CAPITAL BUDGET NOTES

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Toronto Parking Authority

2018 2027 CAPITAL BUDGET AND PLAN OVERVIEW

Toronto Parking Authority has stewardship over the City's on-street and off-street parking spaces as well as the Bike Share Program. It manages an estimated 19,000 on-street parking spaces controlled by solar powered pay-and-display technology or single spaced meters. It also maintains approximately 22,000 off-street spaces in over 250 facilities, including 31 parking garages managed by the Toronto Parking Authority, as well as the Bike Share system with a fleet of approximately 2,750 bicycles and 270 docking stations. The total estimated replacement value of the Toronto Parking Authority assets is \$670.0 million.

The 10-Year Recommended Capital Plan of \$512.370 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, utilization of new technologies to reduce operating costs, and further Bike Share system expansion.

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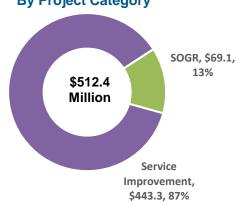
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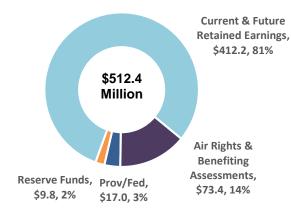


Capital Spending and Financing

2018-2027 Recommended Capital Budget and Plan By Project Category



By Funding Source



Where the money goes:

The 2018–2027 Recommended Capital Budget and Plan totalling \$512.370 million provides funding for:

- State of Good Repair (SOGR) projects of \$69.077 million to maintain infrastructure within parking facilities in a state of good repair and prevent any future backlog, and
- Service Improvement projects totaling \$443.293 million for the expansion or re-development of over 60 off-street parking facilities.

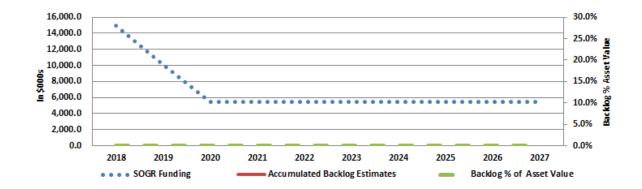
Where the money comes from:

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 80.5% or \$412.215 million of total funding.
- Proceeds from the sale of air rights arising from 12 anticipated joint venture redevelopment projects will provide 14.3% or \$73.355 million of the total funding.
- Funding from the TPA specific capital expenditure reserve fund amounts to 1.9% or \$9.8 million of total funding.
- Anticipated Provincial and Federal Government funding for the expansion of the Bike Share Program represents 3.3% or \$17.0 million of total funding.

State of Good Repair Backlog

The 10-Year Capital Plan includes \$69.077 million to fund State of Good Repair projects. This funding is sufficient to maintain assets in a current state of good repair and prevent any future backlog.



Our Key Issues & Priority Actions

- Short-Term Parking Shortfalls The main challenge for the Toronto Parking Authority is to satisfy short-term parking needs given escalating land and development costs.
 - ✓ In order to maximize City land values, Toronto Parking Authority continues to actively pursue joint development opportunities with the private sector and other City Programs in line with the City-wide Real Estate strategy. The 2018-2027 Recommended Capital Budget and Plan includes 12 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 funding of \$81.5 million for the replacement of on-street and off-street parking spaces that will be lost due to the implementation of the Bike Plan and other City initiatives.
- Technology Advancements: Keeping pace with technology advancements in order to increase customer convenience and improve customer service experience, while lowering operating costs.
 - ✓ The 10-Year capital Plan allocates \$3.505 million to continue
 the implementation of the Green P app payment solutions
 and a variety of other system upgrade projects.

2018 Capital Budget Highlights

The 2018 Recommended Capital Budget for Toronto Parking Authority of \$57.241 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 (\$14.988 million).
- Deliver continued greening of carparks (\$1.800 million).
- Continue implementation of pay-and-display unit upgrades (\$2.738 million), expansion of additional levels for Carpark 1 at 20 Charles Street (\$1.5 million) and concrete repairs of Carpark 36 at City Hall (\$2.0 million).
- Begin development of several new carparks including 11
 Wellesley Street East (\$7.475 million), and Queen/Soho Carpark (\$10.0 million).
- Complete elevator upgrades at several carpark locations (\$4.5 million).

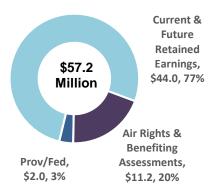




2018 Recommended Capital Budget By Project Category



By Funding Source



Actions for Consideration

Approval of the 2018 Recommended Capital Budget as presented in these notes requires that:

- City Council approve the 2018 Recommended Capital Budget for Toronto Parking Authority with a total project cost of \$78.501 million, and 2018 cash flow of \$57.241 million and future year commitments of \$21.260 million comprised of the following:
 - a) New Cash Flow Funds for:
 - 34 new / change in scope sub-projects with a 2018 total project cost of \$78.501 million that requires cash flow of \$57.241 million in 2018 and future year cash flow commitment of \$21.260 million for 2019;
 - b) 2017 approved cash flow for 28 previously approved sub-projects with carry forward funding from 2017 into 2018 totalling \$11.265 million.
- City Council approve the 2019 2027 Recommended Capital Plan for Toronto Parking Authority totalling \$433.869 million in project estimates, comprised of \$96.579 million for 2019; \$87.1 million for 2020; \$57.450 million for 2021; \$61.9 million for 2022; \$35.7 million for 2023; \$46.6 million for 2024; \$29.5 million for 2025; \$32.8 million for 2026, and \$7.5 million in 2027.
- 3. City Council consider the operating savings of \$0.866 million net in 2019; \$1.664 million net in 2020; \$1.570 million net in 2021; \$1.0 million net in 2022; \$1.085 million net in 2023; 0.581 million net in 2024, \$0.791 million net in 2025; \$0.462 million net in 2026; and \$0.525 million net in 2027 resulting from the approval of the 2018 Recommended Capital Budget for inclusion in the 2018 and future year operating budgets.
- 4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2018 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.



