	C	0	0	0	0	0	0	8,000	0	0	8,000
	Sub-total				8,000	0	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	8,000	0	0	8,000
TPA907479	P&D On-line Credit Card Auth																						
0 5	PD On-line Credit Card Auth 2015-2024	CW	S5	04	436	0	0	0	0	436	0	436	c	0	0	0	0	0	436	0	0	0	436
	Sub-total				436	0	0	0	0	436	0	436	0	0	0	0	0	0	436	0	0	0	436
TPA907480	Greening Projects at Various CP's																						
0 3	Greening Projects at Various CP's S2	CW	S2	04	400	0	0	0	0	400	0	400	C	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
TPA907606	Oakwood, E. of Eglinton (Cliveden)																					\exists	
3 2	Oakwood, E. of Eglinton (Redev't of CP 66: S2	7) 15	S2	04	564	0	0	0	0	564	0	564	c	0	0	0	0	0	564	0	0	0	564
	Sub-total				564	0	0	0	0	564	0	564	0	0	0	0	0	0	564	0	0	0	564
TPA907607	Queen/ Soho																					ヿ	
0 5	Queen/Soho	27	S5	04	300	10,500	0	0	0	10,800	0	10,800	c	0	0	0	0	0	10,800	0	0	0	10,800
	Sub-total				300	10,500	0	0	0	10,800	0	10,800	0	0	0	0	0	0	10,800	0	0	0	10,800
TPA907609	Oakwood, W. of Eglinton (CP 664)																					\dashv	
3 2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	635	0	0	0	0	635	0	635	c	0	0	0	0	0	0	635	0	0	635

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1X 4. 2010 Necommenaea	J a311 1	1011	unu	i uture	rear oc	,,,,,,,,,,,,	iiciits															
Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and Fut	ure Year C	ash Flow	/ Commit	ments F	inanced B	у		
Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges F	Re Reserves F			Other 1	Other2 D		ble	Total Financing
Oakwood, W. of Eglinton (CP 664)																						
Oakwood, W. of Eglinton (CP664)	15	S3	04	-635	0	0	0	0	-635	0	-635	(0 (0	0	0	0	0	-635	0	0	-635
Sub-total			Ì	0	0	0	0	0	0	0	0	С) (0	0	0	0	0	0	0	0	0
Avenue, N. of Lawrence (Caribou)																						
Avenue, N. of Lawrence (Caribou)	16	S2	04	300	0	0	0	0	300	0	300	(0 (0	0	0	0	300	0	0	0	300
Sub-total			1	300	0	0	0	0	300	0	300	С) (0	0	0	0	300	0	0	0	300
CP 15 Redevelopment (JV)																						
CP 15 Redevelopment (JV)	22	S5	04	1,000	0	0	0	0	1,000	0	1,000	(0 0	0	0	0	0	0	1,000	0	0	1,000
Sub-total			Ì	1,000	0	0	0	0	1,000	0	1,000	С) (0	0	0	0	0	1,000	0	0	1,000
Chinahouse (CP 655)			ŀ																			
Chinahouse (CP 655)	21	S5	04	100	0	0	0	0	100	0	100	(0 (0	0	0	0	100	0	0	0	100
Sub-total			Ì	100	0	0	0	0	100	0	100	С) (0	0	0	0	100	0	0	0	100
St. Clair Ave. West			Ī																			
St. Clair Ave, West	17	S4	04	1,000	0	0	0	0	1,000	0	1,000	(0 (0	0	0	0	1,000	0	0	0	1,000
Sub-total			Ì	1,000	0	0	0	0	1,000	0	1,000	С) (0	0	0	0	1,000	0	0	0	1,000
Pay & Display Equip 2013-2014 S2																						
Pay & Display Equip 2013-2014 S2	CW	S2	04	340	0	0	0	0	340	0	340	(0 0	0	0	0	0	340	0	0	0	340
Sub-total			Ì	340	0	0	0	0	340	0	340	С) (0	0	0	0	340	0	0	0	340
Weston Cultural Hub S2			Ī																			
Weston Cultural Hub S2 cfwd	11	S2	04	800	0	0	0	0	800	0	800	(0 (0	0	0	0	800	0	0	0	800
Sub-total			Ì	800	0	0	0	0	800	0	800	С) (0	0	0	0	800	0	0	0	800
Structural Maitenance and Technology 20	<u>)14</u>																					
Structural Maintenance 2014	CW	S2	03	919	0	0	0	0	919	0	919	(0 (0	0	0	0	919	0	0	0	919
Sub-total			ŀ	919	0	0	0	0	919	0	919	C) (0	0	0	0	919	0	0	0	919
Redevelopment of CP 411 (Roe Avenue)	<u>S2</u>		ľ																		T	
Redevelopment of CP 411 (Roe Avenue)	S2 16	S2	04	2,500	0	0	0	0	2,500	0	2,500	(0 (0	0	0	0	0	2,500	0	0	2,500
Sub-total			ŀ	2,500	0	0	0	0	2,500	0	2,500	С) (0	0	0	0	0	2,500	0	0	2,500
Oakwood, E. of Eglinton (#2)			Ì																		\dagger	
	Parking Authority Diect No. Project Name Diect No. Sub-project Name Oakwood, W. of Eglinton (CP 664) Oakwood, W. of Eglinton (CP 664) Oakwood, W. of Eglinton (CP 664) Sub-total Avenue, N. of Lawrence (Caribou) Avenue, N. of Lawrence (Caribou) Sub-total CP 15 Redevelopment (JV) CP 15 Redevelopment (JV) Sub-total Chinahouse (CP 655) Chinahouse (CP 655) Sub-total St. Clair Ave. West St. Clair Ave. West Sub-total Pay & Display Equip 2013-2014 S2 Pay & Display Equip 2013-2014 S2 Sub-total Weston Cultural Hub S2 Weston Cultural Hub S2 cfwd Sub-total Structural Maitenance and Technology 20 Structural Maintenance 2014 Sub-total Redevelopment of CP 411 (Roe Avenue) Redevelopment of CP 411 (Roe Avenue)	Parking Authority Diject No. Project Name Derroj No. Sub-project Name Oakwood, W. of Eglinton (CP 664) Oakwood, W. of Eglinton (CP664) Sub-total Avenue, N. of Lawrence (Caribou) Avenue, N. of Lawrence (Caribou) Avenue, N. of Lawrence (Caribou) CP 15 Redevelopment (JV) Sub-total St. Clair Ave. West St. Clair Ave. West St. Clair Ave, West Tr Sub-total Pay & Display Equip 2013-2014 S2 Pay & Display Equip 2013-2014 S2 CW Sub-total Weston Cultural Hub S2 Weston Cultural Hub S2 cfwd Structural Maitenance and Technology 2014 Structural Maintenance 2014 CW Sub-total Redevelopment of CP 411 (Roe Avenue) S2 Redevelopment of CP 411 (Roe Avenue) S2	Parking Authority	Parking Authority Project Name Project Name Proj No. Sub-project Name Proj No. Sub-total	Parking Authority Parking Authority Parking Authority Project Name Proj No. Sub-project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Project Name Proj No. Sub-total Proj No. Sub-total	Parking Authority	Parking Authority Project Name Project Name	Current and Future Year	Parking Authority	Parking Authority Project Name Project Name	Parking Authority Project Name Ward Stat. Cat. 2015 2016 2017 2018 2019 2015-2014 2020-2024	Parking Authority	Parking Authority	Parking Authority Parking Authority Parking Authority Parking Authority Project Name Project Name	Parking Authority Park	Parking Authority Park	Project Name	Priest Name	Parish P	Parish P	Part	Part Part

