Toronto 2017 BUDGET CAPITAL BUDGET NOTES



Toronto Parking Authority

2017 2026 Capital Budget and Plan Overview

Toronto Parking Authority has a stewardship over the City's onstreet and off-street parking spaces and Bike Share Program, The Toronto Parking Authority manages an estimated 19,300 on-street parking spaces controlled by environmentally friendly pay-and-display technology or single spaced meters. It also maintains approximately 22,000 off-street spaces in 20 partially automated/attended lots, 4 fully automated garages, and 187 unattended lots, as well as the Bike Share system with a fleet of approximately 2,000 bicycles and 200 docking stations. The total estimated replacement value of the Toronto Parking Authority assets is \$676.246 million.

The 10-Year Recommended Capital Plan of \$519.094 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.

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CONTACTS

Program:

Lorne Persiko

President

Tel: (416) 393-7294

Email: lorne.persiko@toronto.ca

Corporate:

Stephen Conforti

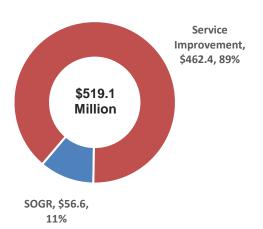
Manager, Financial Planning

Tel: (416) 397-0958

E-Mail: stephen.conforti@toronto.ca

Capital Spending and Financing

2017-2026 Capital Budget and Plan by Expenditures Category



2017-2026 Capital Budget and Plan by Funding Source



Where does the money go?

The 2017–2026 Recommended Capital Budget and Plan totalling \$519.094 million provides funding for:

- State of Good Repair (SOGR) projects of \$56.645 million to maintain infrastructure within parking facilities in a current state of good repair and prevent any future backlog, and
- Service Improvement projects with total expenditures of \$462.449 million for the expansion or re-development of approximately 60 off-street parking facilities.

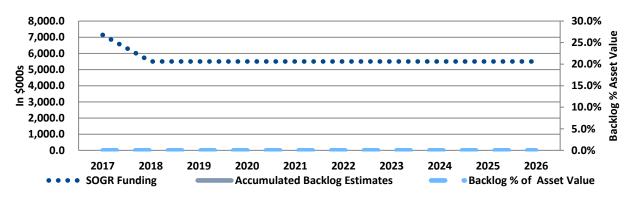
Where does the money come from?

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 72% or \$376.189 million of total funding.
- Proceeds from the sale of air rights arising from an anticipated 14 joint venture redevelopment projects will provide 25% or \$128.605 million of required funding.
- Funding from the TPA specific capital expenditure reserve fund amounts to 3% or \$14.3 million of total funding.

State of Good Repair Backlog

The 10-Year Capital Plan includes cash flow funding of \$55.645 million for State of Good Repair. This funding is sufficient to maintain assets in a current state of good repair and prevent any future backlog.



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Key Issues & Priority Actions

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

✓ In order to leverage land values, Toronto Parking Authority actively pursues joint development opportunities with private sector. The 2017-2026 Recommended Capital Budget and Plan includes 14 joint venture projects intended to expand service and intensify land use.

Competing Demands for On-Street Curb Space and Off-Street Parking Lots - Various City initiatives and transportation needs often result in a closure of carparks or loss of available on-street parking spaces.

✓ The 10-Year Capital Plan allocates a total funding of \$79.5 million for replacement of on-street and off-street parking spaces that will be lost due to implementation of the Bike Plan and other City initiatives.

Technology Advancements: Keeping pace with technology advancement in order to increase customer convenience and improve customer service experience, while lowering operating costs.

✓ The 10-Year capital Plan includes funding to continue implementation of the mobile application and credit card authorization projects (\$5.035 million).

2017 Capital Budget Highlights

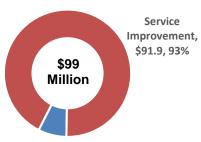
The 2017 Recommended Capital Budget for Toronto Parking Authority of \$99.049 million, excluding carry forward funding, will:

- Continue to address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and offstreet parking facilities (\$5.445 million).
- Deliver continued greening of carparks (\$1.700 million).
- Continue implementation of pay-and-display unit upgrades (\$0.485 million), expansion of additional levels for Carpark 1 at 20 Charles Street (\$3.112 million) and redevelopment of Carpark 655 at 935 Eglinton West (\$9.8 million).
- Begin development of several new carparks including Carpark 217 at 1445 Bathurst (\$10.6 million) and Carpark at Arrow/Finch Avenue (\$5.0 million).
- Complete the acquisition of Carpark at 51 Dockside (\$16.4 million).





2017 Capital Budget by Project Category



SOGR, \$7.1, 7%

By Funding Source



Air Rights and Benefiting Assessments, \$7.0, 7%

Actions for Consideration

Approval of the 2017 Recommended Capital Budget as presented in these notes requires that:

- 1. City Council approve the 2017 Recommended Capital Budget for Toronto Parking Authority with a total project cost of \$99.049 million, and 2017 cash flow of \$128.335 million comprised of the following:
 - a) New Cash Flow Funds for:
 - 28 new / change in scope sub-projects with a 2017 total project cost of \$99.049 million that requires cash flow of \$99.049 million in 2017; and
 - b) 2016 approved cash flow for 29 previously approved sub-projects with carry forward funding from 2016 into 2017 totalling \$29.286 million.
- 2. City Council approve the 2018 2026 Recommended Capital Plan for Toronto Parking Authority totalling \$420.045 million in project estimates, comprised of \$64.857 million for 2018; \$65.139 million for 2019; \$81.118 million for 2020; \$40.297 million for 2021; \$35.327 million for 2022; \$36.659 million for 2023; \$33.992 million for 2024; \$29.856 million for 2025 and \$32.800 million in 2026.
- 3. City Council consider the operating savings of \$7.635 million net in 2018; \$2.960 million net in 2019; \$2.967 million net in 2020; \$3.808 million net in 2021; \$0.961 million net in 2022; \$1.460 million net in 2023, \$2.275 million net in 2024; \$1.390 million net in 2025; and \$1.2 million net in 2026 resulting from the approval of the 2017 Recommended Capital Budget for inclusion in the 2017 and future year operating budgets.
- 4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2017 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 1:

Recommended 10-Year Capital Plan

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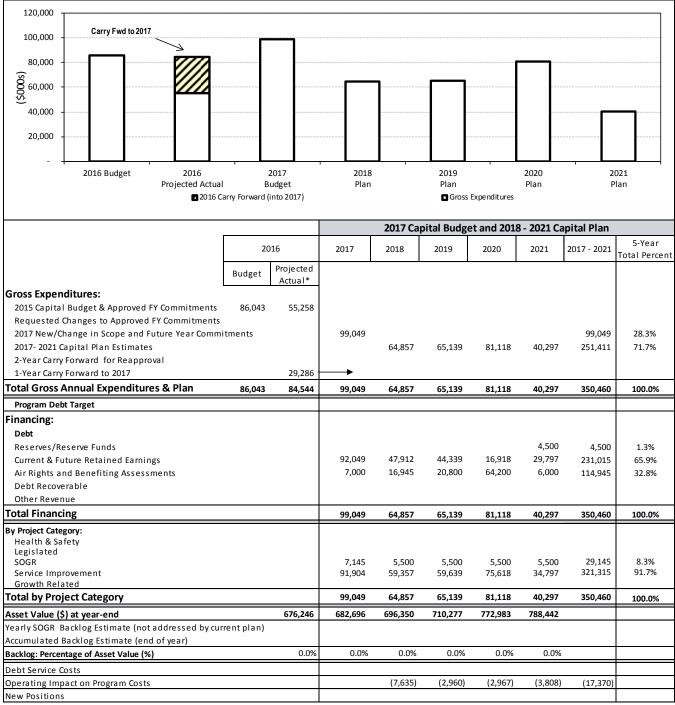
Challenges and Opportunities

- The Toronto Parking Authority's spending capacity over the previous five years has been below budget. 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.
- Satisfying increasing short-term parking needs in an environment of increasing land and development costs.
- Policy initiatives and transportation trends the competing demand for On-Street curb space \ availability impacting service levels and revenues (curbside management, complete streets, bike lanes).
- Keeping pace with technology advancements related to customer parking experience (ease of use, payment methodologies.

Objectives and Priority Actions

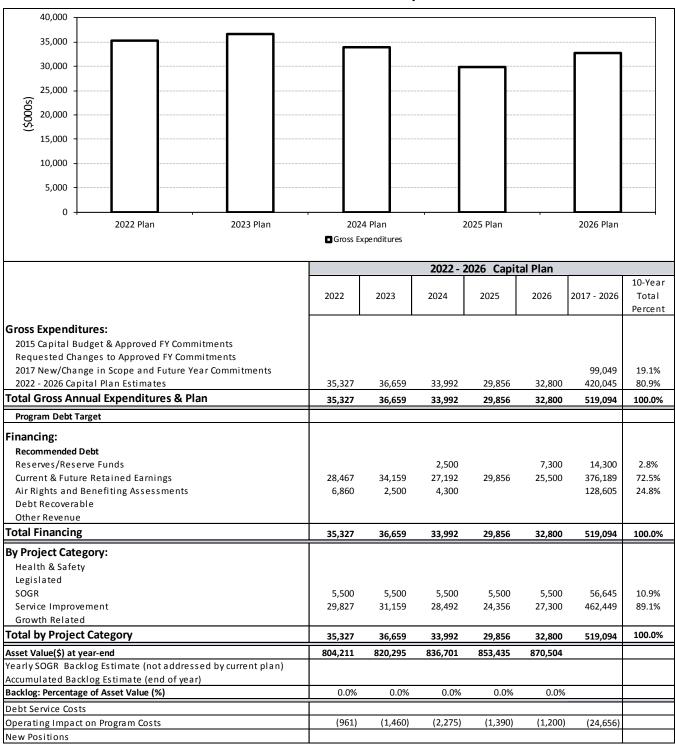
- Service Objectives:
 - Offer short stay parkers in the City of Toronto a best-in-class parking experience safe, attractive, convenient, and affordable.
 - Provide a city-wide network of environmentally sensitive on-street and off-street community-centric parking locations.
 - Apply technology to expand community awareness, enhance customer convenience, and optimize efficiency in operations; and
 - Leverage land values through Joint Venture redevelopment with private and public sectors as a means of funding an increase in parking supply.
 - Increase supply of On-Street parking spaces.
 - > Use technology to increase customer convenience and lower operating costs.
 - Extend service payment requirement to non-revenue parkers.
 - Expand Bike Share program as integral component of City's transportation strategy.
- Priority Actions:
 - ➤ The 10 year Capital plan includes 14 potential Joint Venture arrangements.
 - Increase collaboration amongst City departments to minimize negative impact on parking revenues, where feasible.
 - Continued implementation of the mobile payment application. Phase 2 On-Street parking and Merchant validation.

Figure 1a 10-Year Capital Plan 2017 Recommended Capital Budget and 2018 - 2021 Recommended Capital Plan



^{*} Based on the updated 2016 carry forward funding projections.

Table 1b 10-Year Capital Plan 2022 - 2026 Recommended Capital Plan



Key Changes to the 2017 - 2025 Approved Capital Plan

The 2017 Recommended Capital Budget and the 2018 – 2026 Recommended Capital Plan reflects an increase of \$107.421 million in capital funding from the 2016 - 2025 Approved Capital Plan.

The table and chart below provide a breakdown of the \$107.421 million or 26.1% increase in the Capital Program on an annual basis from 2016 to 2026.

Chart 1

Changes to the 2016 - 2025 Approved Capital Plan (In \$000s) 120,000 100,000 80,000 60,000 40,000 20,000 \$000\$ 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 Year

2016 - 2025 Capital Budget & Plan 2017 - 2026 Rec. Capital Budget & Plan 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 (\$000s) 2016 - 2025 Capital Budget & Plan 86,043 53,885 27,457 66,339 33,568 33,297 31,127 31,659 27,692 20,606 2017 - 2026 Rec. Capital Budget & Plan 99,049 64,857 65,139 81,118 40,297 35,327 36,659 33,992 29,856 32,800 83.8% -1.8% 141.7% 21.0% 15.8% 22.8% 44.9% Change % 136.2% 13.5% 47,550 Change \$ 45,164 37,400 -1,200 7,000 4,200 5,000 6,300 9,250

_	
	10-Year
	Total
	411,673
	519,094
	26.1%
	107,421

As made evident in the chart above, the \$107.421 million increase in the Capital Program reflects an increase in capital funding over the nine common years of the Capital Plans (2017 – 2025) of \$160.664 million.

As reflected in Table 2 on the following page, changes to the 2016 – 2025 Approved Capital Plan, specifically the \$160.664 million in increased capital funding over the nine common years of the capital Plans (2017 – 2025) arise from the reprioritization of Toronto Parking Authority's capital projects based on the following factors:

- \$108.820 million in added funding for new projects in 2017 and 2018 to address increases in projected demand for off-street parking.
- \$37.3 million in 2017 cash flow deferrals to future years, primarily resulting from the unavailability of appropriate sites for previously planned off-street parking facilities and 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 \$160.664 million are provided in Table 2 below:

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

\$000s	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
2016 - 2025 Capital Budget & Plan	86,043	53,885	27,457	66,339	33,568	33,297	31,127	31,659	27,692	20,606	
2017 - 2026 Rec. Capital Budget & Plan		99,049	64,857	65,139	81,118	40,297	35,327	36,659	33,992	29,856	32,800
Capital Budget & Plan Changes (2015 - 2023	3)	45,164	37,400	(1,200)	47,550	7,000	4,200	5,000	6,300	9,250	

