# Toronto 2017 BUDGET JUDIE EX20,24



## **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-anddisplay 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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#### 2017 Capital Budget

#### **Toronto Parking Authority**

#### **Capital Spending and Financing**

## 2017-2026 Capital Budget and Plan by Expenditures Category





#### 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.

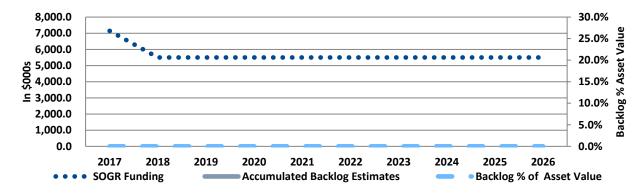
#### Where does the money come from?

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.



#### 2017 Capital Budget

#### **Toronto Parking Authority**

#### **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

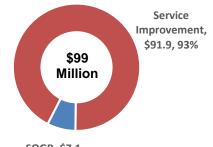
The 2017 Recommended Capital Budget for Toronto Parking Authority of \$99.049 million, excluding carry forward funding, will:

- 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).



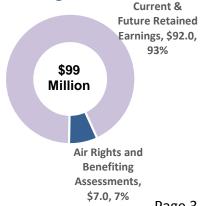


#### 2017 Capital Budget by Project Category



SOGR, \$7.1, 7%

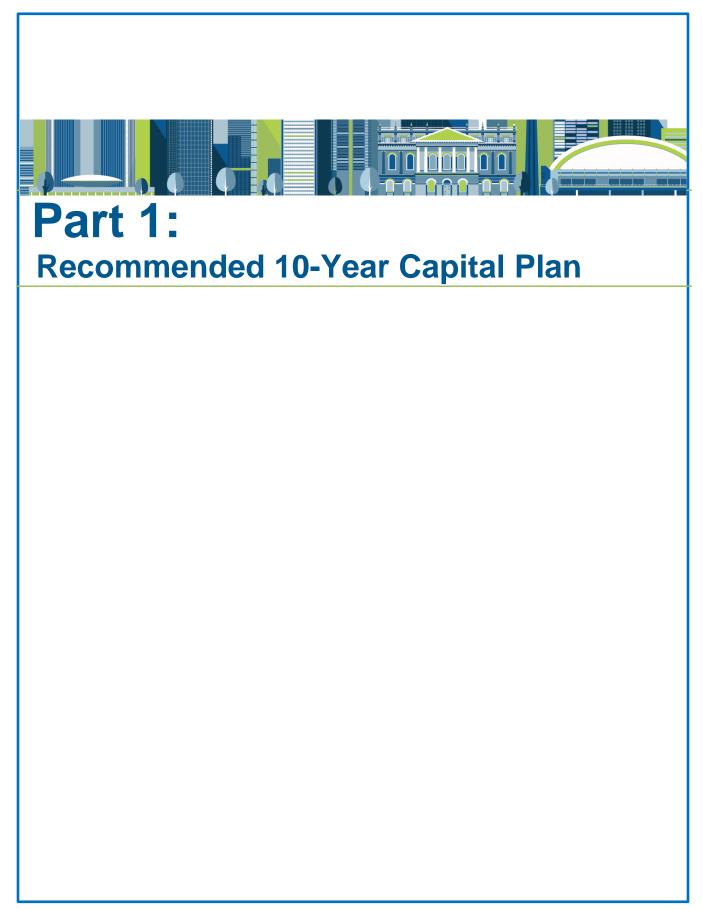
#### **By Funding Source**



#### **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:
    - i. 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.
- 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.



#### 2017 Capital Budget

#### **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.

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100,000 Carry Fwd to 2017									
80,000									
<u> २</u>									
40,000									
20,000									
2016 Budget 2016	20	017	2018	1	2019	1	2020	2	021
Projected Actua	l Bu	dget	Plan		Plan		Plan	Р	lan
<b>2016</b> C	arıy Forward (ir	nto 2017)			Gross	Expenditures			
				2017 Cap	oital Budge	et and 2018	8 - <b>2021</b> Ca	pital Plan	E Veen
	201	16	2017	2018	2019	2020	2021	2017 - 2021	5-Year Total Percent
	Dudeet	Projected							
	Budget	Actual*							
Gross Expenditures:									
2015 Capital Budget & Approved FY Commitments	86,043	55,258							
Requested Changes to Approved FY Commitments									
2017 New/Change in Scope and Future Year Comm	itments		99,049					99,049	28.3%
2017- 2021 Capital Plan Estimates				64,857	65,139	81,118	40,297	251,411	71.7%
2-Year Carry Forward for Reapproval									
1-Year Carry Forward to 2017		29,286	<b></b>						
Total Gross Annual Expenditures & Plan	86,043	84,544	99,049	64,857	65,139	81,118	40,297	350,460	100.0%
Program Debt Target									
Financing: Debt									
Reserves/Reserve Funds							4,500	4,500	1.3%
Current & Future Retained Earnings			92,049	47,912	44,339	16,918	29,797	231,015	65.9%
Air Rights and Benefiting Assessments			7,000	16,945	20,800	64,200	6,000	114,945	32.8%
Debt Recoverable			,	.,	.,	. ,====	.,	114,545	32.070
Other Revenue									
Total Financing			99,049	64,857	65,139	81,118	40,297	350,460	100.0%
By Project Category:									
Health & Safety									
Legislated SOGR			7,145	5,500	5,500	5,500	5,500	29,145	8.3%
Service Improvement			91,904	59,357	59,639	75,618	34,797	321,315	91.7%
bernee improvement									
Growth Related					65,139	81,118	40,297	350,460	100.0%
Growth Related Total by Project Category			99,049	64,857			700 110		
Growth Related Total by Project Category Asset Value (\$) at year-end	rrent plan)	676,246	99,049 682,696	64,857 696,350	710,277	772,983	788,442		
Growth Related Total by Project Category Asset Value (\$) at year-end Yearly SOGR Backlog Estimate (not addressed by cur	rrent plan)	676,246					788,442		
Growth Related Total by Project Category Asset Value (\$) at year-end Yearly SOGR Backlog Estimate (not addressed by cur Accumulated Backlog Estimate (end of year)	rrent plan)	<b>676,246</b>					<b>788,442</b> 0.0%		
Growth Related Total by Project Category Asset Value (\$) at year-end Yearly SOGR Backlog Estimate (not addressed by cur Accumulated Backlog Estimate (end of year) Backlog: Percentage of Asset Value (%)	rrent plan)		682,696	696,350	710,277	772,983			
Growth Related Total by Project Category Asset Value (\$) at year-end Yearly SOGR Backlog Estimate (not addressed by cur Accumulated Backlog Estimate (end of year) Backlog: Percentage of Asset Value (%) Debt Service Costs	rrent plan)		682,696	696,350	710,277	<b>772,983</b>		(17.370)	
Growth Related Total by Project Category Asset Value (\$) at year-end Yearly SOGR Backlog Estimate (not addressed by cur Accumulated Backlog Estimate (end of year) Backlog: Percentage of Asset Value (%)	rrent plan)		682,696	<b>696,350</b> 0.0%	<b>710,277</b>	772,983	0.0%	(17,370)	

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

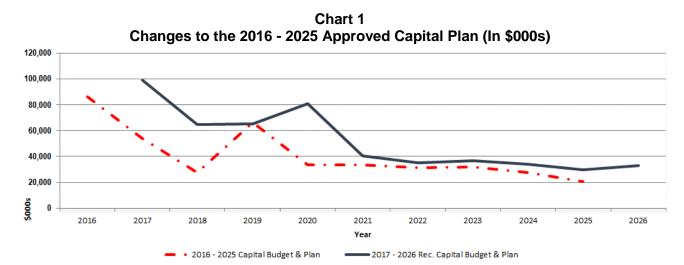
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0	-	2022 Plan		2023 Plan			2024 Plar	1		2025 Plan	•	2026 Plan	I
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									2022 -	2026 Ca	pital Plan		
													10-Year
						2022	20	23	2024	2025	2026	2017 - 2026	Total
													Percent
Gross Expend	lituros												
		Annroved	FY Commitmen	tc									
	•		d FY Commitmer										
	-		Future Year Con									99,049	19.1%
2022 - 2026 Ca	•					35,32	.7 3	6,659	33,992	29,85	6 32,800	420,045	80.9%
Total Gross A	nnual E	kpenditu	res & Plan			35,32		6,659	33,992	29,85		519,094	100.0%
Program Debt		•					-			-,		,	
-	Turget												
Financing:													
Recommende													
Reserves/Res							-		2,500	20.05	7,300	14,300	2.8%
Current & Fut			-			28,46		4,159	27,192	29,85	6 25,500	376,189	72.5%
Air Rights an Debt Recover		ung Asses	sments			6,86	0	2,500	4,300			128,605	24.8%
Other Revenu													
Total Financir						35,32	2 2	6,659	33,992	29,85	6 32,800	519,094	100.0%
	-					35,32	./ 3	0,039	33,392	25,85	0 32,800	313,034	100.0%
By Project Cat													
Health & Safe	ety												
Legislated SOGR							0	F F 00	F 500	F F 6			10.9%
	womont					5,50 29,82		5,500 1,159	5,500	5,50 24,35		56,645 462,449	10.9% 89.1%
	Service Improvement Growth Related						., 5	1,133	28,492	24,33	· 27,300	702,449	05.1/0
	tal by Project Category						2 2	6,659	33,992	29,85	6 32,800	519,094	100.0%
						35,32						313,034	
Asset Value(\$) at Yearly SOGR_Ba			taddressed by	current nla	an)	804,21	.1 82	0,295	836,701	853,43	5 870,504		
Accumulated Ba				current pro	,								
Backlog: Percent	<u> </u>					0.0	)%	0.0%	0.0%	0.0	% 0.0%		
Debt Service Co	-		-					2.3/0	0.070	0.0			
	1.1.1.2					1							
		gram Cost	-c			106	51) (	1 460)	(2 275)	(1 20	0) (1 200)	(21 656)	
Operating Impa		ogram Cost	:S			(96	51) (	1,460)	(2,275)	(1,39	0) (1,200)	(24,656)	

Table 1b10-Year Capital Plan2022 - 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.



(\$000s)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	10-Year Total
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		411,673
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	519,094
Change %		83.8%	136.2%	-1.8%	141.7%	21.0%	13.5%	15.8%	22.8%	44.9%		26.1%
Change \$		45,164	37,400	-1,200	47,550	7,000	4,200	5,000	6,300	9,250		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 2Summary of Project Changes (In \$000s)

\$000s	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2017	2025 Total
2016 - 2025 Capital Budget & Plan	86,043	53,885	2018	66,339	33,568	33,297	31,127	31,659	2024	2025	2026	2017 - 2	325,630
2017 - 2026 Rec. Capital Budget & Plan	80,045	99,049	64,857	65,139	81,118	40,297	35,327	36,659	33,992	20,808	32,800		4 <u>86.29</u> 4
Capital Budget & Plan Changes (2015 - 202	3)	45,164	37,400	(1,200)	47,550	7,000	4,200	5,000	6,300	9,250	32,800		160,664
Capital Budget & Flan Changes (2013 - 202	3	45,104	37,400	(1,200)	47,550	7,000	4,200	5,000	0,300	5,230			100,004
													Revised
	Total Project Cost	2017	2018	2019	2020	2021	2022	2023	2024	2025	2017 - 2025	2026	Total Project Cost
Previously Approved													
Projects Deferred from 2016													
CP 505 Cliveden Expansion	500		500								500		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)		
Weston Cultural Hub S2 (JV)	1,000		(1,000)							(2,000)	(1,000)		
Greektown (Danforth East)	500		(1,000)								(1,000)		
Yonge/ York Mills	14,500		(500)		(14,500)						(14,500)		
Nesbitt Lodge CP 17	2,100		(2,100)		(= :,= 50)						(2,100)		İ
Carpark at 8 Abitibi	500		. , ,		(500)						(500)		
Subtotal	20,600	-	(3,600)	-	(15,000)	-	-	-	-	(2,000)	(20,600)	-	-
Channa in Sanna													
Change in Scope	4 74 3	300									300		2.012
St. Clair/ Oakwood Avenue, North of Lawrence (Caribou)	1,713 332	300 418									418		2,013 750
242 Danforth, E. of Broadview (CP 78	332	418									418		750
Expansion)	449	300									300		749
Painting Stage 2 CP 36	305	95									95		400
2300 Lakeshore CP 533	698	101									101		799
1220-1222 Wilson Ave	950	1,200									1,200		2,150
437 Rogers	22	200									200		222
Subtotal	4,468	2,614	-	-	-	-	-	-	-	-	2,614	-	7,082
Increase in Projects Costs													
Kingston Road - West of Victoria Park (YMCA)	3,400	(3,400)					3,500				100		3,500
Ryerson/ Metropolitan	12,500	(3,400)			(12,500)	15,000	3,500	10,000			12,500		25,000
Davisville/ Yonge	3,000	300	3,000		(12,500)	15,000	(3,000)	10,000			300		3,300
Redevelopment of CP 5 (JV)	3,200	100	0,000				-				100		3,300
Subtotal	22,100	(3,000)	3,000	-	(12,500)	15,000	500	10,000	-	-	13,000	-	35,100
Decrease in Projects Costs													
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)	3,500	3,500
Subtotal	4,900	(2,000)	-	-	-	(2,900)	-	-	-	-	(4,900)	7,500	7,500
Timing Changes													
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)	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		20,000
Carpark Provisions 2017		10,000	10,000	10,000							30,000		30,000
PACE Portfolios		21,000									21,000		21,000
Parking Guidance System Instalaltion		500									500		500
51 Dockside		16,400									16,400		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		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			10,000	7,200	6,000	6,000	2,500	2,500	1,800		36,000		36,000
New SOGR		1,550									1,550		1,550
Total Naw		79,450	29,400	31,000	13,950	12,450	6,300	4,500	3,800	7,000	<u>187.85</u> 0	2,000	189,850
Total New	02.210												
Total Changes	82,318	45,164	37,400	(1,200)	47,550	7,000	4,200	5,000	6,300	9,250	( 160,664 )	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

