Toronto 2016 BUDGET

CAPITAL BUDGET NOTES



Toronto Parking Authority

2016 – 2025 CAPITAL BUDGET AND PLAN OVERVIEW

With stewardship over the City's on-street and off-street parking spaces and Bike Share Program, The Toronto Parking Authority manages an estimated 19,600 on-street parking spaces controlled by environmentally friendly pay-and-display technology or single spaced meters. It also maintains approximately 21,500 off-street spaces in 12 attended lots, 13 fully automated garages, and 180 unattended lots. The Bike Share system with a fleet of approximately 1,000 bicycles utilizing a network of 80 stations was transferred to the Authority at the end of 2013. The total estimated replacement value of the Toronto Parking Authority assets is \$675.846 million.

The 10-Year Recommended Capital Plan of \$377.675 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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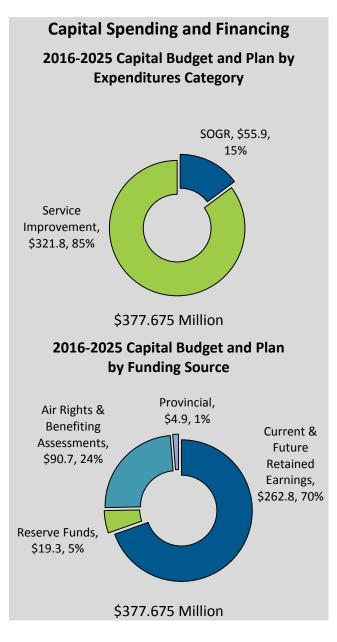
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Where does the money go?

The 2016–2025 Recommended Capital Budget and Plan totalling \$377.675 million provides funding for:

- State of Good Repair (SOGR) projects of \$55.850 million to maintain assets in a current state of good repair and prevent any future backlog, and
- Service Improvement projects with total expenditures of \$321.825 million for the expansion or re-development of approximately 62 off-street parking facilities.

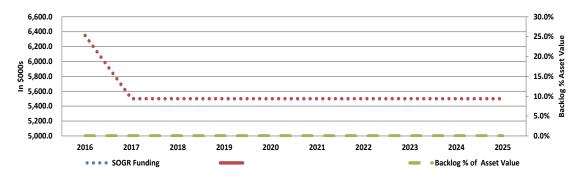
Where does the money come from?

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 70% or \$262.820 million of total funding.
- Proceeds from the sale of air rights arising from an anticipated 14 joint venture redevelopment projects will provide 24% or \$90.705 million of required funding.
- Provincial funding for Bike Share expansion represents 1.3% or \$4.900 million; and,
- Funding from the TPA specific Capital Expenditure Reserve Fund amounts to 5% or \$19.250 million of total funding.

State of Good Repair Backlog

The 10-Year Recommended Capital Plan includes cash flow funding of \$55.850 million for State of Good Repair. It is sufficient to maintain assets in a current state of good repair and prevent any future backlog.



Toronto Parking Authority

Key Issues & Priority Actions

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

✓ In order to leverage land values, Toronto Parking Authority actively pursues joint development opportunities with private sector. The 2016-2025 Recommended Capital Budget and Plan includes 14 joint venture projects intended to expand service and intensify land use.

Bikeshare Expansion - Allowing for expansion of the service area of the Bikeshare Program that is now operated by the Toronto Parking Authority.

- The Authority will leverage \$4.9 million in Metrolinx funding in 2016 to expand the program.
- ✓ Innovative approaches to provide stable growth of this program are also being explored by the Authority.

2016 Capital Budget Highlights

The 2016 Recommended Capital Budget for Toronto Parking Authority of \$52.045 million, excluding carry forward funding, will:

- ✓ Continue to address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and off-street parking facilities (\$4.750 million).
- ✓ Implement Toronto Bikeshare system expansion (\$4.900 million).
- ✓ Deliver continued greening of carparks (\$1.600 million).
- ✓ Continue implementation of pay-and-display units (\$2.002 million) and expansion of additional levels for Carpark 1 (\$5.145 million).
- ✓ Begin development of several new carparks including Carpark 272 at 775 King Street (\$6.000 million) and Carpark 655 at Eglinton W. (\$9.800 million).







Recommendations

The City Manager and Chief Financial Officer recommend that:

- 1. City Council approve the 2016 Recommended Capital Budget for the Toronto Parking Authority with a total project cost of \$38.003 million, and 2016 cash flow of \$69.269 million, with no future year commitments comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 33 new / change in scope sub-projects with a 2016 total project cost of \$38.003 million that requires cash flow of \$38.003 million in 2016.
 - ii. 3 previously approved sub-projects with a 2016 cash flow of \$14.042 million;
 - b) 2015 approved cash flow for 22 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$17.224 million.
- City Council approve the 2017 2025 Recommended Capital Plan for the Toronto Parking Authority totalling \$325.630 million in project estimates, comprised of \$53.885 million in 2017; \$27.457 million for 2018; \$66.339 million for 2019; \$33.568 million for 2020; \$33.297 million for 2021; \$31.127 million for 2022; \$31.659 million for 2023; \$27.692 million for 2024; and \$20.606 million in 2025.
- 3. City Council consider the operating savings of \$2.603 million net in 2017; \$2.430 million net in 2018; \$1.312 million net in 2019; and \$2.545 million net in 2020; \$1.555 million net in 2021; \$1.228 million net in 2022; \$1.451 million net in 2023; \$1.275 million in 2024; \$1.813 million in 2025 resulting from the approval of the 2016 Recommended Capital Budget for inclusion in the 2016 and future year operating budgets.
- 4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Part I:

10-Year Capital Plan

10 Year Capital Plan

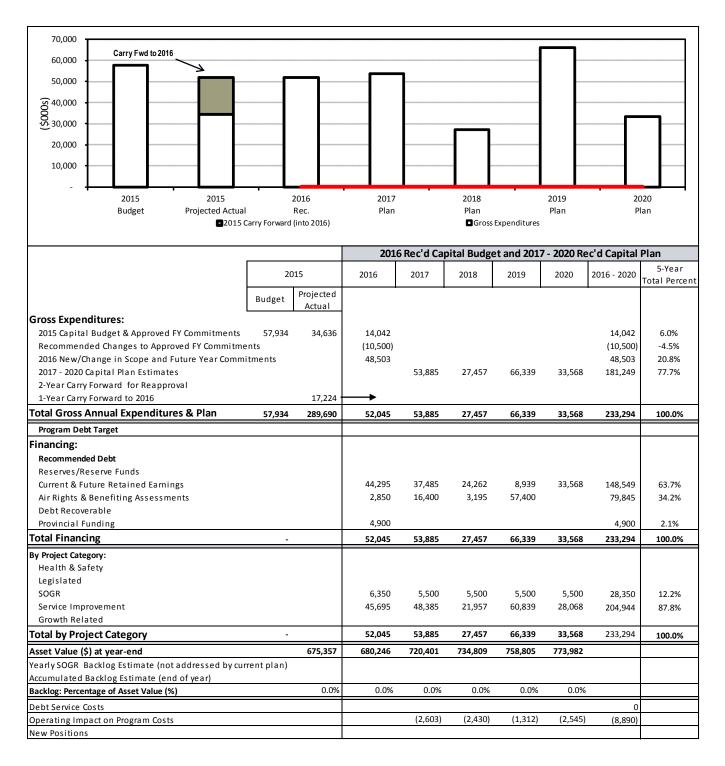


 Table 1a

 2016 Recommended Budget, 2017-2020 Recommended Capital Plan

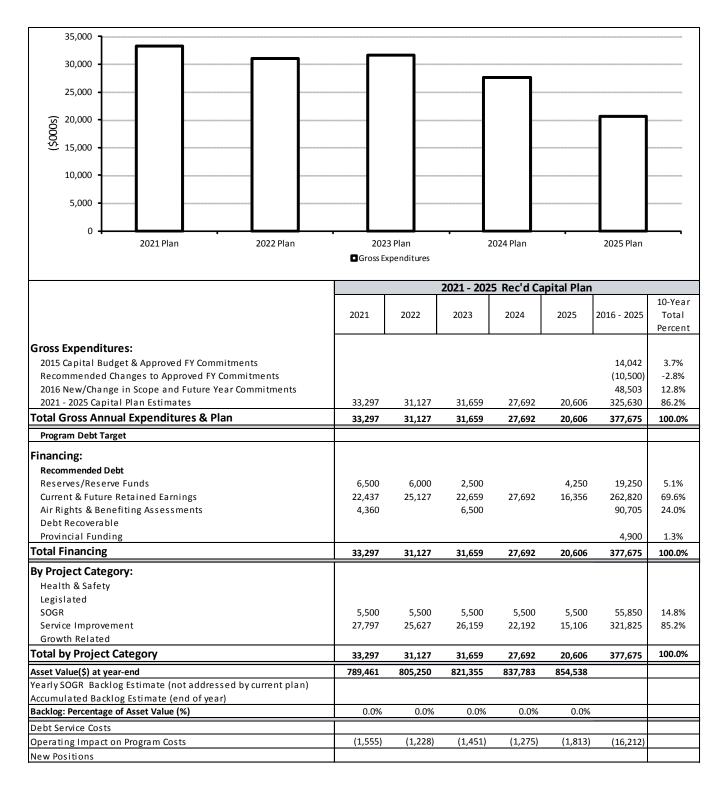
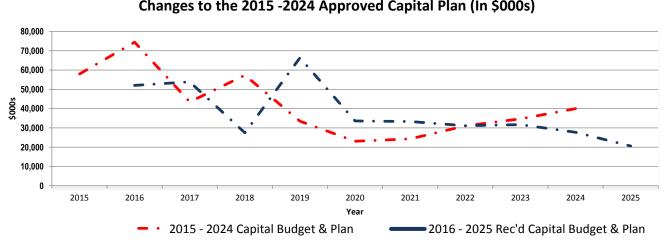


Table 1b2021 - 2025 Recommended Capital Plan

Key Changes to the 2015 - 2024 Approved Capital Plan

The 2016 Recommended Capital Budget and the 2017 - 2025 Recommended Capital Plan reflects a decrease of \$41.935 million in capital funding from the 2015 - 2024 Approved Capital Plan.

The table and chart below provide a breakdown of the \$41.935 million or 10.0% decrease in the Capital Program on an annual basis from 2015 to 2025.





												10-Year
(\$000s)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
2015 - 2024 Capital Budget & Plan	57,934	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942		419,610
2016 - 2025 Rec'd Capital Budget & Plan		52,045	53,885	27,457	66,339	33,568	33,297	31,127	31,659	27,692	20,606	377,675
Change %		(30.1%)	23.9%	(52.1%)	98.4%	45.5%	37.0%	0.3%	(8.7%)	(30.7%)		(10.0%)
Change \$		(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(12,250)		(41,935)

As made evident in the chart above, the \$41.935 million decrease in the Capital Program is primarily driven by the change in capital funding approved in 2015 compared to the funding requirements planned in 2025. However, part of the 2015 funding will be carried forward to 2016.

As reflected in Table 2 on the following page, changes to the 2015 – 2024 Approved Capital Plan, specifically the recommended \$4.607 million decrease in capital funding over the nine common years of the Capital Plans (2016 – 2024) arise from the reprioritization of Toronto Parking Authority's capital projects based on the following factors:

- ✓ 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.

A summary of project changes for the years 2016 to 2024 totalling \$4.607 million are provided in Table 2 on the following page:

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

\$000s	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2016 - 2	2024 Total
2015 - 2024 Capital Budget & Plan	57,934	74,447	43.485	57,312	33.439	23.068	24.297	31,027	34.659	39,942			361,676
2016 - 2025 Rec'd Capital Budget & Plan	57,551	52.045	53,885	27.457	66,339	33,568	33.297	31,127	31.659	27,692	20,606		357,069
Capital Budget & Plan Changes (2016 - 2024)		(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(12,250)	20,000		(4,607)
contai pauget a tian changes (2010 2024)		(22)102/	10,100	(25,055)	52,500	10,500	5,000	100	(5,000)	(12,230)			(1)007
													Revised
	Total Project Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2016 - 2024	2025	Total
	COSC										2024		Project Cost
Previously Approved													
Projects Deferred from 2015											-		-
Redevelopment of CP411 (Roe Avenue)	2,500								2,500		2,500		2,500
Bloor & Dundas (Lithuanian House)	2,900		2,900								2,900		2,900
Queen/ Soho (JV)	10,800	(10,500)	10,500								-		10,800
Weston Cultural Hub S2 (JV)	800			800							800		800
Subtota	/ 17,000	(10,500)	13,400	800					2,500		6,200		17,000
Cancelled Projects													
Spadina/Montclair	2,500	(2,500)									(2,500)		
Projects Accellerated to 2016													
St. Clair/ Oakwood	2,000	1,713							(2,000)		(287)		3,713
242 Danforth, E. of Broadview (CP 78 Expansion)	2,800	400					(2,800)				(2,400)		3,200
Subtota	/ 4,800	2,113					(2,800)		(2,000)		(2,687)		6,913
Increase in Projects Costs													
Kingston Road - West of Victoria Park	2,400		1,000								1,000		3,400
CP15 Redevelopment (JV)	32,000			(32,000)	39,200						7,200		39,200
CP 1 - Addition of 2 Levels	11,700	3,145									3,145		14,845
Waterproffing Concreter Repairs CP 36	186	50									50		236
Illuminated Signage Upgrade CP 52	100	100									100		200
2204-2212 Eglinton W (CP673)	500	285									285		785
Subtota	/ 46,886	3,580	1,000	(32,000)	39,200						11,780		58,666
Decrease in Project Costs													
Redevelopment of CP 5 (JV)	5,500				(2,300)						(2,300)		3,200
Greektown (Danforth East)	4,000			500				(4,000)			(3,500)		500
CP 168 Expansion	2,000			(1,500)							(1,500)		500
11 Wellesley	6,600		(100)								(100)		6,500
Bloor/Bathurst	10,000									(10,000)	(10,000)	8,500	8,500
826 ,833, 835 St.Clair West	2,900		(900)								(900)		2,000
Subtota	/ 31,000		(1,000)	(1,000)	(2,300)			(4,000)			(18,300)		21,200
Timing Changes													
Previously Approved Projects	29,750	(28,645)	(7,000)	(255)	(4,000)	10,000	11,800	4,100	(3,500)	(2,250)	(19,750)	12,106	22,106
Total Previously Approved	131,936	(35,952)	6,400	(32,455)	32,900	10,000	9,000	100	(3,000)	(2,250)	(25,257)	20,606	125,885
New	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(<i>i</i> - <i>i</i>	.,	(2) / 20/		.,	.,		(-,)	() - •/	,,		.,
1220-1222 Wilson Ave	1	950									950		
775 King Street (CP 272)	1	6,000									6,000		1
CP 505 Cliveden Expansion	1	500									500		1
Bikeshare Expansion Metrolinx	1	4,900									4,900		1
Carpark at 8 Abitibi	1	.,550				500					500		
Carpark at 50 Wellesley	1			2.400		250					2,400		
Weston Cultural Hub 6 Elsmere (CP 671)	1			200							200		1
Bessarion Community Centre	1		4,000	200							4,000		
New SOGR	1	1,200	.,								1,200		1
	1	1,200									- 1,200		
Total New	1	13,550	4,000	2,600	-	500	-	-	-	-	20.650	-	1
Total Chan	ges 131,936	(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(2,250)		20,606	