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1																							
Toronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year Ca	ash Flow (Commit	ments F	inanced B	y		
	pject No. Project Name bProj No. Sub-project Name Oakwood, E. of Eglinton (#2)	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F		apital rom irrent C	Other 1	Other2 E	Debt Recover Debt	able	Total Financing
3 1	Oakwood, E. of Eglinton (#2)	15	S2	04	750	0	0	C) C	750	0	750	0) (0	0	0	0	750	0	0	0	750
	Sub-total				750	0	0	· C) (750	0	750	0	, C) 0	0	0	0	750	0	0	0	750
TPA907970	Painting CP 34 S2																						
1 1	Painting CP 34 S2	27	S2	03	200	0	0	C) C	200	0	200	0) (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	, C) C	200	0	200	0	C	0	0	0	0	200	0	0	0	200
TPA907973	Painting Stage 2 CP 36 S2																						
1 1	Painting Stage 2 CP 36	27	S2	03	400	0	0	C) С	400	0	400	o) C	0	0	0	0	400	0	0	0	400
	Sub-total				400	0	0	0) 0	400	0	400	0	C	0	0	0	0	400	0	0	0	400
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43	28	S2	03	200	0	0	0	0	200	0	200	o) (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	C) C	200	0	200	0	C	0	0	0	0	200	0	0	0	200
TPA907976	Waterproofing/ concrete Repairs CP 52 S2	2																					
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	03	300	0	0	0	0	300	0	300	o) с	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	0	C) C	300	0	300	0	C	0	0	0	0	300	0	0	0	300
TPA907977	Signage upgrade Illuminated CP 52 S2																						
1 1	Signage Upgrade Illuminated CP 52	28	S2	03	50	0	0	0	0	50	0	50	0) (0	0	0	0	50	0	0	0	50
	Sub-total				50	0	0	0) 0	50	0	50	0	C	0	0	0	0	50	0	0	0	50
TPA907978	2																						
1 1	CP 58 Resurfacing and New Fence	28	S2	03	250	0	0	0	0	250	0	250	О) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	0	C) C	250	0	250	0	C	0	0	0	0	250	0	0	0	250
TPA907979	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58	28	S2	03	150	0	0	0	0	150	0	150	О) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	C) C	150	0	150	0	C) 0	0	0	0	150	0	0	0	150
TPA907983	CP 90 Repaving and Lighting Upgrade S2																						
1 1	CP 90 Repaving and Lighting Upgrade	29	S2	03	60	0	0	C) C	60	0	60	О) (0	0	0	0	60	0	0	0	60
	Sub-total				60	0	0	C) C	60	0	60	0	C	0	0	0	0	60	0	0	0	60
TPA907990	Signage Illuminated CP 404 S2																						
4																							