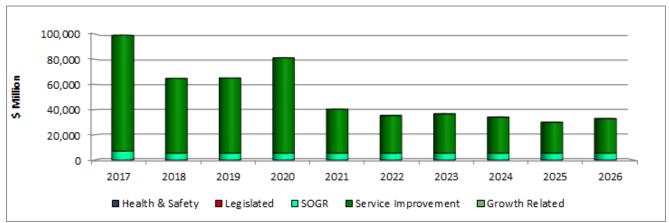


Chart 2 2017 – 2026 Recommended Capital Plan by Project Category (In \$000s)

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:

	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*												
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													
2300 Lakeshore - CP 533		101										101	101
437 Rogers Road 242 Danforth, E. of Broadview (CP 78)		200 300										200 300	200
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 Authorization		485	512	539	568	597	627	659	692	356		5,035	5,035
King/ E. of Spadina - Revitalization SE Corner								6,000				6,000	6,000
Spadina/ Bloor (Redevelopment of CP 31)								0,000	4,000			4,000	4,000
Redevelopment of CP 5 (15 Wellesley)		100		3,200								3,300	3,300
St. Clair/ Oakwood (287 Rushton)		300										300	300
Arrow/Finch Maintenance Facility		5,000 5,000										5,000 5,000	5,000 5,000
775 King Street (CP 272)		5,000											-
Redevelopment of CP 217 1445 Bathurst		10,600										10,600	10,600
Distillery/West Donlands		20,000	10.000	10.000								20,000	20,000
Carpark Provisions 2017 Davisville/ Yonge (CP 280 open cut Glebe/ Imperial)		10,000 300	10,000 3,000	10,000								30,000 3,300	30,000
PACE Porfolios	<u> </u>	21,000	3,000									3,300 21,000	21,000
Parking Guidance System Installation		500										500	500
Oakwood, W.of Eglinton (Redevelopment of CP 664)			445									445	445
CP 168 Expansion			500									500	500
CP 505 Cliveden Expansion North York Centre - South (Sheppard to Finch)			500 4,000									500 4,000	500 4,000
Bessarion Community Centre			4,000									4,000	4,000
11 Wellesley			6,500									6,500	6,500
Queen/Soho			10,500									10,500	10,500
Queen St West (Spadina to Bellwoods) 50 Wellesley				2,400		2,250					-	2,250 2,400	2,250 2,400
Redevelopment of CP 224 (34 Hannah)				8,000								8,000	8,000
St. Lawrence Market North				14,500								14,500	14,500
CP 15 Redevelopment (JV)					39,200							39,200	39,200
Redevelopment of CP 412					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						4,500		40.000				4,500	4,500
Metropolitan/ Church (56 Queen East, 51 Bond) Harbord - Spadina to Major						15,000	2,000	10,000				25,000 2,000	25,000 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 Bay/ Lakeshore (Downtown Fringe - South)							10,900	10,000				10,900 10,000	10,900
Redevelopment of CP 411, Roe Ave.								10,000	2,500			2,500	2,500
Expanded Facilities - Bloor St W (Glendonwynne to									2,500				
Durie)												2,500	2,500
Avenue Rd & Davenport King/Spadina Re-investment Area (W. of Spadina,									2,500			2,500	2,500
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 College/Dovercourt										10,000	2,000	10,000 2,000	10,000 2,000
Roncesvalles	<u> </u>										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) Bloor/ Bathurst											4,000 8,500	4,000 8,500	4,000 8,500
592 and 598 Gerrard East					500						5,500	500	500
11 Brock					1,000							1,000	1,000
St. Patrick CP 221			0.400	4,400	C 450	C 450	2 000	2 000	2 000	2 000	2.000	4,400	4,400
Replacement Plan for Bikelanes CP Provisions due to City Initiatives	<u> </u>		9,400 10,000	9,400 7,200	6,450 6,000	6,450 6,000	3,800	2,000 2,500	2,000	2,000	2,000	43,500 36,000	43,500 36,000
51 Dockside		16,400	10,000	7,200	3,000	5,000	2,500	2,500	1,000			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
Total Expenditures by Category (excluding carry forward)	-	99,049	64,857	65,139	81,118	40,297	35,327	36,659	33,992	29,856	32,800	519,094	519,094

 Table 3

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

#### 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

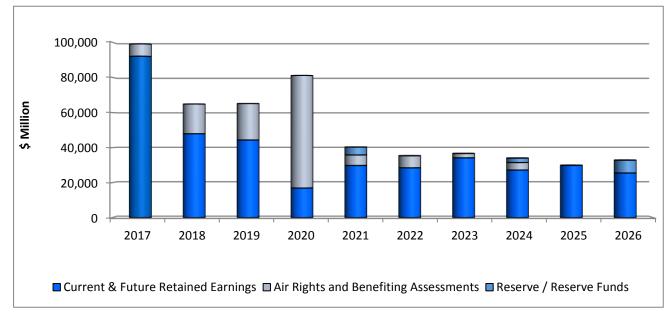
Included as a sub-set of the 10-Year Capital Plan is the 2017 Recommended Capital Budget and Future Year Commitments, that consists of 2017 and future year cash flow for projects previously approved by Council; adjustments (Scope Change) to those previously approved projects; as well as new projects 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 3a2017 Cash Flow & Future Year Commitments (In \$000s)

											Total 2017 Cash Flow
											& 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
Signage Upgrade CP 29	100										100
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)	6,000										6,000
Subtotal	29,286										29,286
Change in Scope											
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	2,614										2,614
New w/Future Year											
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 Pay & Display Upgrade Online Credit Card	2,000										2,000
Authorization	485										485
Redevelopment of CP 5 (15 Wellesley)	100										100
Arrow/Finch	5,000										5,000
Maintenance Facility	5,000										5,000
Redevelopment 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 Total Expanditure	96,435										96,435
Total Expenditure	128,335										128,335
Financing: Current & Future Retained Earnings	118,485										118,485
=	9,850										9,850
Air Rights and Benefiting Assessments											

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

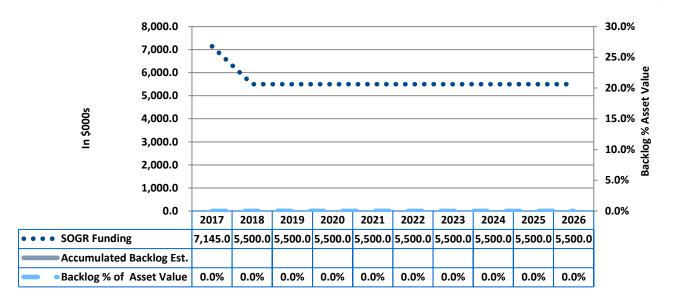


Chart 4 SOGR Funding & Backlog (In \$000s)

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

						-								
Due in ste	2017			8 Plan	2019			) Plan		. Plan	2017 - 2		2017 -	
Projects	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
New Projects - 2017														
592 and 598 Gerrard East									25.0		25.0		25.0	
11 Brock			45.0						50.0		50.0		50.0	
437 Rogers Road			45.0								45.0		45.0	
Avenue, North of Lawrence														
(186 Caribou CP 421)			95.9								95.9		95.9	
St. Clair/ Oakwood (287														
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	
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					25.0						25.0		23.0	
cut Glebe/Imperial)					175.0						175.0		175.0	
, , ,					175.0						175.0		175.0	
North York Centre - South														
(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	
Queen/ Soho					540.0						540.0		540.0	
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	
Redevelopment of Carpark 12 -														
JV (30 Alvin)									465.0		465.0		465.0	
1117 Dundas W /Dovercourt									10510		10510		10510	
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									1,900.0		1,900.0		1,900.0	
-													442 5	
Bellwoods)													112.5	
Harbourfront													225.0	
Harbord - Spadina to Major													100.0	
Queen East - Kippendavie to			1											
Lee													150.0	
Little Italy													175.0	
907 Kingston Road - West of			1											
Victoria Park (YMCA)													175.0	
St. Clair W - CP 41 (7 Norton)														
Corso Italia CP \$4,200; retail														
\$6,700			1										210.0	
King/ E. of Spadina -		1	1											
Revitalization SE Corner			1										300.0	
Bay/ Lakeshore (Downtown														
Fringe - South)			1										500.0	
Metropolitan/ Church (56													500.0	
Queen East, 51 Bond)													1,250.0	
Queen East, ST BOUD		1	I	I		I							1,250.0	

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

\_\_\_\_\_

 Table 5

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

	2017 Budget		201	8 Plan	2019	Plan	2020	0 Plan	202	L 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 Eglinte	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 31<sup>st</sup> 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-anddisplay 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.

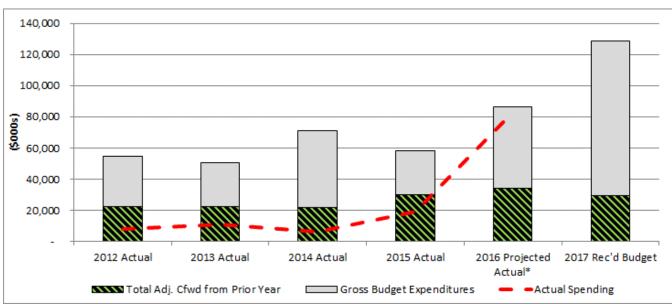


#### **Issues for Discussion**

#### 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



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.



#### 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.

#### 2016 Financial Performance

	2016 Budget Variance Analysis (In \$000's)														
2016 Budget As of June. 30, 2016 Projected Actuals at Year-End Unspent Balance															
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent									
86,043	1,196	1.4%	82,913	96.4%	3,130	3.6%									

Table 9

\* 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)

Project	Total Project Cost	Prior Year Carry Forward	2017	2018	2019	2020	2021	2017 - 2021	2022	2023	2024	2025	2026	2017 - 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		400					400						400
Painting CP 43	500		500					500						500
Entrance Signage Architectural CP 52	1,400		1,400					1,400						1,400
Greening Plus 2017 various CP's	1,700		1,700					1,700						1,700
Exhaust Fan, Drain and Concrete CP 36	2,000		2,000					2,000						2,000
Structural Maintenance & Technology (Greening Plus)	49,500	050		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		850						850						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						200						200
Illuminated Signage Upgrade CP 52		150						150						150
2 Pay Booths CP 58		150						150						150
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		100						100						100
CP1 Retail Upgrades		612						612						612
Upgrades to Retail and other components		1,000						1,000						1,000
Signage Upgrade CP 26		100						100						100
Sub-Total		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
Service Improvements:		600	404											
2300 Lakeshore - CP 533	200	698	101					799						799
437 Rogers Road	200		200					200						200
242 Danforth, E. of Broadview (CP 78)		445	300					745						745
Avenue, North of Lawrence (186 Caribou CP 421)		326	418					744						744
Oakwood, East of Eglinton		700						700						700
Chinahouse (CP 655)		9,800						9,800						9,800
CP 1 Addition of 2 Levels		2,500						2,500						2,500
2204,2212 Eglinton W. (CP 673)		783						783						783
1220-1222 Wilson Ave (CP 422)		975	1,200					2,175						2,175
Pay & Display Equipment		850						850						850
P&D 3D Modem Emulation Board		1,542						1,542						1,542
Pay & Display Upgrade Online Credit Card	5 005		105		500	5.00	507		c		600	250		
Authorization	5,035		485	512	539	568	597	2,701	627	659	692	356		5,035
King/ E. of Spadina - Revitalization SE Corner	6,000									6,000				6,000
Spadina/ Bloor (Redevelopment of CP 31)	4,000										4,000			4,000
Redevelopment of CP 5 (15 Wellesley)	3,300		100		3,200			3,300						3,300
Rosedale/Woodlawn garage		100						100						100
St. Clair/ Oakwood (287 Rushton)	300		300					300						300
Arrow/Finch	5,000		5,000					5,000						5,000
Maintenance Facility	5,000		5,000					5,000						5,000
775 King Street (CP 272)		6,000						6,000						6,000
Redevelopment of CP 217 1445 Bathurst	10,600		10,600					10,600						10,600
Distillery/ West Donlands	20,000		20,000					20,000						20,000
Carpark Provisions 2017	30,000		10,000	10,000	10,000			30,000						30,000
Davisville/ Yonge (CP 280 open cut Glebe/ Imperial)	3,300		300	3,000				3,300						3,300
PACE Porfolios	21,000		21,000					21,000						21,000
Parking Guidance System Installation	500		500					500						500
Oakwood, W.of Eglinton (Redevelopment of CP 664)	445			445				445						445
CP 168 Expansion	500			500				500						500
CP 505 Cliveden Expansion	500			500				500						500
North York Centre - South (Sheppard to Finch)	4,000			4,000				4,000						4,000
Bessarion Commnunity Centre	4,000			4,000				4,000						4,000
11 Wellesley	6,500			6,500				6,500						6,500
Queen/ Soho	10,500			10,500				10,500						10,500
Queen St West (Spadina to Bellwoods)	2,250						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			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					2,000

2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan – Continued (\$000s)														
	Total	Prior Year												
Project	Project Cost	Carry Forward	2017	2018	2019	2020	2021	2017 - 2021	2022	2023	2024	2025	2026	2017 - 2026 Total
•			2017	2010	2019	2020	2021	2021		2023	2024	2025	2020	
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			3 500

Table 10

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
Sub-Total		24,719	91,904	59,357	59,639	75,618	34,797	346,034	29,827	31,159	28,492	24,356	27,300	487,168
														-
51 Dockside	16,400		16,400					16,400						16,400
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
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
St. Patrick CP 221	4,400				4,400			4,400						4,400
11 Brock	1,000					1,000		1,000						1,000
592 and 598 Gerrard East	500					500		500						500
Bloor/Bathurst	8,500												8,500	8,500
Leslieville (Queen E. of Carlaw/ Coxwell)	4,000												4,000	4,000
St. Clair W BIA (Dufferin to Christie)	3,500												3,500	3,500
Bloor/ Dundas	2,900												2,900	2,900
Cabbagetown	2,400												2,400	2,400
Roncesvalles	2,000												2,000	2,000
College/Dovercourt	2,000												2,000	2,000
Financial District East of University	10,000											10,000		10,000
Yonge, S. of Eglinton	7,000											7,000		7,000
Bathurst/ Queens Quay	5,000											5,000		5,000
Portland to Bathurst)	12,500										12,500			12,500
King/Spadina Re-investment Area (W. of Spadina,														
Avenue Rd & Davenport	2,500										2,500			2,500
Durie)	2,500										2,500			2,500