Significant Capital Project Changes in Toronto Parking Authority:

Cash flow funding for previously approved capital projects have been adjusted based on historical spending rates, capacity to spend and expected progress and completion of the projects, as outlined below:

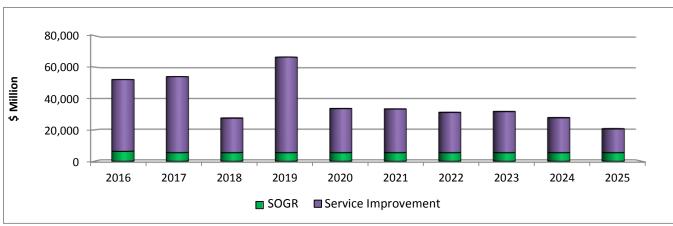
- ✓ Projects Deferred from 2015 (\$10.5 million change in approved commitment, \$6.2 million change in cash flow) 4 projects approved in 2015 have been deferred to 2017 and future years primarily based on the availability of appropriate development sites.
- ✓ Cancelled projects (\$2.5 million) The Spadina/Montclair project is cancelled as a result of the reprioritization of capital requirements.
- ✓ Accelerated projects (\$4.8 million) 2 projects have been accelerated from 2021 and 2023 to 2016 based on readiness to proceed.
- ✓ Increase in project cost (\$11.8 million) \$11.345 million is required to fund added costs arising from higher expansion or redevelopment costs than originally planned for and \$0.435 million is recommended to address state-of-good repair projects.

2016 Capital Budget

- ✓ Decrease in project costs (\$18.3 million) 6 previously approved projects are anticipated to be completed at lower costs or reduced scope of work.
- ✓ Timing Changes Some of the projects approved in the 2015-2024 Capital Plan have been 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 (\$10.9 million) deferred from 2019 to 2021
 - St. Lawrence Market North Carpark (\$14.5 million) deferred from 2016 to 2018
 - Metropolitan/Church Carpark (\$12.5 million) deferred from 2017 to 2020
 - Bay/Lakeshore (Downtown Fringe-South) Carpark (\$10.0 million) deferred from 2021 to 2022.

Recommended new projects totalling \$20.650 million have been added to the 2016 – 2025 Recommended Capital Budget and Plan:

- ✓ To address forecasted increases in projected demand for off-street parking, \$13.550 million in additional funding has been included in the 10-Year Capital Plan.
- ✓ Specific sites requiring structural and technical maintenance such as signage, painting and lighting upgrades, new booths at various carparks, boiler upgrades have been identified and added to the 2016-2025 Recommended Capital Plan resulting in an overall increase of \$6.700 million.



2016 – 2025 Recommended Capital Plan

Chart 2 2016 – 2025 Capital Plan by Project Category (In \$000s)

As illustrated in the chart above, the 10-Year Recommended Capital Plan for Toronto Parking Authority of \$377.675 million provides 85.2% funding for Service Improvement projects as priorities and 14.8% for State of Good Repair (SOGR) projects over the 10-year period.

 Service Improvement projects account for \$321.835 million and involve expansion and redevelopment of existing parking facilities and infrastructure. Funding for these projects varies from year to year based on redevelopment opportunities.

2016 Capital Budget

- Capital expenditures are primarily driven by the acquisition of properties as they become or are anticipated to became 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.
- ✓ \$55.850 million has been dedicated to State of Good Repair projects for annual maintenance of offstreet and on-street parking facilities related infrastructure.

The following table provides details by project category within the 2016 – 2025 Recommended Capital Budget and Plan for the Toronto Parking Authority.

	Total App'd Cash Flows to Date*	2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2016 - 2025 Total	Rec'd Total Project Cost
Total Expenditures by Category	to Date												COSL
State of Good Repair													
Structural Maintenance & Technology Green Plus		6,350	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,850	55,850
Sub-Total	-	6,350	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,850	55,850
Service Improvements													
Harbourfront										4,500		4,500	4,500
Expanded Facilities - Bloor St West (Glendonwynne to Durie)									2,500			2,500	2,500
King/Spadina Re-investment Area (W of Spadina, Portland to	Bathurst)								12,500			12,500	12,500
Harbord - Spadina to Major							2,000					2,000	2,000
Queen St West (Spadina to Bellwoods)	-										2,250	2,250	2,250
Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA)	-		3,400					3,000				3,000 3,400	3,000
Queen East - Kippendavie to Lee			3,400				3,000					3,400	3,400
Avenue Rd & Davenport							2,500					2,500	2,500
North York Centre - South (Sheppard to Finch)								4,000				4,000	4,000
Rosedale/Woodlawn		3,500										3,500	3,500
Bay/ Lakeshore (Downtown Fringe - South)								10,000				10,000	10,000
King/ E. of Spadina - Revitalization SE Corner	-							6,000				6,000	6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Garage Redevelopment of Carpark 12 - JV (30 Alvin)	+				9,300		10,900					10,900 9,300	10,900 9,300
Financial District East of University	+				9,300					10,000		9,300	9,300
St. Lawrence Market North				14,500						10,000		14,500	14,500
Gerrard St East (Broadview/Coxwell)											2,000	2,000	2,000
CP 1 - Addition of 2 Levels		5,145										5,145	5,145
Spadina/ Bloor (Redevelopment of CP 31)									4,000			4,000	4,000
College/Dovercourt								2,000				2,000	2,000
Roncesvalles		460	405	542	520	5.00	507	627	650	602	2,000	2,000	2,000
Pay & Display Upgrade On-line Credit Card Authorization Queen/ Soho	-	460	485 10,500	512	539	568	597	627	659	692	356	5,495 10,500	5,495 10,500
Oakwood, W.of Eglinton (Redevelopment of CP 664)			10,500	445								445	445
CP 15 Redevelpment (JV)				115	39,200							39,200	39,200
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		9,800										9,800	9,800
Redevelopment of CP 5 (Garage)					3,200							3,200	3,200
Redevelopment of CP 412									4,000			4,000	4,000
Redevelopment of CP 224 Liberty Village	-		8,000									8,000	8,000
Little Italy 1117 Dundas W/ Dovercourt CP 204	-				8,600		3,500					3,500 8,600	3,500 8,600
Yonge, S. of Eglinton					8,000					7,000		7,000	7,000
Redevelopment of CP 217			10,600							.,		10,600	10,600
CP 168 Expansion				500								500	500
Yonge/ York Mills (355 spaces)						14,500						14,500	14,500
REDEVELOPMENT OF CP 411 (ROE AVENUE)									2,500			2,500	2,500
St. Clair/ Oakwood 287 Rushton	-	1,713										1,713	1,713
Cabbagetown Nesbitt Lodge CP 17				2,100			2,400					2,400 2,100	2,400 2,100
Leslieville (Queen, E. of Carlaw/ Coxwell)				2,100			2,900					2,100	2,100
2204, 2212 Eglinton W. (CP 673)	1	285					2,500					2,900	2,900
Bloor/ Dundas (Lithuanian House)			2,900									2,900	2,900
826, 833, 835 St. Clair W			2,000									2,000	2,000
Metropolitan	<u> </u>					12,500						12,500	12,500
Bloor/ Bathurst											8,500	8,500	8,500
11 Wellesley P&D 3G Modem & Emulation Board	+	1,542	6,500									6,500 1,542	6,500 1,542
1220-1222 Wilson Ave	+	950										950	950
242 Danforth, E. of Broadview CP 78 expansion		400										400	400
Carpark Provisions 2016		10,000										10,000	10,000
775 King Street (CP 272)		6,000										6,000	6,000
CP 505 Cliveden Expansion		500										500	500
Weston Cultural Hub 16 John St. & 2 Elsmere	+			800		=07						800	800
8 Abitibi Greektown (Danforth East) 811-813 Broadview Ave				500		500						500 500	500 500
50 Wellesley	+			2,400								2,400	2,400
Weston Cultural Hub 6 Elsmere (CP 671)	1			2,400								2,400	2,400
Bessarion Community Centre			4,000	200								4,000	4,000
Parking Guidance System		500										500	500
Bikeshare Expansion Metrolinx		4,900										4,900	4,900
Sub-Total		45,695	48,385	21,957	60,839	28,068						321,825	321,825
Total Expenditures by Category (excluding carry forward)	-	52,045	53,885	27,457	66,339	33,568	5,500	5,500	5,500	5,500	5,500	377,675	377,675

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

2016 – 2025 Recommended Capital Projects

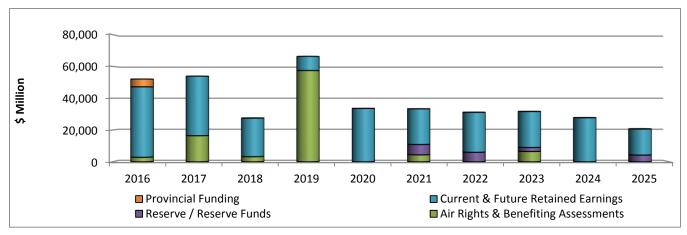
The 10-Year Recommended Capital Plan supports Toronto Parking Authority's objectives of providing safe, attractive, self-sustaining, conveniently located and competitively priced off-street and on-street public parking.

State of Good Repair (SOGR)

- ✓ SOGR projects account for \$55.850 million or 14.8% of the total 10-Year Recommended 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

- ✓ Service Improvement projects account for \$321,825 million or 85.2% of the total 10-Year Recommended Capital Plan. These projects are 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.
- ✓ Service Improvement projects planned within the 2016-2025 timeframe include 42 projects for new carparks facilities totalling \$201.938 million, about 17 projects for redevelopment of off-site parking lots in the amount of \$107.450 million, and Bike Share Plan totaling \$4.900 million.



2016 - 2025 Capital Plan by Funding Source (In \$000s)

The 10-Year Recommended Capital Plan of \$377.675 million cash flow funding will be financed by the following sources:

✓ Funding from current and future retained earnings accounts for \$262.820 million or 69.6% of the financing over the 10-year period.

2016 Capital Budget

- This is the most significant funding source. It varies by year based on available use of other sources of funds.
- ✓ Proceeds from the sale of air rights constitute \$90.705 million or 24.0% of the 10-Year Capital Plan's projected funding.
 - 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 \$39.200 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.
- ✓ Reserve and Reserve Funds amounts to \$19.250 million or 5.1% of required funding over 10 years.
 - This funding source consist 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.
- Provincial Funding from Metrolinx amounts to the remaining \$4.900 million or 1.3% and is allocated to Bike Share Program project.

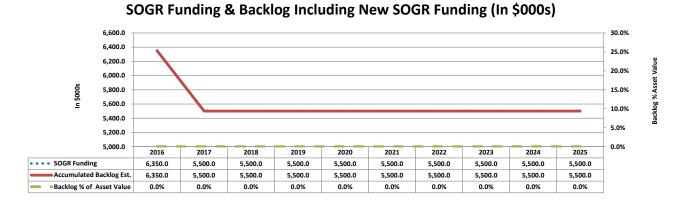


Chart 4

State of Good Repair (SOGR) Backlog

The 10-Year Recommended Capital Plan dedicates \$55.850 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. An amount of \$6.350 million in 2016 and \$5.500 million annually thereafter is allocated over the 10year planning horizon to maintain assets in a current state of good repair and prevent any future backlog.

