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

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA000003	Harbourfront																						
3 1		Harbourfront	20	S6	04	0	0	0	0	0	0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	4,500
		Sub-total				0	0	0	0	0	0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	4,500
TPA000010	Expanded Facilities - Bloor St. W (Glend/Durie)																						
3 2		Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	2,500
		Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Area)																						
3 2		King, West of Spadina (Re-investment Area)	20	S6	04	0	0	0	0	0	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	12,500
		Sub-total				0	0	0	0	0	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	12,500
TPA000046	Harbord - Spadina To Major																						
3 2		Harbord - Spadina to Major	20	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						
3 3		Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	0	0	0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	2,250
		Sub-total				0	0	0	0	0	0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	2,250
TPA000051	Davisville/Yonge																						
2 3		Davisville/ Yonge	22	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	3,000
		Sub-total				0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	3,000
TPA000057	Kingston Rd W of Victoria Park																						
2 2		Kingston Rd. W of Victoria Park	32	S6	04	0	3,400	0	0	0	3,400	0	3,400	0	0	0	0	0	0	3,400	0	0	3,400
		Sub-total				0	3,400	0	0	0	3,400	0	3,400	0	0	0	0	0	0	3,400	0	0	3,400
TPA000061	Queen East (Kippendavie to Lee)																						
2 3		Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	3,000
		Sub-total				0	0	0	0	0	0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	3,000
TPA000471	Avenue Rd. & Davenport																						
3 2		Avenue Rd. - Davenport	19	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
		Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	2,500
TPA906239	St. Clair/ Oakwood																						

CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA906239	St. Clair/ Oakwood																					
3	2	St. Clair/ Oakwood	21	S4	04	1,713	0	0	0	0	1,713	0	1,713	0	0	0	0	0	0	1,713	0	0	1,713
		Sub-total				1,713	0	0	0	0	1,713	0	1,713	0	0	0	0	0	0	1,713	0	0	1,713
	TPA906550	North York Center - South																					
2	1	North York Center -South	23	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	0	0	0	0	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	4,000	0	0	0	0	4,000
	TPA906551	Rosedale/ Woodlawn																					
2	1	Rosedale/ Woodlawn	27	S4	04	3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	3,500
		Sub-total				3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	0	0	3,500	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	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
		Sub-total				0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
	TPA906837	King E. of Spadina - Revitalization																					
2	3	King E. of Spadina - Revitalization	20	S6	04	0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000
		Sub-total				0	0	0	0	0	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000
	TPA906846	St. Clair West P 41 (Corso Italia)																					
3	2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	0	0	0	0	10,900	10,900	0	0	0	0	0	0	6,540	4,360	0	10,900
		Sub-total				0	0	0	0	0	0	10,900	10,900	0	0	0	0	0	0	6,540	4,360	0	10,900
	TPA906990	Redevelopment of CP 12																					
3	3	Redevelopment of CP 12	22	S6	04	0	0	0	9,300	0	9,300	0	9,300	0	0	0	0	0	0	0	9,300	0	9,300
		Sub-total				0	0	0	9,300	0	9,300	0	9,300	0	0	0	0	0	0	0	9,300	0	9,300
	TPA907139	Financial District East of University																					
3	1	Financial District East of University	28	S6	04	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
		Sub-total				0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	10,000
	TPA907260	St Lawrence Market																					
2	1	St, Lawrence Market	28	S6	04	0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	14,500
		Sub-total				0	0	14,500	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	14,500
	TPA907287	Gerrard St. East (Broadview/ Coxwell)																					

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CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable 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	0	0	0	0	0	0	2,000	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	2,000
	TPA907469	CP 1 - Additional of 2 Levels																					
2	6	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	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	5,145
	TPA907472	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	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	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	2,000
		Sub-total				0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	0	0	0	0	2,000
	TPA907477	Roncesvalles																					
3	1	Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	0	0	0	0	2,000	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	2,000
	TPA907479	P&D On-line Credit Card Auth																					
0	5	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	5,035
2	6	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	460
		Sub-total				460	485	512	539	568	2,564	2,931	5,495	0	0	0	0	0	0	5,495	0	0	5,495
	TPA907607	Queen/ Soho																					
0	6	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	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	10,500
	TPA907609	Oakwood, W. of Eglinton (CP 664)																					
3	3	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	445
		Sub-total				0	0	445	0	0	445	0	445	0	0	0	0	0	0	0	445	0	445
	TPA907611	CP 15 Redevelopment (JV)																					

CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

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	TPA907611	CP 15 Redevelopment (JV)																					
3	2	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	39,200	0	39,200	0	39,200	0	0	0	0	0	0	0	39,200	0	39,200
		Sub-total				0	0	0	39,200	0	39,200	0	39,200	0	0	0	0	0	0	0	39,200	0	39,200
	TPA907702	Chinahouse (CP 655)																					
3	1	Chinahouse (CP 655)	21	S4	04	9,800	0	0	0	0	9,800	0	9,800	0	0	0	0	0	0	6,950	2,850	0	9,800
		Sub-total				9,800	0	0	0	0	9,800	0	9,800	0	0	0	0	0	0	6,950	2,850	0	9,800
	TPA907703	Redevelopment of CP 5 (JV)																					
3	1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	0	3,200	0	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	3,200
		Sub-total				0	0	0	3,200	0	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	3,200
	TPA907704	Redevelopment of CP 412 (JV)																					
3	1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	4,000	0	4,000
		Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	4,000	0	4,000
	TPA907705	Redevelpment of CP 224 - JV																					
0	1	Redevelopment of CP 224 - JV	20	S6	04	0	8,000	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	8,000	0	8,000
		Sub-total				0	8,000	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	8,000	0	8,000
	TPA907710	Little Italy																					
3	1	Little Italy	20	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	0	0	3,500	0	0	0	0	3,500
		Sub-total				0	0	0	0	0	0	3,500	3,500	0	0	0	0	3,500	0	0	0	0	3,500
	TPA907713	Dundas & Dovercourt (1113-1117 Dundas)																					
0	3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	0	8,600	0	8,600	0	8,600	0	0	0	0	0	0	2,900	5,700	0	8,600
		Sub-total				0	0	0	8,600	0	8,600	0	8,600	0	0	0	0	0	0	2,900	5,700	0	8,600
	TPA907715	Yonge, S. of Eglinton																					
3	3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	7,000	0	0	7,000
		Sub-total				0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	7,000	0	0	7,000
	TPA907793	Weston Cultural Hub																					
2	3	Weston Cultural Hub	11	S6	04	0	0	800	0	0	800	0	800	0	0	0	0	0	0	450	350	0	800
		Sub-total				0	0	800	0	0	800	0	800	0	0	0	0	0	0	450	350	0	800
	TPA907794	Redevelopment of CP 217 (JV)																					

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Gross Expenditures ($000's)

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Toronto Parking Authority

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TPA907794		Redevelopment of CP 217 (JV)																					
3	2	Redevelopment of CP 217	21	S6	04	0	10,600	0	0	0	10,600	0	10,600	0	0	0	0	0	0	8,700	1,900	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	10,600
TPA907795		Greektown (Danforth East) 811-813 Broadview																					
2	1	Greektown (Danforth East) 811-813 Broadview	30	S6	04	0	0	500	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
		Sub-total				0	0	500	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
TPA907796		CP168 Expansion																					
2	1	CP 168 Expansion	19	S6	04	0	0	500	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
		Sub-total				0	0	500	0	0	500	0	500	0	0	0	0	0	0	500	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	0	0	0	0	0	0	14,500	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	14,500
TPA907959		Redevelopment of CP 411 (Roe Avenue)																					
3	2	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	2,500
		Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	2,500
TPA907960		242 Danforth, E. of Broadview (CP 78 extension)																					
0	2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S4	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
		Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
TPA907962		Cabbagetown																					
3	1	Cabbagetown	28	S6	04	0	0	0	0	0	0	2,400	2,400	0	0	0	0	0	0	2,400	0	0	2,400
		Sub-total				0	0	0	0	0	0	2,400	2,400	0	0	0	0	0	0	2,400	0	0	2,400
TPA907964		Nesbitt Lodge (CP 17)																					
3	2	Nesbitt Lodge (CP 17)	29	S6	04	0	0	2,100	0	0	2,100	0	2,100	0	0	0	0	0	0	2,100	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	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	0	0	0	0	0	0	2,900	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	2,900
TPA907972		Waterproofing / concrete repairs CP 36																					

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CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA907972		Waterproofing / concrete repairs CP 36																					
1	1	Waterproofin/ concrete repairs CP 36	27	S3	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
		Sub-total				50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50
TPA907977		Signage upgrade Illuminated CP 52																					
1	1	Signage Upgrade Illuminated CP 52	28	S3	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA908089		2204, 2212 Eglinton W. (CP 673)																					
3	2	2204, 2212 Eglinton W. (CP 673) 2016	15	S3	04	285	0	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	0	285
		Sub-total				285	0	0	0	0	285	0	285	0	0	0	0	0	0	285	0	0	0	285
TPA908091		Bloor/ Dundas (Lithuanian House)																					
3	2	Bloor/ Dundas (Lithuanian House)	14	S6	04	0	2,900	0	0	0	2,900	0	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900
		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
TPA908092		826, 833, 835 St. Clair West																					
0	1	826, 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	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	2,000
TPA908093		Metropolitan																					
3	1	Metropolitan	27	S6	04	0	0	0	0	12,500	12,500	0	12,500	0	0	0	0	0	0	12,500	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/ Bathurst																					
3	1	Bloor/ 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	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		Strucutural Maint & Tech. Green Plus 2017-2025																					
0	1	Structural Maint. & Tech. Green Plus 2017-2025	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	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 Wellesley																					
3	1	11 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
		Sub-total				0	6,500	0	0	0	6,500	0	6,500	0	0	0	0	0	0	0	6,500	0	0	6,500
TPA908132		P&D 3D Modem adn Emulation Board																					