### Appendix 3

2017 Recommended Capital Budget; 2018 to 2026 Recommended Capital Plan

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

	. J																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year	Cash Flo	w Comm	nitments	Finance	d By		
	oject No. <u>Project Name</u> oProj No. Sub-project Name	Ward	l 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	2 De	Debt - Recoverable ebt	Total Financing
TPA000003	Harbourfront																						
3 1	Harbourfront	20	S6	04	0	0	C	0 0	4,500	4,500	0	4,500	(	) (	) (	0	4,500	C	)	0 (	0	0 0	4,500
	Sub-total				0	0	C	) 0	4,500	4,500	0	4,500	C	) C	) 0	0	4,500	C	)	0	0	0 0	4,500
<u>TPA000010</u>	Expanded Facilities - Bloor St. W (Glend/	(Durie)																					
32	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	C	0 0	(	0 0	2,500	2,500	(	D C	) C	0	2,500	(	)	0 0	0	0 0	2,500
	Sub-total				0	0	C	0 0	C	0 0	2,500	2,500	C	) C	) 0	0	2,500	C	)	0	0	0 0	2,500
TPA000035	King, West of Spadina (Re-investment Ar	<u>ea)</u>																					
32	King, West of Spadina (Re-investment Ar	rea) 20	S6	04	0	0	C	0 0	C	0 0	12,500	12,500	(	o c	) C	0	0	C	) 12,50	00 (	0	0 0	12,500
	Sub-total				0	0	C	) 0	(	0 0	12,500	12,500	C	) C	) 0	0	0	C	) 12,50	00	0	0 0	12,500
TPA000046	Harbord - Spadina To Major																						
32	Harbord - Spadina to Major	20	S6	04	0	0	C	0 0	C	0 0	2,000	2,000	(	o c	) C	0 0	0	C	2,00	00 (	0	0 0	2,000
	Sub-total				0	0	C	) 0	C	0 0	2,000	2,000	C	) C	) 0	0	0	C	2,00	00	0	0 0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						
33	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	C	0 0	2,250	2,250	0	2,250	C	D C	) C	0	0	(	) 2,25	50 (	0	0 0	2,250
	Sub-total				0	0	C	) 0	2,250	2,250	0	2,250	C	) (	) 0	0	0	C	) 2,25	50	0	0 0	2,250
TPA000051	Davisville/Yonge																						
2 3	Davisville/ Yonge	22	S5	04	300	3,000	C	0 0	C	3,300	0	3,300	(	o c	) C	0 0	0	C	3,30	00 (	0	0 0	3,300
	Sub-total				300	3,000	C	) 0	C	3,300	0	3,300	C	) C	) 0	0	0	C	3,30	00	0	0 0	3,300
TPA000057	907 Kingston Rd W of Victoria Park																						
2 2	907 Kingston Rd. W of Victoria Park	32	S6	04	0	0	C	0 0	C	0 0	3,500	3,500	C	) (	) C	0	0	C	) 3,50	00 0	0	0 0	3,500
	Sub-total				0	0	C	) 0	C	0 0	3,500	3,500	C	) C	) 0	0	0	C	) 3,50	00	0	0 0	3,500
TPA000061	Queen East (Kippendavie to Lee)																						
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	C	0 0	C	0 0	3,000	3,000	C	D C	) C	0	0	C	3,00	00 0	0	0 0	3,000
	Sub-total				0	0	C	) 0	(	0 0	3,000	3,000	C	) (	) 0	0	0	(	3,00	00	0	0 0	3,000
TPA000471	Avenue Rd. & Davenport																						
32	Avenue Rd Davenport	19	S6	04	0	0	C	0 0	C	0 0	2,500	2,500	(	) (	) C	0 0	0	C	) 2,50	00 (	0	0 0	2,500
	Sub-total				0	0	C	) 0	C	0 0	2,500	2,500	C	) C	) 0	0	0	(	) 2,50	00	0	0 0	2,500
TPA906239	St. Clair/ Oakwood									1													
1																							

#### **CITY OF TORONTO**

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

	·																				
						Curr	rent and F	uture Yea	r Cash Flo	w Commit	ments			Cu	rrent and F	uture Year Cash	Flow Com	nitments I	inanced	Ву	
	<u>pject No. Project Name</u> 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	Reserves Fund	Capital rve from ds Current		Other2	Debt - Recoverabl Debt	e Total Financing
TPA906239	· · · · ·																				
32	St. Clair/ Oakwood	21	S3	04	300	0	0	C	0	300	0	300	c	) (	o c	0	0	0 300	0 0	0	0 300
	Sub-total				300	0	0	C	0	300	0 0	300	0	) (	0 0	0	0	0 300	) C	0	0 300
<u>TPA906550</u>	North York Center - South																				
2 1	North York Center -South	23	S6	04	0	4,000	0	C	0	4,000	0	4,000	C	) (	D C	0	0	0 4,000	0 0	0	0 4,000
	Sub-total				0	4,000	0	C	(	4,000	0 0	4,000	O	) (	0 0	0	0	0 4,000	) C	0	0 4,000
TPA906551	Rosedale/ Woodlawn																				
2 1	Rosedale/ Woodlawn	27	S2	04	100	0	0	C	0	100	0	100	C	) (	) (	0	0	0 100	0 0	0	0 100
	Sub-total				100	0	0	C	(	100	0 0	100	0	) (	) 0	0	0	0 100	) C	0	0 100
TPA906552	Bay/Lakeshore (downtown fringe south)																				
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	0	C	0	0 0	10,000	10,000	C	) (	0 0	0	0	0 10,000	0 0	0	0 10,000
	Sub-total				0	0	0	C	(	) C	10,000	10,000	0	) (	) 0	0	0	0 10,000	) C	0	0 10,000
<u>TPA906837</u>	King E. of Spadina - Revitalization																				
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	0	C	0	0	6,000	6,000	c	) (	D C	0	0	0 6,000	0 0	0	0 6,000
	Sub-total				0	0	0	C	0	) C	6,000	6,000	0	) (	) 0	0	0	0 6,000	) C	0	0 6,000
<u>TPA906846</u>	St. Clair West P 41 (Corso Italia)																				
32	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	0	C	0	0	10,900	10,900	c	) (	o c	0	0	0 6,540	4,360	0	0 10,900
	Sub-total				0	0	0	C		) C	) 10,900	10,900	0	) (	0 0	0	0	0 6,540	4,360	0	0 10,900
<u>TPA906990</u>	Redevelopment of CP 12																				
33	Redevelopment of CP 12	22	S6	04	0	0	0	9,300	0	9,300	0	9,300	c	) (	D C	0	0	0 C	9,300	0	0 9,300
	Sub-total				0	0	0	9,300		9,300	0 0	9,300	0	) (	0 0	0	0	0 C	9,300	0	0 9,300
<u>TPA907139</u>	Financial District East of University																				
3 1	Financial District East of University	28	S6	04	0	0	0	C	0	0 0	10,000	10,000	C	) (	D C	0	0	0 10,000	0 0	0	0 10,000
	Sub-total				0	0	0	C		) C	10,000	10,000	0	) (	0 0	0	0	0 10,000	) C	0	0 10,000
<u>TPA907260</u>	St Lawrence Market																				
2 1	St, Lawrence Market	28	S6	04	0	0	14,500	C	0	14,500	0	14,500	c	) (	o c	0	0	0 14,500	0 0	0	0 14,500
	Sub-total				0	0	14,500	C		14,500	0 0	14,500	0	) (	0 0	0	0	0 14,500	) C	0	0 14,500
<u>TPA907469</u>	CP 1 - Additional of 2 Levels																				
					•					•	•	•	••								•

#### **CITY OF TORONTO**

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

	·																						
						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	<sup>-</sup> uture Year	Cash Flo	ow Comn	nitments I	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	t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Reco	ebt - overable	Total Financing
TPA907469																							
26	CP 1 - Additional of 2 Levels 2016	27	S2	04	2,500	0	0	0 0	0	2,500	0	2,500	c	C	) 0	0 0	0	) (	) 2,500	) 0	0	0	2,500
	Sub-total				2,500	0	0	0 0	0	2,500	0	2,500	0	C	) 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	31) 20	S6	04	0	0	0	0 0	0	0	4,000	4,000	c	C	) 0	0 0	0	) (	0 4,000	0 0	0	0	4,000
	Sub-total				0	0	0	0 0	0	0	4,000	4,000	0	C	) 0	0	0	) (	9 4,000	) 0	0	0	4,000
<u>TPA907474</u>	College/ Dovercourt																						
3 1	College/ Dovercourt	18	S6	04	0	0	0	0 0	0	0	2,000	2,000	c	C	) 0	0 0	2,000	) (	) (	0 0	0	0	2,000
	Sub-total				0	0	0	) 0	0	0	2,000	2,000	0	C	) 0	0	2,000	) (	) (	) 0	0	0	2,000
<u>TPA907477</u>	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	0	0 0	0	0	2,000	2,000	c	C	) 0	0 0	0	) (	2,000	0 0	0	0	2,000
	Sub-total				0	0	0	0 0	0	0	2,000	2,000	0	C	) 0	0	0	) (	2,000	) 0	0	0	2,000
TPA907479	P&D On-line Credit Card Auth																						1
05	PD On-line Credit Card Auth 2017-2025	CW	S5	04	0	512	539	568	597	2,216	2,334	4,550	c	C	) 0	0 0	0	) (	) 4,550	) 0	0	0	4,550
27	P&D On-line Credit Card Auth 2017	CW	S5	04	485	0	0	0 0	0	485	0	485	c	C	) 0	0 0	0	) (	) 485	5 0	0	0	485
	Sub-total				485	512	539	568	597	2,701	2,334	5,035	0	C	) 0	0	0	) (	5,035	5 0	0	0	5,035
<u>TPA907607</u>	Queen/ Soho																						
06	Queen/Soho	20	S6	04	0	10,500	0	0	0	10,500	0	10,500	c	C	) 0	0 0	0	) (	0 10,500	0 0	0	0	10,500
	Sub-total				0	10,500	0	0 0	0	10,500	0	10,500	0	C	) 0	0	0	) (	0 10,500	) 0	0	0	10,500
<u>TPA907609</u>	Oakwood, W. of Eglinton (CP 664)																						
33	Oakwood, W. of Eglinton (CP 664)	15	S6	04	0	445	0	0 0	0	445	0	445	C	C	) 0	) 0	0	) (	) (	) 445	0	0	445
	Sub-total				0	445	0	0 0	0	445	0	445	0	C	) 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	0	326	0	326	c	C	) 0	) 0	0	) (	326	6 0	0	0	326
3 2	Avenue, N of Lawrence (Caribou) 2017	16	S3	04	418	0	0	0 0	0	418	0	418	c	C	) 0	) 0	0	) (	) 418	3 0	0	0	418
	Sub-total				744	0	0	) 0	0	744	0	744	0	C	) 0	0	0	) (	) 744	4 0	0	0	744
TPA907611	CP 15 Redevelopment (JV)																						
1																							

#### **CITY OF TORONTO**

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

						Curre	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	Future Year Cash	Flow Comn	nitments	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	Reser Reserves Fund	Capital ve from s Current	Other 1	Other2	Debt - Recoverable Debt	<sup>e</sup> Total Financing
TPA907611																					
32	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	39,200	C	39,200	0	39,200	C	) (	0 0	) 0	0	D	0 39,200	0 0	39,200
	Sub-total				0	0	0	39,200	(	39,200	0	39,200	0	(	0 0	0	0	0	0 39,200	0 0	39,200
<u>TPA907702</u>	Chinahouse (CP 655)																				
3 1	Chinahouse (CP 655)	21	S2	04	9,800	0	0	0	C	9,800	0	9,800	C	) (	0 0	0 0	0	0 6,95	0 2,850	0 0	9,800
	Sub-total				9,800	0	0	0	(	9,800	0	9,800	0		0 0	0	0	0 6,95	0 2,850	0 0	9,800
<u>TPA907703</u>	Redevelopment of CP 5 (JV)																				
3 1	Redevelopment of CP 5 (JV)	21	S5	04	100	0	3,200	0	(	3,300	0	3,300	C	) (	0 0	0 0	0	0	0 3,300	0 0	3,300
	Sub-total				100	0	3,200	0	(	3,300	0	3,300	0	(	0 0	0	0	D	0 3,300	0 0	3,300
TPA907704	Redevelopment of CP 412 (JV)																				
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	4,000	C	4,000	0	4,000	С	) (	0 0	0 0	0	0	0 4,000	0 0	4,000
	Sub-total				0	0	0	4,000	(	4,000	0	4,000	0	(	0 0	0	0	D	0 4,000	0 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	С	) (	0 0	0 0	0	0	0 8,000	0 0	8,000
	Sub-total				0	0	8,000	0	(	8,000	0	8,000	0		0 0	0	0	0	0 8,000	0 0	0 8,000
<u>TPA907710</u>	Little Italy																				
3 1	Little Italy	20	S6	04	0	0	0	0	C	0	3,500	3,500	C	) (	0 0	0 0	0	0 3,50	0 0	0 0	3,500
	Sub-total				0	0	0	0	C	0	3,500	3,500	0	0	0 0	0	0	0 3,50	0 0	0 0	3,500
TPA907713	Dundas & Dovercourt (1113-1117 Dundas)																				
03	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	0	8,600	C	8,600	0	8,600	C	) (	0 0	0 0	0	0 2,90	0 5,700	0 0	8,600
	Sub-total				0	0	0	8,600	C	8,600	0	8,600	0		0 0	0	0	0 2,90	0 5,700	0 0	8,600
<u>TPA907715</u>	Yonge, S. of Eglinton																				
33	Yonge S. of Eglington	22	S6	04	0	0	0	0	C	0	7,000	7,000	C	) (	0 0	0 0	0	0 7,00	0 0	0 0	7,000
	Sub-total				0	0	0	0	(	0	7,000	7,000	0		0 0	0	0	0 7,00	0 0	0 0	0 7,000
<u>TPA907736</u>	Pay & Display Equip, Zeag 2013-2014 S2																				
32	Pay & Display Equip, Zeag 2013-2014 S2	CW	S2	04	850	0	0	0	C	850	0	850	C	) (	0 0	0 0	0	0 85	0 0	0 0	850
	Sub-total				850	0	0	0	C	850	0	850	0	0	0 0	0	0	0 85	0 0	0 0	0 850
<u>TPA907794</u>	Redevelopment of CP 217 (JV)																				
1																					