10-Year Capital Plan: Net Operating Budget Impact

	2016 Per	c'd Budget	2017	7 Plan	2018	Plan	2019	Plan	2020	Plan	2016	- 2020	2016 -	2025
Projects		Positions		Positions		Positions		Positions		Positions	\$000s	Positions	\$000s	Positio
New Projects - Future Years	çooos	1 OSICIONS	<i>Q</i> 000 5	1 OSICIONS	çooos	. osicions	çooos		çooos	1 OSICIONS	çooos	. 05/110/15	ÇÜÜÜ	1 051110
CP 1 - Addition of 2 Levels			(650.0)								(650.0)	-	(650.0)	
Carpark Provisions 2016			(500.0)								(500.0)		(500.0)	
775 King Street (CP 272)			(300.0)								(300.0)		(300.0)	
Chinahouse (CP 655) 935 Eglinton Ave. East Garage			(195.0)		(195.0)						(390.0)		(390.0)	
1220-1222 Wilson Ave			(193.0)		(20010)						(193.0)		(193.0)	
Rosedale/Woodlawn			(175.0)								(175.0)		(175.0)	
Chinahouse (CP 655) 935 Eglinton Ave. East Garage			(165.0)								(165.0)		(165.0)	
242 Danforth, E. of Broadview CP 78 expansion			(163.0)								(163.0)		(163.0)	
2204, 2212 Eglinton W. (CP 673)			(137.0)								(137.0)		(137.0)	
St. Clair/ Oakwood 287 Rushton			(100.0)								(100.0)		(100.0)	
CP 505 Cliveden Expansion			(25.0)								(25.0)		(25.0)	
Queen/Soho			(20.0)		(525.0)						(525.0)		(525.0)	
Redevelopment of CP 224 Liberty Village					(400.0)						(400.0)		(400.0)	
11 Wellesley					(325.0)						(325.0)		(325.0)	
Redevelopment of CP 217 (JV) Garage (46 spaces \$8,000)					(240.0)		(240.0)				(480.0)		(480.0)	
Bessarion Community Centre					(240.0)		(240.0)				(480.0)		(480.0)	
Kingston Road - West of Victoria Park (YMCA)					(170.0)						(170.0)		(170.0)	
Bloor/ Dundas (Lithuanian House)	1	1			(170.0)	1					(145.0)		(145.0)	
Redevelopment of CP 217					(145.0) (130.0)						(145.0)		(145.0)	
826, 833, 835 St. Clair W	1	1			(130.0)						(130.0)		(130.0)	1
St. Lawrence Market North					(100.0)		(725.0)				(725.0)	1	(725.0)	
50 Wellesley							(120.0)				(120.0)		(120.0)	
		-					(120.0)						(120.0)	
Nesbitt Lodge CP 17											(105.0)		(105.0) (40.0)	
Weston Cultural Hub 16 John St. & 2 Elsmere							(40.0) (25.0)				(40.0)		(40.0)	
CP 168 Expansion											(25.0)			
Greektown (Danforth East) 811-813 Broadview Ave							(25.0)				(25.0)		(25.0)	
Oakwood, W.of Eglinton (Redevelopment of CP 664)							(22.0)				(22.0)		(22.0)	
Weston Cultural Hub 6 Elsmere (CP 671)							(10.0)		(4.640.0)		(10.0)		(10.0)	
CP 15 Redevelpment (JV)									(1,610.0)		(1,610.0)		(1,610.0)	
Redevelopment of Carpark 12 - JV (30 Alvin)									(465.0)		(465.0)		(465.0)	
1117 Dundas W CP 204 Retail (9,000 sq ft \$6,000)									(180.0)		(180.0)		(360.0)	
Redevelopment of CP 5 (Garage)									(160.0)		(160.0)		(160.0)	
1117 Dundas W/ Dovercourt CP 204									(130.0)		(130.0)		(130.0)	
Harbourfront											-	-	(225.0)	
Expanded Facilities - Bloor St West (Glendonwynne to Durie)											-	-	(125.0)	
King/Spadina Re-investment Area (W of Spadina, Portland to Bathurst)											-	-	(625.0)	
Harbord - Spadina to Major											-	-	(100.0)	
Queen St West (Spadina to Bellwoods)											-	-	(112.5)	
Davisville/ Yonge											-	-	(150.0)	
Queen East - Kippendavie to Lee											-	-	(150.0)	
Avenue Rd & Davenport											-	-	(125.0)	
North York Centre - South (Sheppard to Finch)	-										-	-	(200.0)	
Bay/ Lakeshore (Downtown Fringe - South)											-	-	(500.0)	
King/ E. of Spadina - Revitalization SE Corner	-										-	-	(300.0)	
St. Clair W - CP 41 (7 Norton) Corso Italia Garage	-										-	-	(212.2)	
Financial District East of University	-										-	-	(500.0)	
Gerrard St East (Broadview/Coxwell)	-										-	-	(100.0)	1
Spadina/ Bloor (Redevelopment of CP 31)	_										-	-	(200.0)	
College/Dovercourt											-	-	(100.0)	
Roncesvalles											-	-	(100.0)	
Redevelopment of CP 412											-	-	(200.0)	
Little Italy											-	-	(175.0)	
Yonge, S. of Eglinton											-	-	(350.0)	
Yonge/ York Mills (355 spaces)											-	-	(725.0)	
REDEVELOPMENT OF CP 411 (ROE AVENUE)											-	-	(125.0)	
Cabbagetown											-	-	(120.0)	
Leslieville (Queen, E. of Carlaw/ Coxwell)											-	-	(145.0)	
Metropolitan											-	-	(625.0)	
Bloor/ Bathurst											-	-	(425.0)	
8 Abitibi											-	-	(25.0)	
St. Clair W - CP 41 (7 Norton) Retail (10,000 sq ft \$6,700) Air Rights		1						1			-	-	(402.0)	
Total			(2,603.0)	-	(2,430.0)	-	(1,312.0)	-	(2,545.0)	-	(8,890.0)	-	(16,211.7)	

Table 5 Net Operating Impact Summary (In \$000s)

The 10-Year Recommended Capital Plan will decrease future year Operating Budgets by a total of \$16.212 million net over the 2016 – 2025 period, as shown in the table above.

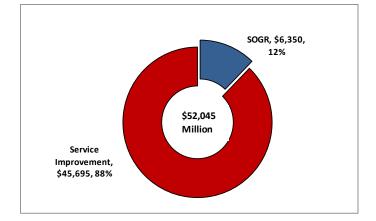
- Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 5% net rate of return has been used, based on 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: 2016 Capital Budget

2016 Recommended Capital Budget

2016 Capital Budget by Project Category and Funding Source

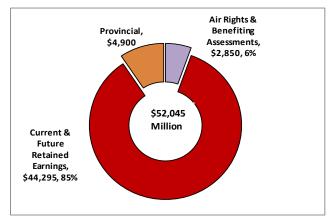
2016 Capital Budget by Project Category (in \$000s)



The 2016 Recommended Capital Budget, excluding funding carried forward from 2015 to 2016, requires cash flow funding of \$52.045 million.

The 2016 Capital Budget expenditures are allocated to the following project categories:

- SOGR (\$6.350 million, 12%)
 - SOGR funding is provided for lighting and signage upgrades, boiler upgrades, ramp heating replacement, new booths etc., at various carparks throughout the City.
- Service Improvement (\$45.695 million, 88%)
 - 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 North York Centre – South Carpark and Carpark 655 (Chinahouse).



2016 Capital Budget by Funding Source

(in \$000s)

The 2016 Recommended Capital Budget is financed primarily by:

- Current and Future Retained Earnings (\$44.295 million, 85%)
 - 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 & Benefiting Assessments (\$2.850 million, 6%)
 - Sale of Air Rights provides for Carpark at 935 Eglinton Ave. East (Chinahouse) project in 2016.
- Provincial Funding (\$4.900 million, 9%)
 - This funding source is for the Bike Share expansion project.
- The Toronto Parking Authority is a selfsustaining operation and does not require any debt..

	2015 Carry Forwards	2016 Rec'd Cash Flow	Total 2016 Cash Flow (Incl C/Fwd)	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total 2016 Rec'd Cash Flow & FY Commits
Expenditures													
Previously Approved	17,224	14,042	31,266										31,266
Change in Scope	17,224	(10,065)	(10,065)										(10,065)
New		44,463	44,463										44,463
New w/Future Year		3,605	3,605										3,605
Total Expenditure	17,224	52,045	69,269										69,269
Financing	,		,										
Provincial		4,900	4,900										4,900
Reserves/Res Funds	648		648										648
Current & Future Retained Earnings	10,426	44,295	54,721										54,721
Air Rights & Benefiting Assessments	6,150	2,850	9,000										9,000
Total Financing (including carry forward													
funding)	17,224	52,045	69,269										69,269

 Table 7

 2016 Recommended Cash Flow & Future Year Commitments (In \$000s)

Approval of the 2016 Recommended Capital Budget of \$69.269 million will result in the following:

- \$17.224 million in 2015 cash flow funding that will be carried forward into 2016 for:
 - Previously approved projects including the 150 space garages at 30 Roehampton and Additional
 2 levels at Carpark 1, as well as various structural maintenance and technical upgrades.
- The 2016 Recommended Capital Budget provides funding of \$14.042 million for previously approved projects that are already underway, mainly:
 - > Additional 2 levels at Carpark 1 (20 Charles Street) for \$5.145 million, and
 - > Pay and Display 3G Emulation Board project for \$1.542 million.
- The change in scope funding net decrease of \$10.065 million has been reflected in the 2016 Recommended Capital Plan for the following projects:
 - An increase for state of good repair projects in the amount of \$0.150 million for waterproofing and concrete repairs at Carpark 36 and signage upgrade at Carpark 52, and
 - An increase to complete the new parking facility at Carpark 673 (2204, 2212 Eglinton W.) of \$0.285 million.
 - The deferral of the Queen/Soho carpark into 2017 as part of Capital Plan estimates (\$10.500 million reduction)
- Recommended new funding of \$48.068 million in 2016 will provide funding for the completion of a number of new parking facilities as well as state of good repair projects totalling \$6.700 million.

2016 Recommended Capital Project Highlights

	Total Project						2016 -						2016 - 2025
Project	Cost	2016	2017	2018	2019	2020	2020	2021	2022	2023	2024	2025	Total
State of Good Repair:													
Waterproofing/Concrete Repairs CP 36 (2014)		50					50						50
Illuminated Signage Upgrade CP 52		100					100						100
New Entrance - Signage CP 52		100					100						100
Lighting Upgrade CP 11		850					850						850
Lighting Upgrade CP 26		950					950						950
Lighting Upgrade CP 29		700					700						700
Lighting Upgrade CP 68		670					670						670
New Booths CP 5		100					100						100
New Booths CP 32		100					100						100
New Booths CP 71		100					100						100
CP 43 New Customer Service Office		150					150						150
Corporate Office HVAC System Upgrade		200					200						200
Boiler Upgrade CP 36 TPA Rooms		100					100						100
Boiler Upgrade CP 36 Carwash		100					100						100
Painting Upgrade CP 26		300					300						300
Signage Upgrade CP 26		100					100						100
Ramp Heating Replacement CP 111		80					80						80
Green Plus 2016 Budget		1,600					1,600						1,600
Sub-Total		6,350	-	-	-	-	6,350	-	-	-	-	-	6,350
Service Improvements:							-						
Rosedale/Woodlawn		3,500					3,500						3,500
CP 1 - Addition of 2 Levels		5,145					5,145						5,145
Pay & Display Upgrade On-line Credit Card Authorization		460					460						460
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		9,800					9,800						9,800
St. Clair/ Oakwood 287 Rushton		1,713					1,713						1,713
2204, 2212 Eglinton W. (CP 673)		285					285						285
P&D 3G Modem & Emulation Board		1,542					1,542						1,542
1220-1222 Wilson Ave		950					950						950
242 Danforth, E. of Broadview CP 78 expansion		400					400						400
Carpark Provisions 2016		10,000					10,000						10,000
775 King Street (CP 272)		6,000					6,000						6,000
CP 505 Cliveden Expansion		500					500						500
Parking Guidance System		500					500						500
Bikeshare Expansion Metrolinx		4,900					4,900						4,900
Sub-Total		45,695	-	-	-	-	45,695	-	-	-	-	-	45,695
Total (excluding carry forward funding)		52,045	-	-	-	-	52,045						52,045

Table 82016 Recommended Capital Project Highlights (in \$000s)

The 2016 Recommended Capital Budget provides funding of \$52.045 million to:

- Address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and off-street parking facilities.
- Implement Toronto Bikeshare system expansion (\$4.900 million).
- Deliver greening of carparks (\$1.600 million).
- Continue implementation of pay-and-display units (\$2.002 million) and expansion of additional levels for Carpark 1 (\$5.145 million).
- Begin development of several new carparks including Carpark 272 at 775 King Street (\$6.000 million) and Carpark 655 at Eglinton W. (\$9.800 million).

Part III: Issues for Discussion

Issues for Discussion

Issues Impacting the 2016 Capital Budget

Capacity to Spend

The Toronto Parking Authority's spending capacity over the previous five years, from 2010 to 2014, averaged \$10.582 million or less than one-third of TPA's average capital budget of \$49.820 million. The Authority is projecting actual capital expenditures of 59.8% or \$34.636 million at year-end. Capacity issues, both controllable and uncontrollable, that have limited the Authority's capital budget spending rate include:

- Delays attributed to a need to complete studies and site assessments for some of the already identified sites.
- Anticipated time lags implicit in joint venture arrangements.
- Delays resulting from unavailability of appropriate sites.
- Delays due to on-going negotiations for identified sites; and,
- Projects that have been cancelled because of the low probability of finding an appropriate site.

In order to mitigate the impact, Toronto Parking Authority and the Financial Planning Division continue to review portfolio of projects and realign the 10-year capital plan project timing and estimates.

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). Toronto Parking Authority will be responsible for the program/project implementation.

As part of future capital budgets, commenced 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.

2016 Capital Budget

The Toronto Parking Authority's 2016-2025 Recommended Capital Budget and Plan includes \$4.900 million for further expansion of Toronto's Bike Share Program funded by Metrolinx. Other sources of potential available capital funding include Section 37 and 41 funds and private real estate developer contributions. TPA also anticipates an increase in sponsorship funding, of which any net surplus can fund capital refurbishment and growth.

Appendices

Appendix 1 2015 Performance

2015 Key Accomplishments

In 2015, the Toronto Parking Authority made significant progress and/or accomplished the following:

- ✓ Completed numerous state of good repair projects, such as:
 - > Expansion Joint Repairs at Carpark 34 (25 Dundas St. E.).
 - > Underground Access Improvement at Carpark 36 (110 Queen St. W.).
 - Localized waterproofing and concrete repairs, trench drain replacement and piping at Carpark 125 (323 Richmond St. E.).
 - > Repaving, Lighting Improvements and greening at Carpark 89 (20 Eaton Ave.).
 - > Customer Service Office and fire alarm and sprinkler upgrade at Carpark 150 (40 Larch St.).
 - > Carpark expansion at Carpark 164 (453 Spadina Rd.)
 - Screening, repaving and lighting at Carparks 17, 653, 180, 660, 661 and 706.
 - > Elevator modernization at Carparks 26, 150 and corporate office.
- ✓ Addressed parking shortfalls by opening new carparks:
 - > Carpark 261 (45 Abell) new Garage
 - Carpark 275 (1030 King St. W.) new surface Carpark
 - Carpark 256 (1624 Queen St. W.) new surface Carpark
 - Carpark 260 (94 Northcliffe Blvd.) new surface Carpark
 - Carpark 674 (2623 Eglinton Ave. W.) new surface Carpark
- ✓ Commenced opening of new 7 carparks and 2 state of good repair projects that will be completed in 2016.

2015 Financial Performance

2015 Approved	As of Sept	. 30, 2015	Projected Actu	als at Year End	Unspent	Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
57,934	16,089	27.8%	34,636	59.8%	23,298	40.2%

Table 9 2015 Budget Variance Analysis (In \$000's)

* Based on 2015 Third Quarter Capital Variance Report

2015 Experience

For details of variance explanations and year-end projections for the Toronto Parking Authority please refer to the 2015 Capital Variance Report for the nine months ended September 30, 2015 which has been submitted to the Budget Committee meeting on November 13, 2015.