2017 - 2025 Total
325,630
486.294
160,664

	Total Project Cost	2017	2018	2019	2020	2021	2022	2023	2024	2025	2017 - 2025] [2026	Revised Total Project Cost
Previously Approved														
Projects Deferred from 2016														
CP 505 Cliveden Expansion	500		500								500	1 1		2,500
·														
Subtotal	500	-	500	-					-		500			2,500
Cancelled Projects/Funding no Longer Required														
Gerrard St East (Broadview/Coxwell)	2,000									(2,000)	(2,000)	1 1		
Weston Cultural Hub S2 (JV)	1,000		(1,000)							(2,000)	(1,000)	1 1		
Greektown (Danforth East)	500		(500)								(500)	1 1		
Yonge/ York Mills	14,500		, ,		(14,500)						(14,500)	1 1		
Nesbitt Lodge CP 17	2,100		(2,100)								(2,100)			
Carpark at 8 Abitibi	500				(500)						(500)			
Subtotal	20,600	-	(3,600)	-	(15,000)	-		-		(2,000)	(20,600)		-	_
	.,		1-7-3-7		, .,,					, ,,	, ,,,,,,,			
Change in Scope St. Clair/ Oakwood	1,713	300									300	ŀ		2,013
Avenue, North of Lawrence (Caribou)	332	418									418	1		750
242 Danforth, E. of Broadview (CP 78												1 1		
Expansion)	449	300									300			749
Painting Stage 2 CP 36	305	95									95	1 1		400
2300 Lakeshore CP 533	698	101									101	H		799
1220-1222 Wilson Ave	950	1,200									1,200			2,150
437 Rogers	22	200									200	H		222
Subtotal	4,468	2,614	-	-	-	_	-	-	-	-	2,614	l t	-	7,082
Increase in Projects Costs Kingston Road - West of Victoria Park												łŀ		
(YMCA)	3,400	(3,400)					3,500				100			3,500
Ryerson/ Metropolitan	12,500	(3,400)			(12,500)	15,000	3,300	10,000			12,500	l l		25,000
Davisville/ Yonge	3,000	300	3,000		(12,500)	13,000	(3,000)	10,000			300	1 1		3,300
Redevelopment of CP 5 (JV)	3,200	100	0,000				-				100	1 1		3,300
Subtotal	22,100	(3,000)	3,000	-	(12,500)	15,000	500	10,000	-	-	13,000	1 [-	35,100
Decrease in Projects Costs												1 [
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900					(2,900)					(2,900)		4,000	4,000
826 ,833, 835 St.Clair West	2,000	(2,000)					-				(2,000)	1 1	3,500	3,500
Subtotal	4,900	(2,000)	-	-	-	(2,900)	-	-	-	-	(4,900)	∤ ∤	7,500	7,500
Timing Changes														
Previously Approved Projects	29,750	(31,900)	8,100	(32,200)	61,100	(17,550)	(2,600)	(9,500)	2,500	4,250	(17,800)		23,300	35,250
Total Previously Approved	82,318	(34,286)	8,000	(32,200)	33,600	(5,450)	(2,100)	500	2,500	2,250	(27,186)	1 1	30,800	87,432
New														
Arrow/Finch		5,000									5,000			5,000
Maintenance Facility		5,000									5,000			5,000
Distillery/West Donlands		20,000									20,000	l		20,000
Carpark Provisions 2017		10,000	10,000	10,000							30,000	l		30,000
PACE Portfolios		21,000									21,000			21,000
Parking Guidance System Instalaltion		500									500	ŀ		500
51 Dockside		16,400									16,400	l		16,400
Bathrust / Queens Quay										5,000	5,000			5,000
592 and 598 Gerard East					500						500			500
11 Brock					1,000						1,000			1,000
St. Patrick CP 221				4,400							4,400	l		4,400
Replacement for Bike Lines			9,400	9,400	6,450	6,450	3,800	2,000	2,000	2,000	41,500		2,000	43,500
CP Provision due to City Initiatives New SOGR		1,550	10,000	7,200	6,000	6,000	2,500	2,500	1,800		36,000 1,550	ŀ		36,000 1,550
THE SOON		1,550												
Total New		79,450	29,400	31,000	13,950	12,450	6,300	4,500	3,800	7,000	187.850	Į	2,000	189,850
Total Changes	82,318	45,164	37,400	(1,200)	47,550	7,000	4,200	5,000	6,300	9,250	160,664	, L	32,800	277,282

Significant Capital Project Changes in Toronto Parking Authority:

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

- Projects deferred from 2016 (\$0.5 million) The expansion of Carpark 505 (Royal York Road) was deferred
 to 2018 primarily based on the availability of the appropriate site.
- Cancelled projects and/or projects for which funding is no longer required (\$20.6 million) 6 projects were
 cancelled due to difficulties in identifying/negotiating viable site options and/or completing projects ahead of
 schedule.
- Change in scope (\$2.614 million) 7 previously approved projects require additional funding due to the higher costs of site acquisition/project implementation.
- Increase in project costs (\$13.0 million):
 - Additional funding of \$12.5 million for the Ryerson/Metropolitan Carpark project due to higher expansion/redevelopment costs than originally anticipated.
 - ➤ Previously approved projects such as Davisville/Yonge Carpark and redevelopment of Carpark 5 (15 Wellesley East) were accelerated to 2017 at increased costs totalling \$0.400 million, while the Kingston Road (YMCA) was deferred from 2017 to 2022 at higher costs.
- Decrease in project costs (\$4.9 million) 2 projects were deferred to 2026 at lower costs:
- Timing Changes: Some of the projects approved in the 2016-2025 Capital Plan were postponed to future years, including 2026, with no change in estimated project costs, due to updated parking need assessments or difficulties in identifying suitable sites. Examples include:
 - Carpark 41, Corso Italia (\$10.9 million) deferred from 2021 to 2022.
 - > St. Lawrence Market North Carpark (\$14.5 million) deferred from 2018 to 2019.
 - Bay/Lakeshore (Downtown Fringe South) Carpark (\$10.0 million) deferred from 2022 to 2023.
 - Carpark CP 15 (Yorkville Avenue) redevelopment (\$39.2 million) deferred from 2019 to 2020.
 - Funding totalling \$37.3 million for several projects anticipated to be implemented in 2017 has been deferred to future years.

New projects totalling \$187.850 million have been added to the 2016-2025 Capital Budget and Plan:

- To address forecasted increases in projected demand for off-street parking, \$187.730 million in additional funding was included in the 10-Year Capital Plan.
- Specific sites requiring structural and technical maintenance such as signage, painting and lighting upgrades, new substations, entrance signage upgrades, drainage and concreter repairs etc., were identified and added to the 2017-2026 Recommended Capital Plan resulting in an overall increase of \$1.550 million compared to the allowance of \$5.500 million included in the 2016-2025 Capital Plan.

2017 - 2026 Recommended Capital Plan

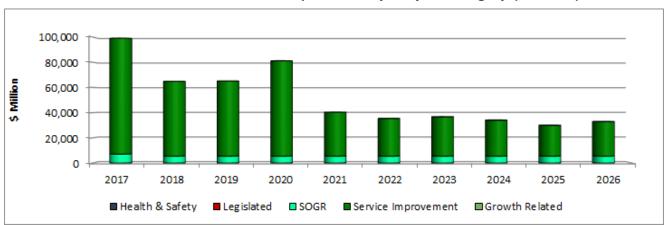


Chart 2
2017 – 2026 Recommended Capital Plan by Project Category (In \$000s)

As illustrated in the chart above, the 10-Year Recommended Capital Plan for Toronto Parking Authority of \$519.094 million provides 89.1% funding for Service Improvement projects as priorities and 10.9% for State of Good Repair (SOGR) projects over the 10-year period.

- Service Improvement projects account for \$462.449 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.
 - ➤ Capital expenditures are primarily driven by the acquisition of properties as they become or are anticipated to become available for the development of new off-street parking facilities. This is reflected in 10-Year Recommended Capital Plan as the largest initiatives are planned for the first five years.
- \$56.645 million has been dedicated to State of Good Repair projects for annual maintenance of off-street and on-street parking facilities related infrastructure.

The following table provides details by project category within the 2017 – 2026 Recommended Capital Budget and Plan for Toronto Parking Authority:

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

	Total App'd Cash Flows to	2017 Budget	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	Total Project Cost	Rec'd Total Project Cost
Total Expenditures by Category	Date*												
												ı	_
State of Good Repair												-	
Structural Maintenance & Technology Green Plus		7,145	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	56,645	56,645
Sub-Total		7,145	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	56,645	56,645
Service Improvements		1,2.10					,		5,555	0,000			
2300 Lakeshore - CP 533		101										101	101
437 Rogers Road 242 Danforth, E. of Broadview (CP 78)		200 300										200 300	200 300
Avenue, North of Lawrence (186 Caribou CP 421)		418										418	418
1220-1222 Wilson Ave (CP 422)		1,200										1,200	1,200
Pay & Display Upgrade Online Credit Card		485	512	539	568	597	627	659	692	356			
Authorization												5,035	5,035
King/ E. of Spadina - Revitalization SE Corner Spadina/ Bloor (Redevelopment of CP 31)								6,000	4,000			6,000 4,000	6,000 4,000
Redevelopment of CP 5 (15 Wellesley)		100		3,200					1,000			3,300	3,300
St. Clair/ Oakwood (287 Rushton)		300										300	300
Arrow/Finch		5,000										5,000	5,000
Maintenance Facility 775 King Street (CP 272)	1	5,000										5,000	5,000
Redevelopment of CP 217 1445 Bathurst		10,600										10,600	10,600
Distillery/ West Donlands		20,000										20,000	20,000
Carpark Provisions 2017		10,000	10,000	10,000								30,000	30,000
Davisville/ Yonge (CP 280 open cut Glebe/ Imperial)	ļ	300	3,000									3,300	3,300
PACE Porfolios	1	21,000										21,000	21,000
Parking Guidance System Installation Oakwood, W.of Eglinton (Redevelopment of CP 664)		500	445									500 445	500 445
CP 168 Expansion			500									500	500
CP 505 Cliveden Expansion			500									500	500
North York Centre - South (Sheppard to Finch)			4,000									4,000	4,000
Bessarion Community Centre			4,000									4,000	4,000
11 Wellesley Queen/ Soho			6,500 10,500									6,500 10,500	6,500 10,500
Queen St West (Spadina to Bellwoods)			10,300			2,250						2,250	2,250
50 Wellesley				2,400								2,400	2,400
Redevelopment of CP 224 (34 Hannah)				8,000								8,000	8,000
St. Lawrence Market North				14,500	20.200							14,500	14,500
CP 15 Redevelopment (JV) Redevelopment of CP 412					39,200 4,000							39,200 4,000	39,200 4,000
·												4,000	4,000
1117 Dundas W /Dovercourt CP 204 (1113 Dundas W)					8,600							8,600	8,600
Redevelopment of Carpark 12 - JV (30 Alvin)					9,300							9,300	9,300
Harbourfront Metropolitan/ Church (56 Queen East, 51 Bond)	1					4,500 15,000		10,000				4,500 25,000	4,500 25,000
Harbord - Spadina to Major						13,000	2,000	10,000				2,000	2,000
Queen East - Kippendavie to Lee							3,000					3,000	3,000
Little Italy							3,500					3,500	3,500
907 Kingston Road - West of Victoria Park (YMCA)							3,500					3,500	3,500
St. Clair W - CP 41 (7 Norton) Corso Italia							10,900	10.000				10,900	10,900
Bay/ Lakeshore (Downtown Fringe - South) Redevelopment of CP 411, Roe Ave.	1							10,000	2,500			10,000 2,500	10,000 2,500
Expanded Facilities - Bloor St W (Glendonwynne to													,,,,,,,
Durie)									2,500			2,500	2,500
Avenue Rd & Davenport	<u> </u>								2,500			2,500	2,500
King/Spadina Re-investment Area (W. of Spadina, Portland to Bathurst)									12,500			12,500	12,500
Bathurst/ Queens Quay										5,000		5,000	5,000
Yonge, S. of Eglinton	<u> </u>									7,000		7,000	7,000
Financial District East of University										10,000		10,000	10,000
College/Dovercourt	<u> </u>										2,000	2,000	2,000
Roncesvalles	<u> </u>									-	2,000 2,400	2,000 2,400	2,000 2,400
Cabbagetown Bloor/ Dundas											2,400	2,400	2,400
St. Clair W BIA (Dufferin to Christie)											3,500	3,500	3,500
Leslieville (Queen E. of Carlaw/ Coxwell)											4,000	4,000	4,000
Bloor/ Bathurst	<u> </u>										8,500	8,500	8,500
592 and 598 Gerrard East	<u> </u>				500							500	500
11 Brock St. Patrick CP 221	1			4,400	1,000							1,000 4,400	1,000 4,400
Replacement Plan for Bikelanes	<u> </u>		9,400	9,400	6,450	6,450	3,800	2,000	2,000	2,000	2,000	43,500	43,500
CP Provisions due to City Initiatives			10,000	7,200	6,000	6,000	2,500	2,500	1,800			36,000	36,000
51 Dockside		16,400										16,400	16,400
Sub-Total		91,904	59,357	59,639	75,618	34,797	29,827	31,159	28,492	24,356	27,300	462,449	462,449

2017 - 2026 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 \$56.645 million or 10.9% of the total 10-Year Capital Plan to fund a
 comprehensive state of good repair program for the maintenance of infrastructure within parking facilities.
 State of Good Repair projects are driven by renewal needs and are designed to extend the useful life of
 assets and to ensure service reliability.
- Toronto Parking Authority's SOGR program also includes various greening initiatives ("Greening Plus") to improve energy and lighting efficiency and increase landscaping at existing off-street parking facilities throughout the City. This program is intended to improve the retainment of rainwater and reduce surface runoff.

Service Improvements

- Service Improvement projects account for \$462.449 million or 89.1% 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 2017-2026 timeframe include 44 projects for new carparks facilities totalling \$341.169 million and 16 projects for redevelopment of off-site parking lots in the amount of \$109.745 million.
- The 10-Year Recommended Capital Plan also allocates funding for a potential acquisition of three parking facilities at Downtown North/Midtown locations (\$21.0 million) as well as a provision for unplanned/accelerated acquisitions (\$10.0 million).
- In anticipation of the implementation of various City initiatives, including the Bike Plan, a total funding of \$79.5 million is included to provide additional off-street and on-street parking over the next 10 years.

2017 Recommended Capital Budget and Future Year Commitments

Included as a sub-set of the 10-Year Capital Plan is the 2017 Recommended Capital Budget and Future Year Commitments, that consists of 2017 and future year cash flow for projects previously approved by Council; adjustments (Scope Change) to those previously approved projects; as well as new projects that collectively require Council approval to begin, continue or complete capital work.

- Approval of the 2017 Recommended Capital Budget of \$128.335 million will not result in any future year funding commitments.
- Table 3a below lists the 2017 Recommended Capital Budget for Toronto Parking Authority that will be approved through the 2017 Capital Budget:

Table 3a 2017 Cash Flow & Future Year Commitments (In \$000s)

											Total 2017 Cash Flow
	2047	2040	2040	2020	2024	2022	2022	2024	2025	2025	& FY
Expenditures:	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Commits
Previously Approved											
Painting Stage 2 CP 36	305										305
Lighting Upgrade CP 11	850										850
Painting Upgrade CP 26	300										300
CP 58 Resurfacing	250										250
Painting Upgrade CP 11	250										250
Signage Upgrade - Illuminated CP 43	200										200
Illuminated Signage Upgrade CP 52	150										150
2 Pay Booths CP 58	150										150
Signage Upgrade CP 11	100 100										100 100
Signage Upgrade CP 29 Entrance - Signage CP 52	100										100
Signage - Illuminated CP 404	100										100
CP1 Retail Upgrades	612										612
Upgrades to Retail and other components	1,000										1,000
Signage Upgrade CP 26	100										100
2300 Lakeshore - CP 533	698										698
242 Danforth, E. of Broadview (CP 78)	445										445
Avenue, North of Lawrence (186 Caribou CP 421)	326										326
Oakwood, East of Eglinton	700										700
Chinahouse (CP 655)	9,800										9,800
CP 1 Addition of 2 Levels	2,500										2,500
2204,2212 Eglinton W. (CP 673)	783										783
1220-1222 Wilson Ave (CP 422)	975										975
Pay & Display Equipment	850										850
P&D 3D Modem Emulation Board	1,542										1,542
Rosedale/Woodlawn garage	100										100
775 King Street (CP 272) Subtotal	6,000 29,286										6,000 29,286
Change in Scope	29,200										29,200
Painting Stage 2 CP 36	95										95
St. Clair/Oakwood	300										300
Avenue, North of Lawrence (186 Caribou CP 421)	418										418
242 Danforth, E. of Broadview (CP 78)	300										300
2300 Lakeshore - CP 533	101										101
1220-1222 Wilson Ave (CP 422)	1,200										1,200
437 Rogers Road	200										200
Subtotal New w/Future Year	2,614										2,614
Sub-Station Replacement CP 26	150										150
Sprinkler/Fire Alarm and Standpipe CP 111	200										200
Painting CP 52	200										200
Ventilation Modifications CP 34	250										250
Sub-Station Replacement CP 43 (C1)	250										250
Sprinkler/Fire Alarm and Standpipe CP 42	400										400
Painting CP 43	500										500
Entrance Signage Architectural CP 52	1,400										1,400
Greening Plus 2017 various CP's	1,700										1,700
Exhaust Fan, Drain and Concrete CP 36	2,000										2,000
Pay & Display Upgrade Online Credit Card											
Authorization	485										485
Redevelopment of CP 5 (15 Wellesley)	100										100
Arrow/Finch Maintenance Facility	5,000 5,000										5,000 5,000
Redevel opment of CP 217 1445 Bathurst	10,600										10,600
Distillery/ West Donlands	20,000										20,000
Carpark Provisions 2017	10,000										10,000
Davisville/ Yonge (CP 280 open cut Glebe/ Imperial)	300										300
PACE Porfolios	21,000										21,000
Parking Guidance System Installation	500										500
51 Dockside	16,400										16,400
Subtotal	96,435										96,435
Total Expenditure	128,335										128,335
Financing:	110 405										110 405
Current & Future Retained Earnings Air Rights and Benefiting Assessments	118,485 9,850										118,485 9,850
Total Financing	128,335				1				1		128,335
[B	120,000			·							120,000