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

	·																						
						Curr	rent and F	Future Yea	r Cash Flo	ow Commit	ments			Cu	rrent and F	Future Year (	Cash Flo	w Comm	itments F	inanced	Ву		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-202	Total 1 2022-2026	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	<sup>t</sup> Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Deb Recove Debt	erable	Total Financing
TPA907794	Redevelopment of CP 217 (JV)																						
32	Redevelopment of CP 217	21	S4	04	10,600	0	C	) (	) (	10,600	0	10,600	O	0	) 0	0 0	0	0	8,700	1,900	0	0	10,600
	Sub-total				10,600	0	C	) (	) (	10,600	0 0	10,600	0	C	) 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	) (	) (	500	0	500	C	0	) 0	0 0	0	0	500	0	0	0	500
	Sub-total				0	500	(	) (	) (	500	0 0	500	0	(	) 0	0 0	0	0	500	0	0	0	500
TPA907959	Redevelopment of CP 411 (Roe Avenue)																						
32	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	C	) (	) (	0 0	2,500	2,500	C	0	) 0	0 0	0	0	0	2,500	0	0	2,500
	Sub-total				0	0	(	) (	) (	0 0	2,500	2,500	0	(	) 0	) 0	0	0	0	2,500	0	0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 78 exte	ension)																					
0 1	242 Danforth, E. of Broadview (CP 78 extension) S2	29	S2	04	45	0	C	) (	) (	45	0	45	o	0	) 0	0 0	0	0	45	0	0	0	45
0 2	242 Dnaforth, E. of Broadview (CP 78 external 2016	en) 29	S2	04	400	0	C	) (	) (	400	0	400	C	0	) 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	) C	) (	300	0	300	o	0	) 0	0 0	0	0	300	0	0	0	300
	Sub-total				745	0	(	) (	) (	745	5 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	) C	) (	700	0	700	o	0	) 0	0 0	0	0	700	0	0	0	700
	Sub-total				700	0	(	) (	) (	700	) 0	700	0	C	) 0	) 0	0	0	700	0	0	0	700
TPA907962	Cabbagetown																						
3 1	Cabbagetown	28	S6	04	0	0	C	) C	) (	0 0	2,400	2,400	o	(	) 0	0 0	2,400	0	0	0	0	0	2,400
	Sub-total				0	0	C	) (	) (	0 0	2,400	2,400	0	C	) 0	) 0	2,400	0	0	0	0	0	2,400
<u>TPA907965</u>	Leslieville (Queen E of Carlaw/ Coxwell)																						
02	Leslieville (Queen E. of Carlaw/ Coxwell)	32	S6	04	0	0	C	) (	) (	0 0	4,000	4,000	C	0	0 0	0 0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	C	) (	) (	) C	4,000	4,000	0	C	) 0	) 0	0	0	4,000	0	0	0	4,000
<u>TPA907973</u>	Painting Stage 2 CP 36																						
1 1	Painting Stage 2 CP 36	27	S2	03	305	0	C	) C	) (	305	0	305	O	0	) 0	0 0	0	0	305	0	0	0	305
0 2	Painting Stage 2 CP 36 2017	27	S3	03	95	0	C	) (	) (	95	0	95	C	0	) 0	0 0	0	0	95	0	0	0	95
	Sub-total				400	0	(	) (	) (	400	) 0	400	0	C	) 0	) 0	0	0	400	0	0	0	400
1										•	•												

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

						Cur	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Ca	sh Flow C	ommit	tments F	inanced	Ву		
	<u>ject No. Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2017	2018	2019	2020	2021	Total 2017-2021	Total	Total 2017-2026	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fu	Ca serve fro unds Cur		Other 1	Other2	Reco	ebt - verable	Total Financing
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43 S2	28	S2	03	200	0	(	) 0	0	200	0	200	0	0	0 0	0	0	0	200	0	0	0	200
	Sub-total				200	0	C	) 0	0	200	0	200	0	0	0 0	0	0	0	200	0	0	0	200
<u>TPA907977</u>	Signage upgrade Illuminated CP 52 S2																						
1 1	Signage Upgrade Illuminated CP 52 2016 S2	28	S2	03	150	0	C	) 0	0	150	0	150	0	0	0 0	0	0	0	150	0	0	0	150
	Sub-total				150	0	(	) 0	0	150	0	150	0	0	0 0	0	0	0	150	0	0	0	150
<u>TPA907978</u>	CP 58 Resurfacing Fencing S2																						
1 1	CP 58 Resurfacing and New Fence S2	28	S2	03	250	0	C	) 0	0	250	0	250	0	0	0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	0	) 0	0	250	0	250	0	0	0 0	0	0	0	250	0	0	0	250
<u>TPA907979</u>	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58 S2	28	S2	03	150	0	C	) 0	0	150	0	150	0	0	0 0	0	0	0	150	0	0	0	150
	Sub-total				150	0	(	) 0	0	150	0	150	0	0	0 0	0	0	0	150	0	0	0	150
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404 S2	23	S2	03	100	0	C	) 0	0	100	0	100	0	0	0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	(	) 0	0	100	0	100	0	0	0 0	0	0	0	100	0	0	0	100
<u>TPA908027</u>	CP 1 Retail upgrades																						
1 1	CP 1 Retail Upgrades 2015	27	S2	03	612	0	C	) 0	0	612	0	612	0	0	0 0	0	0	0	612	0	0	0	612
	Sub-total				612	0	0	) 0	0	612	0	612	0	0	0 0	0	0	0	612	0	0	0	612
<u>TPA908089</u>	2204, 2212 Eglinton W. (CP 673)																						
3 1	2204, 2212 Eglinton W. (CP 673) S2	15	S2	04	498	0	C	) 0	0	498	0	498	0	0	0 0	0	0	0	498	0	0	0	498
32	2204, 2212 Eglinton W. (CP 673) 2016 S2	15	S2	04	285	0	C	) 0	0	285	0	285	0	0	0 0	0	0	0	285	0	0	0	285
	Sub-total				783	0	(	) 0	0	783	0	783	0	0	0 0	0	0	0	783	0	0	0	783
TPA908091	Bloor/ Dundas																						
32	Bloor/ Dundas	14	S6	04	0	0	C	0 0	0	0	2,900	2,900	0	0	0 0	0	2,900	0	0	0	0	0	2,900
	Sub-total				0	0	0	) 0	0	0	2,900	2,900	0	0	0 0	0	2,900	0	0	0	0	0	2,900
<u>TPA908092</u>	St.Clair West BIA (Dufferin to Christie)																						

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

						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cash I	Flow Comm	nitments	Financed	I By	
	<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 Subsidy	Development Charges	Reserv Reserves Funds	Capital ve from s Current	Other 1	Other2	Debt - Recoverat Debt	ole Total Financing
TPA908092	, , ,																				
0 1	St. Clair West BIA (Dufferin to Christie)	21	S6	04	0	0	0	0	0	0	3,500	3,500	C	C	) 0	0	0	0 3,50	0 0	0	0 3,500
	Sub-total				0	0	0	0	0	0	3,500	3,500	0	C	) 0	0	0	0 3,50	0 0	) 0	0 3,500
<u>TPA908093</u>	Metropolitan Church																				-
3 1	Metropolitan Church	27	S6	04	0	0	0	0	15,000	15,000	10,000	25,000	O	C	) 0	0	0	0 25,00	0 0	0	0 25,000
	Sub-total				0	0	0	0	15,000	15,000	10,000	25,000	0	C	) 0	0	0	0 25,00	0 (	0 0	0 25,000
TPA908094	Bloor/ Bathurst																				
3 1	Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	O	C	) 0	0	0	0 8,50	0 0	0	0 8,500
	Sub-total				0	0	0	0	0	0	8,500	8,500	0	C	) 0	0	0	0 8,50	0 0	) 0	0 8,500
TPA908096	Strucutural Maint & Tech. Green Plus 20	18-2026																			
0 1	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	C	) 0	0	0	0 49,50	0 0	0	0 49,500
	Sub-total				0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0	C	) 0	0	0	0 49,50	0 (	0 0	0 49,500
TPA908097	Upgrade to Retail and other components	<u>s S2</u>																			
3 1	Upgrade to Retail and other components	s S2 CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	O	C	) 0	0	0	0 1,00	0 0	0	0 1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	C	) 0	0	0	0 1,00	0 0	) 0	0 1,000
TPA908110	Painting Upgrade CP 11 S2																				
2 1	Painting Upgrade CP 11 S2	22	S2	03	250	0	0	0	0	250	0	250	C	C	) 0	0	0	0 25	i0 (	0	0 250
	Sub-total				250	0	0	0	0	250	0	250	0	C	) 0	0	0	0 25	0 0	0 0	0 250
TPA908111	Signage Upgrade CP 11 S2																				1
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	O	C	) 0	0	0	0 10	0 0	0	0 100
	Sub-total				100	0	0	0	0	100	0	100	0	C	) 0	0	0	0 10	0 0	0 0	0 100
TPA908112	Signage Upgrade CP 29 S2																				<u> </u>
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	C	C	) 0	0	0	0 10	0 0	0	0 100
	Sub-total				100	0	0	0	0	100	0	100	0	C	) 0	0	0	0 10	0 (	0 0	0 100
TPA908123	11 Wellesley																				
3 1	11 Wellesley	27	S6	04	0	6,500	0	0	0	6,500	0	6,500	C	C	) 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	C	) 0	0	0	0	0 6,500	0 0	0 6,500
<u>TPA908124</u>	2300 Lakeshore CP 533																				1
					•																

#### **CITY OF TORONTO**

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

|                                       |   |   |  |  | Curr   
   
  | ent and F  | uture Yea   | r Cash Flo  | w Commitr   
   
  | nents   |   |  
   | Cu   | rrent and F  | uture Year   | Cash Flo   
  | w Commi                                 | itments I   | inanced   | Ву  |   |  |
|---------------------------------------|---|---|--|--
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--|
|                                       | Ward  | Stat.   | Cat.   | 2017   | 2018   
   
  | 2019   | 2020  | 2021  | Total<br>2017-2021  
   
  | Total<br>2022-2026  | Total<br>2017-2026  | Provincial<br>Grants and<br>Subsidies  
   | Federal<br>Subsidy   | Development<br>Charges   | Reserves   | Reserve<br>Funds   
  | Capital<br>from<br>Current              | Other 1   | Other2  | Reco  |   | Total<br>Financing   |
| 2300 Lakeshore CP 533                 |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   | $\neg \uparrow$                         |  |
| 2300 Lakeshore CP 533                 | 06  | S2  | 04   | 698  | 0  
   
  | 0  | 0   | 0   | 698   
   
  | 0   | 698   | o  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 698   | 0   | 0   | 0                                       | 698  |
| Lakeshore CP 533 2017                 | 06  | S3  | 04   | 101  | 0  
   
  | 0  | 0   | 0   | 101   
   
  | 0   | 101   | C  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 101   | 0   | 0   | 0                                       | 101  |
| Sub-total                             |   |   |  | 799  | 0  
   
  | 0  | 0   | 0   | 799   
   
  | 0   | 799   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 799   | 0   | 0   | 0                                       | 799  |
| P&D 3D Modem adn Emulation Board      |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
| P&D 3D Modem and Emulation Board 2015 | 5 CW  | S2  | 04   | 1,542  | 0  
   
  | 0  | 0   | 0   | 1,542   
   
  | 0   | 1,542   | C  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 1,542   | 2 0   | 0   | 0                                       | 1,542  |
| Sub-total                             |   |   |  | 1,542  | 0  
   
  | 0  | 0   | 0   | 1,542   
   
  | 0   | 1,542   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 1,542   | 2 0   | 0   | 0                                       | 1,542  |
| Bessarion Community Centre            |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
| Bessarion Community Centre            | 24  | S6  | 04   | 0  | 4,000  
   
  | 0  | 0   | 0   | 4,000   
   
  | 0   | 4,000   | C  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 4,000   | 0   | 0   | 0                                       | 4,000  |
| Sub-total                             |   |   |  | 0  | 4,000  
   
  | 0  | 0   | 0   | 4,000   
   
  | 0   | 4,000   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 4,000   | 0 0   | 0   | 0                                       | 4,000  |
| 1220-1222 Wilson                      |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
| 1220-1222 Wilson                      | 09  | S2  | 04   | 975  | 0  
   
  | 0  | 0   | 0   | 975   
   
  | 0   | 975   | o  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 975   | i 0   | 0   | 0                                       | 975  |
| 1220-1222 Wilson 2017                 | 09  | S3  | 04   | 1,200  | 0  
   
  | 0  | 0   | 0   | 1,200   
   
  | 0   | 1,200   | o  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 1,200   | 0   | 0   | 0                                       | 1,200  |
| Sub-total                             |   |   |  | 2,175  | 0  
   
  | 0  | 0   | 0   | 2,175   
   
  | 0   | 2,175   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 2,175   | i 0   | 0   | 0                                       | 2,175  |
| 775 King Street W, CP 272             |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
| 775 King St. W. CP 272                | 19  | S2  | 04   | 6,000  | 0  
   
  | 0  | 0   | 0   | 6,000   
   
  | 0   | 6,000   | o  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 6,000   | 0   | 0   | 0                                       | 6,000  |
| Sub-total                             |   |   |  | 6,000  | 0  
   
  | 0  | 0   | 0   | 6,000   
   
  | 0   | 6,000   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 6,000   | 0 0   | 0   | 0                                       | 6,000  |
| CP 505 Cliveden Expansion             |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
| CP 505 Cliveden Expansion             | 05  | S6  | 04   | 0  | 500  
   
  | 0  | 0   | 0   | 500   
   
  | 0   | 500   | C  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 500   | 0 0   | 0   | 0                                       | 500  |
| Sub-total                             |   |   |  | 0  | 500  
   
  | 0  | 0   | 0   | 500   
   
  | 0   | 500   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 500   | 0 0   | 0   | 0                                       | 500  |
| New Entrance Signage CP 52 S2         |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | |
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  |   |   |   |   |   |  |
| New Entrance Signage CP 52 S2         | 28  | 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  
   
  | 0  | 0   | 0   | 100   
   
  | 0   | 100   | 0  
   | 0  | ) 0  | 0  | 0  
  | 0                                       | 100   | ) 0   | 0   | 0                                       | 100  |
| Lighting Upgrade CP 11 S2             |   |   |  |  |  
   