Part 1: 10-Year Recommended Capital Plan

Table 1a 10-Year Capital Plan 2018 Recommended Capital Budget and 2019 - 2022 Recommended Capital Plan

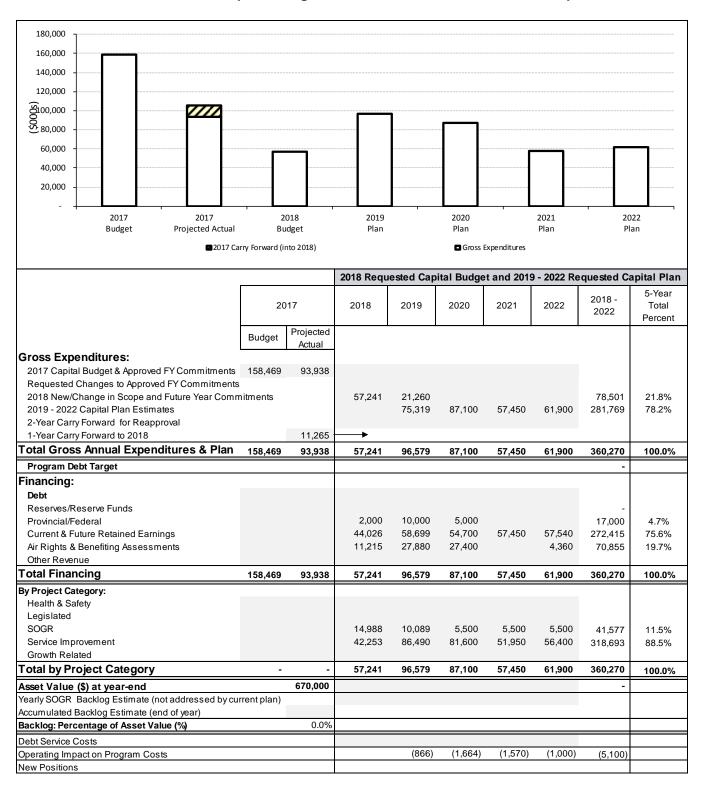
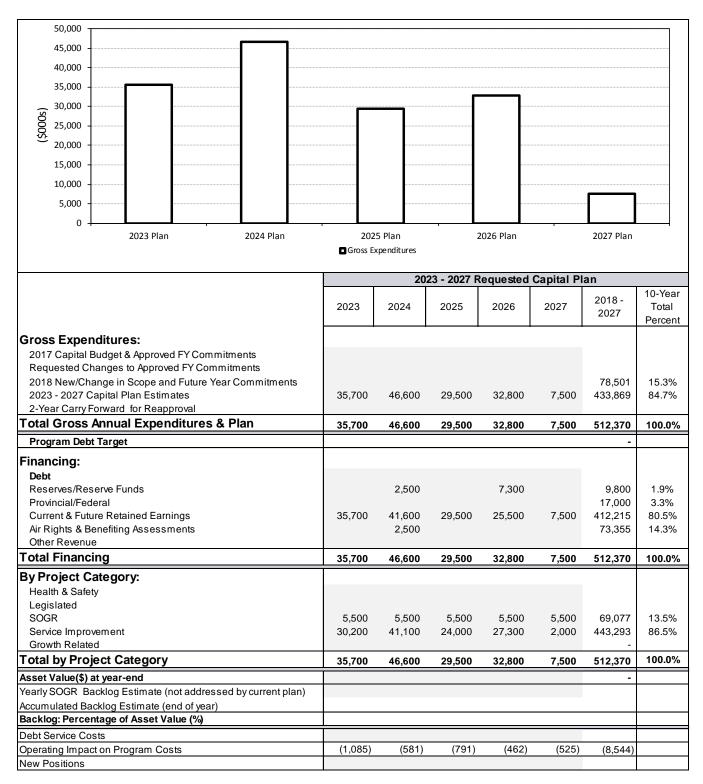


Table 1b 10-Year Capital Plan 2023 - 2027 Recommended Capital Plan

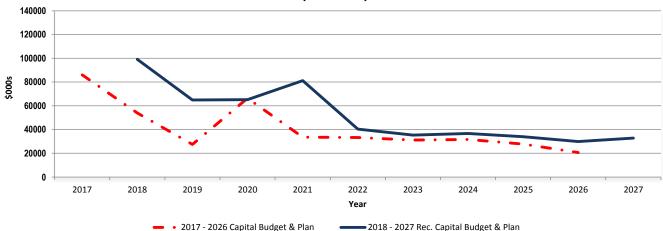


Key Changes to the 2017 - 2026 Approved Capital Plan

The 2018 Recommended Capital Budget and the 2019 – 2027 Recommended Capital Plan reflect a decrease of \$66.144 million in capital funding from the 2017 - 2026 Approved Capital Plan.