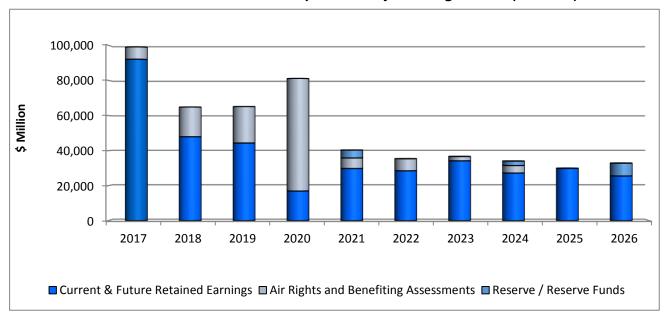


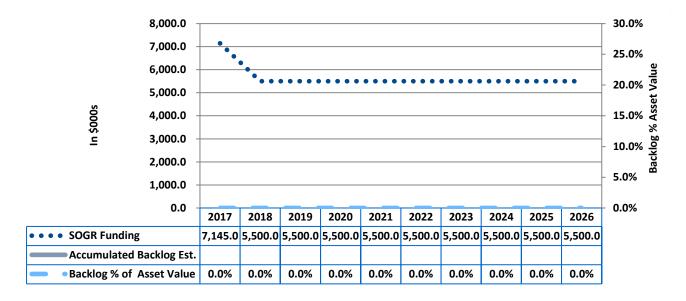
Chart 3
2017 – 2026 Recommended Capital Plan by Funding Source (In \$000s)

The 10-Year Recommended Capital Plan of \$519.094 million cash flow funding will be financed by the following sources:

- Funding from current and future retained earnings accounts for \$376.189 million or 72.5% of the financing over the 10-year period.
 - > This is the most significant funding source. It varies by year based on available use of other sources of funds.
- Proceeds from the sale of air rights constitute \$128.605 million or 24.8% 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, Carpark 655 (Chinahouse) at \$9.300 million and Carpark 224 (34 Hannah) at \$8.0 million, will take place during the first 5 years of the 10-Year Capital Plan.
- Reserve and Reserve Funds amounts to \$14.3 million or 2.7% 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 Recommended Capital Plan.

State of Good Repair (SOGR) Backlog

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



The 10-Year Recommended Capital Plan dedicates \$56.645 million to SOGR spending over the 10-year period. 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 \$7.145 million in 2017 and \$5.500 million annually thereafter is allocated over the 10-year 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

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

	2017	da.a.t	201		2010	Diam		. J (2017	2024	2017	2026
Projects	2017 I \$000s		\$000s	8 Plan Positions	2019 \$000s	Positions		Plan Positions		Plan Positions	2017 - 2 \$000s	Positions	2017 -	Positions
New Projects - 2017	ŞUUUS	Positions	ŞUUUS	Positions	ŞUUUS	Positions	ŞUUUS	Positions	ŞUUUS	Positions	ŞUUUS	Positions	\$000s	Positions
•									25.0		25.0		25.0	
592 and 598 Gerrard East 11 Brock									25.0 50.0		25.0 50.0		25.0 50.0	
			45.0						30.0		45.0		45.0	ł
437 Rogers Road			45.0								45.0		45.0	ł
Avenue, North of Lawrence			05.0								05.0		05.0	
(186 Caribou CP 421)			95.9								95.9		95.9	
St. Clair/ Oakwood (287			400 =											
Rushton)			100.7								100.7		100.7	
2300 Lakeshore - CP 533			135.0								135.0		135.0	
242 Danforth, E. of Broadview														
(CP 277)			177.8								177.8		177.8	
Maintenance Facility			250.0								250.0		250.0	ł
1220-1222 Wilson Ave (CP														
422)			252.5								252.5		252.5	
Redevelopment of CP 217 1445														
Bathurst CP \$2,600, retail \$8m			130.0								130.0		130.0	
Arrow/Finch - approved														
council			950.0								950.0		950.0	
Distillery/ West Donlands			1,000.0								1,000.0		1,000.0	
PACE Porfolios			1,050.0								1,050.0		1,050.0	
Carpark Provisions 2017			500.0		500.0		500.0				1,500.0		1,500.0	
New Projects - Future Years														
CP 168 Expansion					25.0						25.0		25.0	
CP 505 Cliveden Expansion					25.0						25.0		25.0	
Davisville/ Yonge (CP 280 open														
cut Glebe/Imperial)					175.0						175.0		175.0	
North York Centre - South					175.0						175.0		175.0	ł
(Sheppard to Finch)					200.0						200.0		200.0	
Bessarion Commnunity Centre					200.0						200.0		200.0	
11 Wellesley					325.0						325.0		325.0	
-														ł
Queen/ Soho					540.0		420.0				540.0		540.0	ł
50 Wellesley							120.0				120.0		120.0	
Redevelopment of CP 5 (15														
Wellesley)							171.9				171.9		171.9	
St. Patrick							220.0				220.0		220.0	
Redevelopment of CP 224 (34														
Hannah)							400.0				400.0		400.0	
St. Lawrence Market North							725.0				725.0		725.0	
Redevelopment of CP 412									200.0		200.0		200.0	Į
Redevelopment of Carpark 12 -														
JV (30 Alvin)									465.0		465.0		465.0	
1117 Dundas W /Dovercourt														
CP 204 (1113 Dundas W) CP														
\$2,600; retail \$6,000									185.4		185.4		185.4	
CP 15 Redevelopment (JV)									1,960.0		1,960.0		1,960.0	
Queen St West (Spadina to														
Bellwoods)													112.5	
Harbourfront													225.0	
Harbord - Spadina to Major													100.0	
Queen East - Kippendavie to													100.0	
Lee													150.0	
Little Italy													175.0	
907 Kingston Road - West of													1/3.0	
			1										175.0	
Victoria Park (YMCA)													1/5.0	
St. Clair W - CP 41 (7 Norton)			1											
Corso Italia CP \$4,200; retail			1										240.0	
\$6,700													210.0	}
King/ E. of Spadina -														
Revitalization SE Corner													300.0	
Bay/ Lakeshore (Downtown														
Fringe - South)													500.0	
Metropolitan/ Church (56														
Queen East, 51 Bond)													1,250.0	

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

	2017 E	Budget	2018	3 Plan	2019	Plan	2020) Plan	2021	Plan	2017 - 2	2021	2017 -	2026
Projects	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
Redevelopment of CP 411, Roe														
Ave.													125.0	
Expanded Facilities - Bloor St														
W (Glendonwynne to Durie)													125.0	
Avenue Rd & Davenport													125.0	
Spadina/ Bloor														
(Redevelopment of CP 31)													200.0	
King/Spadina Re-investment														
Area (W. of Spadina, Portland														
to Bathurst)													625.0	
Bathurst/ Queens Quay													250.0	
Yonge, S. of Eglinton													350.0	
Financial District East of														
University													500.0	
51 Dockside			876.0								876.0		876.0	
Replacement Plan for														
Bikelanes					470.0		470.0		322.5		1,262.5		2,075.5	
CP Provisions due to City														
Initiatives					500.0		360.0		300.0		1,160.0		1,800.5	
Oakwood, E. of Eglinton (#2) CP														
672 2696 Eglinton			35.0								35.0		35.0	
2204,2212 Eglinton W.,601														
Caledonia (CP 673)			162.0								162.0		162.0	
775 King Street (CP 272)			300								300.0		635.0	
CP 1 - Addition of 2 Levels			680								680.0		680.0	
Chinahouse (CP 655) 935 Eglinto	on		495								495.0		495.0	
Retail Mall Revenue			400.0						300.0		700.0		700.0	
Total (Net)	-	-	7,634.8	-	2,960.0	-	2,966.9	-	3,807.9	-	17,369.6	-	24,655.6	-

The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$24.656 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 hour basis. Maintenance of new facilities will be provided by existing Toronto Parking Authority staff.

These future operating impacts will be reviewed each year as part of the annual Operating Budget process.



Part 2:

Issues for Discussion

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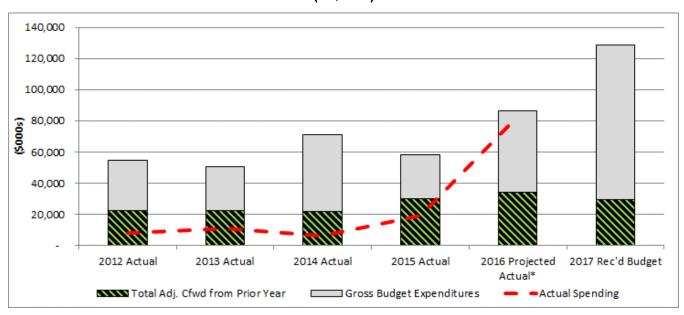
Issues for Discussion

Issues Impacting the 2017 Capital Budget

Capacity to Spend

The Toronto Parking Authority's spending capacity over the previous five years, from 2011 to 2015, averaged \$10.889 million or 20% of TPA's average capital budget of \$54.786 million, as presented below.

Capacity to Spend – Budget vs. Actual (In \$000s)



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.
- The following table d

In an effort to better align the Capital Plan with anticipated annual spending, \$37.3 million in cash flow have been deferred from 2017 to future years, along with further cascading adjustment in future years based on revised project timing.

Toronto Parking Authority and the Financial Planning Division will continue to review portfolio of projects on an ongoing basis and realign the 10-year capital plan project timing and estimates through future budget processes.



Appendices

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Appendix 1 2016 Performance

2016 Key Accomplishments

In 2016, Toronto Parking Authority made significant progress and/or accomplished the following:

- ✓ Completed numerous state of good repair projects, such as:
 - Concrete repairs at Carparks 36 (Nathan Phillips Square Garage), and Carpark 52 (40 York Street).
 - > New customer office, concrete repairs and elevator modernization at Carpark 43 (2 Church Street).
 - Painting and Signage upgrades at Carpark 111 (74 Clinton Street).
 - > Painting, signage and lighting upgrades at Carpark 96 (10 Portland Street)
 - Lighting upgrades at Carparks 26 (37 Queen Street West), 29 (75 Holly Street), 68 (Kensington Garage), and Carpark 139 (6 Sherwood Avenue).
 - New booths at Carpark 5 (15 Wellesley Street East), Carpark 32 (45 Bat Street) and Carpark 71 (35 Bellevue Avenue).
 - ➤ Elevator modernization at Carpark 34 (25 Dundas Street East), Carpark 58 (9 Bedford) and Carpark 125 (323 Richmond St. E.).
 - > Sprinkler/fire alarm replacement at Carpark 150 (40 Larch Street) and Carpark 157 (709 Millwood Road).
 - > Greening projects at Carpark 17 (716 Pape Avenue) and Carpark 706 (284 Milner Avenue).
- ✓ Addressed parking shortfalls by opening new / redeveloping existing carparks:
 - Carpark 164 (Forest Hill Village) new surface Carpark.
 - Carpark at 838 Broadview new surface Carpark
 - Carpark at 592/598 Gerard East new surface Carpark
- Commenced comprehensive Pay and Display Meter Refurbishment program for on-street parking that will replace 3,000 meters over the 2 year period.
- ✓ Launched Phase 1 of the Mobile Payment program, which is now available at over 185 off-street carparks (including TTC lots) and Phase 2 for on-street parking.
- ✓ Selected a new equipment provided and doubled the size of the Bike Share system to 200 stations and \$2,000 bicycles, and implemented the Bike Share expansion funded by Metrolinx.

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2016 Financial Performance

Table 9
2016 Budget Variance Analysis (In \$000's)

2016 Budget	As of June.	30, 2016	Projected Actu	als at Year-End	Unspent	t Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
86,043	1,196	1.4%	82,913	96.4%	3,130	3.6%

^{*} Based on the 2016 Q2 Capital Variance Report

For additional information regarding the 2016 Q2 capital variances and year-end projections, please refer to the report entitled "Capital Variance Report for the Six-Month Period Ended June 30, 2016" considered by City Council at its meeting on October 5, 2016.

http://app.toronto.ca/tmmis/viewAgendaltemHistory.do?item=2016.EX17.16

Impact of the 2016 Capital Variance on the 2017 Recommended Capital Budget

As a result of the delays in the capital projects, as described in the 2016 Q2 Capital Variance Report, funding
of \$29.286 million is being carried forward to the 2017 Recommended Capital Budget to continue the capital
work.