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  |   |   | | | | |
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  |   |   |   |   |   |  |
| Lighting Upgrade CP 11 S2             | 22  | S2  | 03   | 850  | 0  
   
  | 0  | 0   | 0   | 850   
   
  | 0   | 850   | o  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 850   | 0 0   | 0   | 0                                       | 850  |
| Sub-total                             |   |   |  | 850  | 0  
   
  | 0  | 0   | 0   | 850   
   
  | 0   | 850   | 0  
   | 0  | 0 0  | 0  | 0  
  | 0                                       | 850   | 0 0   | 0   | 0                                       | 850  |
| Painting Upgrade CP 26 S2             |   |   |  |  |  
   
  |  |   |   |   
   
  |   |   | | | | | | | | | | | | | | | | | | | | | |
   |  |  |  |  
  |   |   |   |   |   |  |
|                                       | 2300 Lakeshore CP 533         2300 Lakeshore CP 533         Lakeshore CP 533 2017         Sub-total         P&D 3D Modem and Emulation Board         P&D 3D Modem and Emulation Board 2018         Sub-total         Bessarion Community Centre         Bessarion Community Centre         Bessarion Community Centre         Bessarion Community Centre         Sub-total         1220-1222 Wilson         1220-1222 Wilson 2017         Sub-total         775 King Street W, CP 272         775 King Street W, CP 272         Sub-total         CP 505 Cliveden Expansion         CP 505 Cliveden Expansion         Sub-total         New Entrance Signage CP 52 S2         New Entrance Signage CP 52 S2         Sub-total         Lighting Upgrade CP 11 S2         Lighting Upgrade CP 11 S2 | OPProj No.         Sub-project Name         Ward           2300 Lakeshore CP 533         06           Lakeshore CP 533 2017         06           Sub-total         1           P&D 3D Modem and Emulation Board         0           P&D 3D Modem and Emulation Board 2015         CW           Sub-total         24           Sub-total         24           Sub-total         24           Sub-total         24           Sub-total         09           1220-1222 Wilson         09           1220-1222 Wilson 2017         09           Sub-total         09           Sub-total         10           775 King Street W, CP 272         19           Sub-total         10           CP 505 Cliveden Expansion         05           Sub-total         05           Sub-total         05           Sub-total         05           Sub-total         05           Sub-total         24           Sub-total         25           New Entrance Signage CP 52 S2         28           Sub-total         24           Lighting Upgrade CP 11 S2         22           Sub-total         24 | Proj No.         Sub-project Name         Ward Stat.           2300 Lakeshore CP 533         06         52           Lakeshore CP 533 2017         06         53           Sub-total | DProj No.         Sub-project Name         Ward Stat.         Cat.           2300 Lakeshore CP 533         06         \$2         04           Lakeshore CP 533 2017         06         \$3         04           Sub-total | Proj No.         Sub-project Name         Ward         Stat.         Cat.         2017           2300 Lakeshore CP 533         06         S2         04         698           Lakeshore CP 533 2017         06         S3         04         101           Sub-total         799         799         799           P&D 3D Modem and Emulation Board         K         799           P&D 3D Modem and Emulation Board 2015         CW         S2         04         1,542           Bessarion Community Centre         24         S6         04         0           Sub-total         -         -         00         0           1220-1222 Wilson         99         S2         04         975           1220-1222 Wilson 2017         09         S3         04         1,200           Sub-total         -         -         2,175           775 King Street W, CP 272         19         S2         04         6,000           CP 505 Cliveden Expansion         05         S6         04         0           Sub-total         -         -         0         0           Sub-total         -         -         0         0           Sub-total <t< td=""><td>Deroject Name         Ward         Stat.         Cat.         2017         2018           2300 Lakeshore CP 533         06         S2         04         6698         00           Lakeshore CP 533 2017         06         S3         04         101         00           Sub-total         799         00         799         00           P&amp;D 3D Modem and Emulation Board         799         00         799         00           P&amp;D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         00           Sub-total         799         0         1,542         0         1,542         0           Bessarion Community Centre         24         S6         04         00         4,000           1220-1222 Wilson 2017         09         S2         04         975         0           1220-1222 Wilson 2017         09         S2         04         975         0           775 King St. W. CP 272         19         S2         04         6,000         0           775 King St. W. CP 272         19         S2         04         6,000         0           CP 505 Cliveden Expansion         56         56         04         00</td><td>No.         Project Name         Ward Stat.         Cat.         2017         2018         2019           2300 Lakeshore CP 533         06         S2         04         6698         0         0           2300 Lakeshore CP 533 2017         06         S3         04         101         0.0         0           Sub-total         799         0.0         799         0.0         0         0           P&amp;D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         0.0         0           Sub-total         1,542         0.0         1,542         0         0         0           Bessarion Community Centre         24         S6         04         1,542         0         0           Bessarion Community Centre         24         S6         04         975         0         0           1220-1222 Wilson         09         S2         04         975         0         0         0           1220-1222 Wilson 2017         09         S3         04         1,200         0         0           1220-1222 Wilson 2017         09         S2         04         6,000         0         0         0           775 Ki</td><td>Light No.         Project Name         Ward         Stat.         Cat.         2017         2018         2019         2020           2300 Lakeshore CP 533         06         S2         04         698         0         0         0           Lakeshore CP 533 2017         06         S3         04         101         0         0         0           Sub-total         7798         0         0         0         0         0           P&amp;D 3D Modem and Emulation Board         798         0         0         0         0         0           Sub-total          1.542         0</td><td>Besarion Community Centre         Ward         Stat.         Cat.         Data         <th< td=""><td>jiet No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017-2021           2300 Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533 2017         06         S3         04         101         0         0         0         0         0         0         101           Sub-total         799         0         0         0         0         1,542         0         0         0         1,542           P&amp;D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         0         0         0         1,542           Bessarion Community Centre         24         S6         04         0         4,000         0         0         0         4,000           Sub-total         0         S2         04         975         0         0         0         0         1,200           Sub-total         0         S2         04</td><td>Link         Loss project Name         Ward Stat. Cat         2017         2018         2019         2020         2021         2017-202         2022/2028           2300 Lakeshore CP 533         06         52         04         668         0         0         0         0         668         0           2300 Lakeshore CP 533         06         52         04         668         0</td><td>iere No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017         2021         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2021         2017         <t< td=""><td>Bernale in No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         Total         T</td><td>Indicational project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>ward Stat. Cat.         Varial<br/>2017         Zotal<br/>2017         Total<br/>2017         <thtotal<br>2017         Total<br/>2017</thtotal<br></td><td>Into.         Excise LName         Ward Stat.         Excise Loss         2017         2018         2019         2020         2021         Total         Total</td></t<></td></th<><td>No. Project Name<br/>(Proj No. Sub-project Name<br/>2200 Laterators CP 533         Ward Stat. Cent.         2018         2018         2019         2021         2021         Total<br/>2017 202         Total<br/>2017 202         Total<br/>2017 202         Project Name<br/>2017 2017         Project Name<br/>2017 2017</td><td>bit bit bit bit bit bit bit bit bit bit</td><td>bic No.         Provide Name<br/>(Prior No. Provide Name<br/>(Prior No. Provide Name)<br/>(Prior No. Provide Name)<br/>(Prior No. Prior Name)<br/>(Prior Nam</td><td>bits         Dispersion         Ward         Ward</td><td>Indicational project Name<br/>(Proj No. Subcrosset Name)<br/>(Proj No. Subcrosset Name)</td><td>bit bit bit bit bit bit bit bit bit bit</td><td>bit Na.         Priority Name<br/>(Prior Name)         Ward Flat Cat.         2017         2018         2019         2019         2019         2019         2019         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name         Prior Name<br/>(Prior Name)         Prior Name         Prior Name</td></td></t<> | Deroject Name         Ward         Stat.         Cat.         2017         2018           2300 Lakeshore CP 533         06         S2         04         6698         00           Lakeshore CP 533 2017         06         S3         04         101         00           Sub-total         799         00         799         00           P&D 3D Modem and Emulation Board         799         00         799         00           P&D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         00           Sub-total         799         0         1,542         0         1,542         0           Bessarion Community Centre         24         S6         04         00         4,000           1220-1222 Wilson 2017         09         S2         04         975         0           1220-1222 Wilson 2017         09         S2         04         975         0           775 King St. W. CP 272         19         S2         04         6,000         0           775 King St. W. CP 272         19         S2         04         6,000         0           CP 505 Cliveden Expansion         56         56         04         00 | No.         Project Name         Ward Stat.         Cat.         2017         2018         2019           2300 Lakeshore CP 533         06         S2         04         6698         0         0           2300 Lakeshore CP 533 2017         06         S3         04         101         0.0         0           Sub-total         799         0.0         799         0.0         0         0           P&D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         0.0         0           Sub-total         1,542         0.0         1,542         0         0         0           Bessarion Community Centre         24         S6         04         1,542         0         0           Bessarion Community Centre         24         S6         04         975         0         0           1220-1222 Wilson         09         S2         04         975         0         0         0           1220-1222 Wilson 2017         09         S3         04         1,200         0         0           1220-1222 Wilson 2017         09         S2         04         6,000         0         0         0           775 Ki | Light No.         Project Name         Ward         Stat.         Cat.         2017         2018         2019         2020           2300 Lakeshore CP 533         06         S2         04         698         0         0         0           Lakeshore CP 533 2017         06         S3         04         101         0         0         0           Sub-total         7798         0         0         0         0         0           P&D 3D Modem and Emulation Board         798         0         0         0         0         0           Sub-total          1.542         0 | Besarion Community Centre         Ward         Stat.         Cat.         Data         Data <th< td=""><td>jiet No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017-2021           2300 Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533 2017         06         S3         04         101         0         0         0         0         0         0         101           Sub-total         799         0         0         0         0         1,542         0         0         0         1,542           P&amp;D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         0         0         0         1,542           Bessarion Community Centre         24         S6         04         0         4,000         0         0         0         4,000           Sub-total         0         S2         04         975         0         0         0         0         1,200           Sub-total         0         S2         04</td><td>Link         Loss project Name         Ward Stat. Cat         2017         2018         2019         2020         2021         2017-202         2022/2028           2300 Lakeshore CP 533         06         52         04         668         0         0         0         0         668         0           2300 Lakeshore CP 533         06         52         04         668         0</td><td>iere No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017         2021         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2021         2017         <t< td=""><td>Bernale in No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         Total         T</td><td>Indicational project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>ward Stat. Cat.         Varial<br/>2017         Zotal<br/>2017         Total<br/>2017         <thtotal<br>2017         Total<br/>2017</thtotal<br></td><td>Into.         Excise LName         Ward Stat.         Excise Loss         2017         2018         2019         2020         2021         Total         Total</td></t<></td></th<> <td>No. Project Name<br/>(Proj No. Sub-project Name<br/>2200 Laterators CP 533         Ward Stat. Cent.         2018         2018         2019         2021         2021         Total<br/>2017 202         Total<br/>2017 202         Total<br/>2017 202         Project Name<br/>2017 2017         Project Name<br/>2017 2017</td> <td>bit bit bit bit bit bit bit bit bit bit</td> <td>bic No.         Provide Name<br/>(Prior No. Provide Name<br/>(Prior No. Provide Name)<br/>(Prior No. Provide Name)<br/>(Prior No. Prior Name)<br/>(Prior Nam</td> <td>bits         Dispersion         Ward         Ward</td> <td>Indicational project Name<br/>(Proj No. Subcrosset Name)<br/>(Proj No. Subcrosset Name)</td> <td>bit bit bit bit bit bit bit bit bit bit</td> <td>bit Na.         Priority Name<br/>(Prior Name)         Ward Flat Cat.         2017         2018         2019         2019         2019         2019         2019         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name<br/>(Prior Name)         Prior Name         Prior Name<br/>(Prior Name)         Prior Name         Prior Name</td> | jiet No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017-2021           2300 Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533         06         S2         04         6686         0         0         0         0         6686           Lakeshore CP 533 2017         06         S3         04         101         0         0         0         0         0         0         101           Sub-total         799         0         0         0         0         1,542         0         0         0         1,542           P&D 3D Modem and Emulation Board 2015         CW         S2         04         1,542         0         0         0         1,542           Bessarion Community Centre         24         S6         04         0         4,000         0         0         0         4,000           Sub-total         0         S2         04         975         0         0         0         0         1,200           Sub-total         0         S2         04 | Link         Loss project Name         Ward Stat. Cat         2017         2018         2019         2020         2021         2017-202         2022/2028           2300 Lakeshore CP 533         06         52         04         668         0         0         0         0         668         0           2300 Lakeshore CP 533         06         52         04         668         0 | iere No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         2017         2021         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2021         2017         2017         2021         2021         2017 <t< td=""><td>Bernale in No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         Total         T</td><td>Indicational project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>project Name<br/>ward Stat. Cat.         Varial<br/>2017         Zotal<br/>2017         Total<br/>2017         <thtotal<br>2017         Total<br/>2017</thtotal<br></td><td>Into.         Excise LName         Ward Stat.         Excise Loss         2017         2018         2019         2020         2021         Total         Total</td></t<> | Bernale in No.         Project Name         Ward Stat. Cat.         2017         2018         2019         2020         2021         Total         T | Indicational project Name<br>project Name<br>project Name<br>project Name<br>project Name<br>project Name<br>ward Stat. Cat.         Varial<br>2017         Zotal<br>2017         Total<br>2017         Total<br>2017 <thtotal<br>2017         Total<br/>2017</thtotal<br> | Into.         Excise LName         Ward Stat.         Excise Loss         2017         2018         2019         2020         2021         Total         Total | No. Project Name<br>(Proj No. Sub-project Name<br>2200 Laterators CP 533         Ward Stat. Cent.         2018         2018         2019         2021         2021         Total<br>2017 202         Total<br>2017 202         Total<br>2017 202         Project Name<br>2017 2017         Project Name<br>2017 2017 | bit | bic No.         Provide Name<br>(Prior No. Provide Name<br>(Prior No. Provide Name)<br>(Prior No. Provide Name)<br>(Prior No. Prior Name)<br>(Prior Nam | bits         Dispersion         Ward         Ward | Indicational project Name<br>(Proj No. Subcrosset Name)<br>(Proj No. Subcrosset Name) | bit | bit Na.         Priority Name<br>(Prior Name)         Ward Flat Cat.         2017         2018         2019         2019         2019         2019         2019         Prior Name<br>(Prior Name)         Prior Name<br>(Prior Name)         Prior Name<br>(Prior Name)         Prior Name<br>(Prior Name)         Prior Name         Prior Name<br>(Prior Name)         Prior Name         Prior Name |