The chart and table below provide a breakdown of the \$66.144 million or 11.4% decrease in the Capital Program on an annual basis from 2017 to 2027.

Chart 1
Changes to the 2017 - 2026 Approved Capital Plan
(In \$000s)



(\$000s)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
2017 - 2026 Capital Budget											
& Plan	158,469	64,857	65,139	81,118	40,297	35,327	36,659	33,992	29,856	32,800	
2018 - 2027 Rec. Capital											
Budget & Plan		57,241	96,579	87,100	57,450	61,900	35,700	46,600	29,500	32,800	7,500
Change %		(11.7)%	48.3%	7.4%	42.6%	75.2%	(2.6)%	37.1%	(1.2)%	0.0%	
Change \$		(7,616)	31,440	5,982	17,153	26,573	(959)	12,608	(356)	0	

10-Year
Total
578,514
512,370
(11.4)%
(66,144)

As made evident in the Chart 1 above, there is a \$66.144 million decrease in the Capital Program in spite of an increase in capital funding over the nine common years of the Capital Plans (2018 – 2026) of \$84.825 million. This decrease is mainly contributed to lower capital expenditures anticipated in 2027 (\$7.5 million) compared to 2017 (\$158.469 million).

As reflected in Table 2 on the following page, changes to the 2017 – 2026 Approved Capital Plan, specifically the \$84.825 million in increased capital funding over the nine common years of the Capital Plans (2018 – 2026) arise from the reprioritization of Toronto Parking Authority's capital projects based on the following factors:

- \$81.124 million in added funding for new projects from 2018-2021 to address increases in projected demand for off-street parking and the Bike Share Program expansion.
- \$46.5 million in 2017 cash flow deferrals to future years, primarily resulting from: the availability 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, costs of which were partially offset by decrease in project costs/cancellation of other projects, resulting in an overall increase of \$3.701 million over the nine common years of the Capital Plans.

A summary of project changes for the years 2018 to 2026 totalling \$84.825 million are provided in Table 2 on the following page.

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

1000					-								
\$000s	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2017 - 2	025 Total
2017 - 2026 Capital Budget & Plan 2018 - 2027 Rec. Capital Budget & Plan	158,469	64,857 57,241	65,139 96,579	81,118 87,100	40,297 57,450	35,327 61,900	36,659 35,700	33,992 46,600	29,856 29,500	32,800 32,800	7,500	_	420,045 5 <u>04.87</u> 0
Capital Budget & Plan Changes (2015 - 2							(959)			32,800	7,500		$\overline{}$
Capital Budget & Plan Changes (2015 - 2	023)	(7,616)	31,440	5,982	17,153	26,573	(959)	12,608	(356)	-			84,825
	Total Project Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2018 - 2026	2027	Revised Total Project Cost
Previously Approved													
Projects Deferred from 2017													
Distillery/West Donlands	20,000		20,000								20,000		20,000
Yonge & Bloor Provision	21,000					21,000					21,000		21,000
Subtotal	41,000		20,000			21,000					41,000		41,000
Funding no Longer Required 11 Brock	1,000			(1,000)							(1,000)		
Davisville/ Yange	3,000	(3,000)		(1,000)							(3,000)		
Pay & Display Upgrade	4,550	(512)	(539)	(568)	(597)	(627)	(659)	(692)	(356)		(4,550)		
CP 168 Expansion	500	(500)	(,	(,	(,	(- ,	(,	(/	(,		(500)		
Oakwood, W.of Eglinton	445	(44E)									(445)		
(Redevelopment of CP 664) (JV)	443	(445)									(445)		
Subtotal	9,495	(4,457)	(539)	(1,568)	(597)	(627)	(659)	(692)	(356)	-	(9,495)	-	-
Change in Scope	500	500									500		1,000
Painting CP 43 CP 36 - Concrete Repairs Stage 1	212	2,000									2,000	l -	2,212
CP58 - modifications to operations	150	300									300		450
CP 1 - Addition of 2 Levels	4,455	1,500									1,500		5,955
Avenue, North of Lawrence (186	4,433	1,500									1,500		3,333
Caribou CP 421)	744	33									33		777
P&D Refurbishment Projects	1,542	2,738									2,738		4,280
Subtotal	7,603	7,071	-	-	-	1	1				7,071	-	14,674
Increase in Projects Costs													
Redevelopment of CP 5 (JV)	3,500		480								480		3,980
11 Wellesley	6,500	975	(2.400)								975		7,475
Carpark at 50 Wellesley	2,400 500	2,760	(2,400) 250	250	250						360 750		2,760 1,250
Parking Guidance System Instalaltion St. Patrick CP 221	4,400	100	660	250	230						760		5,160
Subtotal	17,300	3,835	(1,010)	250	250	_		-	-	-	3,325	_	20,625
Decrease in Projects Costs	,	,	(/ /								-,-		-,-
CP15 Redevelopment (JV)	39,200			(32,000)							(32,000)		7,200
Dundas/Dovercourt - (1117 Dundas) -													
CP 204 (JV)	8,600			(1,700)							(1,700)		6,900
Ryerson/ Metropolitan	25,000						(10,000)				(10,000)		15,000
Subtotal	72,800			(33,700)			(10,000)				(43,700)		29,100
Timing Changes	72,800		-	(55,700)	-	-	(10,000)			-	(43,700)	l 	25,100
Previously Approved Projects	312,350	(27,400)	(27,800)	26,000	5,500	6,200	9,700	13,300			5,500	7,500	325,350
		/	/ 1	(2.2.2)			()		()				
Total Previously Approved New	460,548	(20,951)	(9,349)	(9,018)	5,153	26,573	(959)	12,608	(356)	-	3,701	7,500	430,749
CP212 / 227 Adelaide and Spadina													
Re-development		100	6,200								6,300		6,300
Work & Asset Mgmt SAAS solution		160									160		160
Monthly Payments Solution		75									75		75
Pay by Plate Development and Pilot		90									90		90
Phone support system / Dispatch		80									80	l	80
Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125)		700									700		700
Website mapping upgrades (dbase		700									700		700
consolidations)		100									100		100
ERP/Financial System - PICK													1 -30
replacement		3,000									3,000		3,000
CP39 - Castlefield Re-development		100	10,000								10,100		10,100
Bike Share Expansion		4,980	10,000	5,000							19,980		19,980
Eglinton Crosstown			5,000	5,000	5,000						15,000		15,000
Smart Track			5,000	5,000	5,000						15,000	l	15,000
North York - Finch to Steeles		2			2,000						2,000		2,000
New SOGR		3,950	4,589								8,539		8,539
Total New		13,335	40,789	15,000	12,000						81.124	l 	81,124
Total Changes	460,548	(7,616)	31,440	5,982	17,153	26,573	(959)	12,608	(356)		84,825	7,500	
Total Changes	-00,348	(7,010)	31,440	3,382	17,133	20,373	(323)	12,000	(350)	-	04,025	7,500	311,0/3