Appendix 2

Table 10 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan (\$000s)

	T-4-I	D-i V												
	Total Project	Prior Year Carry						2017 -						2017 -
Project	Cost	Forward	2017	2018	2019	2020	2021	2021	2022	2023	2024	2025	2026	2026 Total
State of Good Repair:														
Painting Stage 2 CP 36		305	95					400						400
Sub-Station Replacement CP 26	150		150					150						150
Sprinkler/Fire Alarm and Standpipe CP 111	200		200					200						200
Painting CP 52	200		200					200						200
Ventilation Modifications CP 34	250		250					250						250
Sub-Station Replacement CP 43 (C1)	250		250					250						250
Sprinkler/Fire Alarm and Standpipe CP 42	400 500		400					400						400
Painting CP 43			500					500						500 1,400
Entrance Signage Architectural CP 52	1,400		1,400 1,700					1,400 1,700						
Greening Plus 2017 various CP's Exhaust Fan, Drain and Concrete CP 36	1,700 2,000		2,000					2,000						1,700 2,000
Extraust rail, Draill and Concrete CP 36	2,000		2,000					2,000						2,000
Structural Maintenance & Technology (Greening Plus)	49,500			5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
Lighting Upgrade CP 11	43,300	850		3,300	3,300	3,300	3,300	850	3,300	3,300	3,300	3,300	3,300	850
Painting Upgrade CP 26		300						300						300
CP 58 Resurfacing		250						250						250
Painting Upgrade CP 11		250						250						250
Signage Upgrade - Illuminated CP 43		200 150						200 150						200 150
Illuminated Signage Upgrade CP 52		150						150						150
2 Pay Booths CP 58		100						100						100
Signage Upgrade CP 11		100						100						100
Signage Upgrade CP 29		100						100						100
Entrance - Signage CP 52		100						100						100
Signage - Illuminated CP 404 CP1 Retail Upgrades		612						100 612						100 612
Upgrades to Retail and other components		1,000						1,000						1,000 100
Signage Upgrade CP 26		100						100						100
		4,567	7,145	5,500	5,500	5,500	5,500	33,712	5,500	5,500	5,500	5,500	5,500	61,212
Sub-Total		4,567	7,145	5,500	5,500	5,500	5,500	33,/12	5,500	5,500	5,500	5,500	5,500	61,212
Service Improvements:		698	101					799						799
2300 Lakeshore - CP 533	200	698	200					200						
437 Rogers Road	200	445	300					745						200 745
242 Danforth, E. of Broadview (CP 78)			418					745						745
Avenue, North of Lawrence (186 Caribou CP 421) Oakwood, East of Eglinton		326 700	418					744						744
		9,800						9,800						9,800
Chinahouse (CP 655)		2,500						2,500						2,500
CP 1 Addition of 2 Levels		783						783						783
2204,2212 Eglinton W. (CP 673) 1220-1222 Wilson Ave (CP 422)		975	1,200					2,175						2,175
		850	1,200					850						850
Pay & Display Equipment P&D 3D Modem Emulation Board		1,542						1,542						1,542
Pay & Display Upgrade Online Credit Card		1,342						1,342						1,542
Authorization	5,035		485	512	539	568	597	2,701	627	659	692	356		5,035
	6,000		463	312	339	300	397	2,701	027	6,000	092	330		6,000
King/ E. of Spadina - Revitalization SE Corner	4,000									0,000	4,000			4,000
Spadina/ Bloor (Redevelopment of CP 31)			100		2 200			2 200			4,000			
Redevelopment of CP 5 (15 Wellesley)	3,300	100	100		3,200			3,300 100						3,300 100
Rosedale/Woodlawn garage	300	100	300					300						300
St. Clair/ Oakwood (287 Rushton)														
Arrow/Finch	5,000		5,000					5,000						5,000
Maintenance Facility	5,000	6,000	5,000					5,000 6,000						5,000 6,000
775 King Street (CP 272) Redevelopment of CP 217 1445 Bathurst	10 500	0,000	10.500											
	10,600 20,000		10,600 20,000					10,600 20,000						10,600
Distillery/ West Donlands	30,000		10,000	10,000	10.000			30,000						20,000 30,000
Carpark Provisions 2017 Davisville/ Yonge (CP 280 open cut Glebe/ Imperial)			300		10,000									3,300
PACE Porfolios	3,300			3,000				3,300						
	21,000		21,000 500					21,000 500						21,000
Parking Guidance System Installation	500		500	445				500 445						500 445
Oakwood, W.of Eglinton (Redevelopment of CP 664)	445			445				-1-10						
CP 168 Expansion	500			500				500						500
CP 505 Cliveden Expansion	500			500				500						500
North York Centre - South (Sheppard to Finch) Bessarion Community Centre	4,000			4,000				4,000						4,000
,	4,000			4,000				4,000						4,000
11 Wellesley	6,500			6,500				6,500						6,500
Queen/ Soho	10,500			10,500			2.250	10,500						10,500
Queen St West (Spadina to Bellwoods)	2,250				2 *00		2,250	2,250						2,250
50 Wellesley	2,400				2,400			2,400						2,400
Redevelopment of CP 224 (34 Hannah)	8,000				8,000			8,000						8,000
St. Lawrence Market North	14,500				14,500	26.55		14,500						14,500
CP 15 Redevelopment (JV)	39,200					39,200		39,200						39,200
Redevelopment of CP 412	4,000					4,000		4,000						4,000
1117 Dundas W /Dovercourt CP 204 (1113 Dundas W)	8,600					8,600		8,600						8,600
Redevelopment of Carpark 12 - JV (30 Alvin)	9,300					9,300		9,300						9,300
Harbourfront	4,500						4,500	4,500						4,500
Metropolitan/ Church (56 Queen East, 51 Bond)	25,000						15,000	15,000		10,000				25,000
Harbord - Spadina to Major	2,000								2,000			l		2,000

Table 10 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan – Continued (\$000s)

	Total	Prior Year												
	Project	Carry						2017 -						2017 -
Project	Cost	Forward	2017	2018	2019	2020	2021	2021	2022	2023	2024	2025	2026	2026 Total
Queen East - Kippendavie to Lee	3,000								3,000					3,000
Little Italy	3,500								3,500					3,500
907 Kingston Road - West of Victoria Park (YMCA)	3,500								3,500					3,500
St. Clair W - CP 41 (7 Norton) Corso Italia	10,900								10,900					10,900
Bay/ Lakeshore (Downtown Fringe - South)	10,000									10,000				10,000
Redevelopment of CP 411, Roe Ave.	2,500										2,500			2,500
Expanded Facilities - Bloor St W (Glendonwynne to														
Durie)	2,500										2,500			2,500
Avenue Rd & Davenport	2,500										2,500			2,500
King/Spadina Re-investment Area (W. of Spadina,														
Portland to Bathurst)	12,500										12,500			12,500
Bathurst/ Queens Quay	5,000											5,000		5,000
Yonge, S. of Eglinton	7,000											7,000		7,000
Financial District East of University	10,000											10,000		10,000
College/Dovercourt	2,000												2,000	2,000
Roncesvalles	2,000												2,000	2,000
Cabbagetown	2,400												2,400	2,400
Bloor/ Dundas	2,900												2,900	2,900
St. Clair W BIA (Dufferin to Christie)	3,500												3,500	3,500
Leslieville (Queen E. of Carlaw/ Coxwell)	4,000												4,000	4,000
Bloor/ Bathurst	8,500												8,500	8,500
592 and 598 Gerrard East	500					500		500						500
11 Brock	1,000					1,000		1,000						1,000
St. Patrick CP 221	4,400				4,400			4,400						4,400
Replacement Plan for Bikelanes	43,500			9,400	9,400	6,450	6,450	31,700	3,800	2,000	2,000	2,000	2,000	43,500
CP Provisions due to City Initiatives	36,000			10,000	7,200	6,000	6,000	29,200	2,500	2,500	1,800			36,000
51 Dockside	16,400		16,400					16,400						16,400
Sub-Total	1	24.740	04.004	50.257	50.630	75.640	34.797	346.034	29.827	24.450	20.402	24.256	27 200	-
		24,719	91,904	59,357	59,639	75,618			- /-	31,159	28,492	24,356	27,300	487,168
Total		29,286	99,049	64,857	65,139	81,118	40,297	379,746	35,327	36,659	33,992	29,856	32,800	548,380

Appendix 3

2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

CITY OF TORONTO

Toronto	Parking Authority																						
						Curi	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	ıture Year	Cash Flow	Commit	ments F	inanced By	/		
PrioritySu	beroj No. Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	(Reserve Funds (Capital from Current (Other 1	Other2 D	Debt Recove ebt	rable	Total Financing
	<u>Harbourfront</u>	00	00	0.4			0		4.500	4.500	0	4.500				0	4.500	0	0	0	0		4.500
3 1	Harbourfront	20	S6	04	0	0	0	0	,	4,500		4,500	С			0	4,500	0	0	0	0		4,500
	Sub-total				0	0	0	0	4,500	4,500	0	4,500	0) (0	0	4,500	0	0	0	0	0	4,500
TPA000010																							
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	0	0	0	0	2,500	2,500	С) (0	0	2,500	0	0	0	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0) (0	0	2,500	0	0	0	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Are	<u>a)</u>																					
3 2	King, West of Spadina (Re-investment Are	ea) 20	S6	04	0	0	0	0	0	0	12,500	12,500	С) (0	0	0	0	12,500	0	0	0	12,500
	Sub-total				0	0	0	0	0	0	12,500	12,500	0) (0	0	0	0	12,500	0	0	0	12,500
TPA000046	Harbord - Spadina To Major																						
3 2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	0	0	2,000	2,000	c) (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	2,000	0	0	0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)			-																		\dashv	
3 3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	0	2,250	2,250	0	2,250	С) (0	0	0	0	2,250	0	0	0	2,250
	Sub-total				0	0	0	0	2,250	2,250	0	2,250	0) () 0	0	0	0	2,250	0	0	0	2,250
TPA000051	<u>Davisville/Yonge</u>																					\dashv	
2 3	Davisville/ Yonge	22	S5	04	300	3,000	0	0	0	3,300	0	3,300	С) (0	0	0	0	3,300	0	0	0	3,300
	Sub-total			5	300	3,000	0	0	0	3,300	0	3,300	0) () 0	0	0	0	3,300	0	0	-	3,300
TPA000057	907 Kingston Rd W of Victoria Park											,										\dashv	
2 2	907 Kingston Rd. W of Victoria Park	32	S6	04	0	0	0	0	0	0	3,500	3,500) () 0	0	0	0	3,500	0	0	0	3,500
	Sub-total				0	0	0	0	0		3,500	3,500	0	·) 0	0	0	0	3,500		0	_	3,500
TD4 000004					0	-					3,300	3,300	0						3,300			\dashv	3,300
<u>TPA000061</u> 2 3	Queen East (Kippendavie to Lee) Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	0		3,000	3,000) () 0	0	0	0	3,000	0	0		3,000
2 3		32	30	04						, °												$\overset{"}{\rightarrow}$	
	Sub-total				0	0	0	0	0	0	3,000	3,000	0) (0	0	0	0	3,000	0	0	0	3,000
	Avenue Rd. & Davenport																						
3 2	Avenue Rd Davenport	19	S6	04	0	0	0	0	0	0	2,500	2,500	С) (0	0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0) (0	0	0	0	2,500	0	0	0	2,500
TPA906239	St. Clair/ Oakwood																					\top	

CITY OF TORONTO

Toronto F	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year C	ash Flov	w Commi	tments F	inanced B	y		
	iect No. Project Name Proj No. Sub-project Name St. Clair/ Oakwood	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies		Development Charges	Re Reserves F	eserve	Capital from Current	Other 1	Other2 E	Debt - Recoveral Debt	- 1	Total nancing
3 2	St. Clair/ Oakwood	21	S3	04	300	0	C	0	0	300	0	300	C) (0	0	0	0	300	0	0	0	300
	Sub-total				300	0	C	0	0	300	0	300	0) (0	0	0	0	300	0	0	0	300
TPA906550	North York Center - South																						
2 1	North York Center -South	23	S6	04	0	4,000	C	0	0	4,000	0	4,000	C) (0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	4,000	C	0	0	4,000	0	4,000	0) (0	0	0	0	4,000	0	0	0	4,000
TPA906551	Rosedale/ Woodlawn																						
2 1	Rosedale/ Woodlawn	27	S2	04	100	0	C	0	0	100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C	0	0	100	0	100	0) (0	0	0	0	100	0	0	0	100
TPA906552	Bay/Lakeshore (downtown fringe south)												İ										
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	C	0	0	0	10,000	10,000	C) (0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	0	C	0	0	0	10,000	10,000	0) (0	0	0	0	10,000	0	0	0	10,000
TPA906837	King E. of Spadina - Revitalization																						
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	C	0	0	0	6,000	6,000	C) (0	0	0	0	6,000	0	0	0	6,000
	Sub-total				0	0	C	0	0	0	6,000	6,000	0) (0	0	0	0	6,000	0	0	0	6,000
TPA906846	St. Clair West P 41 (Corso Italia)																					T	
3 2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	C	0	0	0	10,900	10,900	C) (0	0	0	0	6,540	4,360	0	0	10,900
	Sub-total				0	0	C	0	0	0	10,900	10,900	0) (0	0	0	0	6,540	4,360	0	0	10,900
TPA906990	Redevelopment of CP 12																					T	
3 3	Redevelopment of CP 12	22	S6	04	0	0	C	9,300	0	9,300	0	9,300	C) (0	0	0	0	0	9,300	0	0	9,300
	Sub-total				0	0	C	9,300	0	9,300	0	9,300	0) (0	0	0	0	0	9,300	0	0	9,300
TPA907139	Financial District East of University																						
3 1	Financial District East of University	28	S6	04	0	0	C	0	0	0	10,000	10,000	C) (0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	0	C	0	0	0	10,000	10,000	0) (0	0	0	0	10,000	0	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	C) (0	0	0	0	14,500	0	0	0	14,500
	Sub-total				0	0	14,500	0	0	14,500	0	14,500	0) (0	0	0	0	14,500	0	0	0	14,500
TPA907469	CP 1 - Additional of 2 Levels			:																			

CITY OF TORONTO

- 4-1				5	,						-												
Toronto	Parking Authority																						
						Curre	ent and F	uture Yea	r Cash Flo	w Commite	nents			Cur	rent and Fu	ture Year	Cash Flo	w Comm	itments F	inanced B	у		
	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-202	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	I Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt Recove Debt		Total Financing
TPA907469	CP 1 - Additional of 2 Levels																						
2 6	CP 1 - Additional of 2 Levels 2016	27	S2	04	2,500	0	0	0	0	2,500	0	2,500	C	0	0	0	0	0	2,500	0	0	0	2,500
	Sub-total				2,500	0	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
TPA907472	Spadina/ Bloor (Redevelopement of CP 3	<u>31)</u>																					
3 1	Spadina/ Bloor (Redevelopement of CP 3	31) 20	S6	04	0	0	0	0	0	0	4,000	4,000	C	0	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	С	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
TPA907474	College/ Dovercourt																						
3 1	College/ Dovercourt	18	S6	04	0	0	0	0	0	0	2,000	2,000	C	0	0	0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	0	0	0	С	2,000	2,000	0	0	0	0	2,000	0	0	0	0	0	2,000
TPA907477	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	C	0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	0	С	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
TPA907479	P&D On-line Credit Card Auth																						
0 5	PD On-line Credit Card Auth 2017-2025	CW	S5	04	0	512	539	568	597	2,216	2,334	4,550	C	0	0	0	0	0	4,550	0	0	0	4,550
2 7	P&D On-line Credit Card Auth 2017	CW	S5	04	485	0	0	0	0	485	0	485	C	0	0	0	0	0	485	0	0	0	485
	Sub-total				485	512	539	568	597	2,701	2,334	5,035	0	0	0	0	0	0	5,035	0	0	0	5,035
TPA907607	Queen/ Soho																						
0 6	Queen/Soho	20	S6	04	0	10,500	0	0	0	10,500	0	10,500	C	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
TPA907609	Oakwood, W. of Eglinton (CP 664)																						
3 3	Oakwood, W. of Eglinton (CP 664)	15	S6	04	0	445	0	0	0	445	0	445	C	0	0	0	0	0	0	445	0	0	445
	Sub-total				0	445	0	0	0	445	0	445	0	0	0	0	0	0	0	445	0	0	445
TPA907610	Avenue, N. of Lawrence (Caribou)																						
0 1	Avenue, N. of Lawrence (Caribou) S2	16	S2	04	326	0	0	0	0	326	0	326	C	0	0	0	0	0	326	0	0	0	326
3 2	Avenue, N of Lawrence (Caribou) 2017	16	S3	04	418	0	0	0	0	418	0	418	C	0	0	0	0	0	418	0	0	0	418
	Sub-total				744	0	0	0	0	744	0	744	0) 0	0	0	0	0	744	0	0	0	744
TPA907611	CP 15 Redevelopment (JV)																					\dashv	
						i e																	