Impact of the 2015 Capital Variance on the 2016 Recommended Budget

- As a result of the delays in the capital projects, as described in the 2015 Q3 Capital Variance Report, funding of \$17.224 million is being carried forward to the 2016 Recommended Capital Budget to continue the capital work.
- A detailed review of the 2016 2025 Recommended Capital Budget and Plan has been conducted and the necessary adjustments have been made to the timing of cash flow funding for unique and major capital projects such as Queen/Soho (JV) project, Carpark 15 Redevelopment project and various previously approved projects, due to the unavailability of appropriate sites for off-street parking facilities and delays in on-ongoing negotiations with joint venture partners. By deferring the cash flow funding to future years, the 2016 Recommended Capital Budget reflects readiness to proceed and will lead to a higher rate of spending.

Appendix 2

2016 Rec'd Cap		uugei	., 201	.7 10	2023	Nec (u cap		an (.	7000	3)			
	Total	Prior Year												
	Project	Carry						2016 -						2016 - 2025
Project State of Good Repair:	Cost	Forward	2016	2017	2018	2019	2020	2020	2021	2022	2023	2024	2025	Total
Waterproofing/Concrete Repairs CP 36 (2014)	250	200	50					250						250
Illuminated Signage Upgrade CP 52	150	50	100					150						150
Structural Maint. & Tech Green Plus 2016-2024	49,500	50	100	5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
New Entrance - Signage CP 52	100		100	5,500	5,500	5,500	5,500	100	3,300	3,300	3,500	5,500	5,500	100
Lighting Upgrade CP 11	850		850					850						850
Lighting Upgrade CP 26	950		950					950						950
Lighting Upgrade CP 29	700		700					700						700
Lighting Upgrade CP 68	670		670					670						670
New Booths CP 5	100		100					100						100
New Booths CP 32	100		100					100						100
New Booths CP 71	100		100					100						100
CP 43 New Customer Service Office	150		150					150						150
Corporate Office HVAC System Upgrade	200		200					200						200
Boiler Upgrade CP 36 TPA Rooms	100		100					100						100
Boiler Upgrade CP 36 Carwash	100		100					100						100
Painting Upgrade CP 26	300		300					300						300
Signage Upgrade CP 26	100		100					100						100
Ramp Heating Replacement CP 111	80		80					80						80
Green Plus 2016 Budget	1,600	202	1,600					1,600						1,600
Concrete Repairs CP 36 (2013)	300	300						300						300
Concrete Repairs - Interior/Ramp CP 52 (2013)	250 300	250 300						250 300						250 300
Waterproofing/Concrete Repairs CP 52 (2014)								250						
CP 58 Re-surface Parking Lot New Fence N 2 New Pay Booths CP 58	250 150	250 150						150						250 150
Corporate Office Refurbishment	200	200						200						200
CP 1 Retail	400	400						400						400
Upgrades to Retail and other components	1,000	1,000						1,000						1,000
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
Sub-Total	91,620	3,710	6,350	5,500	5,500	5,500	5,500	32,060	5,500	5,500	5,500	5,500	5,500	59,560
Service Improvements:														
Harbourfront	4,500							-				4,500		4,500
Expanded Facilities - Bloor St West (Glendonwynne to Durie)	2,500							-			2,500			2,500
King/Spadina Re-investment Area (W of Spadina, Portland to Bathurst)	12,500							-			12,500			12,500
Harbord - Spadina to Major	2,000							-	2,000					2,000
Queen St West (Spadina to Bellwoods)	2,250							-					2,250	2,250
Davisville/ Yonge	3,000							-		3,000				3,000
Kingston Road - West of Victoria Park (YMCA)	3,400			3,400				3,400						3,400
Queen East - Kippendavie to Lee	3,000							-	3,000					3,000
Avenue Rd & Davenport	2,500							-	2,500					2,500
North York Centre - South (Sheppard to Finch)	4,000		2 5 6 7					-		4,000				4,000
Rosedale/Woodlawn	3,500		3,500					3,500		40.007				3,500
Bay/ Lakeshore (Downtown Fringe - South)	10,000							-		10,000				10,000
King/ E. of Spadina - Revitalization SE Corner	6,000							-	10.000	6,000				6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Garage	10,900					9,300		9,300	10,900					10,900
Redevelopment of Carpark 12 - JV (30 Alvin) Financial District East of University	9,300 10,000					9,300		9,300				10,000		9,300 10,000
St. Lawrence Market North	10,000				14,500			14,500				10,000		10,000
Gerrard St East (Broadview/Coxwell)	2,000				14,500			14,500					2,000	2,000
CP 1 - Addition of 2 Levels	2,000	5,855	5,145					11,000					2,000	2,000
Spadina/ Bloor (Redevelopment of CP 31)	4,000	3,035	3,145					11,000			4,000			4,000
College/Dovercourt	2,000							-		2,000	-,000			2,000
Roncesvalles	2,000							-		2,000			2,000	2,000
Pay & Display Upgrade On-line Credit Card Authorization	5,495		460	485	512	539	568	2,564	597	627	659	692	356	5,495
Queen/ Soho	10,500		400	10,500	512	555	500	10,500	557	027	0.55	0.52	350	10,500
Oakwood, W.of Eglinton (Redevelopment of CP 664)	445			10,500	445			445						445
CP 15 Redevelopment (JV)	39,200				5	39,200		39,200						39,200
Chinahouse (CP 655) 935 Eglinton Ave. East Garage	9.800		9.800			,200		9,800					1	9,800
Redevelopment of CP 5 (Garage)	3,200		2,200			3,200		3,200				1		3,200

Table 102016 Rec'd Capital Budget; 2017 to 2025 Rec'd Capital Plan (\$000s)

		uugei	., 201	./ .0	2023	nee	u cup		un (.	7000	- ,			
Project	Total Project Cost	Prior Year Carry Forward	2016	2017	2018	2019	2020	2016 - 2020	2021	2022	2023	2024	2025	2016 - 2025 Total
Redevelopment of CP 412	4,000							-			4,000			4,000
Redevelopment of CP 224 Liberty Village	8,000			8,000				8,000						8,000
Little Italy	3,500							-	3,500					3,500
1117 Dundas W/ Dovercourt CP 204	8,600					8,600		8,600						8,600
Yonge, S. of Eglinton	7,000							-				7,000		7,000
Redevelopment of CP 217	10,600			10,600				10,600						10,600
CP 168 Expansion	500				500			500						500
Yonge/ York Mills (355 spaces)	14,500						14,500	14,500						14,500
REDEVELOPMENT OF CP 411 (ROE AVENUE)	2,500							-			2,500			2,500
St. Clair/ Oakwood 287 Rushton	1,713		1,713					1,713						1,713
Cabbagetown	2,400							-	2,400					2,400
Nesbitt Lodge CP 17	2,100				2,100			2,100						2,100
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900							-	2,900					2,900
2204, 2212 Eglinton W. (CP 673)	320	35	285					320						320
Bloor/ Dundas (Lithuanian House)	2,900			2,900				2,900						2,900
826, 833, 835 St. Clair W	2,000			2,000				2,000						2,000
Metropolitan	12,500						12,500	12,500						12,500
Bloor/ Bathurst	8,500							-					8,500	8,500
11 Wellesley	6,500			6,500				6,500						6,500
P&D 3G Modem & Emulation Board	2,084	542	1,542					2,084						2,084
1220-1222 Wilson Ave	950		950					950						950
242 Danforth, E. of Broadview CP 78 expansion	400		400					400						400
Carpark Provisions 2016	10,000		10,000					10,000						10,000
775 King Street (CP 272)	6,000		6,000					6,000						6,000
CP 505 Cliveden Expansion	500		500					500						500
Weston Cultural Hub 16 John St. & 2 Elsmere	800				800			800						800
8 Abitibi	500						500	500						500
Greektown (Danforth East) 811-813 Broadview Ave	500				500			500						500
50 Wellesley	2,400				2,400			2,400						2,400
Weston Cultural Hub 6 Elsmere (CP 671)	200				200			200						200
Bessarion Community Centre	4,000			4,000				4,000						4,000
Parking Guidance System	500		500					500						500
Bikeshare Expansion Metrolinx	4,900		4,900					4,900						4,900
30 Roehampton (150 space garage)	6,150	6,150						6,150						6,150
Avenue, North of Lawrence, 186 Caribou	284	284						284						284
2300 Lakeshore - CP 533	648	648						648						648
Sub-Total	553,797	13,514	45,695	48,385	21,957	60,839	28,068	218,458	27,797	25,627	26,159	22,192	15,106	335,339
Total	645,417	17,224	52,045	53,885	27,457	66,339	33,568	250,518	33,297	31,127	31,659	27,692	20,606	394,899

Table 10 - Continuation2016 Rec'd Capital Budget; 2017 to 2025 Rec'd Capital Plan (\$000s)

Appendix 3

2016 Rec'd Capital Budget; 2017 to 2025 Rec'd Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

																									r anning Authority	
Sub Prode Note: Prod Note: Prode Note: Pr		у	əd By	Finance	tments F	Commi	ash Flov	ure Year C	and Fut	irrent a	Cu			nents	w Commitr	Cash Flo	uture Year	ent and Fu	Curre							
TANDEGRAME TANDEGRAME SubstrationIndex state stateIndex state stateI		Debt - Recoverabl Debt	2 De	Other2	Other 1	from	eserve Funds (R eserves I	pment rges F	Develor Char	Federal Subsidy	Provincial Grants and Subsidies				2020	2019	2018	2017	2016	Cat.	Stat.	Nard	Wa		
Advant Advant<																										-
Image: problem Image:	0 4,500	0	0)	4,500	0	0	0	0	0	C	0	4,500	4,500	0	0	0	0	0	0	04	S6	20	:	Harbourfront	3 1
N N	0 4,500	0	0)	4,500	0	0	0	0	0	C	0	4,500	4,500	0	0	0	0	0	0					Sub-total	
Image: constraint of the straint of the str																							ie)	(Glend/Durie)	Expanded Facilities - Bloor St. W (G	<u>TPA000010</u>
Name Name </td <td>0 2,500</td> <td>0</td> <td>0</td> <td>)</td> <td>0</td> <td>0</td> <td>2,500</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>0</td> <td>2,500</td> <td>2,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>04</td> <td>S6</td> <td>13</td> <td></td> <td></td> <td>32</td>	0 2,500	0	0)	0	0	2,500	0	0	0	C	0	2,500	2,500	0	0	0	0	0	0	04	S6	13			32
3 2 Riguest of Spacing (Re-investment Are) 0	0 2,500	0	0)	0	0	2,500	0	0	0	C	0	2,500	2,500	0	0	0	0	0	0					Sub-total	
Image: state																								ment Area)	King, West of Spadina (Re-investme	TPA000035
Image: sector in the	0 12,500	0	0)	12,500	0	0	0	0	0	C	0	12,500	12,500	0	0	0	0	0	0	04	S6	20	ment Area)	King, West of Spadina (Re-investme	32
Image: space	0 12,500	0	0)	12,500	0	0	0	0	0	C	0	12,500	12,500	0	0	0	0	0	0					Sub-total	
Image: sector																									Harbord - Spadina To Major	<u>TPA000046</u>
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0 2,000	0	0)	2,000	0	0	0	0	0	C	0	2,000	2,000	0	0	0	0	0	0	04	S6	20	:	Harbord - Spadina to Major	32
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 2,000	0	0)	2,000	0	0	0	0	0	(0	2,000	2,000	0	0	0	0	0	0					Sub-total	
Image: series of the state of the																								ods)	Queen St. West/ (Spadina-Bellwood	<u>TPA000047</u>
IPA000051 Davisville/Yonge 2 3 Davisville/Yonge 2 8 6 0	0 2,250	0	0)	0	0	2,250	0	0	0	C	0	2,250	2,250	0	0	0	0	0	0	04	S6	20	ods) :	Queen St. West/ (Spadina-Bellwood	33
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 2,250	0	0)	0	0	2,250	0	0	0	C	0	2,250	2,250	0	0	0	0	0	0					Sub-total	
Image: constraint of the sector of the s																									Davisville/Yonge	TPA000051
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0 3,000	0	0)	3,000	0	0	0	0	0	C	0	3,000	3,000	0	0	0	0	0	0	04	S6	22	:	Davisville/ Yonge	2 3
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0 3,000	0	0)	3,000	0	0	0	0	0	C	0	3,000	3,000	0	0	0	0	0	0					Sub-total	
Image: condition of the system of the sy																									Kingston Rd W of Victoria Park	TPA000057
TPA000061 Queen East (Kippendavie to Lee) 32 S6 O4 O4 <th< td=""><td>0 3,400</td><td>0</td><td>0</td><td>)</td><td>3,400</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>C</td><td>0</td><td>3,400</td><td>0</td><td>3,400</td><td>0</td><td>0</td><td>0</td><td>3,400</td><td>0</td><td>04</td><td>S6</td><td>32</td><td>:</td><td>Kingston Rd. W of Victoria Park</td><td>2 2</td></th<>	0 3,400	0	0)	3,400	0	0	0	0	0	C	0	3,400	0	3,400	0	0	0	3,400	0	04	S6	32	:	Kingston Rd. W of Victoria Park	2 2
2 3 Queen East (Lippendavie to Lee) 32 S6 0 0 0 0 0 3,000 0	0 3,400	0	0)	3,400	0	0	0	0	0	C	0	3,400	0	3,400	0	0	0	3,400	0					Sub-total	
Sub-total 0																									Queen East (Kippendavie to Lee)	<u>TPA000061</u>
TPA000471 Avenue Rd. & Davenport 19 S6 04 0	0 3,000	0	0)	0	0	3,000	0	0	0	C	0	3,000	3,000	0	0	0	0	0	0	04	S6	32	:	Queen East (Lippendavie to Lee)	2 3
3 2 Avenue Rd Davenport 19 S6 0 0 0 0 0 2,500 2,500 0 0 0 0 2,500 0	0 3,000	0	0)	0	0	3,000	0	0	0	(0	3,000	3,000	0	0	0	0	0	0					Sub-total	
Sub-total 0 0 0 0 0 0 2,500 <																									Avenue Rd. & Davenport	TPA000471
	0 2,500	0	0)	2,500	0	0	0	0	0	C	0	2,500	2,500	0	0	0	0	0	0	04	S6	19		Avenue Rd Davenport	32
TPA906239 St. Clair/ Oakwood	0 2,500	0	0)	2,500	0	0	0	0	0	(0	2,500	2,500	0	0	0	0	0	0					Sub-total	
																									St. Clair/ Oakwood	<u>TPA906239</u>