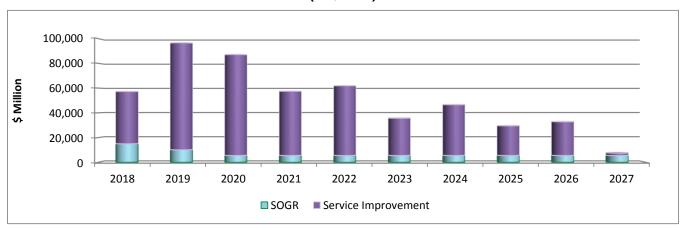
Significant Capital Project Changes in Toronto Parking Authority:

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 2017 (\$41.0 million) The acquisition of suitable sites in Distillery District/West
 Donlands area and properties in the vicinity of the Yonge and Bloor intersection was deferred to future years
 primarily based on the availability of the appropriate sites at a reasonable price.
- Projects for which funding is no longer required (\$9.495 million) It was determined that funding for 4 projects will no longer be required. The work associated with the Pay & Display upgrades was determined to be operating cost and as such, the project was removed from the 10-Year Capital Plan.
- Change in scope (\$7.071 million) 6 previously approved projects require additional funding due to the higher costs of site acquisition/project implementation.
- Increase in project costs (\$3.325 million):
 - Additional funding for the redevelopment of Carpark 5 at 15 Wellesley Street East and11 Wellesley Street East, and the Parking Guidance System installation of \$0.480 million, \$0.975 million and \$0.750 million respectively, is required due to higher expansion/redevelopment costs than originally anticipated.
 - ➤ Previously approved projects for Carpark at 50 Wellesley and Carpark 221 at St. Patrick Street were accelerated to 2018 at increased costs totalling \$1.120 million.
- Decrease in project costs (\$43.7 million) The Ryerson/Metropolitan Carpark project cost was reduced by \$10.0 million, while the redevelopment of Carpark 15 was re-budgeted on a net basis (rather than gross) cost based on the joint venture agreement.
- Timing Changes: Some of the projects approved in the 2017-2026 Capital Plan have been postponed to future years, with no change in estimated project costs, due to updated parking need assessments or difficulties in identifying suitable sites. Examples include:
 - > St. Lawrence Market North Carpark (\$14.5 million) deferred from 2019 to 2020.
 - Bessarion Community Centre Carpark (\$4.0 million) deferred from 2018 to 2020.
 - > Replacement for Bike Lanes project (\$9.4 million) deferred from 2018 to future eyars.
 - Carpark Provision due to City Initiatives projects (\$10.0 million) deferred from 2018 to future eyars.
- New projects totalling \$81.124 million have been added to the 2017-2026 Capital Budget and Plan:
 - To address forecasted increases in projected demand for off-street parking and expansion of Bike Share Program, \$69.080 million in additional funding has been included in the 10-Year Capital Plan.
 - Various new technology and systems upgardes such as the Pay by Plate pilot project, Work and Asset Management solutions and Financial System upgrades at cost totalling \$3.505 million have also been added to the 10-Year Capital Plan.
 - ➤ Specific sites requiring structural and technical maintenance such as signage, painting and lighting upgrades, elevator upgrades, entrance signage upgrades, drainage and concreter repairs etc., were identified and added to the 2018-2027 Recommended Capital Plan in 2018 and 2019, resulting in an overall increase of \$8.539 million above the previously approved allowance of \$11.0 million included in the 2017-2026 Capital Plan for those two years.

2018 - 2027 Recommended Capital Plan

Chart 2 2018 – 2027 Recommended Capital Plan by Project Category (In \$000s)



As illustrated in the Chart 2 above, the 10-Year Recommended Capital Plan for Toronto Parking Authority of \$512.370 million provides 86.5% funding for Service Improvement projects and 13.5% for State of Good Repair (SOGR) projects over the 10-year period.