CITY OF TORONTO

Toronto I	Parking Authority																						
						Curr	ent and Fu	ıture Year	Cash Flo	w Commitn	nents			Cur	rent and Fu	ıture Year	Cash Flo	ow Comm	nitments	Financed	Ву		
	ject No. Project Name	\\\o rd	Ctot	Cat	2017	2018	2019	2020	2021	Total	Total	Total 2017-2026	Provincial Grants and	Federal	Development Charges	Reserves	Reserve	Capital from	Other 1	Other2	Debt - Recoverab	- 1	Total
TPA907611	Proj No. Sub-project Name CP 15 Redevelopment (JV)	Ward	Stat.	Cat.	2017	2016	2019	2020	2021	2017-2021	2022-2020	2017-2026	Subsidies	Subsidy	Charges		i unus	Odificial	Other i	Otherz	Debt	+	inancing
3 2	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	39,200	0	39,200	0	39,200	C) 0	0	0	0	. () (39,200	0	0	39,200
	Sub-total				0	0	0	39,200	0	39,200	0	39,200	0) 0	0	0	0	() (39,200	0	0	39,200
TPA907702	Chinahouse (CP 655)																						
3 1	Chinahouse (CP 655)	21	S2	04	9,800	0	0	0	0	9,800	0	9,800	C	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	(6,950	2,850	0	0	9,800
TPA907703	Redevelopment of CP 5 (JV)																						
3 1	Redevelopment of CP 5 (JV)	21	S5	04	100	0	3,200	0	0	3,300	0	3,300	C) 0	0	0	0	() (3,300	0	0	3,300
	Sub-total				100	0	3,200	0	0	3,300	0	3,300	0	0	0	0	0	() (3,300	0	0	3,300
<u>TPA907704</u>	Redevelopment of CP 412 (JV)																						
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	4,000	0	4,000	0	4,000	С	0	0	0	0	() (4,000	0	0	4,000
	Sub-total				0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	() (4,000	0	0	4,000
TPA907705	Redevelpment of CP 224 - JV																						
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	0	8,000	0	0	8,000	0	8,000	c	0	0	0	0	() (8,000	0	0	8,000
	Sub-total				0	0	8,000	0	0	8,000	0	8,000	0) 0	0	0	0	() (8,000	0	0	8,000
TPA907710	Little Italy																						
3 1	Little Italy	20	S6	04	0	0	0	0	0	0	3,500	3,500	c	0	0	0	0	(3,500	0	0	0	3,500
	Sub-total				0	0	0	0	0	0	3,500	3,500	0) 0	0	0	0	(3,500	0	0	0	3,500
TPA907713	<u>Dundas & Dovercourt (1113-1117 Dundas)</u>	1																					
0 3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	0	8,600	0	8,600	0	8,600	c	0	0	0	0	(2,900	5,700	0	0	8,600
	Sub-total				0	0	0	8,600	0	8,600	0	8,600	0) 0	0	0	0	(2,900	5,700	0	0	8,600
TPA907715	Yonge, S. of Eglinton																						
3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	С	0	0	0	0	(7,000	0	0	0	7,000
	Sub-total				0	0	0	0	0	0	7,000	7,000	0) 0	0	0	0	(7,000	0	0	0	7,000
TPA907736	Pay & Display Equip, Zeag 2013-2014 S2	<u>!</u>																					
3 2	Pay & Display Equip, Zeag 2013-2014 S2	cw.	S2	04	850	0	0	0	0	850	0	850	С	0	0	0	0	(850	0	0	0	850
	Sub-total				850	0	0	0	0	850	0	850	0) 0	0	0	0	(850	0	0	0	850
TPA907794	Redevelopment of CP 217 (JV)																						

CITY OF TORONTO

		•		_	•				•														
Toronto	Parking Authority												1										
						Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Curr	ent and Fu	ture Year	Cash Flo	w Comm	itments F	inanced	Ву		
PrioritySu	<u>oject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal D Subsidy	evelopment Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Deb Recove Debt		Total Financing
TPA907794	Redevelopment of CP 217 (JV)																						
3 2	Redevelopment of CP 217	21	S4	04	10,600	0	C	0	0	10,600	0	10,600	C	0	0	0	0	0	8,700	1,900	0	0	10,600
	Sub-total				10,600	0	C) 0	0	10,600	0	10,600	0	0	0	0	0	0	8,700	1,900	0	0	10,600
TPA907796	CP168 Expansion																						
2 1	CP 168 Expansion	19	S6	04	0	500	C	0	0	500	0	500	c	0	0	0	0	0	500	0	0	0	500
	Sub-total				0	500	C) 0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
TPA907959	Redevelopment of CP 411 (Roe Avenue)																						
3 2	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	C	0	0	0	2,500	2,500	С	0	0	0	0	0	0	2,500	0	0	2,500
	Sub-total				0	0	C	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 78 exte	nsion)																					
0 1	242 Danforth, E. of Broadview (CP 78 extension) S2	29	S2	04	45	0	C	0	0	45	0	45	c	0	0	0	0	0	45	0	0	0	45
0 2	242 Dnaforth, E. of Broadview (CP 78 exter 2016	n) 29	S2	04	400	0	C	0	0	400	0	400	c	0	0	0	0	0	400	0	0	0	400
1 3	242 Danforth E (CP 78 exension) 2017	29	S3	04	300	0	C	0	0	300	0	300	c	0	0	0	0	0	300	0	0	0	300
	Sub-total				745	0	C	0	0	745	0	745	0	0	0	0	0	0	745	0	0	0	745
TPA907961	Oakwood, E. of Eglinton (#2) S2																						
3 1	Oakwood, E. of Eglinton (#2) S2	15	S2	04	700	0	C	0	0	700	0	700	c	0	0	0	0	0	700	0	0	0	700
	Sub-total				700	0	C) 0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
TPA907962	Cabbagetown																					\neg	
3 1	Cabbagetown	28	S6	04	0	0	C	0	0	0	2,400	2,400	c	0	0	0	2,400	0	0	0	0	0	2,400
	Sub-total				0	0	C	0	0	0	2,400	2,400	0	0	0	0	2,400	0	0	0	0	0	2,400
TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)																						
0 2	Leslieville (Queen E. of Carlaw/ Coxwell)	32	S6	04	0	0	C	0	0	0	4,000	4,000	c	0	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	C) 0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
TPA907973	Painting Stage 2 CP 36																						
1 1	Painting Stage 2 CP 36	27	S2	03	305	0	C	0	0	305	0	305	С	0	0	0	0	0	305	0	0	0	305
0 2	Painting Stage 2 CP 36 2017	27	S3	03	95	0	C	0	0	95	0	95	С	0	0	0	0	0	95	0	0	0	95
	Sub-total				400	0	C) 0) 0	400	0	400	0	0	0	0	0	0	400	0	0	0	400

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Toronto	Parking Authority																						
						Curi	rent and	Future Ye	ar Cash Flo	ow Commit	nents			Curre	ent and Futu	ıre Year	Cash Flo	w Comm	itments I	Financed	Ву		
	pject No. Project Name	\\/l	04-4	0-4	2017	2018	2019	2020	2021	Total	Total	Total	Provincial Grants and Subsidies	Federal _{De} Subsidy	evelopment	F eserves	Reserve	Capital from	Other 1	Other2	Reco	Debt - overable	1 10141
	bProj No. Sub-project Name Signage Upgrade Illuminated CP 43 S2	Ward	Stat.	Cat.	2017	2016	2019	2020	2021	2017-202	2022-2026	2017-2026	Subsidies	Subsidy	Charges		i unus	Ounent	Other I	Otherz	Debt		Financing
1 1	Signage Upgrade Illuminated CP 43 S2	28	S2	03	200	0		0	0 (200	0	200	(0	0	0	0	0	200	0 0	0	0	200
	Sub-total				200	0	1 1	0	0 (200	0	200	0	0	0	0	0	0	200	0 0	0	0	200
TPA907977	Signage upgrade Illuminated CP 52 S2																						
1 1	Signage Upgrade Illuminated CP 52 2016 S2	28	S2	03	150	0		0	0 0	150	0	150	C	0	0	0	0	0) 150	0 0	0	0	150
	Sub-total				150	0	1	0	0 (150	0	150	0	0	0	0	0	0) 150	0 0	0	0	150
TPA907978	CP 58 Resurfacing Fencing S2																						
1 1	CP 58 Resurfacing and New Fence S2	28	S2	03	250	0		0	0 (250	0	250	C	0	0	0	0	0	250	0 0	0	0	250
	Sub-total				250	0	1	0	0 (250	0	250	0	0	0	0	0	0	250	0 0	0	0	250
TPA907979	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58 S2	28	S2	03	150	0		0	0 0	150	0	150	C	0	0	0	0	0) 150	0 0	0	0	150
	Sub-total				150	0		0	0 0	150	0	150	0	0	0	0	0	0) 150	0 0	0	0	150
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404 S2	23	S2	03	100	0		0	0 0	100	0	100	C	0 0	0	0	0	0	100	0 0	0	0	100
	Sub-total				100	0	1	0	0 0	100	0	100	0	0	0	0	0	0	100	0 0	0	0	100
TPA908027	CP 1 Retail upgrades																						
1 1	CP 1 Retail Upgrades 2015	27	S2	03	612	0		0	0 0	612	0	612	C	0	0	0	0	0	612	2 0	0	0	612
	Sub-total				612	0	1	0	0 0	612	0	612	0	0	0	0	0	0	612	2 0	0	0	612
TPA908089	2204, 2212 Eglinton W. (CP 673)																						
3 1	2204, 2212 Eglinton W. (CP 673) S2	15	S2	04	498	0		0	0 0	498	0	498	C	0	0	0	0	0) 498	8 0	0	0	498
3 2	2204, 2212 Eglinton W. (CP 673) 2016 S2	15	S2	04	285	0		0	0 0	285	0	285	C	0	0	0	0	0	285	5 0	0	0	285
	Sub-total				783	0	1	0	0 0	783	0	783	0	0	0	0	0	0	783	3 0	0	0	783
TPA908091	Bloor/ Dundas																						
3 2	Bloor/ Dundas	14	S6	04	0	0		0	0 0	0	2,900	2,900	C	0	0	0	2,900	0	, C	0 0	0	0	2,900
	Sub-total				0	0		0	0 (0	2,900	2,900	0	0	0	0	2,900	0) 0	0 0	0	0	2,900
TPA908092	St.Clair West BIA (Dufferin to Christie)																						

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Parking Authority																						
					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and	Future Year	Cash Flo	w Commi	itments F	inanced F	3у		
bject No. Project Name bProj No. Sub-project Name St Clair West BIA (Dufferin to Christie)	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves	Reserve Funds	from	Other 1	Other2	Recove		Total Financing
St. Clair West BIA (Dufferin to Christie)	21	S6	04	0	0	0	0	0	0	3,500	3,500	C)	0 (0	0	0	3,500	0	0	0	3,500
Sub-total				0	0	0	0	0	0	3,500	3,500	0)	0 (0	0	0	3,500	0	0	0	3,500
Metropolitan Church																					-	
Metropolitan Church	27	S6	04	0	0	0	0	15,000	15,000	10,000	25,000	C)	0 (0 0	0	0	25,000	0	0	0	25,000
Sub-total				0	0	0	0	15,000	15,000	10,000	25,000	0)	0 (0	0	0	25,000	0	0	0	25,000
Bloor/ Bathurst																						
Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	C)	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	8,500	0	0	0	8,500
Strucutural Maint & Tech. Green Plus 20	18-2026											İ										
Structural Maint. & Tech. Green Plus 2018-2026	CW	S5	03	0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	C)	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	49,500	0	0	0	49,500
Upgrade to Retail and other components	s S2																					
Upgrade to Retail and other components	s S2 CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	C)	0 (0	0	0	1,000	0	0	0	1,000
Sub-total				1,000	0	0	0	0	1,000	0	1,000	0)	0 (0	0	0	1,000	0	0	0	1,000
Painting Upgrade CP 11 S2																						
Painting Upgrade CP 11 S2	22	S2	03	250	0	0	0	0	250	0	250	C)	0 (0	0	0	250	0	0	0	250
Sub-total				250	0	0	0	0	250	0	250	0)	0 (0	0	0	250	0	0	0	250
Signage Upgrade CP 11 S2																						
Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	C)	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
Signage Upgrade CP 29 S2																						
Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	C)	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
11 Wellesley																						
11 Wellesley	27	S6	04	0	6,500	0	0	0	6,500	0	6,500	()	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	6,500	0	0	6,500
2300 Lakeshore CP 533																						
	piect No. Project Name oProj No. Sub-project Name St.Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) Sub-total Metropolitan Church Metropolitan Church Sub-total Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst Sub-total Structural Maint. & Tech. Green Plus 20 Structural Maint. & Tech. Green Plus 2018-2026 Sub-total Upgrade to Retail and other components Upgrade to Retail and other component Sub-total Painting Upgrade CP 11 S2 Painting Upgrade CP 11 S2 Sub-total Signage Upgrade CP 11 S2 Signage Upgrade CP 11 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Sub-total 11 Wellesley 11 Wellesley Sub-total	piect No. Project Name oProj No. Sub-project Name St.Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) Sub-total Metropolitan Church Metropolitan Church Metropolitan Church Sub-total Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst CW Sub-total Strucutural Maint. & Tech. Green Plus 2018-2026 Structural Maint. & Tech. Green Plus 2018-2026 Sub-total Upgrade to Retail and other components S2 Upgrade to Retail and other components S2 Upgrade to Retail and other components S2 Upgrade to Retail and other components S2 Sub-total Painting Upgrade CP 11 S2 Painting Upgrade CP 11 S2 Signage Upgrade CP 11 S2 Signage Upgrade CP 11 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Sub-total 11 Wellesley 11 Wellesley 27	biect No. Project Name OProj No. Sub-project Name St.Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) St. Clair West BIA (Dufferin to Christie) Sub-total Metropolitan Church Metropolitan Church Metropolitan Church Sub-total Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst CW S5 Sub-total Strucutural Maint & Tech. Green Plus 2018-2026 Structural Maint. & Tech. Green Plus 2018-2026 Sub-total Upgrade to Retail and other components S2 Upgrade to Retail and other components S2 Upgrade to Retail and other components S2 Sub-total Painting Upgrade CP 11 S2 Painting Upgrade CP 11 S2 Signage Upgrade CP 11 S2 Signage Upgrade CP 11 S2 Signage Upgrade CP 29 S2 Sub-total Signage Upgrade CP 29 S2 Sub-total 11 Wellesley 11 Wellesley 27 S6	Signage Upgrade CP 11 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29 S2 Signage Upgrade CP 29	Diject No. Project Name Ward Stat. Cat. 2017	Curre	Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-total Sub-	Current and Future Year Size No. Project Name Ward Stat. Cat. 2017 2018 2019 2020	Current and Future Year Cash Flot	Current and Future Vear Cash Flow Committed Cast No. Project Name Proj No. Sub-project Name Stat. Cast. 2017 2018 2019 2020 2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021 2017-2021	Decided No. Project Name Ward Stat. Cat. 2017 2018 2019 2020 2021 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 20	Color No. Project Name Ward Stat. Cat.		Sub-total			Section Project Name	Second Name	Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column C	Project Name	Project Name	Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Prin