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						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cur	rent and F	uture Year	Cash Flo	w Comm	itments	Financed	Ву		
	j <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat. C	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2		Debt - overable	Total Financing
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404	23	S2 (03	100	0	0	0	0	100	0	100	c) 0	0	0	0	C	100	0	0	0	100
	Sub-total			İ	100	0	0	0	0	100	0	100	0	0	0	0	0	C	100	0	0	0	100
TPA907991	Signage Illuminated Various areas S2			Ī																			
1 1	Signage Illuminated Various areas	CW	S2 (03	300	0	0	0	0	300	0	300	С	0	0	0	0	C	300	0	0	0	300
	Sub-total			Ī	300	0	0	0	0	300	0	300	0	0	0	0	0	C	300	0	0	0	300
TPA907992	Head Office refurbishment			Ī																			
1 1	head Office refurbishment	28	S2 (03	100	0	0	0	0	100	0	100	c) 0	0	0	0	C	100	0	0	0	100
0 2		28	S3 (03	100	0	0	0	0	100	0	100	c) 0	0	0	0	C	100	0	0	0	100
	Sub-total			f	200	0	0	0	0	200	0	200	0	0	0	0	0	C	200	0	0	0	200
TPA908027	CP 1 Retail upgrades																						
1 1	CP 1 Retail Upgrades	27	S2 (03	1,000	0	0	0	0	1,000	0	1,000	c	0	0	0	0	C	1,000	0	0	0	1,000
	Sub-total			İ	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	C	1,000	0	0	0	1,000
TPA908089	2204, 2212 Eglinton W. (CP 673)			F																			
3 1	204, 2212 Eglinton W. (CP 673)	15	S3 (04	500	0	0	0	0	500	0	500	c) 0	0	0	0	C	500	0	0	0	500
	Sub-total			Ī	500	0	0	0	0	500	0	500	0	0	0	0	0	C	500	0	0	0	500
TPA908090	Carpark Provision 2015																						
3 1	Carpark provision 2015	CW	S4 (04	5,000	0	0	0	0	5,000	0	5,000	c) 0	0	0	0	C	5,000	0	0	0	5,000
	Sub-total			Ī	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	C	5,000	0	0	0	5,000
TPA908091	Bloor/ Dundas (Lithuanian House)			Ī																			
3 1	Bloor/ Dundas (Lithuanian House)	14	S4 (04	2,900	0	0	0	0	2,900	0	2,900	c	0	0	0	0	C	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	C	2,900	0	0	0	2,900
TPA908097	Upgrade to Retail and other components			Ī																			
3 1	Upgrade to Retail and other components	CW	S4 (03	1,000	0	0	0	0	1,000	0	1,000	c	0	0	0	0	C	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	C	1,000	0	0	0	1,000
TPA908098	Elevator Modernization CP 34																						

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Toronto	Parking Authority												i										_
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cui	rrent and Futu	ure Year Ca	sh Flow Co	mmitn	nents Fir	nanced By			_
PrioritySub	pject No. Project Name pProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges R	Res eserves Fu	Cap serve fro inds Curr		ther 1 (Other2 De	Debt - Recovera	ole Total Financin	
TPA908098	Elevator Modernization CP 34 Elevator Modernization CP 34	27	S4	03	250	0	C) 0	0	250	0	250	C) 0	0	0	0	0	250	0	0	0 25	50
	Sub-total				250	0	C) 0	0	250	0	250	0) 0	0	0	0	0	250	0	0	0 25	i0
TPA908099	Elevator Modernization CP 43			1																			1
2 1	Elevator Modernization CP 43	17	S4	03	500	0	C	0	0	500	0	500	C) 0	0	0	0	0	500	0	0	0 50	00
	Sub-total				500	0	C) 0	0	500	0	500	0	0	0	0	0	0	500	0	0	0 50)0
TPA908100	Elevator Modernization CP 58			3																			1
2 1	Elevator Modernization CP 58	28	S4	03	250	0	C	0	0	250	0	250	C) 0	0	0	0	0	250	0	0	0 25	50
	Sub-total				250	0	C) 0	0	250	0	250	0) 0	0	0	0	0	250	0	0	0 25	j0
TPA908101	Elevator Modernization CP 125																						
2 1	Elevator Modernization CP 125	28	S4	03	250	0	C	0	0	250	0	250	C) 0	0	0	0	0	250	0	0	0 25	50
	Sub-total				250	0	C	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0 25	iO
TPA908102	Sprinkler/fire Alarm Replacement CP 150																						1
2 1	Sprinkler/fire Alarm Replacement CP 150	20	S4	03	500	0	C	0	0	500	0	500	C) 0	0	0	0	0	500	0	0	0 50)0
	Sub-total				500	0	C	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0 50	10
TPA908103	Sprinkler/fire Alarm Replacement CP 157																						
2 1	Sprinkler/fire Alarm Replacement CP 157	26	S4	03	150	0	C	0	0	150	0	150	C	0	0	0	0	0	150	0	0	0 15	50
	Sub-total				150	0	C	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0 15	0
TPA908104	Stanpipe System Replacement CP 43																						1
2 1	Stanpipe System Replacement CP 43	28	S4	03	250	0	C	0	0	250	0	250	C) 0	0	0	0	0	250	0	0	0 25	50
	Sub-total				250	0	С) 0	0	250	0	250	0	0	0	0	0	0	250	0	0	0 25	10
TPA908105	Sug-Station Upgrades CP 52																						1
2 1	Sub-Station Upgrades CP 52	28	S4	03	250	0	C	0	0	250	0	250	C) 0	0	0	0	0	250	0	0	0 25	50
	Sub-total				250	0	C) 0	0	250	0	250	0) 0	0	0	0	0	250	0	0	0 25	0
TPA908106	Lighting Upgrade CP 96																						1
2 1	Lighting Upgrade CP 96	20	S4	03	100	0	C	0	0	100	0	100	C	0	0	0	0	0	100	0	0	0 10)0
	Sub-total				100	0	C) 0	0	100	0	100	0) 0	0	0	0	0	100	0	0	0 10	ō
TPA908107	Lighting Upgrade CP 139																						