- Service Improvement projects account for \$443.293 million and involve the expansion and redevelopment of
 existing parking facilities and infrastructure, as well as the Bike Share system. 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 the 10-Year Recommended Capital Plan as the predominant spending is planned for the first five years.
 - ➤ The Bike Share Program expansion depends on the Agency's ability to raise funding from other partners, including various orders of government and the development community.
- \$69.077 million has been dedicated to State of Good Repair projects for the annual maintenance of off-street and on-street parking facilities infrastructure.

Table 3 below details by category, all projects included in the 2018 – 2027 Recommended Capital Budget and Plan for Toronto Parking Authority:

Table 3
2018 - 2027 Capital Plan by Project Category (In \$000s)

Total Superindurus by Category 1,4000 1,0000 1,5		Total App'd Cash Flows to Date	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2018 - 2027 Total	Total Project Cost
State of Cond Regain	Total Expenditures by Category	to Date												Cost
Section 14,000 10,000 5,000	State of Good Repair													
Service Improvements	Structural Maintenance & Technology Green Plus (24 projects)		14,988	10,089	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	69,077	69,077
Service Improvements	Sub-Total		1/1 000	10.090	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	60 077	69 077
Image: Company of the Company of t			14,300	10,065	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	65,077	05,077
Segundaria Final Final Micros (Micros (Micros) Micros (Micros)	•					10.000							10.000	10,000
Semi-strain	-					10,000			2 500					
## Behnush Spellment to Morphan Morphan Spellment to Morphan									2,500				2,500	2,500
Indication S-pademia to Mingine Convers 15 West England to Define Service (Service Park (MCA) Convers 15 West England to Define Define (March 15 West of Visione Park (MCA) Convers 15 West England to Define Define (March 15 West of Visione Park (MCA) Convers 15 West England to Define De									12 500				12.500	12,500
Court Cour							2,000		12,500					2,000
Superior Company Com						2,250								2,250
According to Support	907 Kingston Road - West of Victoria Park (YMCA)						3,500						3,500	3,500
	· ·						3,000							3,000
Bary Lotestance (Counterwork Pringer-South) Section	· ·								2,500					2,500
Simple of Spandner - Revinibation Sci Conner St. Colar W. Per II Printero (Centre to Pice) Rediversipment of Curyans 12 - V (20 Akm) Finance Olivertic Centre of University 1,500 14,500 14,500 15,000 14,500 14					4,000			40.000						4,000
S. Clar W. CP 21 (P Notron) (Coron table Redevelopment of grown 32 - W (30 Abra) 1,000 10,000														6,000
Sederestiphement of Cargonn £2 - N (30 Alws) 1,500 1,4500 1,50							10 900	6,000						10,900
Standard District East of University 1,500 14,500					9.300		10,500							9,300
St. Durance Monket North					,					10,000				10,000
Special place (Redevelopment of CP 231) College (Deveronce 186 Carbou CP 421) Co					14,500									14,500
College/Deverount			1,500											1,500
Dances wills									4,000					4,000
10,500 1	= '													2,000
Avenue, North of Inwrence (186 Carlabou CP 421) 33 7,200 7,200 7,200 7,200 3,800			40.500								2,000			2,000
## Process of the pro														10,500 33
Redevelopment of CP 515 Wellesley			33		7 200								1	7,200
Redevelopment of CP 412				3.680	7,200									3,680
Little turks				,,,,,,	4,000									4,000
1117 1117	Redevelopment of CP 224 (34 Hanna)			8,000									8,000	8,000
Some	Little Italy				3,500								3,500	3,500
Redevelopment of CP 411, five Ave.					6,900									6,900
Cabbagetown California Ca										7,000				7,000
Lesslewille (Queen E. of Carlow / Coxwell) Blood / Dandas S. Clair W BIA (Pufferin to Christie) S. Soo S. S									2,500		2 400			2,500
Bibon/ Pundas St. Clair W BiA (Oufferin to Christie) St. Clair W Bia (Ou	=										-			2,400 4,000
St. Clair W BIA (Dufferin to Christie)											-			2,900
Metropolitant Church (56 Queen East, 51 Bond) Bloor/ Bathurst 1,000														3,500
11 Wellesley 7,475 4,000 500						15,000								15,000
Bessarion Community Centre	Bloor/ Bathurst										8,500		8,500	8,500
CP 50C Cliveden Re-development S00 2,760			7,475											7,475
Solution					4,000									4,000
Distillery/ West Donlands	· ·												1	500
Parking Guidance System Installation 250 250 250 250 21,000 21,000 21,000 22,000 22,000 23,000 2			2,760	20,000										2,760 20,000
Vange & Bloor Provision Replacement Plant Political Provision Replacement Plant Political	**				250	250								750
Replacement Plan for Bikelanes 4,700 6,450 6,450 8,500 6,700 6,700 2,000 2,000 2,000 45,500 5,000 5,				250	250	250	21,000							21,000
592 and 598 Gerrard East 100 5,060 100 5,060 100 5,060 100 10,000	Replacement Plan for Bikelanes			4,700	6,450	6,450	8,500	6,700	6,700	2,000	2,000	2,000	45,500	45,500
St. Patrick CP 221	Bathurst/ Queens Quay									5,000			5,000	5,000
CP Provisions due to City Initiatives					500									500
Carpark Provision - future			100											5,160
CP212 / 227 Adelaide and Spadina Re-development 100 6,200 5,000 5,000 5,000 15,	The state of the s				6,000	6,000	7,500	7,500						36,000
Eglinton Crosstown S,000			100						5,000					10,000
Smart Track			100		5 000	5 000								15,000
Carpark Provision 2018	2													15,000
Work & Asset Mgmt SAAS solution 160 Monthly Payments Solution 75 Pay by Plate Development and Pilot 90 Phone support system / Dispatch 80 Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) 700 Website mapping upgrades (dbase consolidations) 100 ERP/Financial System - PICK replacement 3,000 CP39 - Castlefield Re-development 100 North York - Finch to Steeles 2,000 Bike Share Expansion 4,980 10,000 5,000 Sub-Total 42,253			10,000	_,000	_,000	_,,,,,								10,000
Monthly Payments Solution 75 Pay by Plate Development and Pilot 90 Phone support system / Dispatch 80 Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) 700 Website mapping upgrades (dbase consolidations) 100 ERP/Financial System - PICK replacement 3,000 CP39 - Castlefield Re-development 100 North York - Finch to Steeles 2,000 Bike Share Expansion 4,980 Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 27,300 2,000 243,293 443,293														160
Phone support system / Dispatch 80														75
Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) Website mapping upgrades (dbase consolidations) ERP/Financial System - PICK replacement 100 10,000 ROP39 - Castlefield Re-development 100 10,000 Bike Share Expansion 2,000 2,000 2,000 19,980 19,58 Sub-Total 2,000														90
Website mapping upgrades (dbase consolidations) 100	Phone support system / Dispatch		80										80	80
Website mapping upgrades (dbase consolidations) 100	Hub Lane Fauinment Refresh - 10 CDs / including 5-12-20-59-1251		700										700	700
ERP/Financial System - PICK replacement 3,000 10,000 2,000 10,100 10,100 10,100 10,100 10,100 10,100 2,000 2,000 2,000 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 10,000 51,950 56,400 30,200 41,100 24,000 27,300 2,000 443,293 443,293														100
CP39 - Castlefield Re-development 100 10,000 2,000 2,000 2,000 2,000 10,100 2,000 19,980 19,980 19,500 10,100 19,980													1	3,000
Bike Share Expansion 4,980 10,000 5,000 Image: Control of the con				10,000										10,100
Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 41,100 24,000 27,300 2,000 443,293 443,2						2,000								2,000
	Bike Share Expansion		4,980	10,000	5,000								19,980	19,980
	Sub-Total Sub-Total		42,253	86,490	81,600	51,950	56,400	30,200	41,100	24,000	27,300	2,000	443,293	443,293
TIVIALE AVENULUIES DY CALERULY LEXCUUME CAMY TOTAL T	Total Expenditures by Category (excluding carry forward)		57,241	96,579	87,100	57,450	61,900	35,700	46,600	29,500	32,800	7,500	512,370	512,370