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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 S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Toronto	Parking Authority																						
						Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	irrent and F	uture Yea	r Cash F	low Com	mitments	Financed	Ву		
	<u>pject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat	Cat	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capita from Currer		1 Other2	Reco	Debt - overable	Total Financing
-	2300 Lakeshore CP 533												Oubsidies										3
1 1	2300 Lakeshore CP 533	06	S2	04	698	0	C) () (698	0	698	C)	0 0	0		0	0 69	98 0	0	0	698
1 2	Lakeshore CP 533 2017	06	S 3	04	101	0	C) () (101	0	101	C)	0 0	0		0	0 10	01 0	0	0	101
	Sub-total				799	0	C) () (799	0	799	0)	0 0	0		0	0 79	99 0	0	C	799
TPA908132	P&D 3D Modem adn Emulation Board																						
1 1	P&D 3D Modem and Emulation Board 201	5 CW	S2	04	1,542	0	C) () (1,542	0	1,542	C)	о с	0		0	0 1,54	42 0	0	0	1,542
	Sub-total				1,542	0	C) () (1,542	0	1,542	0)	0 0	0		0	0 1,54	42 0	0	С	1,542
TPA908204	Bessarion Community Centre																						
3 1	Bessarion Community Centre	24	S6	04	0	4,000	C) () (4,000	0	4,000	C)	0 0	0		0	0 4,00	00 0	0	0	4,000
	Sub-total				0	4,000	C) () (4,000	0	4,000	0)	0 0	0		0	0 4,00	00 0	0	С	4,000
TPA908206	1220-1222 Wilson																						
2 1	1220-1222 Wilson	09	S2	04	975	0	C) () (975	0	975	C)	o c	0		0	0 97	75 0	0	0	975
1 2	1220-1222 Wilson 2017	09	S3	04	1,200	0	C) () (1,200	0	1,200	C)	0 0	0		0	0 1,20	00 0	0	0	1,200
	Sub-total				2,175	0	C) () (2,175	0	2,175	0)	0 0	0		0	0 2,17	75 0	0	С	2,175
TPA908208	775 King Street W, CP 272																						
2 1	775 King St. W. CP 272	19	S2	04	6,000	0	C) () (6,000	0	6,000	C)	o c	0		0	0 6,00	0 0	0	0	6,000
	Sub-total				6,000	0	C) () (6,000	0	6,000	0)	0 0	0		0	0 6,00	00 0	0	С	6,000
TPA908209	CP 505 Cliveden Expansion																						
3 2	CP 505 Cliveden Expansion	05	S6	04	0	500	C) () (500	0	500	C)	0 0	0		0	0 50	00 0	0	0	500
	Sub-total				0	500	C) () (500	0	500	0)	0 0	0		0	0 50	00 0	0	0	500
TPA908210	New Entrance Signage CP 52 S2																						
2 2	New Entrance Signage CP 52 S2	28	S2	03	100	0	C) () (100	0	100	C)	0 0	0		0	0 10	00 0	0	0	100
	Sub-total				100	0	C) () (100	0	100	0)	0 0	0		0	0 10	0 0	0	0	100
TPA908211	Lighting Upgrade CP 11 S2																						
2 1	Lighting Upgrade CP 11 S2	22	S2	03	850	0	C) () (850	0	850	C)	о с	0		0	0 85	50 0	0	0	850
	Sub-total				850	0	C) () (850	0	850	0)	0 0	0		0	0 85	50 0	0	0	850
TPA908222	Painting Upgrade CP 26 S2																						

CITY OF TORONTO

Toronto I	Parking Authority																						
					Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
	ect No. Project Name Proj No. Sub-project Name Painting Upgrade CP 26 S2	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies		Development Charges	R Reserves	Reserve	Capital from Current	Other 1	Other2 [Debt - Recoveral Debt	- 1	Total inancing
2 1	Painting Upgrade CP 26 S2	28	S2	03	300	0	0	0	0	300	0	300	() (0	0	0	0	300	0	0	0	300
	Sub-total				300	0	0	0	0	300	0	300	С) (0	0	0	0	300	0	0	0	300
TPA908223	Signage Upgrade CP 26 S2																						
2 1	Signage Upgrade CP 26 S2	28	S2	03	100	0	0	0	0	100	0	100	() (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0) 0	100	0	100	С) (0	0	0	0	100	0	0	0	100
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	2,400	0	0	2,400
	Sub-total				0	0	2,400	0) 0	2,400	0	2,400	С) (0	0	0	0	0	2,400	0	0	2,400
TPA908360	Arrow/ Finch																						
2 1	Arrow/ Finch	07	S4	04	5,000	0	0	0	0	5,000	0	5,000	() (0	0	0	0	0	5,000	0	0	5,000
	Sub-total				5,000	0	0	0) 0	5,000	0	5,000	C) (0	0	0	0	0	5,000	0	0	5,000
TPA908361	Maintenance Facility																						
3 1	Maintenance Facility	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	() (0	0	0	0	5,000	0	0	0	5,000
	Sub-total				5,000	0	0	0) 0	5,000	0	5,000	C) (0	0	0	0	5,000	0	0	0	5,000
TPA908362	<u>Distillery/ West Donlands</u>																						
3 1	Distillery/ West Donlands	28	S4	04	20,000	0	0	0	0	20,000	0	20,000	() (0	0	0	0	20,000	0	0	0	20,000
	Sub-total				20,000	0	0	0) 0	20,000	0	20,000	С) (0	0	0	0	20,000	0	0	0	20,000
TPA908363	Carpark Provision 2017																						
3 1	Carpark Provision 2017	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	() (0	0	0	0	10,000	0	0	0	10,000
	Sub-total				10,000	0	0	0) 0	10,000	0	10,000	С) (0	0	0	0	10,000	0	0	0	10,000
TPA908364	Sub Station Replacement CP 26																						
3 1	Sub Station Replacement CP 26	28	S4	03	150	0	0	0	0	150	0	150	() (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	0) 0	150	0	150	С) (0	0	0	0	150	0	0	0	150
TPA908365	Sprinkler, Fire Alarm, Standpipe CP 111																						
2 1	Sprinkler, Fire Alarm, Standpipe CP 111	19	S4	03	200	0	0	0	0	200	0	200	() (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0) 0	200	0	200	С) (0	0	0	0	200	0	0	0	200
TPA908366	Painting CP 52																						

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 S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3: 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

Toronto F	Parking Authority																					
				Ì		Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rent and F	uture Year C	ash Flow	/ Commi	itments F	inanced B	y	
	iect No. Project Name Proj No. Sub-project Name Painting CP 52	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies		Development Charges	Reserves F	eserve	Capital from Current	Other 1	Other2 D	Debt - Recoverab ebt	le Total Financing
3 1	Painting CP 52	20	S4	03	200	0	C	0	0	200	0	200	C) (0	0	0	0	200	0	0	0 200
	Sub-total				200	0	C	0	0	200	0	200	0) (0	0	0	0	200	0	0	0 200
TPA908367	Ventitation Modification CP 34																					
3 1	Ventilation Modification CP 34	27	S4	03	250	0	C	0	0	250	0	250	C) (0	0	0	0	250	0	0	0 250
	Sub-total				250	0	C	0	0	250	0	250	0) (0	0	0	0	250	0	0	0 250
TPA908368	Substation Replacement CP 43 (C1)																					
3 1	Substation Replacement CP 43 (C1)	28	S4	03	250	0	C	0	0	250	0	250	C) (0	0	0	0	250	0	0	0 250
	Sub-total				250	0	C	0	0	250	0	250	0) (0	0	0	0	250	0	0	0 250
TPA908369	Sprinkler, Fire Alarm, Standpipe CP 42																					
3 1	Sprinkler, Fire Alarm, Standpipe CP 42	17	S4	03	400	0	C	0	0	400	0	400	C) (0	0	0	0	400	0	0	0 400
	Sub-total				400	0	C	0	0	400	0	400	0) (0	0	0	0	400	0	0	0 400
TPA908370	Painting CP 43																					
3 1	Painting CP 43	28	S4	03	500	0	C	0	0	500	0	500	C) (0	0	0	0	500	0	0	0 500
	Sub-total				500	0	C	0	0	500	0	500	0) (0	0	0	0	500	0	0	0 500
TPA908371	Parking Guidance System																					
3 1	Parking Guidance System	CW	S4	04	500	0	C	0	0	500	0	500	C) (0	0	0	0	500	0	0	0 500
	Sub-total				500	0	C	0	0	500	0	500	0) (0	0	0	0	500	0	0	0 500
TPA908372	Entrance Signage CP 52																					
3 1	Entrance Signage CP 52	20	S4	03	1,400	0	C	0	0	1,400	0	1,400	C) (0	0	0	0	1,400	0	0	0 1,400
	Sub-total				1,400	0	C	0	0	1,400	0	1,400	0) (0	0	0	0	1,400	0	0	0 1,400
TPA908373	Greening Plus 2017 Various CP's																					
3 1	Greening Plus 2017 Various CP's	CW	S4	03	1,700	0	C	0	0	1,700	0	1,700	C) (0	0	0	0	1,700	0	0	0 1,700
	Sub-total				1,700	0	C	0	0	1,700	0	1,700	0) (0	0	0	0	1,700	0	0	0 1,700
TPA908374	Exhaust Fan, Drain, Concrete CP 36																					
3 1	Exhaust Fan, Drain, Concrete CP 36	27	S4	03	2,000	0	C	0	0	2,000	0	2,000	C) (0	0	0	0	2,000	0	0	0 2,000
	Sub-total				2,000	0	C	0	0	2,000	0	2,000	0) (0	0	0	0	2,000	0	0	0 2,000
TPA908375	PACE Portfolio																					

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 S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

Toronto I	Parking Authority																				
					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cur	rrent and F	uture Year Ca	ash Flow	/ Comm	itments F	inanced By	1	
	ject No. Project Name Proj No. Sub-project Name PACE Portfolio	Ward Stat.	. Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	eserve unds C	Capital from Current	Other 1	Other2 D	Debt - Recoverab ebt	le Total Financing
3 1	PACE Portfolio	CW S4	04	21,000	0	0	0	0	21,000	0	21,000	С	0	0	0	0	0	21,000	0	0	0 21,000
	Sub-total			21,000	0	0	0	0	21,000	0	21,000	0) 0	0	0	0	0	21,000	0	0	0 21,000
TPA908376	Replacement for Bikelanes																				
3 1	Replacement for Bikelanes	CW S5	04	0	9,400	9,400	6,450	6,450	31,700	11,800	43,500	c	0	0	0	0	0	43,500	0	0	0 43,500
	Sub-total			0	9,400	9,400	6,450	6,450	31,700	11,800	43,500	0	0	0	0	0	0	43,500	0	0	0 43,500
TPA908377	Bathurst/ Queens Quay																				
3 1	Bathurst/ Queens Quay	20 S6	04	0	0	0	0	0	0	5,000	5,000	c	0	0	0	0	0	5,000	0	0	0 5,000
	Sub-total			0	0	0	0	0	0	5,000	5,000	0) 0	0	0	0	0	5,000	0	0	0 5,000
TPA908378	592 and 598 Gerrard East																				
3 1	592 and 598 Gerrard East	30 S6	04	0	0	0	500	0	500	0	500	C) 0	0	0	0	0	500	0	0	0 500
	Sub-total			0	0	0	500	0	500	0	500	0) 0	0	0	0	0	500	0	0	0 500
TPA908379	11 Brock																				
3 1	11 Brock	14 S6	04	0	0	0	1,000	0	1,000	0	1,000	c	0	0	0	0	0	1,000	0	0	0 1,000
	Sub-total			0	0	0	1,000	0	1,000	0	1,000	0) 0	0	0	0	0	1,000	0	0	0 1,000
TPA908380	St. Patrick CP 221																				
3 1	St. Patirck CP 221	20 S6	04	0	0	4,400	0	0	4,400	0	4,400	С	0	0	0	0	0	4,400	0	0	0 4,400
	Sub-total			0	0	4,400	0	0	4,400	0	4,400	0) 0	0	0	0	0	4,400	0	0	0 4,400
TPA908381	437 Rogers Road																				
3 1	437 Rogers Road	17 S3	04	200	0	0	0	0	200	0	200	С	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
TPA908382	CP Provision due to City Initiatives																				
3 1	CP Provision due to City Initiatives	CW S5	04	0	10,000	7,200	6,000	6,000	29,200	6,800	36,000	С	0	0	0	0	0	0	36,000	0	0 36,000
	Sub-total			0	10,000	7,200	6,000	6,000	29,200	6,800	36,000	0) 0	0	0	0	0	0	36,000	0	0 36,000
TPA908399	51 Dockside Drive																				
1 1	51 Dockside Drive	28 S4	04	16,400	0	0	0	0	16,400	0	16,400	С	0	0	0	0	0	16,400	0	0	0 16,400
	Sub-total			16,400	0	0	0	0	16,400	0	16,400	0) 0	0	0	0	0	16,400	0	0	0 16,400
TPA908406	Carpark Provision (future)																				

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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 S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

Toronto Parking Authority

		Curr	ent and Fu	iture Year	Cash Flo	w Commitn	nents			Cı	irrent and F	uture Yea	r Cash Flo	w Comm	itments F	inanced	Ву	
<u>Sub- Project No. Project Name</u> PrioritySubProj No. Sub-project Name Ward Stat. Ca	. 2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	le Total Financing
TPA908406	0	10,000	10,000	0	0	20,000	0	20,000	C)	0 0	0	0	C	20,000	0	0	0 20,000
Sub-total	0	10,000	10,000	0	0	20,000	0	20,000	0		0 0	0	0	C	20,000	0	0	0 20,000
Total Program Expenditure	128,335	64,857	65,139	81,118	40,297	379,746	168,634	548,380	0		0 0	0	14,300	C	402,625	131,455	0	0 548,380

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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 S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

Toronto Parking Authority

		Current and	Future Ye	ar Cash Fl	ow Comn	nitments ar	nd Estimate	s		Current	and Future Year	Cash Flow	Commitme	nts and E	Estimates	Financed E	Ву	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cal	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reserv	Reserve res Funds		Other 1	Other2	Deb Recove Debt	erable	Total Financing
Financed By:																		
Reserve Funds (Ind."XR" Ref.)	0	0	0	0	4,500	4,500	9,800	14,300	c	0	0	0 14,30	0 0	0	0	0	0	14,300
Other1 (Internal)	118,485	47,912	44,339	16,918	29,797	257,451	145,174	402,625	c	0	0	0	0 0	402,625	0	0	0	402,625
Other2 (External)	9,850	16,945	20,800	64,200	6,000	117,795	13,660	131,455	c	0	0	0	0 0	0	131,455	0	0	131,455
Total Program Financing	128,335	64,857	65,139	81,118	40,297	379,746	168,634	548,380	0	0	0	0 14,30	0 0	402,625	131,455	0	0	548,380

Status Code Description S2

S3

04

S2 Prior Year (With 2017 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2017 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 2018 & Beyond)

Category Code Description 01

Health and Safety C01 Legislated C02

02 State of Good Repair C03

Service Improvement and Enhancement C04

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

Appendix 4

2017 Cash Flow and Future Year Commitments

Report Phase 2 - Program 17 Solid Waste Management 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: 2017 Cash Flow and Future Year Commitments