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Toronto	Parking Authority												,										
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Ca	ash Flow (Commitr	ments F	inanced B	у		
	pject No. Project Name pProj No. Sub-project Name Lighting Upgrade CP 139	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F		apital rom urrent C	Other 1	Other2 [Debt Recove Debt	rable	Total Financing
2 1	Lighting Upgrade CP 139	25	S4	03	40	0	C	() C	40	0	40	С) (0	0	0	0	40	0	0	0	40
	Sub-total				40	0	C	. () C	40	0	40	0	. (0	0	0	0	40	0	0	0	40
TPA908108	Lighting Upgrade CP 215																					+	
2 1	Lighting Upgrade CP 215	27	S4	03	250	0	C) C	250	0	250	С) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	C) C	250	0	250	0	. (0	0	0	0	250	0	0	0	250
TPA908109	Hvac Lighting Upgrade CP 404																						
2 1	Hvac Lighting Upgrade CP 404	23	S4	03	100	0	C) (100	0	100	c) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C	() C	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908110	Painting Upgrade CP 11																						
2 1	Painting Upgrade CP 11	22	S4	03	250	0	C	() C	250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	C	. () C	250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908111	Signage Upgrade CP 11																						
2 1	Signage Upgrade CP 11	22	S4	03	100	0	C) C	100	0	100	c) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) C	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29																						
2 1	Signage Upgrade CP 29	22	S4	03	100	0	C		0	100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) C	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96																						
2 1	Painting and Signage Upgrade CP 96	20	S4	03	45	0	C	C	0	45	0	45	C) (0	0	0	0	45	0	0	0	45
	Sub-total				45	0	C	C) C	45	0	45	0	(0	0	0	0	45	0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111																						
2 1	Painting and Signage Upgrade CP 111	19	S4	03	80	0	C	C	0	80	0	80	C) (0	0	0	0	80	0	0	0	80
	Sub-total				80	0	C	() C	80	0	80	0	(0	0	0	0	80	0	0	0	80
TPA908115	Painting and Signage CP 96																						
2 1	Painting and Signage CP 96	20	S4	03	35	0	C	() С	35	0	35	c) (0	0	0	0	35	0	0	0	35
	Sub-total				35	0	С	. () C	35	0	35	0	(0	0	0	0	35	0	0	0	35
TPA908116	Sign Frames at Various CP's																						

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2015 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

Parking Authority																			
			Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cui	rent and Fu	uture Year Ca	sh Flo	w Comm	itments l	Financed B	у	
bProj No. Sub-project Name	Ward Stat. Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves Fu	serve		Other 1	Other2		le Total Financing
-											_							_	
Sign Frames at Various CP's	CW S4 03	30	0	0	0	0	30	0	30	C		0	0	0	0	30	0	0	0 30
Sub-total		30	0	0	0	0	30	0	30	0	C	0	0	0	0	30	0	0	0 30
Greening Plus CP 17																			
Greening Plus CP 17	29 S4 03	425	0	0	0	0	425	0	425	C	C	0	0	0	0	425	0	0	0 425
Sub-total		425	0	0	0	0	425	0	425	0	C	0	0	0	0	425	0	0	0 425
Greening Plus CP 179																			
Greening Plus CP 179	30 S4 03	125	0	0	0	0	125	0	125	c	C	0	0	0	0	125	0	0	0 125
Sub-total		125	0	0	0	0	125	0	125	0	C	0	0	0	0	125	0	0	0 125
Greening Plus CP 180																			
Greening Plus CP 180	32 S4 03	205	0	0	0	0	205	0	205	c	C	0	0	0	0	205	0	0	0 205
Sub-total		205	0	0	0	0	205	0	205	0	C	0	0	0	0	205	0	0	0 205
Greening Plus CP 660																			
Greening Plus CP 660	15 S4 03	105	0	0	0	0	105	0	105	c	C	0	0	0	0	105	0	0	0 105
Sub-total		105	0	0	0	0	105	0	105	0	C	0	0	0	0	105	0	0	0 105
Grenning Plus CP 661																			
Greening Plus CP 661	17 S4 03	120	0	0	0	0	120	0	120	c	C	0	0	0	0	120	0	0	0 120
Sub-total		120	0	0	0	0	120	0	120	0	C	0	0	0	0	120	0	0	0 120
Greening Plus CP 706																			
Greenng Plus CP 706	42 S4 03	490	0	0	0	0	490	0	490	C	C	0	0	0	0	490	0	0	0 490
Sub-total		490	0	0	0	0	490	0	490	0	C	0	0	0	0	490	0	0	0 490
2300 Lakeshore CP 533	•																		
2300 Lakeshore CP 533	06 S2 04	500	0	0	0	0	500	0	500	c	C	0	0	500	0	(0	0	0 500
Sub-total		500	0	0	0	0	500	0	500	0	C	0	0	500	0	(0	0	0 500
P&D 3D Modem adn Emulation Board																			
	biect No. Project Name bProj No. Sub-project Name Sign Frames at Various CP's Sign Frames at Various CP's Sub-total Greening Plus CP 17 Greening Plus CP 17 Greening Plus CP 179 Greening Plus CP 179 Greening Plus CP 180 Greening Plus CP 180 Greening Plus CP 180 Greening Plus CP 660 Greening Plus CP 660 Greening Plus CP 661 Greening Plus CP 661 Greening Plus CP 661 Sub-total Greening Plus CP 706 Greening Plus CP 706 Sub-total 2300 Lakeshore CP 533 2300 Lakeshore CP 533	Diect No. Project Name Diect No. Sub-project Name Sign Frames at Various CP's	Diect No. Project Name Derroj No. Sub-project Name Ward Stat. Cat. 2015	Curr	Current and F Current and F Current and F	Current and Future Year Sign Frames at Various CP's Sub-total	Current and Future Year Cash Flot	Current and Future Year Cash Flow Commitment Current and Future Year Cash Flow Commitment	Diect No. Project Name DiProj No. Sub-project Name Ward Stat. Cat. 2015 2016 2017 2018 2019 2019 2015 2019 2015 2010 2017 2018 2019 2015 2019 2015 2010 2015		Select No. Project Name Ward Stat. Cat. 2015 2016 2017 2018 2018 2018 2019 2015 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019 2018 2019	Current and Purture Vestr Cash Flow Commitment Commit	Substitute Sub	State No. Project Name Name	Project Name Proj	Sub-total Police Name Po	Property No. Sub-content Name Property No. Sub-content Nam	Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-project Name Prior No. Sub-prior Name Prior No. Sub-project Name Prior No. Sub-prior Name Prior No. Sub-prior Name Prior No. Sub-prior Name Prior Name	Price No. Process No. Process Proc

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Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2015 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