#### **CITY OF TORONTO**

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

Parcing Subgrage Name         Ward Star Data         View         iew         View       <																						
Bale       Procession							Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	Future Year Cash I	Flow Comm	itments F	inanced	Ву	
Tander 2Band mode CP3EFaceFa			Ward	Stat.	Cat.	2017	2018	2019	2020	2021				Grants and	Federal Subsidy	Development Charges	t Reserv Reserves Funds	Capital re from Current	Other 1	Other2	Recoverabl	e Total Financing
Normal and the second of the second																						
Normal Sector         Normal S	2 1	Painting Upgrade CP 26 S2	28	S2	03	300	0	0	0	C	300	0	300	с	) (	) C	0 0	0 0	300	0	0	0 300
1       Sample plop shore CP 20       2       2       1       1       1       Sample plop shore CP 20       1 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>300</td><td>0</td><td>0</td><td>0</td><td>C</td><td>300</td><td>0</td><td>300</td><td>0</td><td>0</td><td>) 0</td><td>0</td><td>0 0</td><td>300</td><td>0</td><td>0</td><td>0 300</td></td<>		Sub-total				300	0	0	0	C	300	0	300	0	0	) 0	0	0 0	300	0	0	0 300
Image: sector         Substrain	TPA908223	Signage Upgrade CP 26 S2																				+
Network         Notability         Noability         Noability         Noability <td>2 1</td> <td>Signage Upgrade CP 26 S2</td> <td>28</td> <td>S2</td> <td>03</td> <td>100</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>100</td> <td>0</td> <td>100</td> <td>c</td> <td>) (</td> <td>) C</td> <td>0 0</td> <td>0 0</td> <td>100</td> <td>0</td> <td>0</td> <td>0 100</td>	2 1	Signage Upgrade CP 26 S2	28	S2	03	100	0	0	0	C	100	0	100	c	) (	) C	0 0	0 0	100	0	0	0 100
3       1       9velee       2       8       6       0 <td></td> <td>Sub-total</td> <td></td> <td></td> <td></td> <td>100</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>100</td> <td>0</td> <td>100</td> <td>0</td> <td>0</td> <td>) 0</td> <td>0</td> <td>0 0</td> <td>100</td> <td>0</td> <td>0</td> <td>0 100</td>		Sub-total				100	0	0	0	C	100	0	100	0	0	) 0	0	0 0	100	0	0	0 100
Image: second	TPA908226	50 Wellesley																				
New Park         New Park         Note Park	3 1	50 Wellesley	27	S6	04	0	0	2,400	0	C	2,400	0	2,400	с	) (	) C	0 0	0 0	0 0	2,400	0	0 2,400
2       1       Arrow Frich       0       5       0 <td< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>0</td><td>0</td><td>2,400</td><td>0</td><td>C</td><td>2,400</td><td>0</td><td>2,400</td><td>0</td><td>0</td><td>) 0</td><td>0</td><td>0 0</td><td>0 0</td><td>2,400</td><td>0</td><td>0 2,400</td></td<>		Sub-total				0	0	2,400	0	C	2,400	0	2,400	0	0	) 0	0	0 0	0 0	2,400	0	0 2,400
Image: second	TPA908360	Arrow/ Finch																				
Priority	2 1	Arrow/ Finch	07	S4	04	5,000	0	0	0	C	5,000	0	5,000	с	) (	) C	0 0	0 0	0 0	5,000	0	0 5,000
A       A       A       A       A       D <thd< th=""> <thd< th=""> <thd< th=""></thd<></thd<></thd<>		Sub-total				5,000	0	0	0	C	5,000	0	5,000	0	0	) 0	0 0	0 0	) 0	5,000	0	0 5,000
Image: problem in the state in the stat	TPA908361	Maintenance Facility																				
TPA-003362       Distiliary/Wash Donlands       28       24       0	3 1	Maintenance Facility	CW	S4	04	5,000	0	0	0	C	5,000	0	5,000	с	) (	) C	0 0	0 0	5,000	0	0	0 5,000
3       1       Distilery/West Donlands       2       S       4       20,00       0 <th0< td=""><td></td><td>Sub-total</td><td></td><td></td><td></td><td>5,000</td><td>0</td><td>0</td><td>0</td><td>C</td><td>5,000</td><td>0</td><td>5,000</td><td>0</td><td>0</td><td>) 0</td><td>0</td><td>0 0</td><td>5,000</td><td>0</td><td>0</td><td>0 5,000</td></th0<>		Sub-total				5,000	0	0	0	C	5,000	0	5,000	0	0	) 0	0	0 0	5,000	0	0	0 5,000
Image: Probability of the state of the	<u>TPA908362</u>	Distillery/ West Donlands																				
Image: problem biase in the problem biase	3 1	Distillery/ West Donlands	28	S4	04	20,000	0	0	0	C	20,000	0	20,000	С	) (	) C	0 0	0 0	20,000	0	0	0 20,000
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Sub-total				20,000	0	0	0	C	20,000	0	20,000	0	0	) 0	0 0	0 0	20,000	0	0	0 20,000
Image: bold bit	TPA908363	Carpark Provision 2017																				1
Image: Probability of the station Replacement CP 26       Sub Station R	3 1	Carpark Provision 2017	CW	S4	04	10,000	0	0	0	C	10,000	0	10,000	с	) (	) C	0 0	0 0	10,000	0	0	0 10,000
3       1       Sub Station Replacement CP 26       28       S4       0		Sub-total				10,000	0	0	0	C	10,000	0	10,000	0	(	) 0	0 0	0 0	10,000	0	0	0 10,000
Sub-total       Ind	<u>TPA908364</u>	Sub Station Replacement CP 26																				
TPA908365       Sprinkler, Fire Alarm, Standpipe CP 111       19       S4       6       0	3 1	Sub Station Replacement CP 26	28	S4	03	150	0	0	0	C	150	0	150	c	) (	) C	0 0	0 0	150	0	0	0 150
2       1       Sprinkler, Fire Alarm, Standpipe CP 111       19       S4       0 </td <td></td> <td>Sub-total</td> <td></td> <td></td> <td></td> <td>150</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td> <td>150</td> <td>0</td> <td>150</td> <td>0</td> <td></td> <td>) 0</td> <td>0 0</td> <td>0 0</td> <td>150</td> <td>0</td> <td>0</td> <td>0 150</td>		Sub-total				150	0	0	0	C	150	0	150	0		) 0	0 0	0 0	150	0	0	0 150
Sub-total         200         0         0         0         200         0         0         200         0	TPA908365	Sprinkler, Fire Alarm, Standpipe CP 111																				
	2 1	Sprinkler, Fire Alarm, Standpipe CP 111	19	S4	03	200	0	0	0	C	200	0	200	с	) (	) C	0 0	0 0	200	0	0	0 200
TPA908366 Painting CP 52		Sub-total				200	0	0	0	C	200	0	200	0		) 0	0 0	0 0	200	0	0	0 200
	<u>TPA908366</u>	Painting CP 52																				1

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

	0 ,																				
						Cur	rent and F	Future Yea	ar Cash Flo	ow Commit	ments			Cu	rrent and F	uture Year Cash	Flow Comm	nitments	Financed	Ву	
	<u>oject No. Project Name</u> 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	Reser Reserves Fund	Capital ve from s Current	Other 1	Other2	Debt - Recoveral Debt	ole Total Financing
	Painting CP 52																				
3 1	Painting CP 52	20	S4	03	200	0	C	) (	) (	200	0	200	c	) (	0 0	0	0 0	20	0 0	0	0 200
	Sub-total				200	0	(	) (	) (	200	0 0	200	0	(	0 0	0	0 0	) 20	00 C	0	0 200
<u>TPA908367</u>	Ventitation Modification CP 34																				
3 1	Ventilation Modification CP 34	27	S4	03	250	0	C	) (	) (	250	0	250	C	) (	0 0	0	0 0	) 25	i0 0	0	0 250
	Sub-total				250	0	C	) (	) (	250	0	250	0	(	0 0	0	0 0	) 25	io c	0	0 250
TPA908368	Substation Replacement CP 43 (C1)																				
3 1	Substation Replacement CP 43 (C1)	28	S4	03	250	0	C	) (	) (	250	0	250	C	) (	0 0	0	0 0	) 25	i0 0	0	0 250
	Sub-total				250	0	0	) (	) (	250	0	250	0	(	0 0	0	0 0	) 25	i0 C	0	0 250
TPA908369	Sprinkler, Fire Alarm, Standpipe CP 42																				
3 1	Sprinkler, Fire Alarm, Standpipe CP 42	17	S4	03	400	0	C	) (	) (	400	0	400	C	) (	0 0	0	0 0	) 40	0 0	0	0 400
	Sub-total				400	0	(	) (	) (	0 400	0	400	0	(	0 0	0	0 0	) 40	10 C	0 0	0 400
<u>TPA908370</u>	Painting CP 43																				
3 1	Painting CP 43	28	S4	03	500	0	C	) (	) (	500	0	500	C	) (	0 0	0	0 0	50 50	0 0	0	0 500
	Sub-total				500	0	(	) (	) (	500	0	500	0	(	0 0	0	0 0	) 50	10 C	0	0 500
TPA908371	Parking Guidance System																				
3 1	Parking Guidance System	CW	S4	04	500	0	C	) (	) (	500	0	500	C	) (	0 0	0	0 0	0 50	0 0	0	0 500
	Sub-total				500	0	(	) (	) (	500	0	500	0	(	0 0	0	0 0	50	00 C	0 0	0 500
TPA908372	Entrance Signage CP 52												l								
3 1	Entrance Signage CP 52	20	S4	03	1,400	0	C	) (	) (	1,400	0	1,400	c	) (	0 0	0	0 0	0 1,40	0 0	0	0 1,400
	Sub-total				1,400	0	(	) (	) (	0 1,400	0	1,400	0	(	0 0	0	0 0	0 1,40	00 C	0 0	0 1,400
<u>TPA908373</u>	Greening Plus 2017 Various CP's																				
3 1	Greening Plus 2017 Various CP's	CW	S4	03	1,700	0	C	) (	) (	1,700	0	1,700	C	) (	0 0	0	0 0	0 1,70	0 0	0	0 1,700
	Sub-total				1,700	0	(	) (	) (	1,700	0	1,700	0	(	0 0	0	0 0	0 1,70	0 0	0 0	0 1,700
<u>TPA908374</u>	Exhaust Fan, Drain, Concrete CP 36																				
3 1	Exhaust Fan, Drain, Concrete CP 36	27	S4	03	2,000	0	C	) (	) (	2,000	0	2,000	c	) (	0 0	0	0 0	2,00	0 0	0	0 2,000
	Sub-total				2,000	0	(	) (	) (	2,000	0	2,000	0	(	0 0	0	0 0	0 2,00	10 C	0 0	0 2,000
<u>TPA908375</u>	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 Parking Authority

	·																					
						Curr	ent and Fu	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cash	Flow Com	mitmen	ts Fina	anced E	Ву	-
	<u>pject 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 Subsidy	Development Charges	Reserves Fund	Capital rve from ds Curren		r1 Otl	her2	Debt - Recoverable Debt	Total Financing
	PACE Portfolio																					
3 1	PACE Portfolio	CW	S4	04	21,000	0	0	0	0	21,000	0	21,000	C	) C	) (	0	0	0 21,	000	0	0 0	21,000
	Sub-total				21,000	0	0	0	0	21,000	0	21,000	0	C	0 0	0	0	0 21,	000	0	0 0	21,000
<u>TPA908376</u>	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	) C	) (	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	C	0 0	0	0	0 43,	500	0	0 0	43,500
<u>TPA908377</u>	Bathurst/ Queens Quay																					
3 1	Bathurst/ Queens Quay	20	S6	04	0	0	0	0	0	0	5,000	5,000	C	) C	) (	0	0	0 5,	000	0	0 0	5,000
	Sub-total				0	0	0	0	0	0	5,000	5,000	0	C	) 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	) C	) (	0	0	0	500	0	0 0	500
	Sub-total				0	0	0	500	0	500	0	500	0	C	) 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	) C	0 0	0	0	01,	000	0	0 0	1,000
	Sub-total				0	0	0	1,000	0	1,000	0	1,000	0	C	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	C	) C	o c	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	C	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	C	) C	o c	0 0	0	0	200	0	0 0	200
	Sub-total				200	0	0	0	0	200	0	200	0	C	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	C	) C	0 0	0	0	0	0 30	6,000	0 0	36,000
	Sub-total				0	10,000	7,200	6,000	6,000	29,200	6,800	36,000	0	C	) 0	0	0	0	0 3	6,000	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	C	) C	o c	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	C	0 0	0	0	0 16,	400	0	0 0	16,400
<u>TPA908406</u>	Carpark Provision (future)																					