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

	·																					
						Cur	rent and F	Future Yea	r Cash Flo	ow Commit	ments			Cu	rrent and F	uture Year	Cash Flo	w Comm	itments F	inanced	Ву	
	<u>pject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverat Debt	ole Total Financing
TPA906239																						
32	St. Clair/ Oakwood	21	S4	04	1,713	0	0) () (1,713	0	1,713	C) C) 0	0	0	0	1,713	0	0	0 1,713
	Sub-total				1,713	0	0) () () 1,713	3 0	1,713	0	C) 0	0	0	0	1,713	0	0	0 1,713
<u>TPA906550</u>	North York Center - South																					
2 1	North York Center -South	23	S6	04	0	0	0) () (0 0	4,000	4,000	C) () 0	0	4,000	0	0	0	0	0 4,000
	Sub-total				0	0	0) () () (4,000	4,000	0	C) 0	0	4,000	0	0	0	0	0 4,000
TPA906551	Rosedale/ Woodlawn																					
2 1	Rosedale/ Woodlawn	27	S4	04	3,500	0	0) () (3,500	0	3,500	C) C) 0	0	0	0	3,500	0	0	0 3,500
	Sub-total				3,500	0	0) () (3,500	0 0	3,500	C	C) 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	0) () (0 0	10,000	10,000	C) C) 0	0	0	0	10,000	0	0	0 10,000
	Sub-total				0	0	() () () (10,000	10,000	0	C) 0	0	0	0	10,000	0	0	0 10,000
<u>TPA906837</u>	King E. of Spadina - Revitalization																					
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	0) () (0 0	6,000	6,000	C) C) 0	0	0	0	6,000	0	0	0 6,000
	Sub-total				0	0	0) () () (6,000	6,000	0	C) 0	0	0	0	6,000	0	0	0 6,000
<u>TPA906846</u>	St. Clair West P 41 (Corso Italia)																					
32	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	0) () (0 0	10,900	10,900	c) C) 0	0	0	0	6,540	4,360	0	0 10,900
	Sub-total				0	0) () () (10,900	10,900	0	C) 0	0	0	0	6,540	4,360	0	0 10,900
TPA906990	Redevelopment of CP 12																					
33	Redevelopment of CP 12	22	S6	04	0	0		9,300) (9,300	0	9,300	C) C) 0	0	0	0	0	9,300	0	0 9,300
	Sub-total				0	0		9,300) (9,300	0 0	9,300	C	C) 0	0	0	0	0	9,300	0	0 9,300
<u>TPA907139</u>	Financial District East of University																					
3 1	Financial District East of University	28	S6	04	0	0	0) () (olo	10,000	10,000	c) C) 0	0	0	0	10,000	0	0	0 10,000
	Sub-total				0	0) () () (10,000	10,000	C	C) 0	0	0	0	10,000	0	0	0 10,000
TPA907260	St Lawrence Market																					1
2 1	St, Lawrence Market	28	S6	04	0	0	14,500) () (14,500	0	14,500	C) C) 0	0	0	0	14,500	0	0	0 14,500
	Sub-total				0	0	14,500) () (14,500	0 0	14,500	C	C) 0	0	0	0	14,500	0	0	0 14,500
<u>TPA907287</u>	Gerrard St. East (Broadview/ Coxwell)																					1
						•				•	•	•										

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year (Cash Flo	w Commi	tments F	inanced E	y		
	<u>pject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Del Recov Debt		Total Financing
TPA907287	Gerrard St. East (Broadview/ Coxwell)																						
3 1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	0	0	0	0	2,000	2,000	o		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																						
26	CP 1 - Additional of 2 Levelss	27	S5	04	5,145	0	0	0	0	5,145	0	5,145	0	. (0 0	0	0	0	5,145	0	0	0	5,145
	Sub-total				5,145	0	0	0	0	5,145	0	5,145	0	(0 0	0	0	0	5,145	0	0	0	5,145
<u>TPA907472</u>	Spadina/ Bloor																						
3 1	Spadina/ Bloor	20	S6	04	0	0	0	0	0	0	4,000	4,000	0		0 0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0	(0 0	0	0	0	4,000	0	0	0	4,000
TPA907474	College/ Dovercourt																						
3 1	College/ Dovercourt	18	S6	04	0	0	0	0	0	0	2,000	2,000	0		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
<u>TPA907477</u>	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	o		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
<u>TPA907479</u>	P&D On-line Credit Card Auth																						
05	PD On-line Credit Card Auth 2016-2025	CW	S5	04	0	485	512	539	568	2,104	2,931	5,035	0		0 0	0	0	0	5,035	0	0	0	5,035
26	P&D On-line Credit Card Auth 2016	CW	S5	04	460	0	0	0	0	460	0	460	0		0 0	0	0	0	460	0	0	0	460
	Sub-total				460	485	512	539	568	2,564	2,931	5,495	0	(0 0	0	0	0	5,495	0	0	0	5,495
<u>TPA907607</u>	Queen/ Soho																						
06	Queen/Soho	27	S6	04	0	10,500	0	0	0	10,500	0	10,500	0		0 0	0	0	0	10,500	0	0	0	10,500
	Sub-total				0	10,500	0	0	0	10,500	0	10,500	0	(0 0	0	0	0	10,500	0	0	0	10,500
<u>TPA907609</u>	Oakwood, W. of Eglinton (CP 664)																						
33	Oakwood, W. of Eglinton (CP 664)	15	S6	04	0	0	445	0	0	445	0	445	0		0 0	0	0	0	0	445	0	o	445
	Sub-total				0	0	445	0	0	445	0	445	0	(0 0	0	0	0	0	445	0	0	445
<u>TPA907611</u>	CP 15 Redevelopment (JV)																						

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

Plantify-light light ligh		· ······																					
Side Prode X by Prod							Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and I	Future Year C	ash Flow	Comm	itments	Financed	Ву	
THOOME P <th></th> <th></th> <th>Ward</th> <th>Stat.</th> <th>Cat.</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th></th> <th></th> <th></th> <th>Grants and</th> <th>Federal Subsidy</th> <th>Developmen Charges</th> <th>^t Reserves F</th> <th>C eserve ⁻unds C</th> <th>from</th> <th>Other 1</th> <th>Other2</th> <th>Recoverable</th> <th>e Total Financing</th>			Ward	Stat.	Cat.	2016	2017	2018	2019	2020				Grants and	Federal Subsidy	Developmen Charges	^t Reserves F	C eserve ⁻ unds C	from	Other 1	Other2	Recoverable	e Total Financing
Normal Normal<		· · · · ·																					
Image: problem Image:	32	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	39,200	C	39,200	0	39,200	C) (0 (0 0	0	0) (39,200	0 (0 39,200
1 0		Sub-total				0	0	0	39,200	C	39,200	0	39,200	0) (D C	0 0	0	0) (39,200	0	0 39,200
Image: status Same: status	TPA907702	Chinahouse (CP 655)																					
Image: second	3 1	Chinahouse (CP 655)	21	S4	04	9,800	0	0	0	C	9,800	0	9,800	C	0 0	0 0	0 0	0	0) 6,950	2,850	0 0	0 9,800
I Redevelopment of CP 56 (V) 21 8 9 0 0 0 0 <td></td> <td>Sub-total</td> <td></td> <td></td> <td></td> <td>9,800</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>9,800</td> <td>0</td> <td>9,800</td> <td>0</td> <td>) (</td> <td>D C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>) 6,95(</td> <td>) 2,850</td> <td>0</td> <td>0 9,800</td>		Sub-total				9,800	0	0	0	C	9,800	0	9,800	0) (D C) 0	0	0) 6,95() 2,850	0	0 9,800
Image: sub-total	TPA907703	Redevelopment of CP 5 (JV)																					
Image: Problem in the probl	3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	0	3,200	C	3,200	0	3,200	C) (0 0	0 0	0	0) (3,200	0 (0 3,200
Image: sub-train Redevelopment of CP 142Y Sb Sb P<		Sub-total				0	0	0	3,200	C	3,200	0	3,200	0) (o c) 0	0	0) (3,200	0	0 3,200
Image: book state	TPA907704	Redevelopment of CP 412 (JV)																					
Image: part of the state integration of the state integrated integrated integration of the state integration of the state	3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	C	0	4,000	4,000	c) (0 (0 0	0	0) (0 4,000	0 (4,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Sub-total				0	0	0	0	C	0	4,000	4,000	0) (D C	0 0	0	0) (0 4,000	0	0 4,000
Image: second	TPA907705	Redevelpment of CP 224 - JV																					1
Image: problem state Image: problem state <th< td=""><td>0 1</td><td>Redevelopment of CP 224 - JV</td><td>20</td><td>S6</td><td>04</td><td>0</td><td>8,000</td><td>0</td><td>0</td><td>C</td><td>8,000</td><td>0</td><td>8,000</td><td>C</td><td>0 0</td><td>0 0</td><td>0 0</td><td>0</td><td>0</td><td>) (</td><td>8,000</td><td>0 0</td><td>0 8,000</td></th<>	0 1	Redevelopment of CP 224 - JV	20	S6	04	0	8,000	0	0	C	8,000	0	8,000	C	0 0	0 0	0 0	0	0) (8,000	0 0	0 8,000
$ \frac{1}{10000000000000000000000000000000000$		Sub-total				0	8,000	0	0	C	8,000	0	8,000	0) (D C) 0	0	0) (0 8,000	0	0 8,000
Image: constraint of the system of the s	<u>TPA907710</u>	Little Italy																					
TPABOT713 Dundas & Dovercourt (1113-1117 Dundas) 18 56 04 0 0 8,600 0 8,600 0 8,600 0	3 1	Little Italy	20	S6	04	0	0	0	0	C	0 0	3,500	3,500	C) (0 0	0 0	3,500	0) (0 0	0 (0 3,500
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Sub-total				0	0	0	0	C	0 0	3,500	3,500	0) (D C	0 0	3,500	0) (0 0	0	0 3,500
Image: And the second secon	TPA907713	Dundas & Dovercourt (1113-1117 Dundas)																					+
TPA907775 Yange S. of Eglinton 22 S6 of O	0 3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	0	8,600	C	8,600	0	8,600	C) (D (0 0	0	0) 2,90(5,700	0 (8,600
3 3 Yonge S. of Eglington 22 S6 0 <td></td> <td>Sub-total</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>8,600</td> <td>C</td> <td>8,600</td> <td>0</td> <td>8,600</td> <td>0</td> <td>) (</td> <td>D C</td> <td>) 0</td> <td>0</td> <td>0</td> <td>) 2,90(</td> <td>5,700</td> <td>0</td> <td>0 8,600</td>		Sub-total				0	0	0	8,600	C	8,600	0	8,600	0) (D C) 0	0	0) 2,90(5,700	0	0 8,600
Sub-total Image: second se	<u>TPA907715</u>	Yonge, S. of Eglinton																					1
TPA907793 Weston Cultural Hub 11 S6 0 0 800 0 0 0 0 0 0 0 0 0 450 350 0 2 3 Weston Cultural Hub 11 S6 0 0 800 0 800 0 800 0 0 0 0 0 0 450 350 0 Sub-total 800 0 0 0 0 0 0 0 450 350 0	3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	C	0 0	7,000	7,000	C	0 0	0 0	0 0	0	0) 7,000	0 0	0 0	0 7,000
2 3 Weston Cultural Hub 11 S6 04 0 0 800 0 800 0 0 0 0 0 450 350 0 Sub-total 0 0 800 0 0 800 0 0 0 0 450 350 0		Sub-total				0	0	0	0	C	0	7,000	7,000	0) (D C) 0	0	0) 7,00(0 0	0	0 7,000
Sub-total O 0 800 0 800 0 800 0 0 0 0 450 350 0	<u>TPA907793</u>	Weston Cultural Hub																	-				
	2 3	Weston Cultural Hub	11	S6	04	0	0	800	0	C	800	0	800	c) (0 0	0 0	0	0) 45(350	0 (0 800
TPA907794 Redevelopment of CP 217 (JV)		Sub-total				0	0	800	0	C	800	0	800	o) (D C) 0	0	0) 45(350	0	0 800
	<u>TPA907794</u>	Redevelopment of CP 217 (JV)																					+

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

	·																				
						Curr	rent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cash	h Flow Comn	nitments F	inanced	Ву	
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	I Stat.	. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Rese Reserves Fund	Capital erve from ds Current	Other 1	Other2	Debt - Recoverable Debt	 Total Financing
TPA907794																					
32	Redevelopment of CP 217	21	S6	04	0	10,600	0	0	0	10,600	0	10,600	C) (0 0	0	0	0 8,700	1,900	0 0	10,600
	Sub-total				0	10,600	0	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) 811-813 Broad	lview																			
2 1	Greektown (Danforth East) 811-813 Broadview	30	S6	04	0	0	500	0	0	500	0	500	С) (0 0	0	0	0 500	0	0 0	500
	Sub-total				0	0	500	0	0	500	0	500	0) (0 0	0	0	0 500	0	0 0	500
TPA907796	CP168 Expansion																				
2 1	CP 168 Expansion	19	S6	04	0	0	500	0	0	500	0	500	C) (0 0	0	0	0 500	0	0 0	500
	Sub-total				0	0	500	0	0	500	0	500	0) (0 0	0	0	0 500	0	0 0	500
TPA907875	Yonge/ York Mills																				
3 1	Yonge/ York Mills	16	S6	04	0	0	0	0	14,500	14,500	0	14,500	С) (0 0	0	0	0 14,500	0	0 0	14,500
	Sub-total				0	0	0	0	14,500	14,500	0	14,500	0) (0 0	0	0	0 14,500	0	0 0	0 14,500
TPA907959	Redevelopment of CP 411 (Roe Avenue)																				
32	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	0	0	0	0	2,500	2,500	C) (0 0	0	0	o c	2,500	0 0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0) (0 0	0	0 0	0 C	2,500	0 0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 78 exte	ension)																			
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S4	04	400	0	0	0	0	400	0	400	С) (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
TPA907962	Cabbagetown																				
3 1	Cabbagetown	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	C	2,400	2,400	0) (0 0	0	0	0 2,400	0	0 0	2,400
TPA907964	Nesbitt Lodge (CP 17)																				
32	Nesbitt Lodge (CP 17)	29	S6	04	0	0	2,100	0	0	2,100	0	2,100	C) (0 0	0	0	0 2,100	0	0 0	2,100
	Sub-total				0	0	2,100	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)																				
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
<u>TPA907972</u>	Waterproofing / concrete repairs CP 36																				