	•																							
So	lid Wa	aste Management																						
							Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	irrent and F	uture Yea	r Cash Flo	w Comm	itments F	inanced	Ву		
		bject No. Project Name bProj No. Sub-project Name Diversion Systems	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing
0	102	Replacement Waste Bins Single-Family	CW	S2	04	500	0	0	0	0	500	0	500	C)	0 0	0	150	0	0) 0	0	350	500
0	110	2nd Generation Green Bin Implementation	CW	S2	04	570	0	0	0	0	570	0	570	() (0 0	0	171	0	. 0) 0	0	399	570
0	114	Replacement Waste Bins Single Family -	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	C)	0 0	0	600	0	0) 0	0	1,400	2,000
0	119	Change Replacement Waste Bins Single Family	CW	S5	04	2,500	1,000	1,000	1,000	1,000	6,500	7,500	14,000	() (0 0	0	11,500	0	0) 0	0	2,500	14,000
0	120	2nd Generation Green Bin Replacement -		S2		16,500	0	0	0	0	16,500	0		()	0 0	0		0	. 0) 0		0	16,500
0	122	Change TCHC ORGANIC IMPLEMENTATION		S4	04	500	0	0		0	500	0)	0 0		150	0				350	
0	123	PROGRAM SSO IN-UNIT KITCHEN CONTAINERS		S3		100	0	0		0	100	0				0 0		30	0				70	
		Sub-total				22,670	1,000	1,000	1,000	1,000	26,670			0		0 0			0					
SOL	.906419						,					,	,											
0	12	Perpetual Care of Landfills	CW	S2	02	9,942	8,425	8,144	0	0	26,511	0	26,511	C)	0 0	0	26,511	0	0) 0	0	0	26,511
0	13	Perpetual Care of Landfills - Change	CW	S3	02	-66	-325	856	0	0	465	0	465	C)	0 0	0	465	0	0) 0	0	0	465
		Sub-total				9,876	8,100	9,000	0	0	26,976	0	26,976	0	1	0 0	0	26,976	0	0) C	0	C	26,976
SOL	.906580	Collection Yard Asset Management																						
0	46	Collection Yards Asset Management	CW	S2	03	200	0	0	0	0	200	0	200	C)	0 0	0	200	0	0	0	0	0	200
		Sub-total				200	0	0	0	0	200	0	200	0		0 0	0	200	0	0) (0	0	200
SOL	.907246	Green Lane Landfill Development																						
0	27	Landfill Gas Control System	CW	S2	02	4,276	2,346	2,483	5,661	2,804	17,570	4,906	22,476	C)	0 0	0	16,847	0	0	0	0	5,629	22,476
0	28	Leachate Control System	CW	S2	02	1,948	2,156	2,483	3,117	1,894	11,598	1,940	13,538	C)	0 0	0	10,049	0	0	0	0	3,489	13,538
0	42	Landfill Gas Utilization	CW	S2	04	200	30	9,460	9,460	0	19,150	0	19,150	C)	0 0	0	18,954	0	0	0	0	196	19,150
0	44	Cell Excavation & Base Construction	CW	S2	02	8,024	11,000	7,998	6,926	6,727	40,675	8,382	49,057	C)	0 0	0	32,887	0	0	0	0	16,170	49,057
0	45	Engineering & Monitoring	CW	S2	02	108	111	247	118	121	705	125	830	C)	0 0	0	644	0	0	0	0	186	830
0	46	Site Services/Final Cover/Storm Control	CW	S2	02	1,760	1,960	1,873	1,960	1,904	9,457	2,337	11,794	C)	0 0	0	8,632	0	0	0	0	3,162	11,794
0	52	Buffer Land	CW	S3	02	1,500	0	0	0	0	1,500	0	1,500	C)	0 0	0	225	0	0	0	0	1,275	1,500
0	53	Landfill Gas Utilization	CW	S3	04	262	5,120	4,078	-9,460	0	0	0	0	C)	0 0	0	-4,552	0	0	0	0	4,552	0
0	54	Landfill Gas Control System	CW	S3	02	-1,716	-1,054	-1,016	-579	-505	-4,870	-576	-5,446	C)	0 0	0	-3,091	0	0	0	0	-2,355	-5,446
											•													

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Report Phase 2 - Program 17 Solid Waste Management 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: 2017 Cash Flow and Future Year Commitments

Solid Waste Management

						Curre	ent and Fu	ıture Year	Cash Flo	w Commitn	nents			Cui	rent and F	uture Year	Cash Flo	w Commi	tments F	inanced	Ву		
	<u>Project No. Project Name</u> SubProj No. Sub-project Name	Ward S	Stat. (Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - coverable	e Total Financing
SOL90724	46 Green Lane Landfill Development																						
0 55	Leachate Control System	CW	S3	02	-1,683	-1,681	-753	-589	-499	-5,205	-578	-5,783	С	0	0	0	-2,923	0	0	0	0	-2,860	-5,783
0 56	Site Services/Final Covers/Storm - Change	CW	S3	02	1,103	-905	-764	-568	-478	-1,612	-550	-2,162	С	0	0	0	-2,331	0	0	0	0	169	-2,162
0 57	Cell Excavation & Base Construction	CW	S3	02	-5,056	-310	1,122	-514	-413	-5,171	-495	-5,666	C	0	0	0	-1,104	0	0	0	0	-4,562	-5,666
0 58	Engineering and Monitoring Change	CW	S3	02	-35	30	-65	38	25	-7	25	18	C	0	0	0	21	0	0	0	0	-3	18
	Sub-total				10,691	18,803	27,146	15,570	11,580	83,790	15,516	99,306	0	0	0	0	74,258	0	0	0	0	25,048	8 99,306
SOL90763	<u>Dufferin SSO Facility</u>																						
0 3	Dufferin SSO Facility Expansion	CW	S2	05	47,506	7,604	214	0	0	55,324	0	55,324	С	0	0	0	16,747	0	0	0	0	38,577	55,324
0 5	Expansion of the Dufferin SSO processing facility	CW	S3	05	-11,006	11,220	-214	0	0	0	0	0	С	0	0	0	-149	0	0	0	0	149	0
	Sub-total				36,500	18,824	0	0	0	55,324	0	55,324	0	0	0	0	16,598	0	0	0	0	38,726	6 55,324
SOL90763	Disco SSO Facility			Ī																			
0 2	Site Remediation	CW	S2	05	4,405	0	0	0	0	4,405	0	4,405	С	0	0	0	1,321	0	0	0	0	3,084	4,405
0 7	Disco SSO Facility	CW	S3	05	-4,405	4,405	0	0	0	0	0	0	С	0	0	0	0	0	0	0	0	C	0
	Sub-total				0	4,405	0	0	0	4,405	0	4,405	0	0	0	0	1,321	0	0	0	0	3,084	4 4,405
SOL90763	32 Long Term Waste Management Strategy																						
0 8	Reduce & Reuse, Multi-Residential and Incentives	CW	S4	04	1,470	1,536	0	0	0	3,006	0	3,006	C	0	0	0	902	0	0	0	0	2,104	3,006
0 11	Commissioners TS	CW	S4	04	100	100	0	0	0	200	0	200	c	0	0	0	60	0	0	0	0	140	200
0 12	Promotion and Education	CW	S4	04	1,220	1,580	0	0	0	2,800	0	2,800	С	0	0	0	840	0	0	0	0	1,960	2,800
0 16	Mixed Waste Processing with Organics Recovery&Test	CW	S4	04	2,120	3,370	0	0	0	5,490	0	5,490	c	0	0	0	1,647	0	0	0	0	3,843	5,490
0 18	Enhanced services for ICI & const, reno & demo	CW	S4	04	55	180	0	0	0	235	0	235	c	0	0	0	71	0	0	0	0	164	4 235
0 20	Unit for Research, Innovation and Circular Economy	CW	S4	04	420	370	0	0	0	790	0	790	C	0	0	0	237	0	0	0	0	553	790
	Sub-total				5,385	7,136	0	0	0	12,521	0	12,521	0	0	0	0	3,757	0	0	0	0	8,764	4 12,521
SOL90786	63 Biogas Utilization																						
0 3	Construction of Biogas Utlization - Disco	CW	S2	04	2,675	0	0	0	0	2,675	0	2,675	С	0	0	0	802	0	0	0	0	1,873	2,675
0 6	Construction of Biogas Utilization - Dufferin	CW	S2	04	100	490	3,960	0	0	4,550	0	4,550	С	0	0	0	4,137	0	0	0	0	413	4,550
0 8	Biogas Utilization at Disco	CW	S3	04	-2,487	3,435	1,202	0	0	2,150	0	2,150	C	0	0	0	1,486	0	0	0	0	664	2,150

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Report Phase 2 - Program 17 Solid Waste Management 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

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Gross Expenditures (\$000's)
Appendix 4: 2017 Cash Flow and Future Year Commitments

Solid Waste Management

oona v	vaste management																						
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash Flo	w Commi	tments I	Financed	Ву		
	roject No. Project Name subProj No. Sub-project Name	Ward S	Stat. C	Cat. 20	17	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	le Total Financing
SOL90786	Biogas Utilization																						
0 9	Biogas Utilization at Dufferin	CW	S3	04	-100	-490	-3,960	0	0	-4,550	0	-4,550	C) (0 0	0	-4,137	0	C) 0	(0 -41	3 -4,550
	Sub-total				188	3,435	1,202	0	0	4,825	0	4,825	0		0 0	0	2,288	0	C) (l	0 2,53	4,825
SOL90791	9 SWM IT Application Initiatives																						
0 4	RFID Integration	CW	S2	04	81	0	0	0	0	81	0	81	C) (0 0	0	24	0	C	0 0	(5	7 81
0 22	Short Term Application Improvements	CW	S2	04	12	0	0	0	0	12	0	12	C) (0 0	0	3	0	C	0	()	9 12
0 23	SWMS Information Model	CW	S2	04	24	0	0	0	0	24	0	24) (0 0	0	7	0	C	0	() 1	7 24
0 24	Business Process Analysis & Improvement	t CW	S2	04	20	0	0	0	0	20	0	20	C) (0 0	0	6	0	C	0	() 1	4 20
0 26	Transfer Station Efficiencies	CW	S2	04	200	0	0	0	0	200	0	200	C) (0 0	0	60	0	C	0	(14	0 200
0 32	KPI Reporting and Measuring - Change	CW	S2	04	67	0	0	0	0	67	0	67	C) (0 0	0	20	0	C) 0	(0 4	7 67
0 33	SWMS Information Model - Change	CW	S2	04	76	0	0	0	0	76	0	76	C) (0 0	0	23	0	C	0	(5	3 76
0 41	KPI Reporting and Measuring - Change	CW	S4	04	618	0	0	0	0	618	0		C) (0 0	0	185	0	C	0	(0 43	
0 43	SHORT TERM APPLICATION IMPROVEMENTS	CW	S4	04	250	0	0	0	0	250	0	250	C		0 0		75	0	C) 17	
	Sub-total				1,348	0	0	0	0	1,348	0	1,348	0	1	0 0	0	403	0		0 0		0 94	1,348
SOL90795	66 IT Corporate Initiatives																						
0 5	Electronic Document & Records Mgmt Solution	CW	S2	04	70	308	0	0	0	378	0	378	() (0 0	0	113	0	C	0	(26	5 378
0 8	Work Management System (WMS) Implementation	CW	S2	04	2,000	1,596	1,397	1,452	0	6,445	0	6,445	C) (0 0	0	3,928	0	C	0	(2,51	7 6,445
0 9	Work Management System (WMS) Implementation Change	CW	S2	04	63	1,108	0	0	0	1,171	0	1,171	C) (0 0	0	351	0	C	0	(82	0 1,171
0 10	Electronic Document & Records Mgmt Solution Change	CW	S2	04	437	0	0	0	0	437	0	437	C) (0 0	0	131	0	C	0	(30	6 437
0 11	SWMS Electronic Document & Records Management	CW	S3	04	-437	0	0	0	0	-437	0	-437	C) (0 0		-131	0	C	0	(30 -30	
	Sub-total				2,133	3,012	1,397	1,452	0	7,994	0	7,994	0		0 0	0	4,392	0	C) (0 3,60	7,994
SOL90795	Transfer Station Asset Management																						
0 41	Transfer Station Asset Management	CW	S2	03 1	1,964	11,965	0	0	0	23,929	0	23,929	C) (0 0	0	23,929	0	C	0	()	0 23,929
0 42	Transfer Station Asset Management	CW	S3	03	336	4,155	7,000	0	0	11,491	0	11,491	() (0 0	0	11,491	0	C	0	()	0 11,491
	Sub-total			1	2,300	16,120	7,000	0	0	35,420	0	35,420	0		0 0	0	35,420	0	C) (0	0 35,420
SOL90808	<u>Diversion Facilities Asset Management</u>																						

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Gross Expenditures (\$000's) Appendix 4: 2017 Cash Flow and Future Year Commitments

Solid Waste Management

					Cu	rrent and	Future Year	Cash Flo	w Commitr	nents			Cui	rrent and F	ıture Year	Cash Flo	w Comm	nitments	Finance	d By		
	i <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward S	Stat. C	at. 2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2		Debt - Recoverabl	Total Financing
SOL908082	Diversion Facilities Asset Management																					
0 5	Diversion Facilities Aseet Management	CW	S3 (3 2,0	0 2,75	0 70	0 0	0	5,450	0	5,450	c	C	0	0	5,450	C)	0	0	0	5,450
	Sub-total			2,0	0 2,75	0 70	0 0	0	5,450	0	5,450	0	C	0	0	5,450	C)	0	0	0	5,450
SOL908171	Engineering Planning Studies																					
0 3	Engineering Planning Studies	CW	S3 (4 1,5	0 70	0	0 0	0	2,200	0	2,200	c	C	0	0	660	()	0	0	0 1,54	2,200
	Sub-total			1,5	0 70	0	0 0	0	2,200	0	2,200	0	C	0	0	660	C)	0	0	0 1,54	2,200
SOL908389	Dufferin Waste Facility																					
0 1	Dufferin Waste Facility Site Improvement	CW	S4 (5 5	0	0	0 0	0	500	0	500	c	C	0	0	500	C)	0	0	0	500
	Sub-total			5	0	0	0 0	0	500	0	500	0	C	0	0	500	()	0	0	0	500
Total Pro	ogram Expenditure			105,2	1 84,28	5 47,44	5 18,022	12,580	267,623	23,016	290,639	0	C	0	0	201,324	()	0	0	0 89,31	290,639

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Report Phase 2 - Program 17 Solid Waste Management 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: 2017 Cash Flow and Future Year Commitments

Solid Waste Management	
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		urrent and	Future Ye	ar Cash F	low Comr	nitments ar	d Estimate	s		Current	and Future Yea	r Cash Flow C	ommitme	nts and	Estimates	Finance	d By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Ca	2017	2018	2019	2020	2021	Total 2017-2021	Total 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Rese	Reserve rves Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing
Financed By: Reserve Funds (Ind."XR" Ref.)	58,982	41,279	47,445	18,022	12,580	178,308	23,016	201,324	0	0	0	0 201,324	. 0		0 0	0	0	201,324
Debt - Recoverable	46,309	43,006	0	0	0	89,315	0	89,315	0	0	0	0 0	0		0 0	0	89,315	89,315
Total Program Financing	105,291	84,285	47,445	18,022	12,580	267,623	23,016	290,639	0	0	0	0 201,324	0		0 0	0	89,315	290,639

Status Code Description S2

S2 Prior Year (With 2017 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2017 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

04

01 Health and Safety C01

Legislated C02 03

State of Good Repair C03

Service Improvement and Enhancement C04

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

Appendix 5

2017 Capital Budget with Financing Detail

(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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Appendix 5: 2017 Capital Projects with Financing Detail