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

			Curre	ent and Fu	ture Year (	Cash Flo	w Commitm	nents			Cu	rrent and Fu	uture Yea	r Cash Fl	ow Comm	itments Fi	nanced	Ву	
<u>Sub- Project No. Project Name</u> PrioritySubProj No. Sub-project Name Ward	d 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	Debt - Recoverable Debt	Total Financing
TPA908406       Carpark Provision (future)         3       1       Carpark Provision (future)       CW	V S6 04	0	10,000	10,000	0	0	20,000	0	20,000	0	(	0 0	0	C	) (	20,000	0	0 (	20,000
Sub-total		0	10,000	10,000	0	0	20,000	0	20,000	0	(	0 0	0	C	) (	20,000	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	) (	402,625	131,455	0	) 548,380

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 F	low Comr	nitments ar	nd Estimate	s		Current	and Future Y	ear Cas	h Flow C	ommitme	nts and I	Estimates	Financed B	y	
<u>Sub-</u> Project No. Project Name Priority SubProj 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 De Subsidy	evelopment Charges Re		Reserve Funds	Capital from Current	Other 1	Other2	Deb Recove Debt	rable	Total Financing
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	0	0	0	0	4,500	4,500	9,800	14,300	0	0	0	0	14,300	0	C	0 0	0	0	14,300
Other1 (Internal)	118,485	47,912	44,339	16,918	29,797	257,451	145,174	402,625	0	0	0	0	0	0	402,625	5 0	0	0	402,625
Other2 (External)	9,850	16,945	20,800	64,200	6,000	117,795	13,660	131,455	0	0	0	0	0	0	C	) 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	14,300	0	402,625	5 131,455	0	0	548,380

#### 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)

S6 S6 New - Future Year (Commencing in 2018 & Beyond)

#### Category Code Description

01 Health and Safety C01

02 Legislated C02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07

## 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

						[				<u> </u>	<b>•</b> •													
						 	Curre	ent and Fu	ture Year	Cash Flo	v Commitn	nents			Cu	rrent and F	uture Year C	ash Flo	w Commi	tments	Financed	-		
<u>Sub</u> Prio		vject No. <u>Project Name</u> oProj 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	R Reserves	eserve Funds	Capital from Current	Other 1	Other2	Rec	)ebt - overable	Total Financing
	-	Diversion Systems																						
0	102	Replacement Waste Bins Single-Family	CW	S2	04	500	0	0	0	0	500	0	500	о	(	o c	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	0	171	0	(	0 0	0	399	570
0	114	Replacement Waste Bins Single Family - Change	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	o	(	o c	0	600	0	(	0 0	0	1,400	2,000
0	119	Replacement Waste Bins Single Family	CW	S5	04	2,500	1,000	1,000	1,000	1,000	6,500	7,500	14,000	o	(	D C	0	11,500	0	(	0 0	0	2,500	14,000
0	120	2nd Generation Green Bin Replacement - Change	CW	S2	04	16,500	0	0	0	0	16,500	0	16,500	o	(	o c	0	16,500	0	(	0 0	0	0	16,500
0	122	TCHC ORGANIC IMPLEMENTATION PROGRAM	CW	S4	04	500	0	0	0	0	500	0	500	o	(	o c	0	150	0	(	0 0	0	350	500
0	123	SSO IN-UNIT KITCHEN CONTAINERS	CW	S3	04	100	0	0	0	0	100	0	100	0	(	) (	0	30	0	(	0 0	0	70	100
		Sub-total				22,670	1,000	1,000	1,000	1,000	26,670	7,500	34,170	0	(	0 0	0	29,101	0	(	0 0	0	5,069	34,170
SOLS	06419	Perpetual Care of Landfills																						
0	12	Perpetual Care of Landfills	CW	S2	02	9,942	8,425	8,144	0	0	26,511	0	26,511	o	(	o c	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	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	(	0 0	0	26,976	0	(	0 0	0	0	26,976
SOL	06580	Collection Yard Asset Management																						
0	46	Collection Yards Asset Management	CW	S2	03	200	0	0	0	0	200	0	200	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	0	200
SOL	07246	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	o	(	o c	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	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	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	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	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	о	(	o c	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	o	(	o c	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	о	(	o c	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	0	(	) (	0	-3,091	0	(	0 0	0	-2,355	-5,446

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

	aete management																						
						Curr	ent and Fu	iture Year	Cash Flo	w Commitm	nents			Curre	nt and Fu	ture Year	Cash Flo	w Comm	itments	Financed	Ву		
	roject No. <u>Project Name</u> subProj 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 <sub>De</sub> Subsidy <sup>(</sup>	velopment Charges F	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
SOL90724	6 Green Lane Landfill Development																						
0 55	Leachate Control System	CW	S3	02	-1,683	-1,681	-753	-589	-499	-5,205	-578	-5,783	о	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	o	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	o	0	0	0	-1,104	0		0 0	(	) -4,562	-5,666
0 58	Engineering and Monitoring Change	CW	S3	02	-35	30	-65	38	25	-7	25	18	o	0	0	0	21	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 C		0 25,048	99,306
SOL90763	<u>30</u> Dufferin SSO Facility																						
03	Dufferin SSO Facility Expansion	CW	S2	05	47,506	7,604	214	0	0	55,324	0	55,324	o	0	0	0	16,747	0		0 0	(	38,577	55,324
05	Expansion of the Dufferin SSO processing facility	CW	S3	05	-11,006	11,220	-214	0	0	0	0	0	0	0	0	0	-149	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 C		0 38,726	55,324
SOL90763	31 Disco SSO Facility																						
0 2	Site Remediation	CW	S2	05	4,405	0	0	0	0	4,405	0	4,405	0	0	0	0	1,321	0		0 0	(	3,084	4,405
07	Disco SSO Facility	CW	S3	05	-4,405	4,405	0	0	0	0	0	0	0	0	0	0	0	0		0 0	(	0 0	0
	Sub-total				0	4,405	0	0	0	4,405	0	4,405	0	0	0	0	1,321	0		0 C		0 3,084	4,405
SOL90763	32 Long Term Waste Management Strategy																						
08	Reduce & Reuse, Multi-Residential and Incentives	CW	S4	04	1,470	1,536	0	0	0	3,006	0	3,006	0	0	0	0	902	0		0 0	(	2,104	3,006
0 11	Commissioners TS	CW	S4	04	100	100	0	0	0	200	0	200	0	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	0	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	0	0	0	0	1,647	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	0	0	0	0	71	0		0 0	(	0 164	235
0 20	Unit for Research, Innovation and Circular Economy	CW	S4	04	420	370	0	0	0	790	0	790	0	0	0	0	237	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 C		0 8,764	12,521
SOL90786	63 Biogas Utilization																						
03	Construction of Biogas Utlization - Disco	CW	S2	04	2,675	0	0	0	0	2,675	0	2,675	0	0	0	0	802	0		0 0	(	) 1,873	2,675
06	Construction of Biogas Utilization - Dufferin	CW	S2	04	100	490	3,960	0	0	4,550	0	4,550	0	0	0	0	4,137	0		0 0	(	) 413	4,550
08	Biogas Utilization at Disco	CW	S3	04	-2,487	3,435	1,202	0	0	2,150	0	2,150	0	0	0	0	1,486	0		0 0	(	664	2,150

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

1	Ŭ																					
					Curre	ent and Fu	iture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year	Cash Flo	w Comm	itments	Financed	Ву		
	roject No. <u>Project Name</u> ubProj 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 - overable	Total Financing
SOL90786												Cabbilaice										, j
09	Biogas Utilization at Dufferin	CW	S3 04	-100	-490	-3,960	0	0	-4,550	0	-4,550	C	) (	) 0	0	-4,137	0	)	0 0	0	-413	-4,550
	Sub-total			188	3,435	1,202	0	0	4,825	0	4,825	C	0	) 0	0	2,288	0	)	0 C	0	2,537	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	)	0 0	0	57	. 81
0 22	Short Term Application Improvements	CW	S2 04	12	0	0	0	0	12	0	12	C	) (	0 0	0	3	0	)	0 0	0	9	12
0 23	SWMS Information Model	CW	S2 04	24	0	0	0	0	24	0	24	c	) (	) 0	0	7	0	)	0 0	0	17	24
0 24	Business Process Analysis & Improvemer	nt CW	S2 04	20	0	0	0	0	20	0	20	C	) (	0 0	0	6	0	)	0 0	0	14	20
0 26	Transfer Station Efficiencies	CW	S2 04	200	0	0	0	0	200	0	200	C	) (	0 0	0	60	0	) (	0 0	0	140	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	)	0 0	0	47	67
0 33	SWMS Information Model - Change	CW	S2 04	76	0	0	0	0	76	0	76	C	) (	0 0	0	23	0	)	0 0	0	53	76
0 41	KPI Reporting and Measuring - Change	CW	S4 04	618	0	0	0	0	618	0	618	C	) (	0 0	0	185	0	)	0 0	0	433	618
0 43	SHORT TERM APPLICATION IMPROVEMENTS	CW	S4 04	250	0	0	0	0	250	0	250	C	) (	) 0	0	75	0	) (	0 0	0	175	250
	Sub-total			1,348	0	0	0	0	1,348	s 0	1,348	O	0	) 0	0	403	0	)	0 C	0	945	5 1,348
SOL90795	6 IT Corporate Initiatives																					
05	Electronic Document & Records Mgmt Solution	CW	S2 04	70	308	0	0	0	378	0	378	C	) (	) 0	0	113	0	)	0 0	0	265	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	)	0 0	0	2,517	6,445
09	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	)	0 0	0	820	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	)	0 0	0	306	437
0 11	SWMS Electronic Document & Records Management	CW	S3 04	-437	0	0	0	0	-437	0	-437	c	) (	) 0	0	-131	0	)	0 0	0	-306	-437
	Sub-total			2,133	3,012	1,397	1,452	0	7,994	0	7,994	C	(	) 0	0	4,392	0	)	0 C	0	3,602	2 7,994
SOL90795	7 Transfer Station Asset Management																					
0 41	Transfer Station Asset Management	CW	S2 03	11,964	11,965	0	0	0	23,929	0	23,929	C	) (	0 0	0	23,929	0	)	0 0	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	C	) (	) 0	0	11,491	0	) (	0 0	0	0	11,491
	Sub-total			12,300	16,120	7,000	0	0	35,420	0 0	35,420	0		) 0	0	35,420	0	)	0 C	0	0	35,420
SOL90808:	2 Diversion Facilities Asset Management																					
					•																	•

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

		Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cı	rrent and F	uture Year	Cash Flo	ow Comm	itments I	Financed	Ву		
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj 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		Other 1	Other2	Red	Debt - overable	Total Financing
SOL908082 Diversion Facilities Asset Management																			
0 5 Diversion Facilities Aseet Management CW S3 03	2,000	2,750	700	0	0	5,450	0	5,450	C	)	0 0	0	5,450	0	C	) 0	0	0	5,450
Sub-total	2,000	2,750	700	0	0	5,450	0	5,450	0		0 0	0	5,450	0	(	) 0	(	C	5,450
SOL908171 Engineering Planning Studies																			
0 3 Engineering Planning Studies CW S3 04	1,500	700	0	0	0	2,200	0	2,200	c	)	0 0	0	660	0	(	) 0	0	1,540	2,200
Sub-total	1,500	700	0	0	0	2,200	0	2,200	0		0 0	0	660	0	C	) 0	C	1,540	2,200
SOL908389 Dufferin Waste Facility																			
0 1 Dufferin Waste Facility Site Improvement CW S4 05	500	0	0	0	0	500	0	500	c	)	0 0	0	500	0	C	) 0	0	0	500
Sub-total	500	0	0	0	0	500	0	500	0		0 0	0	500	0	(	) 0	C	C	500
Total Program Expenditure	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	C	89,315	290,639

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

-																			
		c	Current and	Future Ye	ar Cash Fl	low Com	nitments ar	nd Estimate	s		Current	and Future Y	'ear Cash Flow C	ommitme	nts and	Estimates	Finance	ed By	
<u>Sub- Project No.</u> Project Name Priority SubProj 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 De Subsidy	evelopment Charges Re	Reserve eserves Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	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
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	2

