

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2016 Recommended Cash Flow and Future Year Commitments

Toronto Parking Authority

					Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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	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	0	1,713
Sub-total					1,713	0	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	0	0	0	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500
Sub-total					3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	0	0	0	3,500	0	0	0	3,500
TPA907469 CP 1 - Additional of 2 Levels																								
2	5	CP1-Additional of 2 Levels 2015	27	S5	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
2	6	CP 1 - Additional of 2 Levels	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					7,145	0	0	0	0	7,145	0	7,145	0	0	0	0	0	0	0	7,145	0	0	0	7,145
TPA907479 P&D On-line Credit Card Auth																								
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	0	460
Sub-total					460	0	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	0	0	0	9,800	0	9,800	0	0	0	0	0	0	6,950	2,850	0	0	9,800
Sub-total					9,800	0	0	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 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	0	400
Sub-total					400	0	0	0	0	400	0	400	0	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	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	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	0	100	0	0	0	100
TPA908089 2204, 2212 Eglinton W. (CP 673)																								

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Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						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	
<u>TPA908221 Boiler Upgrade CP 36 Car Wash</u>																								
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
<u>TPA908222 Painting Upgrade CP 26</u>																								
2	1	Painting Upgrade CP 26	28	S4	03	300	0	0	0	0	300	0	300	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	300	0	0	0	300	
<u>TPA908223 Signage Upgrade CP 26</u>																								
2	1	Signage Upgrade CP 26	28	S4	03	100	0	0	0	0	100	0	100	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	100	0	0	0	100	
<u>TPA908224 Ramp Heating Replacement CP 111</u>																								
2	1	Ramp Heating Replacement CP 111	19	S4	03	80	0	0	0	0	80	0	80	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	80	0	0	0	80	
<u>TPA908225 Parking Guidance System</u>																								
3	1	Parking Guidance System	CW	S4	04	500	0	0	0	0	500	0	500	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	500	0	0	0	500	
<u>TPA908247 Bikeshare Expansion Metrolinx</u>																								
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	4,900	0	0	4,900	
Sub-total						4,900	0	0	0	0	4,900	0	4,900	0	0	0	0	0	0	4,900	0	0	0	4,900
Total Program Expenditure						54,045	0	0	0	0	54,045	0	54,045	0	0	0	0	0	46,295	7,750	0	0	54,045	

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Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By								
						2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1
Financed By:																				
Other1 (Internal)						46,295	0	0	0	0	46,295	0	46,295	0	0	0	0	0	0	46,295
Other2 (External)						7,750	0	0	0	0	7,750	0	7,750	0	0	0	0	0	7,750	0
Total Program Financing						54,045	0	0	0	0	54,045	0	54,045	0	0	0	0	0	46,295	7,750

- 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