2018 - 2027 Capital Projects

The 10-Year Recommended Capital Plan supports Toronto Parking Authority's objective of providing safe, attractive, self-sustaining, conveniently located and competitively priced off-street and on-street public parking and bike share system as an integral component of the City's transportation strategy.

State of Good Repair (SOGR)

- SOGR projects account for \$69.077 million or 13.5% 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 retain rainwater and reduce surface run-off.

Service Improvements

- Service Improvement projects account for \$443.293 million or 86.5% 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 2018-2027 timeframe include funding for 35 new carparks and the redevelopment and expansion of 25 existing carparks.
- The 10-Year Recommended Capital Plan also allocates funding for the replacement/addition of on-street and off-street parking spaces in conjunction with the Smart Track and Eglinton Crosstown transit projects (\$30.0 million).
- In anticipation of the implementation of various City initiatives, including the Bike Plan, total funding of \$81.5 million is included to provide additional off-street and on-street parking over the next 10 years.
- In 2018, Toronto Parking Authority will continue with the expansion of the bike share system by leveraging funding from the Public Transit Infrastructure Fund (PTIF). Further expansion of the Bike Share Program of up to additional 229 docking stations and 2,250 bicycles is planned subject to securing funding from the Ontario Municipal Commuter Cycling Program (OMCC) in 2018 and 2019.

2018 Recommended Capital Budget and Future Year Commitments

Included as a sub-set of the 10-Year Capital Plan is the 2018 Recommended Capital Budget and Future Year Commitments, that consists of 2018 and future year cash flow funding for projects previously approved by Council; adjustments (Scope Change) to those previously approved projects; as well as new projects that require Council approval to begin, continue or complete capital work.

Table 3a on the following page lists the 2018 Recommended Capital Budget and Future Year Commitments for the Toronto Parking Authority:

Table 3a 2018 Cash Flow & Future Year Commitments (In \$000s)