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

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908132	P&D 3D Modem adn Emulation Board																					
1	2	P&D 3D Modem and Emulation Board	CW	S5	04	1,542	0	0	0	0	1,542	0	1,542	0	0	0	0	0	0	1,542	0	0	0	1,542
		Sub-total				1,542	0	0	0	0	1,542	0	1,542	0	0	0	0	0	0	1,542	0	0	0	1,542
	TPA908202	8 Abitibi																					
3	1	8 Abitibi	24	S6	04	0	0	0	0	500	500	0	500	0	0	0	0	0	0	500	0	0	0	500
		Sub-total				0	0	0	0	500	500	0	500	0	0	0	0	0	0	500	0	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	0	0	0	0	0	0	200	0	0	0	200
		Sub-total				0	0	200	0	0	200	0	200	0	0	0	0	0	0	200	0	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	0	0	0	0	0	0	4,000	0	0	0	4,000
		Sub-total				0	4,000	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	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	0	0	0	0	0	0	1,600	0	0	0	1,600
		Sub-total				1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	0	0	1,600	0	0	0	1,600
	TPA908206	1220-1222 Wilson																					
2	1	1220-1222 Wilson	09	S4	04	950	0	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950
		Sub-total				950	0	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950
	TPA908207	Carpark Provision																					
3	1	Carpark Provision	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
		Sub-total				10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	10,000	0	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	0	0	0	0	0	0	6,000	0	0	0	6,000
		Sub-total				6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	0	6,000	0	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	0	0	0	0	0	0	500	0	0	0	500
		Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
	TPA908210	New Entrance Signage CP 52																					

CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

Sub-Priority	Project No. / Sub-Proj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908210	New Entrance Signage CP 52																					
2	2	New Entrance Signage CP 52	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908211	Lighting Upgrade CP 11																					
2	1	Lighting Upgrade CP 11	22	S4	03	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
		Sub-total				850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
	TPA908212	LIghting Upgrade CP 26																					
2	1	Lighting Upgrae CP 26	28	S4	03	950	0	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950
		Sub-total				950	0	0	0	0	950	0	950	0	0	0	0	0	0	950	0	0	0	950
	TPA908213	Lighting Upgrade CP 29																					
2	1	Lighting Upgrade CP 29	29	S4	03	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
		Sub-total				700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
	TPA908214	Lighting Upgrade CP 68																					
2	1	Lighting Upgrade CP 68	20	S4	03	670	0	0	0	0	670	0	670	0	0	0	0	0	0	670	0	0	0	670
		Sub-total				670	0	0	0	0	670	0	670	0	0	0	0	0	0	670	0	0	0	670
	TPA908215	New Booths CP 5																					
2	1	New Booths CP 5	27	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908216	New Booths CP 32																					
2	1	New Booths CP 32	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908217	New Booths CP 71																					
2	1	New Booths CP 71	20	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908218	CP 43 New Customer Service Office																					
2	1	CP 43 Ne Customer Service Office	28	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
		Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
	TPA908219	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

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908219	Corporate Office HVAC System Upgrade																					
2	1	Corporate Office HVAC System Upgrade	28	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
	TPA908220	CP 36 Boiler and TPA room upgrade																					
2	1	CP 36 Boiler and TPA Room Upgrade	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908221	Boiler Upgrade CP 36 Car Wash																					
2	1	Boiler Upgrade CP 36 Car Wash	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908222	Painting Upgrade CP 26																					
2	1	Painting Upgrade CP 26	28	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
		Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
	TPA908223	Signage Upgrade CP 26																					
2	1	Signage Upgrade CP 26	28	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
		Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
	TPA908224	Ramp Heating Replacement CP 111																					
2	1	Ramp Heating Replacement CP 111	19	S4	03	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
		Sub-total				80	0	0	0	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	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
		Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
	TPA908226	50 Wellesley																					
3	1	50 Wellesley	27	S6	04	0	0	2,400	0	0	2,400	0	2,400	0	0	0	0	0	0	0	2,400	0	0	2,400
		Sub-total				0	0	2,400	0	0	2,400	0	2,400	0	0	0	0	0	0	0	2,400	0	0	2,400
	TPA908247	Bikeshare Expansion Metrolinx																					

CITY OF TORONTO

Gross Expenditures ($000's)

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

Toronto Parking Authority

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	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	0	0	0	0	0	0	0	4,900	0	4,900
		Sub-total				4,900	0	0	0	0	4,900	0	4,900	0	0	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	0	19,250	0	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

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
						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 - Recoverable 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	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)
S6	S6 New - Future Year (Commencing in 2017 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07