			Curre	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Yea	r Cash Flo	w Comm	nitments F	inanced	Ву	
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	e Total Financing
TPA908132 P&D 3D Modem adn Emulation Board																			
1 1 P&D 3D Modem and Emulation Board	CW S5 04	1,542	1,542	0	(0	3,084	0	3,084	c)	0 0	0	0	(3,084	0	0	3,084
Sub-total		1,542	1,542	0	(0	3,084	0	3,084	0	-	0 0	0	0	(3,084	0	0	0 3,084
Total Program Expenditure		47,725	14,042	0	() 0	61,767	0	61,767	0		0 0	0	500	(49,767	11,500	0	0 61,767

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Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authorit	У
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	C	Current and	l Future Y	ear Cash F	low Comr	nitments aı	nd Estimate	s		Current	t and Future Year	Cash Flow	Commitme	ents and E	stimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024		Federal De Subsidy	evelopment Charges Reser	Reserve res Funds		Other 1	Other2	Debt - Recoverab Debt	Total Financing
Financed By:																	
Reserve Funds (Ind."XR" Ref.)	500	0	C) 0	0	500	0	500	0	0	0	0 50	0 (0	0	0	0 500
Other1 (Internal)	35,725	14,042	C) 0	0	49,767	0	49,767	0	0	0	0	0 (49,767	0	0	0 49,767
Other2 (External)	11,500	0	C	0	0	11,500	0	11,500	0	0	0	0	0 (0	11,500	0	0 11,500
Total Program Financing	47,725	14,042	C	0	0	61,767	0	61,767	0	0	0	0 50	0 (49,767	11,500	0	0 61,767

S2	S2 Prior Year (With 2015 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 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

4 Service Improvement and Enhancement C04

05 Growth Related C05 06 Reserved Category 1 C06 07 Reserved Category 2 C07

Appendix 5

2015 Recommended Capital Budget with Financing Detail

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail **Toronto Parking Authority**

Sub-Project Summary

Project/Financing		2015		nir.			Financ					
Priority 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
0 TPA908098 Elevator Modernization CP 34												
3 1 Elevator Modernization CP 34	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	() (
	Project Sub-total:	250	0	0	0	0	0	0	250	0	() (
0 TPA908100 Elevator Modernization CP 58												
2 1 Elevator Modernization CP 58	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	() (
	Project Sub-total:	250	0	0	0	0	0	0	250	0	() (
0 TPA908104 Stanpipe System Replacement CP 43												
2 1 Stanpipe System Replacement CP 43	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	() (
	Project Sub-total:	250	0	0	0	0	0	0	250	0	() (
0 TPA908106 Lighting Upgrade CP 96												
2 1 Lighting Upgrade CP 96	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0	() (
	Project Sub-total:	100	0	0	0	0	0	0	100	0	() (
0 TPA908108 Lighting Upgrade CP 215												
2 1 Lighting Upgrade CP 215	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	() (
	Project Sub-total:	250	0	0	0	0	0	0	250	0	() (
0 TPA908116 Sign Frames at Various CP's	Ī											
2 1 Sign Frames at Various CP's	01/01/2015 12/31/2015	30	0	0	0	0	0	0	30	0	() (
	Project Sub-total:	30	0	0	0	0	0	0	30	0	() (
1 TPA907479 P&D On-line Credit Card Auth	Ī											
0 5 PD On-line Credit Card Auth 2015-2024	01/01/2014 12/31/2024	436	0	0	0	0	0	0	436	0	() (
	Project Sub-total:	436	0	0	0	0	0	0	436	0	() (
1 TPA907793 Weston Cultural Hub S2	Ī											
1 1 Weston Cultural Hub S2 cfwd	01/01/201212/31/2015	800	0	0	0	0	0	0	800	0	() (
	Project Sub-total:	800	0	0	0	0	0	0	800	0	() (
<u>1 TPA907970 Painting CP 34 S2</u>	Ì											
1 1 Painting CP 34 S2	01/01/2014 12/31/2015	200	0	0	0	0	0	0	200	0	() (
	Project Sub-total:	200	0	0	0	0	0	0	200	0	() (
1 TPA907973 Painting Stage 2 CP 36 S2	Ì											
1 1 Painting Stage 2 CP 36	01/01/2014 12/31/2015	400	0	0	0	0	0	0	400	0	() (
	Project Sub-total:	400	0	0	0	0	0	0	400	0	() (

Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

/Financing			2015					Financ	ina				
Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves		Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
A907974	Signage Upgrade Illuminated CP 43 S2												
1 Sig	gnage Upgrade Illuminated CP 43	01/01/2014 12/31/2015	200	0	0	0	0	0	0	200	0	(0 0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
A907976	Waterproofing/ concrete Repairs CP 52 S2												
1 Wa	aterproofing/ concrete Repairs CP 52	01/01/201412/31/2015	300	0	0	0	0	0	0	300	0	(0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	(0 0
A907977	Signage upgrade Illuminated CP 52 S2												
1 Sig	gnage Upgrade Illuminated CP 52	01/01/201412/31/2015	50	0	0	0	0	0	0	50	0	(0 0
		Project Sub-total:	50	0	0	0	0	0	0	50	0	(0 0
A907978	2												_
1 CF	P 58 Resurfacing and New Fence	01/01/2014 12/31/2015	250	0	0	0	0	0	0	250	0	(0 0
		Project Sub-total:	250	0	0	0	0	0	0	250	0	(0 0
A907979	Two Pay Station Booths CP 58 S2												
1 Tw	o Pay Station Booths CP 58	01/01/2014 12/31/2015	150	0	0	0	0	0	0	150	0	(0 0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	(0 0
A907983	CP 90 Repaving and Lighting Upgrade S2												
1 CP	90 Repaving and Lighting Upgrade	01/01/2014 12/31/2015	60	0	0	0	0	0	0	60	0	(0 0
		Project Sub-total:	60	0	0	0	0	0	0	60	0	(0 0
A907990	Signage Illuminated CP 404 S2												
1 Sig	gnage Illuminated CP 404	01/01/2014 12/31/2015	100	0	0	0	0	0	0	100	0	(0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0 0
A907991	Signage Illuminated Various areas S2												
1 Sig	gnage Illuminated Various areas	01/01/2014 12/31/2015	300	0	0	0	0	0	0	300	0	(0 0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	(0 0
A907992	Head Office refurbishment												
2		01/01/201512/31/2015	100	0	0	0	0	0	0	100	0	(0 0
1 hea	ad Office refurbishment	01/01/201412/31/2015	100	0	0	0	0	0	0	100	0	(0 0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
A908027	CP 1 Retail upgrades												
	⁹ 1 Retail Upgrades	01/01/2014 12/31/2015	1,000	0	0	0	0	0	0	1,000	0	(0 0
1 CP	i Ketali Opgiaues	01/01/2014 12/31/2013	1,000							1,000			
	A907974 1 Sig A907976 1 Wa A907977 1 Sig A907979 1 Tw A907983 1 CF A907990 1 Sig A907991 1 Sig A907991 1 Sig A907992 2 1 he	A907974 Signage Upgrade Illuminated CP 43 S2 1 Signage Upgrade Illuminated CP 43 A907976 Waterproofing/ concrete Repairs CP 52 S2 1 Waterproofing/ concrete Repairs CP 52 S2 1 Waterproofing/ concrete Repairs CP 52 S2 1 Signage upgrade Illuminated CP 52 S2 1 Signage Upgrade Illuminated CP 52 A907978 2 1 CP 58 Resurfacing and New Fence A907979 Two Pay Station Booths CP 58 S2 1 Two Pay Station Booths CP 58 A907983 CP 90 Repaving and Lighting Upgrade S2 1 CP 90 Repaving and Lighting Upgrade A907990 Signage Illuminated CP 404 S2 1 Signage Illuminated CP 404 A907991 Signage Illuminated Various areas S2 1 Signage Illuminated Various areas A907992 Head Office refurbishment 2 1 head Office refurbishment	Project Name Start Date Completion Date	Project Project Name Start Date Cash Flow Date	Project Project Name	Project Project Name	Project Name Start Date Completion Cash Flow Provincial Subsidies Subsidies Subsidies Cash Flow Provincial Subsidies Cash Flow Provincial Subsidies Cash Flow Provincial Subsidies Cash Flow Provincial Subsidies Cash Flow Cash Flow Provincial Subsidies Cash Flow Cash	Project Project Name	Project Name Start Date Completion	Project Project Name Start Date Completing Sash Flow Project P	Project Name		Project Name Start Date Compiletion Cash Flow Provincing Reserves


(Phase 2) 09-Toronto Parking Authority

CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

5 · ./=· ·				1									
Project/Financing	Drainet Name	Start Date Completion	2015 Cash Flow	Provincial	Federal	Developmt	Reserves	Financ	Capital	Other 1	Other 2	Debt	Debt -
Priority Project	Project Name	Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
1 TPA908124	2300 Lakeshore CP 533	L JL			JL.				Current				
1 123	00 Lakeshore CP 533	01/01/201312/31/2015	500	0	0	0	0	500	0	0	0	0	0
		Project Sub-total:	500	0	0	0	0	500	0	0	0	0	0
1 TPA908132	P&D 3D Modem adn Emulation Board												
1 1P8	D 3D Modem and Emulation Board	01/01/2015 12/31/2016	1,542	0	0	0	0	0	0	1,542	0	0	0
		Project Sub-total:	1,542	0	0	0	0	0	0	1,542	0	0	0
2 TPA907480	Greening Projects at Various CP's												
	eening Projects at Various CP's S2	01/01/2011 12/31/2015	400	0	0	0	0	0	0	400	0	0	0
		Project Sub-total:	400	0	0	0	0	0	0	400	0	0	0
2 TPA907958	Structural Maitenance and Technology 2014												
2 1 Str	uctural Maintenance 2014	06/17/201312/31/2015	919	0	0	0	0	0	0	919	0	0	0
		Project Sub-total:	919	0	0	0	0	0	0	919	0	0	0
2 TPA907959	Redevelopment of CP 411 (Roe Avenue) S2												
2 1 Re	development of CP 411 (Roe Avenue) S2	01/01/2014 12/31/2015	2,500	0	0	0	0	0	0	0	2,500	0	0
		Project Sub-total:	2,500	0	0	0	0	0	0	0	2,500	0	0
2 TPA908099	Elevator Modernization CP 43												
2 1 Ele	evator Modernization CP 43	01/01/2015 12/31/2015	500	0	0	0	0	0	0	500	0	0	0
		Project Sub-total:	500	0	0	0	0	0	0	500	0	0	0
2 TPA908101	Elevator Modernization CP 125												
2 1 Ele	evator Modernization CP 125	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	0	0
		Project Sub-total:	250	0	0	0	0	0	0	250	0	0	0
2 TPA908102	Sprinkler/fire Alarm Replacement CP 150												
2 1 Sp	rinkler/fire Alarm Replacement CP 150	01/01/2015 12/31/2015	500	0	0	0	0	0	0	500	0	0	0
		Project Sub-total:	500	0	0	0	0	0	0	500	0	0	0
2 TPA908103	Sprinkler/fire Alarm Replacement CP 157												
2 1 Sp	rinkler/fire Alarm Replacement CP 157	01/01/2015 12/31/2015	150	0	0	0	0	0	0	150	0	0	0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	0	0
2 TPA908105	Sug-Station Upgrades CP 52												
2 1 St	ub-Station Upgrades CP 52	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0	0	0
		Project Sub-total:	250	0	0	0	0	0	0	250	0	0	0