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Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

TPA907972 Wate 1 1 Wate 1 1 Wate TPA907977 Signa 1 1 Signa 1 2 204 3 2 2204 3 2 2204 3 2 Bloor 3 2 Bloor 3 2 Bloor 1 826, Signa 0 1 826, TPA908093 Metro	No. Project Name No. Sub-project Name erproofing / concrete repairs CP 36 erproofin/ concrete repairs CP 36 Sub-total hage upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673) 2016	Ward 27 28		03	2016 50 50	Curr 2017 0	2018 0	2019 0	2020 0	Total 2016-2020 50	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies			uture Year Cash F Reserve Reserves Funds	Capital		Financed Other2	Debt - Recoverable	e Total Financing
PrioritySubProj TPA907972 Wate 1 1 Wate TPA907977 Signal 1 1 Signal 1 2 204 3 2 2204 3 2 Bloor 3 2 Bloor 3 2 Bloor 3 2 Bloor 3 1 826, 0 1 826, 1 1 826, 1 1 826,	No. Sub-project Name erproofing / concrete repairs CP 36 erproofin/ concrete repairs CP 36 Sub-total hage upgrade Illuminated CP 52 hage Upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673)	27	S3	03	50 50	0	0	0		2016-2020			Provincial Grants and Subsidies	Federal [Subsidy	Development Charges	Reserve Reserves Funds	Capital e from Current	Other 1	Other2	Recoverable	iotai
1 1 Wate TPA907977 Signa 1 1 Signa 1 2 2204 3 2 2204 TPA908091 Bloor 3 2 Bloor 3 1 826, 0 1 826, TPA908093 Metro	erproofin/ concrete repairs CP 36 Sub-total hage upgrade Illuminated CP 52 hage Upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673)			-	50	-			0	50											
TPA907977 Signal 1 1 Signal TPA908089 2204 3 2 2204 3 2 2204 TPA908091 Bloor 3 3 2 Bloor 3 2 Bloor 3 2 Bloor 1 1 826, 0 1 826, TPA908093 Metro	Sub-total nage upgrade Illuminated CP 52 nage Upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673)			-	50	-			0	50											
1 1 Signal TPA908089 2204 3 2 2204 TPA908091 Bloor 3 2 Bloor 1 1 826, 0 1 826, TPA908093 Metro	nage upgrade Illuminated CP 52 nage Upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673)	28	S3	03		0	0	٥			0	50	0	0	0	0	0 0) 50	0 0	0 0	0 50
1 1 Signal TPA908089 2204 3 2 2204 TPA908091 Bloor 3 2 Bloor 1 1 826, 0 1 826, TPA908093 Metro	nage Upgrade Illuminated CP 52 Sub-total 4, 2212 Eglinton W. (CP 673)	28	S3	03				0	0	50	0	50	0	0	0	0	0 0) 50	0 0	0	0 50
TPA908089 2204 3 2 2204 3 2 2204 TPA908091 Bloor 3 2 Bloor 3 2 Bloor 3 2 Bloor 0 1 826, 0 1 826, TPA908093 Metro	Sub-total 4, 2212 Eglinton W. (CP 673)	28	S3	03																	1
3 2 2204 TPA908091 Bloor 3 2 Bloor TPA908092 826, 0 1 826, TPA908093 Metro	4, 2212 Eglinton W. (CP 673)				100	0	0	0	0	100	0	100	0	0	0	0	0 0) 100	0	0 0	0 100
3 2 2204 TPA908091 Bloor 3 2 Bloor TPA908092 826, 0 1 826, TPA908093 Metro					100	0	0	0	0	100	0	100	0	0	0	0	0 0	0 100	0 0	0	0 100
TPA908091 Bloor 3 2 Bloor TPA908092 826, 0 1 826, TPA908093 Metro	4, 2212 Eglinton W. (CP 673) 2016																				
3 2 Bloor TPA908092 826, 0 1 826, TPA908093 Metro		15	S3	04	285	0	0	0	0	285	0	285	о	0	0	0	0 0) 285	5 O	0 0	0 285
3 2 Bloor <u>TPA908092</u> <u>826,</u> 0 1 826, <u>TPA908093</u> <u>Metro</u>	Sub-total				285	0	0	0	0	285	0	285	0	0	0	0	0 0) 285	i 0	0	0 285
<u>TPA908092</u> 826, 0 1 826, <u>TPA908093</u> Metro	or/ Dundas (Lithuanian House)																				
0 1 826, <u>TPA908093</u> <u>Metro</u>	or/ Dundas (Lithuanian House)	14	S6	04	0	2,900	0	0	0	2,900	0	2,900	о	0	0	0	0 0	2,900	0	0 0	0 2,900
0 1 826, <u>TPA908093</u> <u>Metra</u>	Sub-total				0	2,900	0	0	0	2,900	0	2,900	0	0	0	0	0 0	2,900	0	0	0 2,900
TPA908093 Metro	, 833, 835 St. Clair West																				1
	, 833, 835 St. Clair West	21	S6	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0 0	2,000	0	0 0	0 2,000
	Sub-total				0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0 0	2,000	0 0	0	0 2,000
3 1 Metro	<u>ropolitan</u>																				
	ropolitan	27	S6	04	0	0	0	0	12,500	12,500	0	12,500	0	0	0	0	0 0	0 12,500	0	0 0	0 12,500
	Sub-total				0	0	0	0	12,500	12,500	0	12,500	0	0	0	0	0 0	12,500	0	0	0 12,500
TPA908094 Bloor	or/ Bathurst																				1
3 1 Bloor	or/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	0	0	0	0	0 0	8,500	0	0 0	0 8,500
	Sub-total				0	0	0	0	0	0	8,500	8,500	0	0	0	0	0 0	8,500	0	0	0 8,500
TPA908096 Struc	cutural Maint & Tech. Green Plus 201	7-2025																			
	uctural Maint. & Tech. Green Plus 7-2025	CW	S6	03	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	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
TPA908123 11 W	Vellesley																				1
3 1 11 V	Wellesley	27	S6	04	0	6,500	0	0	0	6,500	0	6,500	0	0	0	0	0 0) 0	6,500	0 (0 6,500
					0	6,500	0	0	0	6,500	0	6,500	0	0	0	0	0 0) 0	6,500	0	0 6,500
<u>TPA908132</u> <u>P&D</u>	Sub-total																				

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

						Curr	ent and F	uture Year	Cash Flo	w Commitr	ments			Cu	rrent and F	uture Year C	ash Flo	w Comm	nitments I	inanced	Ву		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves F	eserve Funds	Capital from Current	Other 1	Other2		Debt - Recoverable	Total Financing
TPA908132	· · · · ·												222010100										<u> </u>
12	P&D 3D Modem and Emulation Board	CW	S5	04	1,542	0	0	0	0	1,542	0	1,542	C) () 0	0	0	C) 1,542	2 0		0 0	1,542
	Sub-total				1,542	0	0	0	0	1,542	0	1,542	0	0) 0	0	0	C) 1,542	2 C)	0 0	1,542
TPA908202	8 Abitibi																						
3 1	8 Abitibi	24	S6	04	0	0	0	0	500	500	0	500	C) () 0	0 0	0	C) 500	0 0		0 0	500
	Sub-total				0	0	0	0	500	500	0	500	0	() 0	0	0	C) 500) C)	0 0	500
TPA908203	Weston Cultural Hub, 6 Elsmere (CP 671)																					
3 1	Weston Cultural Hub, 6 Elsmere (CP 671) 11	S6	04	0	0	200	0	0	200	0	200	C) (0 0	0 0	0	C) 200	0 0		0 0	200
	Sub-total				0	0	200	0	0	200	0	200	0	() 0	0	0	C) 200) C)	0 0	200
TPA908204	Bessarion Community Centre																						
3 1	Bessarion Community Centre	24	S6	04	0	4,000	0	0	0	4,000	0	4,000	C) (0 0	0	0	C	4,000	0 0		0 0	4,000
	Sub-total				0	4,000	0	0	0	4,000	0	4,000	0	() 0	0	0	C	9 4,000) C)	0 0	4,000
TPA908205	Green Plus 2016																						
3 1	Green Plus 2016	CW	S4	03	1,600	0	0	0	0	1,600	0	1,600	C) (0 0	0	0	(0 1,600	0 0		0 0	1,600
	Sub-total				1,600	0	0	0	0	1,600	0	1,600	0	0) 0	0	0	C	0 1,600) C)	0 0	1,600
TPA908206	1220-1222 Wilson																						
2 1	1220-1222 Wilson	09	S4	04	950	0	0	0	0	950	0	950	C) (0 0	0 0	0	C	950	0 0		0 0	950
	Sub-total				950	0	0	0	0	950	0	950	0) 0	0	0	C	950) C)	0 0	950
TPA908207	Carpark Provision																						
3 1	Carpark Provision	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	C) (0 0	0	0	(0 10,000	0 0		0 0	10,000
	Sub-total				10,000	0	0	0	0	10,000	0	10,000	0	0) 0	0	0	C	0 10,000) C)	0 0	10,000
TPA908208	775 King Street W, CP 272																						
2 1	775 King St. W. CP 272	19	S4	04	6,000	0	0	0	0	6,000	0	6,000	C) () 0	0	0	(6,000	0 0		0 0	6,000
	Sub-total				6,000	0	0	0	0	6,000	0	6,000	0	0) 0	0	0	0	0 6,000) C)	0 0	6,000
TPA908209	CP 505 Cliveden Expansion																						
2 1	CP 505 Cliveden Expansion	05	S4	04	500	0	0	0	0	500	0	500	C) (0 0	0	0	C	500	0 0		0 0	500
	Sub-total				500	0	0	0	0	500	0	500	0	() 0	0	0	C) 500) C)	0 0	500
TPA908210	New Entrance Signage CP 52																						

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Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

PrioritySub	ject No. Project Name Proj No. Sub-project Name New Entrance Signage CP 52 New Entrance Signage CP 52 Sub-total	Ward 28		Cat.	2016		rent and F	uture Yea	r Cash Flo	w Commitn	nents				rrent and F	Future Year Cash	Capital	nitment	s Financo	ed By	Debt -	
PrioritySut TPA908210	Proj No. Sub-project Name New Entrance Signage CP 52 New Entrance Signage CP 52 Sub-total			Cat.	2016												Capital					
	New Entrance Signage CP 52 Sub-total	28	0.4			2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fund	ve from Is Current	Other	1 Other	2 De	Recoverable bt	Total Financing
22	Sub-total	28	<u>.</u>																			
			S4	03	100	0	0	0	C	100	0	100	0	0) C	0 0	0 0) 1	00	0	0 0	100
	Lighting Upgrade CP 11				100	0	0	0	C	100	0	100	0	0) 0	0	0 0) 1	00	0	0 0	100
TPA908211																						
2 1	Lighting Upgrade CP 11	22	S4	03	850	0	0	0	C	850	0	850	0	0) C	0 0	0 0	8 0	50	0	0 0	850
	Sub-total				850	0	0	0	C	850	0	850	0	0) 0	0 0	0 0) 8	50	0	0 0	850
TPA908212	Lighting Upgrade CP 26																					
2 1	Lighting Upgrae CP 26	28	S4	03	950	0	0	0	C	950	0	950	0	0) C	0 0	0 0	9 9	50	0	0 0	950
	Sub-total				950	0	0	0	C	950	0	950	0	0) 0	0	0 0) 9	50	0	0 0	950
<u>TPA908213</u>	Lighting Upgrade CP 29																					
2 1	Lighting Upgrade CP 29	29	S4	03	700	0	0	0	C	700	0	700	0	0) C) 0	0 () 7	00	0	0 0	700
	Sub-total				700	0	0	0	C	700	0	700	0	0) 0	0	0 () 7	00	0	0 0	700
TPA908214	Lighting Upgrade CP 68																					
2 1	Lighting Upgrade CP 68	20	S4	03	670	0	0	0	C	670	0	670	0	0) C	0 0	0 0	0 6	70	0	0 0	670
	Sub-total				670	0	0	0	C	670	0	670	0	0) 0	0	0 () 6	70	0	0 0	670
TPA908215	New Booths CP 5																					
2 1	New Booths CP 5	27	S4	03	100	0	0	0	C	100	0	100	0	0) C	0 0	0 0) 1	00	0	0 0	100
	Sub-total				100	0	0	0	C	100	0	100	0	0) 0	0	0 0) 1	00	0	0 0	100
<u>TPA908216</u>	New Booths CP 32																					
2 1	New Booths CP 32	28	S4	03	100	0	0	0	C	100	0	100	0	0) C	0 0	0 0) 1	00	0	0 0	100
	Sub-total				100	0	0	0	C	100	0	100	0	0) 0	0	0 0) 1	00	0	0 0	100
TPA908217	New Booths CP 71																					
2 1	New Booths CP 71	20	S4	03	100	0	0	0	C	100	0	100	0	0) C	0 0	0 0) 1	00	0	0 0	100
	Sub-total				100	0	0	0	C	100	0	100	0	0) 0	0	0 () 1	00	0	0 0	100
TPA908218	CP 43 New Customer Service Office																					
2 1	CP 43 Ne Customer Service Office	28	S4	03	150	0	0	0	C	150	0	150	0	0) C	0 0	0 0) 1	50	0	0 0	150
	Sub-total				150	0	0	0	C	150	0	150	0	0) 0	0	0 () 1	50	0	0 0	150
<u>TPA908219</u>	Corporate Office HVAC System Upgrade																					