#### 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

01 Health and Safety C01

02 Legislated C02 03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07

## Appendix 5

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

# DI TORONTO

### CITY OF TORONTO Appendix 5: 2017 Capital Projects with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing			2017	1				Financ	cing				
Priority Project Project Name		Start Date Comp Da		v Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1 TPA907479 P&D On-line C	redit Card Auth												
2 7 P&D On-line Credit	Card Auth 2017	01/01/2017 12/31/	2017 48	5 0	0	0	0	0	0	485	0		0 0
		Project Sub-total	: 48	5 0	0	0	0	0	0	485	0		0 0
1 TPA907973 Painting Stage	2 CP 36												
0 2 Painting Stage 2 CF	P 36 2017	01/01/2017 12/31/	2017 9	5 0	0	0	0	0	0	95	0		0 0
1 1 Painting Stage 2 CF	P 36	01/01/201412/31/	2017 30	5 0	0	0	0	0	0	305	0		0 0
		Project Sub-total	: 400	0 0	0	0	0	0	0	400	0		0 0
<u>1 TPA907974 Signage Upgra</u>	de Illuminated CP 43 S2												
1 1 Signage Upgrade II	luminated CP 43 S2	01/01/201407/31/	2010 20	0 0	0	0	0	0	0	200	0		0 0
		Project Sub-total	: 200	0 0	0	0	0	0	0	200	0		0 0
1 TPA907977 Signage upgra	de Illuminated CP 52 S2			İ									
	luminated CP 52 2016 S2	01/01/201412/31/	2016 15	0 0	0	0	0	0	0	150	0		0 0
		Project Sub-total	: 150	0 0	0	0	0	0	0	150	0		0 0
1 TPA907978 CP 58 Resurfac	cing Fencing S2	-											
1 1 CP 58 Resurfacing		01/01/2014 12/31/	2016 25	0 0	0	0	0	0	0	250	0		0 0
		Project Sub-total	: 250	0 0	0	0	0	0	0	250	0		0 0
1 TPA907979 Two Pay Statio	on Booths CP 58 S2	•											
1 1 1 Two Pay Station Bo		01/01/2014 12/31/	2017 15	0 0	0	0	0	0	0	150	0		0 0
		Project Sub-total		-	0	0	0	0	0	150	0		0 0
1 TPA907990 Signage Illumir	nated CP 404 S2				-	-					-		
1 1 Signage Illuminated		01/01/2014 12/31/	2017 10	0 0	0	0	0	0	0	100	0		0 0
		Project Sub-total		-	0	0	0	0	0	100	0		0 0
	nrada a									100			
1 TPA908027 CP 1 Retail upg 1 1 CP 1 Retail Upgrad		01/01/201412/31/	2017 61	2 0	0	0	0	0	0	612	0		0 0
1 1 CP 1 Retail Upgrad	les 2015	Project Sub-total			0	0	0	0	0	612	0		0 0 0 0
	00.500		. 012		0	0	0	0	0	012	0		0 0
<u>1 TPA908124 2300 Lakeshor</u>													
1 1 2300 Lakeshore CF		01/01/2013 12/31/			0	0	0	0	0	698	0		0 0
1 2 Lakeshore CP 533	2017	06/26/201612/31/			0	0	0	0	0	101	0		0 0
		Project Sub-total	: 799	9 0	0	0	0	0	0	799	0		0 0
	n adn Emulation Board												
1 1 P&D 3D Modem an	d Emulation Board 2015	01/01/201512/31/	,		0	0	0	0	0	1,542	0		0 0
		Project Sub-total	: 1,542	2 0	0	0	0	0	0	1,542	0		0 0

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### CITY OF TORONTO Appendix 5: 2017 Capital Projects with Financing Detail Toronto Parking Authority

Project Name         Start Data         Start Data         Complete         Reserver         Reserver	Project/Financing	1			2017					Financ	ina				
1         151 Dockside Drive         01/01/20171231/2017         16,400         0         0         0         16,400         0         0         0         16,400         0         0         0         0         16,400         0         0         0         0         16,400         0         0         0         0         16,400         0			Start Date	Completion Date		Grants			Reserves		From	Other 1	Other 2	Debt	Debt - Recoverable
Project Sub-total:         16.40         0	1 TPA908399	51 Dockside Drive													
2         TPA000051         Davisville/Yonge         0/1/6/2017 12/31/2018         300         0<	1 15 <sup>,</sup>	1 Dockside Drive	01/01/20171	12/31/2017	16,400	0	0	0	0	0	0	16,400	0	(	0 0
2         3 Davisville/ Yonge         01/16/2017 12/31/2018 Project Sub-total:         300         0			Project Sub-	-total:	16,400	0	0	0	0	0	0	16,400	0	(	0 0
Project Sub-total:         300         0	<u>2</u> <u>TPA000051</u>	Davisville/Yonge													
2         TPA907794         Redevelopment of CP 217 (JV)           3         2 Redevelopment of CP 217         01/01/2017 12/31/2017         10,600         0	2 3D	avisville/ Yonge	01/16/20171	12/31/2018	300	0	0	0	0	0	0	300	0	(	0 0
3       2 Redevelopment of CP 217       01/01/2017 12/31/2017       10,600       0			Project Sub-	-total:	300	0	0	0	0	0	0	300	0	(	0 0
Project Sub-total:         10,600         0         0         0         0         0         8,700         1,900         0           2         1 Painting Upgrade CP 11 S2         01/01/2015 12/31/2017         250         0         0         0         0         0         2         50         0	<u>2</u> <u>TPA907794</u>	Redevelopment of CP 217 (JV)													
2         TPA908110         Painting Upgrade CP 11 S2         01/01/2015 12/31/2017         250         0         0         0         0         0         2         250         0         0           2         1 Painting Upgrade CP 11 S2         01/01/2015 12/31/2017         250         0	3 2 R	edevelopment of CP 217	01/01/20171	12/31/2017	10,600	0	0	0	0	0	0	8,700	1,900	(	0 0
2       1 Painting Upgrade CP 11 S2       01/01/2015 12/31/2017       250       0			Project Sub-	-total:	10,600	0	0	0	0	0	0	8,700	1,900	(	0 0
Project Sub-total:         250         0         0         0         0         250         0         0           2         1 Signage Upgrade CP 11 S2         01/01/2015 12/31/2017         100         0 <t< th=""><td><u>2</u> <u>TPA908110</u></td><td>Painting Upgrade CP 11 S2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<u>2</u> <u>TPA908110</u>	Painting Upgrade CP 11 S2													
2         TPA908111         Signage Upgrade CP 11 S2         01/01/2015 12/31/2017         100         0	2 1 P	ainting Upgrade CP 11 S2	01/01/20151	12/31/2017	250	0	0	0	0	0	0	250	0	(	0 0
2       1 Signage Upgrade CP 11 S2       01/01/2015 12/31/2017       100       0       0       0       0       0       100       0			Project Sub-	-total:	250	0	0	0	0	0	0	250	0	(	0 0
Project Sub-total:       100       0	<u>2</u> <u>TPA908111</u>	Signage Upgrade CP 11 S2													
2       TPA908112       Signage Upgrade CP 29 S2         2       1 Signage Upgrade CP 29 S2       01/01/2015 12/31/2017       100       <	2 1 S	ignage Upgrade CP 11 S2	01/01/20151	12/31/2017	100	0	0	0	0	0	0	100	0	(	0 0
2       1 Signage Upgrade CP 29 S2       01/01/2015 12/31/2017       100       0       0       0       0       0       100       0			Project Sub-	-total:	100	0	0	0	0	0	0	100	0	(	0 0
Project Sub-total:     100     0     0     0     0     0     0     0     0       2     TPA908206     1220-1222 Wilson       1     2 1220-1222 Wilson 2017     01/01/2016 12/31/2017     1,200     0     0     0     0     0     0     0     0     0     0     0	<u>2</u> <u>TPA908112</u>	Signage Upgrade CP 29 S2													
2       TPA908206       1220-1222 Wilson         1       2 1220-1222 Wilson 2017       01/01/2016 12/31/2017       1,200       0       0       0       0       0       1,200       0       0	2 1 S	ignage Upgrade CP 29 S2	01/01/20151	12/31/2017	100	0	0	0	0	0	0	100	0	(	0 0
1 21220-1222 Wilson 2017 01/01/2016 12/31/2017 1,200 0 0 0 0 0 1,200 0 0			Project Sub-	-total:	100	0	0	0	0	0	0	100	0	(	0 0
	<u>2</u> <u>TPA908206</u>	<u>1220-1222 Wilson</u>													
	1 21:	220-1222 Wilson 2017	01/01/20161	12/31/2017	1,200	0	0	0	0	0	0	1,200	0	(	0 0
2 1 1220-1222 Wilson 01/01/2016 12/31/2016 975 0 0 0 0 0 0 975 0 0	2 112	220-1222 Wilson	01/01/20161	12/31/2016	975	0	0	0	0	0	0	975	0	(	0 0
Project Sub-total:         2,175         0         0         0         0         0         2,175         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	<u>2</u> <u>TPA908208</u>	775 King Street W, CP 272													
2 1775 King St. W. CP 272 01/01/201612/31/2017 6,000 0 0 0 0 0 6,000 0 0	2 177	75 King St. W. CP 272	01/01/20161	12/31/2017	6,000	0	0	0	0	0	0	6,000	0	(	0 0
Project Sub-total:         6,000         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 TPA908210	New Entrance Signage CP 52 S2													
2 2 New Entrance Signage CP 52 S2 01/01/2016 12/31/2016 100 0 0 0 0 0 0 100 0 0	2 2 N	ew Entrance Signage CP 52 S2	01/01/20161	12/31/2016	100	0	0	0	0	0	0	100	0	1	0 0
Project Sub-total: 100 0 0 0 0 0 0 100 0 0			Project Sub-	-total:	100	0	0	0	0	0	0	100	0	1	0 0
2 TPA908211 Lighting Upgrade CP 11 S2	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	2 1 Li	ghting Upgrade CP 11 S2	07/03/20151	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			Project Sub-	-total:	850	0	0	0	0	0	0	850	0	1	0 0

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#### Appendix 5: 2017 Capital Projects with Financing Detail Toronto Parking Authority

Project/Financing		2017			-		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 - Recoverable
2 TPA908222 Painting Upgrade CP 26 S2												
2 1 Painting Upgrade CP 26 S2	01/01/201612/31/2016	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 Signage Upgrade CP 26 S2	01/01/201612/31/2017	7 100	0	0	0	0	0	0	100	0	(	0 0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(	0 C
2 TPA908360 Arrow/ Finch												
2 1 Arrow/ 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 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 PACE 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 St. 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
<u>3 TPA906551 Rosedale/ Woodlawn</u>												
2 1 Rosedale/ Woodlawn	01/01/201612/31/2016	5 100	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 6 CP 1 - Additional of 2 Levels 2016	01/01/201612/31/2016	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)												
0 1 Avenue, N. of Lawrence (Caribou) S2	01/01/201512/31/2016	326	0	0	0	0	0	0	326	0	(	0 0
3 2 Avenue, 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
<u>3 TPA907702 Chinahouse (CP 655)</u>												
3 1 Chinahouse (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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### CITY OF TORONTO Appendix 5: 2017 Capital Projects with Financing Detail

Toronto Parking Authority

Project/Financing		2017	1				Financ	cina				]
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 TPA907703 Redevelopment of CP 5 (JV)												
3 1 Redevelopment of CP 5 (JV)	01/01/2016 12/31/2019	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, Zeag 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	01/01/2016 12/31/2017	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
	. i ojeot ous total.	10,000	0	3	0	0	0	0	10,000	0		<u> </u>

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### CITY OF TORONTO Appendix 5: 2017 Capital Projects with Financing Detail Toronto Parking Authority

Project/Financing			ſ	2017					Financ	ina				
Priority Project	Project Name	Start Date Co	ompletion Date		Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
			Date		Subsidies	Gubsidy	onarges		i unus	Current				Recoverable
<u>3</u> <u>TPA908364</u>	Sub Station Replacement CP 26													
3 1 Su	b Station Replacement CP 26	01/01/201712	/31/2017	150	0	0	0	0	0	0	150	0		0 0
		Project Sub-to	otal:	150	0	0	0	0	0	0	150	0		0 0
<u>3 TPA908366</u>	Painting CP 52													
3 1 Pa	inting CP 52	01/01/201712	/31/2017	200	0	0	0	0	0	0	200	0		0 0
		Project Sub-to	otal:	200	0	0	0	0	0	0	200	0		0 0
<u>3 TPA908367</u>	Ventitation Modification CP 34													
3 1 V	entilation Modification CP 34	01/01/201712	/31/2017	250	0	0	0	0	0	0	250	0		0 0
		Project Sub-to	otal:	250	0	0	0	0	0	0	250	0		0 0
<u>3</u> <u>TPA908368</u>	Substation Replacement CP 43 (C1)													
3 1 Su	bstation Replacement CP 43 (C1)	01/01/2017 12	/31/2017	250	0	0	0	0	0	0	250	0		0 0
		Project Sub-to	otal:	250	0	0	0	0	0	0	250	0		0 0
<u>3</u> <u>TPA908369</u>	Sprinkler, Fire Alarm, Standpipe CP 42													
3 1 Sp	rinkler, Fire Alarm, Standpipe CP 42	01/01/2017 12	/31/2017	400	0	0	0	0	0	0	400	0		0 0
		Project Sub-to	otal:	400	0	0	0	0	0	0	400	0		0 0
<u>3</u> <u>TPA908370</u>	Painting CP 43													
3 1 P	ainting CP 43	01/01/201712	/31/2017	500	0	0	0	0	0	0	500	0		0 0
		Project Sub-to	otal:	500	0	0	0	0	0	0	500	0		0 0
<u>3</u> <u>TPA908371</u>	Parking Guidance System													
3 1 Pa	rking Guidance System	01/01/2017 12	/31/2017	500	0	0	0	0	0	0	500	0		0 0
		Project Sub-to	otal:	500	0	0	0	0	0	0	500	0		0 0
<u>3</u> <u>TPA908372</u>	Entrance Signage CP 52													
3 1 Er	trance Signage CP 52	01/01/2017 12	/31/2017	1,400	0	0	0	0	0	0	1,400	0		0 0
		Project Sub-to	otal:	1,400	0	0	0	0	0	0	1,400	0		0 0
<u>3 TPA908373</u>	Greening Plus 2017 Various CP's		Ī											
3 1 Gi	eening 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-to	otal:	1,700	0	0	0	0	0	0	1,700	0		0 0
<u>3</u> <u>TPA908374</u>	Exhaust Fan, Drain, Concrete CP 36		ĺ											
3 1 E	xhaust 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-to	otal:	2,000	0	0	0	0	0	0	2,000	0		0 0

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#### Appendix 5: 2017 Capital Projects with Financing Detail

**Toronto Parking Authority** 

Sub-Project Summary

Project/Financing			2017	· · · · · · · · · · · · · · · · · · ·												
Priority Project Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
3 TPA908381 437 Rogers Road		JI			JI	I	11		Guitent				<b></b>			
3 1 437 Rogers Road	01/01/2015	12/31/2017	200	0	0	0	0	0	0	200	0	(	0 0			
	Project Sub	o-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 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

01 Health and Safety C01

02 Legislated C02

03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06

07 Reserved Category 2 C07

### Appendix 6

### **Reserve / Reserve Fund Review**

## Table 11: Reserve / Reserve Fund – Program Specific

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		Projected	Contributions / (Withdrawls)										
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Balance as at 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-En	d	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

		d 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-En	ł	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