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

Project/Financing		2015 Financing										
Priority 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
2 TPA908107 Lighting Upgrade CP 139												
2 1 Lighting Upgrade CP 139	01/01/2015 12/31/2015	40	0	0	0	0	0	0	40	0		0 0
	Project Sub-total:	40	0	0	0	0	0	0	40	0		0 0
2 TPA908109 Hvac Lighting Upgrade CP 404												
2 1 Hvac Lighting Upgrade CP 404	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0		0 0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908110 Painting Upgrade CP 11												
2 1 Painting Upgrade CP 11	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0		0 0
	Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
2 TPA908111 Signage Upgrade CP 11												
2 1 Signage Upgrade CP 11	01/01/201512/31/2015	100	0	0	0	0	0	0	100	0		0 0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908112 Signage Upgrade CP 29												
2 1 Signage Upgrade CP 29	01/01/201512/31/2015	100	0	0	0	0	0	0	100	0		0 0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908113 Painting and Signage Upgrade CP 96												
2 1 Painting and Signage Upgrade CP 96	01/01/201512/31/2015	45	0	0	0	0	0	0	45	0		0 0
	Project Sub-total:	45	0	0	0	0	0	0	45	0		0 0
2 TPA908114 Painting and Signage Upgrade CP 111												
2 1 Painting and Signage Upgrade CP 111	01/01/2015 12/31/2015	80	0	0	0	0	0	0	80	0		0 0
	Project Sub-total:	80	0	0	0	0	0	0	80	0		0 0
2 TPA908115 Painting and Signage CP 96												
2 1 Painting and Signage CP 96	01/01/2015 12/31/2015	35	0	0	0	0	0	0	35	0		0 0
	Project Sub-total:	35	0	0	0	0	0	0	35	0		0 0
2 TPA908118 Greening Plus CP 179												
2 1 Greening Plus CP 179	01/01/2015 12/31/2015	125	0	0	0	0	0	0	125	0		0 0
Ç	Project Sub-total:	125	0	0	0	0	0	0	125	0		0 0
2 TPA908119 Greening Plus CP 180	-											
2 1 Greening Plus CP 180	01/01/2015 12/31/2015	205	0	0	0	0	0	0	205	0		0 0
•	Project Sub-total:	205	0	0	0	0	0	0	205	0		0 0



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

Project/Financing			2015 Financing											
Priority Project	Project Name	Start Date Completion		Provincial	Federal	Developmt	Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -	
		Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable	
2 TPA908120	Greening Plus CP 660													
0 1 Gr	eening Plus CP 660	01/01/2015 12/31/2015	105	0	0	0	0	0	0	105	0		0 0	
		Project Sub-total:	105	0	0	0	0	0	0	105	0		0 0	
2 TPA908121	Grenning Plus CP 661													
2 1 Gr	eening Plus CP 661	01/01/2015 12/31/2015	120	0	0	0	0	0	0	120	0		0 0	
		Project Sub-total:	120	0	0	0	0	0	0	120	0		0 0	
2 TPA908122	Greening Plus CP 706													
	eenng Plus CP 706	01/01/2015 12/31/2015	490	0	0	0	0	0	0	490	0		0 0	
	5	Project Sub-total:	490	0	0	0	0	0	0	490	0		0 0	
3 TPA907469	CP 1 - Additional of 2 Levels	·												
	2 1 - Addition of 2 Levels 2013 cfwd	01/02/2012 12/31/2015	671	0	0	0	0	0	0	671	0		0 0	
	P1-Additional of 2 Levels 2014 Cwfd	01/19/2014 12/31/2016		0	0	0	0	0	0	8,729	0		0 0	
2 5 CF	P1-Additional of 2 Levels	01/19/2014 12/31/2016	300	0	0	0	0	0	0	300	0		0 0	
		Project Sub-total:	9,700	0	0	0	0	0	0	9,700	0		0 0	
3 TPA907470	Forest Hill Village													
	prest Hill Village S2	10/11/2012 12/31/2015	214	0	0	0	0	0	0	214	0		0 0	
	rest Hill Village	09/01/2010 12/31/2015	750	0	0	0	0	0	0	750	0		0 0	
		Project Sub-total:	964	0	0	0	0	0	0	964	0		0 0	
3 TPA907478	Roehampton													
	pehampton	01/01/2015 12/31/2015	8,000	0	0	0	0	0	0	0	8,000		0 0	
	·	Project Sub-total:	8,000	0	0	0	0	0	0	0	8,000		0 0	
3 TPA907606	Oakwood, E. of Eglinton (Cliveden)	-												
	akwood, E. of Eglinton (Redev't of CP 667) S2	10/11/2012 12/31/2015	564	0	0	0	0	0	0	564	0		0 0	
	3 (Project Sub-total:	564	0	0	0	0	0	0	564	0		0 0	
3 TPA907607	Queen/ Soho	•												
	ueen/Soho	01/01/2015 12/31/2016	300	0	0	0	0	0	0	300	0		0 0	
0 040		Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0	
3 TPA907609	Oakwood, W. of Eglinton (CP 664)	i i ojeći oda ician												
_	akwood, W. of Eglinton (CP 664)	01/01/201612/31/2016	635	0	0	0	0	0	0	0	635		0 0	
	akwood, W. of Eglinton (CP664)	07/17/2014 07/17/2014		0	0	0	0	0	0	0	-635		0 0	
3 40		Project Sub-total:	0	0	0	0	0	0	0	0	0		0 0	
		ojeot oab total.												