											Total 2018
											Cash Flow
											& FY
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Commits
Expenditures:											
Change in Scope											
CP 1 - Addition of 2 Levels	1,500										1,500
Avenue, North of Lawrence (186 Caribou CP 421)	33										33
WaterproofinG/Concrete Repairs CP 36 S1	2,000										2,000
CP 58 Modification to Operations	300										300
P&D Refurbishment Project	2,738										2,738
Painting CP 43	2,738 500										500
ruinting CP 43	300										300
Subtotal	7,071	-	-	-	-	-	-	-	-	-	7,071
New w/Future Year											
Queen/ Soho	10,500										10,500
CP 34 - New 2nd elevator	1,500										1,500
11 Wellesley	7,475										7,475
CP 505 Cliveden Re-development	500										500
50 Wellesley	2,760										2,760
St. Patrick CP 221	100	5,060									5,160
CP 58 - Retaining wall and fence	1,000	·									1,000
CP 150 - Localized waterproofing & drains	200										200
CP 404 - New roof of office space	250										250
CP 29 - New elevators	1,500										1,500
CP 68 - New elevators	1,500										1,500
CP49 - Exterior Signage Upgrades	350										350
CP 58 - Retaining wall and fence	350										350
CP404 - Paining Upgrades	300										300
Greening Plus	1,800										1,800
Carpark Provision 2018	10,000										10,000
Work & Asset Mgmt SAAS solution	160										160
Monthly Payments Solution	75										75
Pay by Plate Development and Pilot	90										90
Phone support system / Dispatch	80										80
Hub Lane Equipment Refresh - 10 CPs (including	700										700
Website mapping upgrades (dbase consolidation	100										100
ERP/Financial System - PICK replacement	3,000										3,000
CP68 CP43 CP150- Stairwell upgrades	500										500
Bike Share Expansion	4,980										4,980
CP 58 - Localized waterproofing & drains	200										200
CP39 - Castlefield Re-development	100	10,000									10,100
CP212 / 227 Adelaide and Spadina Re-developme	100	6,200									6,300
S. haved	E0.450	24.262									
Subtotal	50,170	21,260	-	-	-	-	-	-	-	-	71,430
Total Expenditure	57,241	21,260	-	-	-	-	-	-	-	-	78,501
Financing:	44.036	F 000									40.000
Current & Future Retained Earnings	44,026	5,060									49,086
Air Rights & Benefiting Assessments	11,215	16,200									27,415
Provincial/Federal Total Financing	2,000 57,241	21,260									2,000 78,501

 Approval of the 2018 Recommended Capital Budget of \$57.241 million will result in the future year funding commitments of \$21.260 million in 2019.



Chart 3
2018 – 2027 Recommended Capital Plan by Funding Source (In \$000s)

The 10-Year Recommended Capital Plan of \$512.370 million cash flow funding will be financed by the following sources:

- Funding from current and future retained earnings accounts for \$412.215 million or 80.5% of the financing over the 10-year period.
- Proceeds from the sale of air rights constitute \$73.355 million or 14.3% of the 10-Year Capital Plan's planned funding.
 - ➤ This funding source is more significant in the first half of the capital program as the majority of the joint venture redevelopment projects, most notably the redevelopment of Carparks at 50 Wellesley Street East and 11 Wellesley Street East at a cost of \$7.475 million and \$2.769 million respectively, Carpark 12 (30 Alvin) at \$9.300 million, Carpark 39 (Castlefield) at \$10.1 million, and Carpark 224 (34 Hannah) at \$8.0 million, will take place during the first 5 years of the 10-Year Capital Plan timeframe.
- Reserve and Reserve Funds amounts to \$9.8 million or 1.9% of required funding over 10 years.
 - > This funding source is derived from 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.
- Anticipated Provincial and Federal Government funding for the expansion of the Bike Share Program represents 3.3% or \$17.0 million of total funding. It includes funding from the Public Transit Infrastructure Fund (PTIF) and Ontario Municipal Commuter Cycling Program (OMCC).

30.0%

25.0%

20.0%

15.0%

10.0%

5.0%

0.0%

2027

5,500.0

0.0%

State of Good Repair (SOGR) Backlog

6,000.0

4,000.0

2,000.0

• • • SOGR Funding

Accumulated Backlog Est.
 Backlog % of Asset Value

2018

14,988.0

0.0%

2019

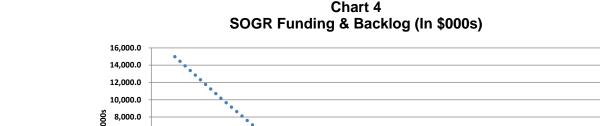
10,089.0

0.0%

2020

5,500.0

0.0%



2021

5,500.0

0.0%

The 10-Year Recommended Capital Plan dedicates \$69.077 million to SOGR spending over the 10-year period. The Toronto Parking Authority does not have any state of good repair backlog.

2022

5,500.0

0.0%

2023

5,500.0

0.0%

2024

5,500.0

0.0%

2025

5,500.0

0.0%

2026

5,500.0

0.0%

- 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 \$14.988 million in 2018, \$10.089 million in 2019 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

The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$8.544 million net over the 2017 – 2026 period, as shown in the Table 5 on the following page.

- Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 5% net rate of return has been used, based on past net profit history.
- The Authority has not identified any new positions arising from new off-street parking facilities. New parking facilities and/or related infrastructure will not have parking attendants and will be primarily served by pay-and-display machines. Automation allows the carparks to operate on a 24 hour basis. Maintenance of new facilities will be provided by existing Toronto Parking Authority staff.