Project/Financing		2017		T =		1-	Financ					
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 - Recoverabl
1 TPA907479 P&D On-line Credit Card Auth												
2 7 P&D On-line Credit Card Auth 2017	01/01/2017 12/31/2017	485	0	0	0	0	0	0	485	0		0 (
	Project Sub-total:	485	0	0	0	0	0	0	485	0		0 (
1 TPA907973 Painting Stage 2 CP 36												
0 2 Painting Stage 2 CP 36 2017	01/01/2017 12/31/2017	95	0	0	0	0	0	0	95	0		0 (
1 1 Painting Stage 2 CP 36	01/01/2014 12/31/2017	305	0	0	0	0	0	0	305	0		0 (
	Project Sub-total:	400	0	0	0	0	0	0	400	0		0 (
1 TPA907974 Signage Upgrade Illuminated CP 43 S2												
1 1 Signage Upgrade Illuminated CP 43 S2	01/01/2014 07/31/2010	200	0	0	0	0	0	0	200	0		0 (
	Project Sub-total:	200	0	0	0	0	0	0	200	0		0 (
1 TPA907977 Signage upgrade Illuminated CP 52 S2		İ										
1 1 Signage Upgrade Illuminated CP 52 2016 S2	01/01/2014 12/31/2016	150	0	0	0	0	0	0	150	0		0
3 3 13	Project Sub-total:	150	0	0	0	0	0	0	150	0		0
1 TPA907978 CP 58 Resurfacing Fencing S2	•											
1 1 CP 58 Resurfacing and New Fence S2	01/01/2014 12/31/2016	250	0	0	0	0	0	0	250	0		0 (
	Project Sub-total:	250	0	0	0	0	0	0		0		0 (
1 TPA907979 Two Pay Station Booths CP 58 S2												
1 1 Two Pay Station Booths CP 58 S2	01/01/2014 12/31/2017	150	0	0	0	0	0	0	150	0		0 (
1 1 1 WO 1 ay Gladion Bootins of 30 02	Project Sub-total:	150	0	0	0	0	0	0		0		0 (
1 TPA907990 Signage Illuminated CP 404 S2	i rojour oub totuii	.55										
	01/01/2014 12/31/2017	100	0	0	0	0	0	0	100	0		0 (
1 1 Signage Illuminated CP 404 S2	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 (
4	Project Sub-total.	100							100			-
1 TPA908027 CP 1 Retail upgrades			0						0.10			
1 1 CP 1 Retail Upgrades 2015	01/01/2014 12/31/2017	612	0	0	0	0	0	0	612	0		0 (
	Project Sub-total:	612	0	0	0	0	0	0	612	0		0 (
<u>1 TPA908124</u> 2300 Lakeshore CP 533												
1 1 2300 Lakeshore CP 533	01/01/201312/31/2017	698	0	0	0	0	0	0	698	0		0 (
1 2 Lakeshore CP 533 2017	06/26/2016 12/31/2017	101	0	0	0	0	0	0	101	0		0 (
	Project Sub-total:	799	0	0	0	0	0	0	799	0		0 (
1 TPA908132 P&D 3D Modem adn Emulation Board												
1 1 P&D 3D Modem and Emulation Board 2015	01/01/2015 12/31/2016	,-	0	0	0	0	0	0	1,542	0		0 (
	Project Sub-total:	1,542	0	0	0	0	0	0	1,542	0		0 (

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



CITY OF TORONTO

Appendix 5: 2017 Capital Projects with Financing Detail

Project/Financing		2017					Financ	ing				
Priority Project Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves		Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1 TPA908399 51 Dockside Drive												
1 1 51 Dockside Drive	01/01/2017 12/31/2017	16,400	0	0	0	0	0	0	16,400	0		0 0
	Project Sub-total:	16,400	0	0	0	0	0	0	16,400	0		0 0
2 TPA000051 Davisville/Yonge												
2 3 Davisville/ Yonge	01/16/2017 12/31/2018	300	0	0	0	0	0	0	300	0		0 0
	Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0
2 TPA907794 Redevelopment of CP 217 (JV)												
3 2 Redevelopment of CP 217	01/01/2017 12/31/2017	10,600	0	0	0	0	0	0	8,700	1,900		0 0
	Project Sub-total:	10,600	0	0	0	0	0	0	8,700	1,900		0 0
2 TPA908110 Painting Upgrade CP 11 S2												
2 1 Painting Upgrade CP 11 S2	01/01/2015 12/31/2017	250	0	0	0	0	0	0	250	0		0 0
	Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
2 TPA908111 Signage Upgrade CP 11 S2												
2 1 Signage Upgrade CP 11 S2	01/01/201512/31/2017	100	0	0	0	0	0	0	100	0		0 0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908112 Signage Upgrade CP 29 S2												
2 1 Signage Upgrade CP 29 S2	01/01/201512/31/2017	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 TPA908206 1220-1222 Wilson												
1 2 1220-1222 Wilson 2017	01/01/201612/31/2017	1,200	0	0	0	0	0	0	1,200	0		0 0
2 1 1220-1222 Wilson	01/01/201612/31/2016	975	0	0	0	0	0	0	975	0		0 0
	Project Sub-total:	2,175	0	0	0	0	0	0	2,175	0		0 0
2 TPA908208 775 King Street W, CP 272												
2 1 775 King St. W. CP 272	01/01/201612/31/2017	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 S2												
2 2 New Entrance Signage CP 52 S2	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 S2												
2 1 Lighting Upgrade CP 11 S2	07/03/2015 12/31/2017	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
	•											

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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Appendix 5: 2017 Capital Projects with Financing Detail

Project/Financing	1	2017 Financing											
Priority Project	Project Name	Start Date Completion			Federal		Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -
	.,	Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
2 TPA908222	Painting Upgrade CP 26 S2												
2 1 P	ainting Upgrade CP 26 S2	01/01/2016 12/31/2016	300	0	0	0	0	0	0	300	0	(0 0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	(0 0
2 TPA908223	Signage Upgrade CP 26 S2												
2 1 S	ignage Upgrade CP 26 S2	01/01/2016 12/31/2017	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 TPA908360	Arrow/ Finch												
2 1 A	rrow/ Finch	01/01/2017 12/31/2017	5,000	0	0	0	0	0	0	0	5,000	(0 0
		Project Sub-total:	5,000	0	0	0	0	0	0	0	5,000	(0 0
2 TPA908365	Sprinkler, Fire Alarm, Standpipe CP 111												
2 1 8	Sprinkler, Fire Alarm, Standpipe CP 111	01/01/2017 12/31/2017	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 TPA908375	PACE Portfolio												
3 1 P/	ACE Portfolio	01/01/2017 12/31/2017	21,000	0	0	0	0	0	0	21,000	0	(0 0
		Project Sub-total:	21,000	0	0	0	0	0	0	21,000	0	(0 0
3 TPA906239	St. Clair/ Oakwood												
3 2 S	t. Clair/ Oakwood	01/01/2017 12/31/2017	300	0	0	0	0	0	0	300	0	(0 0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	(0 0
3 TPA906551	Rosedale/ Woodlawn												
2 1R	osedale/ Woodlawn	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
3 TPA907469	CP 1 - Additional of 2 Levels												
2 6C	P 1 - Additional of 2 Levels 2016	01/01/2016 12/31/2016	2,500	0	0	0	0	0	0	2,500	0	(0 0
		Project Sub-total:	2,500	0	0	0	0	0	0	2,500	0	(0 0
3 TPA907610	Avenue, N. of Lawrence (Caribou)	•											
	venue, N. of Lawrence (Caribou) S2	01/01/2015 12/31/2016	326	0	0	0	0	0	0	326	0	(0 0
	venue, N of Lawrence (Caribou) 2017	01/01/2017 12/31/2011	418	0	0	0	0	0	0	418	0	(0 0
		Project Sub-total:	744	0	0	0	0	0	0	744	0	(0 0
3 TPA907702	Chinahouse (CP 655)												
	hinahouse (CP 655)	01/01/2014 12/31/2017	9,800	0	0	0	0	0	0	6,950	2,850	(0 0
		Project Sub-total:	9,800	0	0	0	0	0	0	6,950	2,850	(0 0



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Appendix 5: 2017 Capital Projects with Financing Detail

Project/Financing	2017 Financing											
Priority Project Project Name	Start Date Completion Date		Provincial	Federal	Developmt	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
	Date		Grants Subsidies	Subsidy	Charges		Funas	Current				Recoverable
3 TPA907703 Redevelopment of CP 5 (JV)												
3 1 Redevelopment of CP 5 (JV)	01/01/201612/31/2019	100	0	0	0	0	0	0	0	100		0 0
	Project Sub-total:	100	0	0	0	0	0	0	0	100		0 0
3 TPA907736 Pay & Display Equip, Zeaq 2013-2014 S2												
3 2 Pay & Display Equip, Zeag 2013-2014 S2	01/01/2011 12/31/2015	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
3 TPA907960 242 Danforth, E. of Broadview (CP 78 extension)	·											
0 1 242 Danforth, E. of Broadview (CP 78 extension) S2	01/01/2014 12/31/2014	45	0	0	0	0	0	0	45	0		0 0
0 2 242 Dnaforth, E. of Broadview (CP 78 exten) 2016	01/01/2021 12/31/2021	400	0	0	0	0	0	0	400	0		0 0
1 3 242 Danforth E (CP 78 exension) 2017	01/01/2011 12/31/2011	300	0	0	0	0	0	0	300	0		0 0
	Project Sub-total:	745	0	0	0	0	0	0	745	0		0 0
3 TPA907961 Oakwood, E. of Eglinton (#2) S2												
3 1 Oakwood, E. of Eglinton (#2) S2	01/01/2017 12/31/2017	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
3 TPA908089 2204, 2212 Eglinton W. (CP 673)												
3 1 2204, 2212 Eglinton W. (CP 673) S2	01/01/201512/31/2016	498	0	0	0	0	0	0	498	0		0 0
3 2 2204, 2212 Eglinton W. (CP 673) 2016 S2	01/01/2016 12/31/2017	285	0	0	0	0	0	0	285	0		0 0
	Project Sub-total:	783	0	0	0	0	0	0	783	0		0 0
3 TPA908097 Upgrade to Retail and other components S2												
3 1 Upgrade to Retail and other components S2	01/01/201612/31/2017	1,000	0	0	0	0	0	0	1,000	0		0 0
	Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0		0 0
3 TPA908361 Maintenance Facility												
3 1 Maintenance Facility	01/01/2017 12/31/2017	5,000	0	0	0	0	0	0	5,000	0		0 0
	Project Sub-total:	5,000	0	0	0	0	0	0	5,000	0		0 0
3 TPA908362 Distillery/ West Donlands												
3 1 Distillery/ West Donlands	01/01/2017 12/31/2017	20,000	0	0	0	0	0	0	20,000	0		0 0
	Project Sub-total:	20,000	0	0	0	0	0	0	20,000	0		0 0
3 TPA908363 Carpark Provision 2017												
3 1 Carpark Provision 2017	01/01/2017 12/31/2017	10,000	0	0	0	0	0	0	10,000	0		0 0
·	Project Sub-total:	10,000	0	0	0	0	0	0	10,000	0		0 0
	•		1									



CITY OF TORONTO

Appendix 5: 2017 Capital Projects with Financing Detail

Project/Financing	1	2017 Financing													
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		
3 TPA908364	Sub Station Replacement CP 26														
3 1 S	ub Station Replacement CP 26	01/01/2017 12/31/2017	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		
3 TPA908366	Painting CP 52														
3 1 P	ainting CP 52	01/01/2017 12/31/2017	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		
3 TPA908367	Ventitation Modification CP 34														
3 1 \	entilation Modification CP 34	01/01/2017 12/31/2017	250	0	0	0	0	0	0	250	0		0 0		
		Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0		
3 TPA908368	Substation Replacement CP 43 (C1)														
3 1 S	ubstation Replacement CP 43 (C1)	01/01/2017 12/31/2017	250	0	0	0	0	0	0	250	0		0 0		
		Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0		
3 TPA908369	Sprinkler, Fire Alarm, Standpipe CP 42														
3 1S	prinkler, Fire Alarm, Standpipe CP 42	01/01/2017 12/31/2017	400	0	0	0	0	0	0	400	0		0 0		
		Project Sub-total:	400	0	0	0	0	0	0	400	0		0 0		
3 TPA908370	Painting CP 43														
3 1 F	Painting CP 43	01/01/2017 12/31/2017	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 TPA908371	Parking Guidance System														
3 1P	arking Guidance System	01/01/2017 12/31/2017	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 TPA908372	Entrance Signage CP 52														
3 1E	ntrance Signage CP 52	01/01/2017 12/31/2017	1,400	0	0	0	0	0	0	1,400	0		0 0		
		Project Sub-total:	1,400	0	0	0	0	0	0	1,400	0		0 0		
3 TPA908373	Greening Plus 2017 Various CP's														
	reening Plus 2017 Various CP's	01/01/2017 12/31/2017	1,700	0	0	0	0	0	0	1,700	0		0 0		
		Project Sub-total:	1,700	0	0	0	0	0	0	1,700	0		0 0		
3 TPA908374	Exhaust Fan, Drain, Concrete CP 36														
	Exhaust Fan, Drain, Concrete CP 36	01/01/2017 12/31/2017	2,000	0	0	0	0	0	0	2,000	0		0 0		
		Project Sub-total:	2,000	0	0	0	0	0	0	2,000	0		0 0		
		•													

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(Phase 2) 09-Toronto Parking Authority

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

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



CITY OF TORONTO

Appendix 5: 2017 Capital Projects with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing	Γ	2017	Financing										
Priority Project Project Name	Start Date Completion C Date	ash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
3 TPA908381 437 Rogers Road													
3 1 437 Rogers Road	01/01/2015 12/31/2017	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	
Program Total:		128,335	0	0	0	0	0	0	118,485	9,850		0 0	

Status Code Description

S2 Prior Year (With 2017 and\or Future Year Cashflow) S2

S3 S3 Prior Year - Change of Scope 2017 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

Health and Safety C01 01 02 Legislated C02

03 State of Good Repair C03

Service Improvement and Enhancement C04 04

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

Appendix 6

Reserve / Reserve Fund Review

Table 11: Reserve / Reserve Fund – Program Specific (\$000s)

(4000)													
		Projected	Contributions / (Withdrawls)										
	Project / SubProject Name	Balance as at											
Reserve / Reserve Fund Name	and Number	Dec 31, 2016*	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Toronto Parking Authority Capital	Beginning Balance	3,345	3,421	3,821	4,229	4,646	5,370	1,609	2,698	3,808	2,441	3,597	
Expenditure Reserve (XR6002)	Withdrawls (-)												
	Harbourfront						(4,500)						(4,500)
	Expanded Facilities - Bloor St									(2,500)			(2,500)
	Cabbagetown											(2,400)	(2,400)
	Bloor/ Dundas											(2,900)	(2,900)
	Total Withdrawls			-	-	-	(4,500)	-	-	(2,500)		(5,300)	(12,300)
	Contributions (+)												
	Projected Profits and Interest	76	400	408	416	724	739	1,089	1,111	1,133	1,155	2,102	9,353
	Total Contributions	76	400	408	416	724	739	1,089	1,111	1,133	1,155	2,102	9,353
Total Reserve Fund Balance at Year-End	l	3,421	3,821	4,229	4,646	5,370	1,609	2,698	3,808	2,441	3,597	399	

^{*} Based on the 2016 Q2 Variance Report

		Projected	Contributions / (Withdrawls)										
	Project / SubProject Name	Balance as at											
Reserve / Reserve Fund Name	and Number	Dec 31, 2016*	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Parking Payment in Liu Reserve Fund	Beginning Balance	1,856	1,886	1,916	1,946	1,976	2,006	2,036	2,066	2,096	2,126	2,156	
(XR1016)	Withdrawls (-)												
	College/Dovercourt											(2,000)	(2,000)
	Total Withdrawls			-	-	-						(2,000)	(2,000)
	Contributions (+)												
	Projected Profits and Interest	30	30	30	30	30	30	30	30	30	30	30	330
	Total Contributions	30	30	30	30	30	30	30	30	30	30	30	330
Total Reserve Fund Balance at Year-End		1,886	1,916	1,946	1,976	2,006	2,036	2,066	2,096	2,126	2,156	186	

^{*} Based on the 2016 Q2 Variance Report