Sub-Project Category: 01,02,03,04,05,06,07 Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

Project/Financing			2015	cing									
Priority Project Project Name		Start Date Comple Date	ion Cash Flov	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA907610	Avenue, N. of Lawrence (Caribou)												
0 1 Av	enue, N. of Lawrence (Caribou)	01/01/2021 12/31/2	015 30	0 0	0	0	0	0	0	300	0		0 0
		Project Sub-total:	300	0 0	0	0	0	0	0	300	0		0 0
3 TPA907611	CP 15 Redevelopment (JV)												
3 1 CF	P 15 Redevelopment (JV)	01/01/2015 12/31/2	018 1,00	0 0	0	0	0	0	0	0	1,000		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	0	1,000		0 0
3 TPA907702	Chinahouse (CP 655)												
3 1 Ch	ninahouse (CP 655)	01/01/2014 12/31/2	016 10	0 0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
3 TPA907711	St. Clair Ave. West												
3 1 St.	Clair Ave, West	01/01/2015 12/31/2	015 1,00	0 0	0	0	0	0	0	1,000	0		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0		0 0
3 TPA907736	Pay & Display Equip 2013-2014 S2												
3 2 Pa	y & Display Equip 2013-2014 S2	01/01/2011 12/31/2	015 34	0 0	0	0	0	0	0	340	0		0 0
		Project Sub-total:	340	0	0	0	0	0	0	340	0		0 0
3 TPA907961	Oakwood, E. of Eglinton (#2)												
3 1 Oa	akwood, E. of Eglinton (#2)	01/01/2014 12/31/2	015 75	0 0	0	0	0	0	0	750	0		0 0
		Project Sub-total:	750	0	0	0	0	0	0	750	0		0 0
3 TPA908089	2204, 2212 Eglinton W. (CP 673)												
3 120	4, 2212 Eglinton W. (CP 673)	01/01/2015 12/31/2	015 50	0 0	0	0	0	0	0	500	0		0 0
		Project Sub-total:	500	0	0	0	0	0	0	500	0		0 0
3 TPA908090	Carpark Provision 2015												
3 1 Ca	rpark provision 2015	01/01/2015 12/31/2	5,00	0 0	0	0	0	0	0	5,000	0		0 0
		Project Sub-total:	5,000	0	0	0	0	0	0	5,000	0		0 0
3 TPA908091	Bloor/ Dundas (Lithuanian House)							_					
	por/ Dundas (Lithuanian House)	01/01/2015 12/31/2	2,90	0 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 TPA908097	Upgrade to Retail and other components												
3 1 U _l	pgrade to Retail and other components	01/01/2015 12/31/2	015 1,00	0 0	0	0	0	0	0	1,000	0		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0		0 0

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(Phase 2) 09-Toronto Parking Authority

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2 Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5: 2015 Recommended Capital Budget with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing	2015 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 TPA908117 Greening Plus CP 17												
2 1 Greening Plus CP 17	01/01/201512/31/2005	425	0	0	0	0	0	0	425	0	(0 0
	Project Sub-total:	425	0	0	0	0	0	0	425	0		0 0
Program Total:		47,725	0	0	0	0	500	0	35,725	11,500	(0 0

Status Code Description

S2 Prior Year (With 2015 and\or Future Year Cashflow) S2

S3 S3 Prior Year - Change of Scope 2015 and\or Future Year Cost\Cashflow)

S4 New - Stand-Alone Project (Current Year Only) S4

S5 S5 New (On-going or Phased Projects)

Category Code Description

Health and Safety C01 01 02 Legislated C02

03 State of Good Repair C03

Service Improvement and Enhancement C04 04

05 Growth Related C05 06 Reserved Category 1 C06 Reserved Category 2 C07

Appendix 6

Reserve / Reserve Fund Review

Table 9: Reserve / Reserve Fund – Program Specific (\$000s)

				٠,,											
Table 12 a				Contributions / (Withdrawls)											
		Projected											2015 - 2024		
		Balance as											Total		
Reserve / Reserve Fund	Project / SubProject Name and	at Dec 31,	2015	2016	2017	2018	2019	2020	2021		2023		Contributions		
Name	Number	2014 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	2022 Plan	Plan	2024 Plan	/ (Withdrawls)		
Parking Payment in Lieu	Beginning Balance as of Jan. 1, 2013	1,570	1,570	1,100	1,130	1,160	1,190	1,220	1,250	1,280	1,310	1,340			
Reserve (XR1016)	Contributions / (Withdrawls)														
	Projected Investment Income		30	30	30	30	30	30	30	30	30	30	300		
	Cabagetown (2300 Lakeshore)		(500)										(500)		
	Total Withdrawls		(500)										(200)		
	Contributions / Interest		30	30	30	30	30	30	30	30	30	30			
Total Reserve Fund Balan	ice at Year-End	1,570	1,100	1,130	1,160	1,190	1,220	1,250	1,280	1,310	1,340	1,370			

^{*} Based on the 9 Month Variance Report

	Table 12 b		Contributions / (Withdrawls)											
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2014 *	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total Contributions / (Withdrawls)	
Toronto Parking	Beginning Balance as of Jan. 1, 2013	3,298	3,803	4,126	4,428	2,980	4,693	2,916	5,041	4,155	262	2,364		
Authority Capital	Contributions / (Withdrawls)													
Expenditure Reserve	Projected Mail Profits and Interest													
Fund (XR6002)	Income	505	323	302	1,053	1,713	1,723	2,125	2,114	2,107	2,102	2,102	16,169	
	Expanded Facilities - Bloor Street													
	West				(2,500)								(2,500)	
	Queen East - Kippendavie to Lee								(3,000)				(3,000)	
	North york Centre - Sout (Sheppard to Finch)									(4,000)			(4,000)	
	Little Italy						(3,500)						(3,500)	
	College/Dovercourt									(2,000)			(2,000)	
	Roncensvalles											(2,000)	(2,000)	
													-	
	Total Withdrawls				(2,500)		(3,500)		(3,000)	(6,000)		(2,000)	(17,000)	
	Contributions / Interest	505	323	302	1,053	1,713	1,723	2,125	2,114	2,107	2,102	2,102	15,664	
Total Reserve Fund Balar	nce at Year-End	3,803	4,126	4,428	2,980	4,693	2,916	5,041	4,155	262	2,364	2,466		

^{*} Based on the 9 Month Variance Report