



CITY OF TORONTO

**Appendix 5: 2016 Recommended Capital Budget with Financing Detail
Toronto Parking Authority
Sub-Project Summary**

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2016	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1	<u>TPA907479 P&D On-line Credit Card Auth</u>													
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	<u>TPA907972 Waterproofing / concrete repairs CP 36</u>													
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	<u>TPA907977 Signage upgrade Illuminated CP 52</u>													
1	1 Signage Upgrade Illuminated CP 52	01/01/2014	12/31/2015	100	0	0	0	0	0	0	100	0	0	0
	Project Sub-total:			100	0	0	0	0	0	0	100	0	0	0
1	<u>TPA908132 P&D 3D Modem adn Emulation Board</u>													
1	2 P&D 3D Modem and Emulation Board	01/01/2015	12/31/2016	1,542	0	0	0	0	0	0	1,542	0	0	0
	Project Sub-total:			1,542	0	0	0	0	0	0	1,542	0	0	0
1	<u>TPA908247 Bikeshare Expansion Metrolinx</u>													
1	1 Bikehare Expansion Metrolinx	01/01/2016	12/31/2016	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	<u>TPA908205 Green Plus 2016</u>													
3	1 Green Plus 2016	01/01/2016	12/31/2016	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	<u>TPA908206 1220-1222 Wilson</u>													
2	1 1220-1222 Wilson	01/01/2016	12/31/2016	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	<u>TPA908208 775 King Street W. CP 272</u>													
2	1 775 King St. W. CP 272	01/01/2016	12/31/2016	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	<u>TPA908210 New Entrance Signage CP 52</u>													
2	2 New Entrance Signage CP 52	01/01/2016	12/31/2016	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	<u>TPA908211 Lighting Upgrade CP 11</u>													
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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<u>2</u>	<u>TPA908212</u>	<u>Lighting Upgrade CP 26</u>													
2	1	Lighting Upgrae CP 26	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908213</u>	<u>Lighting Upgrade CP 29</u>													
2	1	Lighting Upgrade CP 29	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908214</u>	<u>Lighting Upgrade CP 68</u>													
2	1	Lighting Upgrade CP 68	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908215</u>	<u>New Booths CP 5</u>													
2	1	New Booths CP 5	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908216</u>	<u>New Booths CP 32</u>													
2	1	New Booths CP 32	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908217</u>	<u>New Booths CP 71</u>													
2	1	New Booths CP 71	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908218</u>	<u>CP 43 New Customer Service Office</u>													
2	1	CP 43 Ne Customer Service Office	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908219</u>	<u>Corporate Office HVAC System Upgrade</u>													
2	1	Corporate Office HVAC System Upgrade	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908220</u>	<u>CP 36 Boiler and TPA room upgrade</u>													
2	1	CP 36 Boiler and TPA Room Upgrade	01/01/2016	12/31/2016	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
<u>2</u>	<u>TPA908221</u>	<u>Boiler Upgrade CP 36 Car Wash</u>													
2	1	Boiler Upgrade CP 36 Car Wash	01/01/2016	12/31/2016	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



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Priority	Project				Project Name	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt
2	<u>TPA908222</u>	<u>Painting Upgrade CP 26</u>												
2	1	Painting Upgrade CP 26	01/01/2016	12/31/2016	300	0	0	0	0	0	0	300	0	0
		Project Sub-total:			300	0	0	0	0	0	0	300	0	0
2	<u>TPA908223</u>	<u>Signage Upgrade CP 26</u>												
2	1	Signage Upgrade CP 26	01/01/2016	12/31/2016	100	0	0	0	0	0	0	100	0	0
		Project Sub-total:			100	0	0	0	0	0	0	100	0	0
2	<u>TPA908224</u>	<u>Ramp Heating Replacement CP 111</u>												
2	1	Ramp Heating Replacement CP 111	01/01/2016	12/31/2016	80	0	0	0	0	0	0	80	0	0
		Project Sub-total:			80	0	0	0	0	0	0	80	0	0
3	<u>TPA906239</u>	<u>St. Clair/ Oakwood</u>												
3	2	St. Clair/ Oakwood	01/01/2016	12/31/2016	1,713	0	0	0	0	0	0	1,713	0	0
		Project Sub-total:			1,713	0	0	0	0	0	0	1,713	0	0
3	<u>TPA906551</u>	<u>Rosedale/ Woodlawn</u>												
2	1	Rosedale/ Woodlawn	01/01/2016	12/31/2016	3,500	0	0	0	0	0	0	3,500	0	0
		Project Sub-total:			3,500	0	0	0	0	0	0	3,500	0	0
3	<u>TPA907469</u>	<u>CP 1 - Additional of 2 Levels</u>												
2	5	CP1-Additional of 2 Levels 2015	01/19/2014	12/31/2016	2,000	0	0	0	0	0	0	2,000	0	0
2	6	CP 1 - Additional of 2 Levelss	01/01/2016	12/31/2016	5,145	0	0	0	0	0	0	5,145	0	0
		Project Sub-total:			7,145	0	0	0	0	0	0	7,145	0	0
3	<u>TPA907702</u>	<u>Chinahouse (CP 655)</u>												
3	1	Chinahouse (CP 655)	01/01/2014	12/31/2016	9,800	0	0	0	0	0	0	6,950	2,850	0
		Project Sub-total:			9,800	0	0	0	0	0	0	6,950	2,850	0
3	<u>TPA907960</u>	<u>242 Danforth, E. of Broadview (CP 78 extension)</u>												
0	2	242 Dnaforth, E. of Broadview (CP 78 extension)	01/01/2021	12/31/2021	400	0	0	0	0	0	0	400	0	0
		Project Sub-total:			400	0	0	0	0	0	0	400	0	0
3	<u>TPA908089</u>	<u>2204, 2212 Eglinton W. (CP 673)</u>												
3	2	2204, 2212 Eglinton W. (CP 673) 2016	01/01/2016	12/31/2016	285	0	0	0	0	0	0	285	0	0
		Project Sub-total:			285	0	0	0	0	0	0	285	0	0
3	<u>TPA908207</u>	<u>Carpark Provision</u>												
3	1	Carpark Provision	01/01/2016	12/31/2016	10,000	0	0	0	0	0	0	10,000	0	0
		Project Sub-total:			10,000	0	0	0	0	0	0	10,000	0	0

(Phase 2) 09-Toronto Parking Authority

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

Type: B Sub-Project Status: S2

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



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Priority Project Project Name

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3	<u>TPA908209</u>	<u>CP 505 Cliveden Expansion</u>															
2	1	CP 505 Cliveden Expansion	01/01/2016	12/31/2016	500	0	0	0	0	0	0	500	0	0	0	0	0
		Project Sub-total:			500	0	0	0	0	0	0	500	0	0	0	0	0
3	<u>TPA908225</u>	<u>Parking Guidance System</u>															
3	1	Parking Guidance System	01/01/2016	12/31/2016	500	0	0	0	0	0	0	500	0	0	0	0	0
		Project Sub-total:			500	0	0	0	0	0	0	500	0	0	0	0	0
Program Total:					54,045	0	0	0	0	0	0	46,295	7,750	0	0	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