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

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

				ĺ		Curr	rent and F	Future Yea	ar Cash Flo	w Commitr	nents			Cu	rrent and I	Future Year Ca	ash Flov	w Comm	itments F	inanced E	sy .		
	oject No. <u>Project Name</u> ıbProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^{it} Reserves F	eserve ⁻ unds	Capital from Current	Other 1	Other2	Deb Recove Debt	erable	Total Financing
TPA908219	Corporate Office HVAC System Upgrade																						
2 1	Corporate Office HVAC System Upgrade	28	S4	03	200	0	() (o c	200	0	200	с) () (0 0	0	0	200	0	0	0	200
	Sub-total				200	0	() () (200	0	200	0) () C) 0	0	0	200	0	0	0	200
TPA908220	CP 36 Boiler and TPA room upgrade																						
2 1	CP 36 Boiler and TPA Room Upgrade	28	S4	03	100	0	() (D C	100	0	100	C) () (0 0	0	0	100	0	0	0	100
	Sub-total				100	0	() (D C	100	0	100	0) () C) 0	0	0	100	0	0	0	100
TPA908221	Boiler Upgrade CP 36 Car Wash																						
2 1	Boiler Upgrade CP 36 Car Wash	28	S4	03	100	0	() (o c	100	0	100	С) () (0 0	0	0	100	0	0	0	100
	Sub-total				100	0	() (D (100	0	100	0) () C) 0	0	0	100	0	0	0	100
TPA908222	Painting Upgrade CP 26																						
2 1	Painting Upgrade CP 26	28	S4	03	300	0	() (D C	300	0	300	C) () (0 0	0	0	300	0	0	0	300
	Sub-total				300	0	() () (300	0	300	0) () C) 0	0	0	300	0	0	0	300
TPA908223	Signage Upgrade CP 26																						
2 1	Signage Upgrade CP 26	28	S4	03	100	0	() () (100	0	100	С) () (0 0	0	0	100	0	0	0	100
	Sub-total				100	0	() (D C	100	0	100	0) () C) 0	0	0	100	0	0	0	100
<u>TPA908224</u>	Ramp Heating Replacement CP 111																						
2 1	Ramp Heating Replacement CP 111	19	S4	03	80	0	() (o c	80	0	80	С) () (0 0	0	0	80	0	0	0	80
	Sub-total				80	0	() () (80	0	80	0) () C) 0	0	0	80	0	0	0	80
TPA908225	Parking Guidance System																						-
3 1	Parking Guidance System	CW	S4	04	500	0	() (o c	500	0	500	C) () (0 0	0	0	500	0	0	0	500
	Sub-total				500	0	() () (500	0	500	0) () C	0 0	0	0	500	0	0	0	500
TPA908226	50 Wellesley																					$\neg \uparrow$	
3 1	50 Wellesley	27	S6	04	0	0	2,400) () (2,400	0	2,400	C) () (0 0	0	0	0	2,400	0	0	2,400
	Sub-total				0	0	2,400) () (2,400	0	2,400	0) () C	0 0	0	0	0	2,400	0	0	2,400
<u>TPA908247</u>	Bikeshare Expansion Metrolinx																					\neg	
4																							

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

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

			Curre	ent and Fu	ture Year	Cash Flo	w Commitn	nents			Cu	rrent and F	uture Yea	r Cash Fl	ow Comm	nitments F	inanced	Ву	
<u>Sub- Project No. Project Name</u> PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA908247 Bikeshare Expansion Metrolinx																			
1 1 Bikehare Expansion Metrolinx	CW S4 04	4,900	0	0	0	0	4,900	0	4,900	O		0 0	0	() () 0	4,900	0 0	4,900
Sub-total		4,900	0	0	0	0	4,900	0	4,900	0	(0 0	0	() () 0	4,900	0 (4,900
Total Program Expenditure		52,045	53,885	27,457	66,339	33,568	233,294	144,381	377,675	0	() 0	0	19,250) () 262,820	95,605	0 (377,675

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Recommended Capital Budget; 2017 to 2025 Recommended Capital Plan

Toronto Parking Authority

	c	Current and	Future Ye	ar Cash Fl	ow Comr	nitments a	nd Estimate	s		Current	and Future Y	'ear Cas	h Flow C	ommitme	nts and E	Estimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Re		Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverabl Debt	Total Financing
Financed By:																		
Reserve Funds (Ind."XR" Ref.)	0	0	0	0	0	0	19,250	19,250	0	0	0	0	19,250	0	0	0	0	0 19,250
Other1 (Internal)	44,295	37,485	24,262	8,939	33,568	148,549	114,271	262,820	0	0	0	0	0	0	262,820	0	0	0 262,820
Other2 (External)	7,750	16,400	3,195	57,400	0	84,745	10,860	95,605	0	0	0	0	0	0	0	95,605	0	0 95,605
Total Program Financing	52,045	53,885	27,457	66,339	33,568	233,294	144,381	377,675	0	0	0	0	19,250	0	262,820	95,605	0	0 377,675

Status Code Description

S2 S2 Prior Year (With 2016 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2016 and\or Future Year Cost\Cashflow) S3

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

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2017 & Beyond)

Category Code Description

01 Health and Safety C01

Legislated C02 02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06 07

Reserved Category 2 C07

Appendix 4

2016 Recommended Cash Flow and Future Year Commitments

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: 2016 Recommended Cash Flow and Future Year Commitments

						Cur	rent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year Cas	sh Flov	v Commi	itments F	inanced	Ву		
	<u>ject No.</u> <u>Project Name</u> pProj No. Sub-project Name	Ward	Stat	Cat	2016	2017	2018	2019	2020	Total	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Res Reserves Fur	serve	Capital from Current	Other 1	Other?	Deb Recove	erable	Total Financing
	· · · · ·	wara	otat.	out.	2010	2011	2010	2010	2020	2010-2020	2021 2020	2010-2023	Subsidies	ouseray	g					Othorz	DODI		- manoing
32	St. Clair/ Oakwood	21	S4	04	1,713	0	C) 0	0	1,713	0	1,713	C	0 0	0 0	0	0	0	1,713	0	0	0	1,713
	Sub-total				1,713	0	() 0	0	1,713	0	1,713	0	0	0 0	0	0	0	1,713	0	0	0	1,713
TPA906551	Rosedale/ Woodlawn																						
2 1	Rosedale/ Woodlawn	27	S4	04	3,500	0	C) 0	0	3,500	0	3,500	C	0 0	0 0	0	0	0	3,500	0	0	0	3,500
	Sub-total				3,500	0	() 0	0	3,500	0	3,500	0	0	0 0	0	0	0	3,500	0	0	0	3,500
<u>TPA907469</u>	CP 1 - Additional of 2 Levels																						
2 5	CP1-Additional of 2 Levels 2015	27	S5	04	2,000	0	C) 0	0	2,000	0	2,000	C	0 0	0 0	0	0	0	2,000	0	0	0	2,000
26	CP 1 - Additional of 2 Levelss	27	S5	04	5,145	0	C	0 0	0	5,145	0	5,145	C	0 0	0 0	0	0	0	5,145	0	0	0	5,145
	Sub-total				7,145	0	C) 0	0	7,145	0	7,145	0	0	0	0	0	0	7,145	0	0	0	7,145
TPA907479	P&D On-line Credit Card Auth																						
26	P&D On-line Credit Card Auth 2016	CW	S5	04	460	0	C	0 0	0	460	0	460	C	0 0	0 0	0	0	0	460	0	0	0	460
	Sub-total				460	0	() 0	0	460	0	460	0	0	0 0	0	0	0	460	0	0	0	460
TPA907702	Chinahouse (CP 655)																						
3 1	Chinahouse (CP 655)	21	S4	04	9,800	0	C	0 0	0	9,800	0	9,800	C	0 0	0 0	0	0	0	6,950	2,850	0	0	9,800
	Sub-total				9,800	0	C) 0	0	9,800	0	9,800	0	0	0 0	0	0	0	6,950	2,850	0	0	9,800
TPA907960	242 Danforth, E. of Broadview (CP 78 ext	ension)																					
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S4	04	400	0	C) 0	0	400	0	400	C	0 0	0 0	0	0	0	400	0	0	0	400
	Sub-total				400	0	C) 0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400
TPA907972	Waterproofing / concrete repairs CP 36																						
1 1	Waterproofin/ concrete repairs CP 36	27	S3	03	50	0	C	0 0	0	50	0	50	C	0 0	0 0	0	0	0	50	0	0	0	50
	Sub-total				50	0	C) 0	0	50	0	50	0	0	0 0	0	0	0	50	0	0	0	50
<u>TPA907977</u>	Signage upgrade Illuminated CP 52																						
1 1	Signage Upgrade Illuminated CP 52	28	S3	03	100	0	C	0 0	0	100	0	100	o	0 0	0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) 0	0	100	0	100	0	0	0 0	0	0	0	100	0	0	0	100
<u>TPA908089</u>	2204, 2212 Eglinton W. (CP 673)																						

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: 2016 Recommended Cash Flow and Future Year Commitments

	o ,																					
						Curr	ent and F	uture Yea	r Cash Flo	ow Commit	nents	-		Cu	rrent and F	uture Year Cas	h Flow Com	mitment	s Finance	ed By	/	
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Rese Reserves Fur	Capital erve from nds Current		1 Other2	2 D	Debt - Recoverable ebt	Total Financing
TPA908089																						
32	2204, 2212 Eglinton W. (CP 673) 2016	15	S3	04	285	0	0	C) (285	0	285	() (0 0	0	0	0 2	85	0	0 0	285
	Sub-total				285	0	0	C) (285	0	285	C) (0 0	0	0	0 2	85	0	0 0	285
TPA908132	P&D 3D Modem adn Emulation Board																					
12	P&D 3D Modem and Emulation Board	CW	S5	04	1,542	0	0	() (1,542	0	1,542	C) (0 0	0	0	0 1,5	42	0	0 0	1,542
	Sub-total				1,542	0	0	C) (1,542	0	1,542	с) (0 0	0	0	0 1,5	42	0	0 0	1,542
<u>TPA908205</u>	Green Plus 2016																					
3 1	Green Plus 2016	CW	S4	03	1,600	0	0	() (1,600	0	1,600	C) (0 0	0	0	0 1,6	00	0	0 0	1,600
	Sub-total				1,600	0	0	C) (1,600	0	1,600	c) (0 0	0	0	0 1,6	00	0	0 0	1,600
TPA908206	1220-1222 Wilson																					
2 1	1220-1222 Wilson	09	S4	04	950	0	0	C) (950	0	950	() (0 0	0	0	09	50	0	0 0	950
	Sub-total				950	0	0	0) (950	0	950	c) (0 0	0	0	0 9	50	0	0 0	950
TPA908207	Carpark Provision																					
3 1	Carpark Provision	CW	S4	04	10,000	0	0	C) (10,000	0	10,000	() (0 0	0	0	0 10,0	00	0	0 0	10,000
	Sub-total				10,000	0	0	0) (0 10,000	0	10,000	C) (0 0	0	0	0 10,0	00	0	0 0	10,000
TPA908208	775 King Street W, CP 272												l									
2 1	775 King St. W. CP 272	19	S4	04	6,000	0	0	C) (6,000	0	6,000	0) (0 0	0	0	0 6,0	00	0	0 0	6,000
	Sub-total				6,000	0	0	() (6,000	0	6,000	C) (0 0	0	0	0 6,0	00	0	0 0	6,000
TPA908209	CP 505 Cliveden Expansion																					
2 1	CP 505 Cliveden Expansion	05	S4	04	500	0	0	C) (500	0	500	() (0 0	0	0	0 5	00	0	0 0	500
	Sub-total				500	0	0	() (500	0	500	C) (0 0	0	0	0 5	00	0	0 0	500
<u>TPA908210</u>	New Entrance Signage CP 52																					
22	New Entrance Signage CP 52	28	S4	03	100	0	0	C) (100	0	100	() (0 0	0	0	0 1	00	0	0 0	100
	Sub-total				100	0	0	() (0 100	0	100	C) (0 0	0	0	0 1	00	0	0 0	100
<u>TPA908211</u>	Lighting Upgrade CP 11																					
2 1	Lighting Upgrade CP 11	22	S4	03	850	0	0	C) (850	0	850	() (0 0	0 0	0	0 8	50	0	0 0	850
	Sub-total				850	0	0	() (0 850	0	850	C) (0 0	0	0	0 8	50	0	0 0	850
TPA908212	Lighting Upgrade CP 26																					
					-																	

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: 2016 Recommended Cash Flow and Future Year Commitments

	· ······																					
						Curr	rent and F	uture Yea	r Cash Flo	w Commit	ments			Cu	rrent and F	uture Year Cash	Flow Comr	nitme	nts Financ	ced B	у	\square
	o <u>ject No.</u> <u>Project Name</u> oProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fund	Capital ve from ls Current		er 1 Othe	er2 E	Debt - Recoverable Debt	Total Financing
TPA908212																						
2 1	Lighting Upgrae CP 26	28	S4	03	950	0	0	0	C	950	0	950	C) () C	0	0	0	950	0	0 0	950
	Sub-total				950	0	0	0	C	950	0 0	950	0) C) 0	0	0	0	950	0	0 C	950
<u>TPA908213</u>	Lighting Upgrade CP 29																					
2 1	Lighting Upgrade CP 29	29	S4	03	700	0	0	0	C	700	0 0	700	C) () C	0	0	0	700	0	0 0	700
	Sub-total				700	0	0	0	C	700	0 0	700	C) C) 0	0	0	0	700	0	0 C	0 700
TPA908214	Lighting Upgrade CP 68																					
2 1	Lighting Upgrade CP 68	20	S4	03	670	0	0	0	C	670	0	670	C) C) C	0	0	0	670	0	0 0	670
	Sub-total				670	0	0	0	C	670	0 0	670	0) C) 0	0	0	0	670	0	0 C	670
TPA908215	New Booths CP 5																					
2 1	New Booths CP 5	27	S4	03	100	0	0	0	C	100	0	100	C) C) C	0	0	0	100	0	0 0	100
	Sub-total				100	0	0	0	C	100	0 0	100	0) C) 0	0	0	0	100	0	0 0) 100
<u>TPA908216</u>	New Booths CP 32																					
2 1	New Booths CP 32	28	S4	03	100	0	0	0	C	100	0	100	C) C) C	0	0	0	100	0	0 0	100
	Sub-total				100	0	0	0	C	100	0 0	100	0) C) 0	0	0	0	100	0	0 0) 100
TPA908217	New Booths CP 71																					
2 1	New Booths CP 71	20	S4	03	100	0	0	0	C	100	0	100	C) C) C	0	0	0	100	0	0 0	100
	Sub-total				100	0	0	0	C	100	0 0	100	0) C) 0	0	0	0	100	0	0 C) 100
TPA908218	CP 43 New Customer Service Office																					
2 1	CP 43 Ne Customer Service Office	28	S4	03	150	0	0	0	C	150	0	150	C) C) C	0	0	0	150	0	0 0	150
	Sub-total				150	0	0	0	C	150	0 0	150	0) C) 0	0	0	0	150	0	0 0) 150
<u>TPA908219</u>	Corporate Office HVAC System Upgrade																					
2 1	Corporate Office HVAC System Upgrade	28	S4	03	200	0	0	0	C	200	0 0	200	c) C) C	0	0	0	200	0	0 0	200
	Sub-total				200	0	0	0	C	200	0 0	200	C) C) 0	0	0	0	200	0	0 0	200
TPA908220	CP 36 Boiler and TPA room upgrade																					
2 1	CP 36 Boiler and TPA Room Upgrade	28	S4	03	100	0	0	0	C	100	0	100	C) () C	0	0	0	100	0	0 0	100
	Sub-total				100	0	0	0	C	100	0 0	100	0) C) 0	0	0	0	100	0	0 0) 100
<u>TPA908221</u>	Boiler Upgrade CP 36 Car Wash																					

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: 2016 Recommended Cash Flow and Future Year Commitments

·													ii										——————————————————————————————————————
					ļ	Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash Flo	ow Comm	itments I	inanced	Ву		
	o <u>ject No. Project Name</u> oProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt		Total Financing
TPA908221	Boiler Upgrade CP 36 Car Wash												Cubbildico										
2 1	Boiler Upgrade CP 36 Car Wash	28	S4	03	100	0	0	C	0	100	0	100	C) (0 0	0	0) 100	0	0	0	100
	Sub-total				100	0	0	C	0	100	0	100	0) (0 0	0	0	() 100	0	0	0	100
TPA908222	Painting Upgrade CP 26																						
2 1	Painting Upgrade CP 26	28	S4	03	300	0	0	C	0	300	0	300	C) (0 0	0	0	0	300	0	0	0	300
	Sub-total				300	0	0	C	0	300	0	300	0) (0 0	0	0	0) 300	0	0	0	300
TPA908223	Signage Upgrade CP 26																						
2 1	Signage Upgrade CP 26	28	S4	03	100	0	0	C	0	100	0	100	C) (0 0	0	0	0) 100	0	0	0	100
	Sub-total				100	0	0	C	0	100	0	100	0) (0 0	0	0	0) 100	0	0	0	100
TPA908224	Ramp Heating Replacement CP 111																						
2 1	Ramp Heating Replacement CP 111	19	S4	03	80	0	0	C	0	80	0	80	C) (0 0	0	0	0) 80	0	0	0	80
	Sub-total				80	0	0	C	0	80	0	80	0) (0 0	0	0	0) 80	0	0	0	80
TPA908225	Parking Guidance System																						
3 1	Parking Guidance System	CW	S4	04	500	0	0	C	0	500	0	500	c) (0 0	0	0	0	500	0	0	0	500
	Sub-total				500	0	0	C	0	500	0	500	0) (0 0	0	0	0	500	0	0	0	500
TPA908247	Bikeshare Expansion Metrolinx																						
1 1	Bikehare Expansion Metrolinx	CW	S4	04	4,900	0	0	C	0	4,900	0	4,900	C) (0 0	0	0	0) C	4,900	0	0	4,900
	Sub-total				4,900	0	0	C	0	4,900	0	4,900	0) () 0	0	0	() (4,900	0	0	4,900
Total Pr	ogram Expenditure				54,045	0	0	C	0	54,045	0	54,045	C) () 0	0	0	() 46,295	7,750	0	0	54,045

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: 2016 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

	c	Current and	l Future Y	/ear Cash	Flow Com	mitments a	nd Estimate	s		Currer	nt and Future	Year Cash Flow	Commitn	ents and	Estimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal D Subsidy	Development Charges R	Reserves Funds			Other2	Debt - Recoverabl Debt	e Total Financing
Financed By: Other1 (Internal)	46,295	0	(0) (46,295	0	46,295	0	0	0	0	0	0 46,29	5 0	0	0 46,295
Other2 (External)	7,750	0	(0	0 0	7,750	0	7,750	0	0	0	0	0	0	7,750	0	0 7,750
Total Program Financing	54,045	0		0) (54,045	0	54,045	0	0	0	0	0	0 46,29	5 7,750	0	0 54,045

Status Code Description

S2 S2 Prior Year (With 2016 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2016 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

Category Code Description

01 Health and Safety C01

02 Legislated C02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05 06 Reserved Category 1 C06

07

Reserved Category 2 C07

Appendix 5

2016 Recommended Capital Budget with Financing Detail

(Phase 2) 09-Toronto Parking Authority

DI TORONTO

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: 2016 Recommended Capital Budget with Financing Detail

Toronto Parking Authority

Sub-Project Summary

Project/Financing		2016	1				Financ	ing				
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
1 TPA907479 P&D On-line Credit Card Auth												
2 6 P&D On-line Credit Card Auth 2016	01/01/2016 12/31/2016	460	0	0	0	0	0	0	460	0		0 0
	Project Sub-total:	460	0	0	0	0	0	0	460	0		0 0
1 TPA907972 Waterproofing / concrete repairs CP 36												
1 1 Waterproofin/ concrete repairs CP 36	01/01/2016 12/31/2016	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
1 TPA907977 Signage upgrade Illuminated CP 52												
1 1 Signage Upgrade Illuminated CP 52	01/01/201412/31/2015	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
1 TPA908132 P&D 3D Modem adn Emulation Board												
1 2 P&D 3D Modem and Emulation Board	01/01/201512/31/2016	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
1 TPA908247 Bikeshare Expansion Metrolinx												
1 1 Bikehare Expansion Metrolinx	01/01/201612/31/2016	4,900	0	0	0	0	0	0	0	4,900		0 0
	Project Sub-total:	4,900	0	0	0	0	0	0	0	4,900		0 0
2 TPA908205 Green Plus 2016												
3 1 Green Plus 2016	01/01/201612/31/2016	1,600	0	0	0	0	0	0	1,600	0		0 0
	Project Sub-total:	1,600	0	0	0	0	0	0	1,600	0		0 0
2 TPA908206 1220-1222 Wilson												
2 1 1220-1222 Wilson	01/01/201612/31/2016	950	0	0	0	0	0	0	950	0		0 0
	Project Sub-total:	950	0	0	0	0	0	0	950	0		0 0
2 TPA908208 775 King Street W, CP 272												
2 1 775 King St. W. CP 272	01/01/201612/31/2016	6,000	0	0	0	0	0	0	6,000	0		0 0
	Project Sub-total:	6,000	0	0	0	0	0	0	6,000	0		0 0
2 TPA908210 New Entrance Signage CP 52												
2 2 New Entrance Signage CP 52	01/01/201612/31/2016	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 TPA908211 Lighting Upgrade CP 11												
2 1 Lighting Upgrade CP 11	07/03/2015 07/03/2015	850	0	0	0	0	0	0	850	0		0 0
	Project Sub-total:	850	0	0	0	0	0	0	850	0		0 0

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Sub-Project Summary

Project/Financing			2016	1				Financ	ina				
Priority Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
2 TPA908212	Lighting Upgrade CP 26												
2 1 Li	ghting Upgrae CP 26	01/01/201612/31/201	6 950	0	0	0	0	0	0	950	0		0 0
		Project Sub-total:	950	0	0	0	0	0	0	950	0		0 0
2 <u>TPA908213</u>	Lighting Upgrade CP 29												
2 1 Lig	hting Upgrade CP 29	01/01/2016 12/31/201	6 700	0	0	0	0	0	0	700	0		0 0
		Project Sub-total:	700	0	0	0	0	0	0	700	0		0 0
2 TPA908214	Lighting Upgrade CP 68												
2 1 Lig	hting Upgrade CP 68	01/01/2016 12/31/201	670	0	0	0	0	0	0	670	0		0 0
		Project Sub-total:	670	0	0	0	0	0	0	670	0		0 0
2 TPA908215	New Booths CP 5												
2 1 Ne	w Booths CP 5	01/01/2016 12/31/201	6 100	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 TPA908216	New Booths CP 32												
2 1 Ne	w Booths CP 32	01/01/2016 12/31/201	6 100	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 TPA908217	New Booths CP 71												
2 1 Ne	w Booths CP 71	01/01/2016 12/31/201	6 100	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 TPA908218	CP 43 New Customer Service Office												
2 1 CF	243 Ne Customer Service Office	01/01/2016 12/31/201	6 150	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 TPA908219	Corporate Office HVAC System Upgrade												
2 1 C	orporate Office HVAC System Upgrade	01/01/2016 12/31/201	6 200	0	0	0	0	0	0	200	0		0 0
		Project Sub-total:	200	0	0	0	0	0	0	200	0		0 0
2 TPA908220	CP 36 Boiler and TPA room upgrade												
2 1 C	P 36 Boiler and TPA Room Upgrade	01/01/2016 12/31/201	6 100	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 <u>TPA908221</u>	Boiler Upgrade CP 36 Car Wash												
2 1 Bo	iler Upgrade CP 36 Car Wash	01/01/201612/31/201	6 100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0

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Sub-Project Summary

Project/Financing		Γ	2016					Financ	ing				
Priority Project Project Name	Start Date Co	ompletion C Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
2 TPA908222 Painting Upgrade CP 26													
2 1 Painting Upgrade CP 26	01/01/201612/	/31/2016	300	0	0	0	0	0	0	300	0		o 0
	Project Sub-to	otal:	300	0	0	0	0	0	0	300	0		0 0
2 TPA908223 Signage Upgrade CP 26													
2 1 Signage Upgrade CP 26	01/01/201612/	/31/2016	100	0	0	0	0	0	0	100	0		o 0
	Project Sub-to	otal:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908224 Ramp Heating Replacement C	<u>P 111</u>	Ī											
2 1 Ramp Heating Replacement CP 11	01/01/201612/	/31/2016	80	0	0	0	0	0	0	80	0		0 0
	Project Sub-to	otal:	80	0	0	0	0	0	0	80	0		0 0
3 TPA906239 St. Clair/ Oakwood		Ī											
3 2 St. Clair/ Oakwood	01/01/201612/	/31/2016	1,713	0	0	0	0	0	0	1,713	0		0 0
	Project Sub-to	otal:	1,713	0	0	0	0	0	0	1,713	0		0 0
3 TPA906551 Rosedale/ Woodlawn		Ī											
2 1 Rosedale/ Woodlawn	01/01/201612/	/31/2016	3,500	0	0	0	0	0	0	3,500	0		0 0
	Project Sub-to	otal:	3,500	0	0	0	0	0	0	3,500	0		0 (
3 TPA907469 CP 1 - Additional of 2 Levels		Ī											
2 5 CP1-Additional of 2 Levels 2015	01/19/201412/	/31/2016	2,000	0	0	0	0	0	0	2,000	0		0 0
2 6 CP 1 - Additional of 2 Levelss	01/01/201612/	/31/2016	5,145	0	0	0	0	0	0	5,145	0		0 0
	Project Sub-to	otal:	7,145	0	0	0	0	0	0	7,145	0		0 0
3 TPA907702 Chinahouse (CP 655)													
3 1 Chinahouse (CP 655)	01/01/201412/	/31/2016	9,800	0	0	0	0	0	0	6,950	2,850		0 0
	Project Sub-to	otal:	9,800	0	0	0	0	0	0	6,950	2,850		0 0
3 TPA907960 242 Danforth, E. of Broadview	(CP 78 extension)												
0 2242 Dnaforth, E. of Broadview (CP	78 extension) 01/01/2021 12/	/31/2021	400	0	0	0	0	0	0	400	0		0 0
	Project Sub-to	otal:	400	0	0	0	0	0	0	400	0		0 0
3 TPA908089 2204, 2212 Eglinton W. (CP 67	3)												
3 2 2204, 2212 Eglinton W. (CP 673) 20	16 01/01/201612/	/31/2016	285	0	0	0	0	0	0	285	0		0 0
	Project Sub-to	otal:	285	0	0	0	0	0	0	285	0		0 0
3 TPA908207 Carpark Provision		Ī											
3 1 Carpark Provision	01/01/201612/	/31/2016	10,000	0	0	0	0	0	0	10,000	0		0 0
	Project Sub-to	otal:	10,000	0	0	0	0	0	0	10,000	0		0 (

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Sub-Project Summary

Project/Financing		2016					Financ	ing				
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 TPA908209 CP 505 Cliveden Expansion												
2 1 CP 505 Cliveden Expansion	01/01/2016 12/31/2016	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
3 TPA908225 Parking Guidance System												
3 1 Parking Guidance System	01/01/2016 12/31/2016	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
Program Total:		54,045	0	0	0	0	0	0	46,295	7,750		0 0

Status Code Description

S2 S2 Prior Year (With 2016 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2016 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

Category Code Description

01 Health and Safety C01

- 02 Legislated C02
- 03 State of Good Repair C03
- 04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07

Appendix 6

Reserve / Reserve Fund Review

Table 11: Reserve / Reserve Fund – Program Specific

(\$000s)

			Contributions / (Withdrawls)										
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2015 *	2016 Budget	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2016 - 2025 Total Contributions / (Withdrawls)
Toronto Parking Authority	Beginning Balance	2,573	2,896	3,198	4,251	(536)	(4,813)	(5,590)	(3,465)	(5,601)	(3,494)	(1,392)	
Capital Expenditure Reserve	Withdrawls (-)												
(XR6002)	Expanded Faciliteis - Bloor St. West						(2,500)						(2,500)
	Qeen St. West (Spadina- Bellwoods)								(2,250)				(2,250)
	Queen East (Kippendavie to Lee)				(3,000)								(3,000)
	North York Centre - South (Sheppard to Finch)					(4,000)							(4,000)
	College/Dovercourt					(2,000)							(2,000)
	Roncesvalles								(2,000)				(2,000)
	Little Italy				(3,500)								(3,500)
	Total Withdrawls		-	-	(6,500)	(6,000)	(2,500)	-	(4,250)	-	-	-	(3,500)
	Contributions (+)												17,064
	Projected Mail Profits and												
	Interest Income	323	302	1,053	1,713	1,723	1,723	2,125	2,114	2,107	2,102	2,102	17,387
	Total Contributions	323	302	1,053	1,713	1,723	1,723	2,125	2,114	2,107	2,102	2,102	17,387
Total Reserve Fund Balance at Year-End		2,896	3,198	4,251	(536)	(4,813)	(5,590)	(3,465)	(5,601)	(3,494)	(1,392)	710	13,887