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

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

Projects	2018 \$000s	Budget Positions	\$000s	19 Plan Positions	\$000s	Positions	\$000s	1 Plan Positions	\$000s	2 Plan Positions	2018 \$000s	- 2022 Positions	2018 \$000s	- 2027 Positions
New Projects - 2017	70003	7 03/110/15	70003	7 031110118	Ç0003	7 03/10/15	70003	7 03/110/13	70003	7 OSICIONS	70003	. Ositions	40003	7 03/10/15
Carpark Provision 2018			(192.4)								(192.4)		(192.4)	
Bike Share Expansion			(95.8)		(192.4)		(96.2)				(384.5)		(384.5)	
Queen / Soho			(202.1)								(202.1)		(202.1)	
CP39 - Castlefield Re-development			(1.9)		(192.4)						(194.4)		(194.4)	
11 Wellesley			(143.9)								(143.9)		(143.9)	
CP212 / 227 Adelaide and Spadina Re-development			(1.9)		(119.3)						(121.2)		(121.2)	
St. Patrick CP 221			(1.9)		(97.4)						(99.3)		(99.3)	
ERP/Financial System - PICK			(2.5)		(37.1)						(33.3)		(33.3)	
replacement			(57.7)								(57.7)		(57.7)	
50 Wellesley			(53.1)								(53.1)		(53.1)	
Redevelopment of CP 217 1445			(20.5)								(20.5)		(20.5)	
Bathurst			(38.5)								(38.5)		(38.5)	
CP 1 - Addition of 2 Levels Parking Guidance System			(28.9)								(28.9)		(28.9)	
Installation			(4.8)		(4.8)		(4.8)		(4.8)		(19.2)		(19.2)	
Avenue, North of Lawrence (186			(- /		, -,		, -,		, -,		,		, ,	
Caribou CP 421)			(14.4)								(14.4)		(14.4)	
242 Danforth, E. of Broadview (CP														
277) CP78???			(14.3)								(14.3)		(14.3)	
CP 505 Cliveden Re-development			(9.6)								(9.6)		(9.6)	
Work & Asset Mgmt SAAS solution			(3.1)								(3.1)		(3.1)	
Monthly Payments Solution			(1.4)								(1.4)			
New Projects - Future Years														
Replacement Plan for Bikelanes					(90.4)		(124.1)		(124.1)		(338.7)		(837.1)	
CP Provisions due to City Initiatives					(69.3)		(115.5)		(115.5)		(300.2)		(692.8)	
Yonge & Bloor Provision Carpark Provision - future					(06.2)						(06.2)		(404.1)	
Distillery/ West Donlands					(96.2) (384.9)						(96.2) (384.9)		(192.4) (384.9)	
Metropolitan/ Church (56 Queen					,555)						(504.9)		(554.5)	
East, 51 Bond)									(288.7)		(288.7)		(288.7)	
Eglinton Crosstown					(96.2)		(96.2)		(96.2)		(288.7)		(288.7)	
Smart Track					(96.2)		(96.2)		(96.2)		(288.7)		(288.7)	
St. Lawrence Market North							(279.0)				(279.0)		(279.0)	
King/Spadina Re-investment Area													(240.6)	
St. Clair W - CP 41 (7 Norton)		1		1	1	1							(200.5)	
Corso Italia									(102.4)		(102.4)		(209.8)	
Harbourfront Bay/ Lakeshore (Downtown Fringe -									(192.4)		(192.4)		(192.4)	
South)													(192.4)	
Financial District East of University													(192.4)	
Redevelopment of Carpark 12 - JV													(192.4)	
(30 Alvin)							(179.0)				(179.0)		(179.0)	
Bloor/ Bathurst													(163.6)	
Redevelopment of CP 224 (34														
Hanna)					(154.0)		(420.5)				(154.0)		(154.0)	
CP 15 Redevelopment (JV) Yonge, S. of Eglinton							(138.6)				(138.6)		(138.6) (134.7)	
1117 Dundas W /Dovercourt CP													(134.7)	
204 (1113 Dundas W)							(132.8)				(132.8)		(132.8)	
King/ E. of Spadina - Revitalization							, ,				, ,		, ,	
SE Corner													(115.5)	
Bathurst/ Queens Quay													(96.2)	
Bessarion Community Centre							(77.0)				(77.0)		(77.0)	
Spadina/ Bloor (Redevelopment of CP 231)													(77.0)	
North York Centre - South													(77.0)	
(Sheppard to Finch)							(77.0)				(77.0)		(77.0)	
Redevelopment of CP 412							(77.0)				(77.0)		(77.0)	
Leslieville (Queen E. of Carlaw/													,	
Coxwell)													(77.0)	
Redevelopment of CP 5 (15 Wellesley)					(70.8)						(70.8)		(70.8)	
907 Kingston Road - West of					(70.0)						(70.8)		(70.8)	
Victoria Park (YMCA)													(67.4)	
Little Italy							(67.4)				(67.4)		(67.4)	
St. Clair W BIA (Dufferin to Christie)													(67.4)	
Queen East - Kippendavie to Lee													(57.7)	
Bloor/ Dundas													(55.8)	
Redevelopment of CP 411, Roe Ave.													(48.1)	
Expanded Facilities - Bloor St W													(40.4)	
(Glendonwynne to Durie) Avenue Rd & Davenport													(48.1) (48.1)	
Cabbagetown													(46.2)	
Queen St West (Spadina to													(40.2)	
Bellwoods)									(43.3)		(43.3)		(43.3)	
North York - Finch to Steeles									(38.5)		(38.5)		(38.5)	
Harbord - Spadina to Major													(38.5)	
College/Dovercourt													(38.5)	
Roncesvalles CP 1 - Addition of 2 Levels													(38.5)	
592 and 598 Gerrard East							(9.6)				(9.6)		(9.6)	
							15.5/				(5.5)		(5.5)	



Part 2: Issues for Discussion

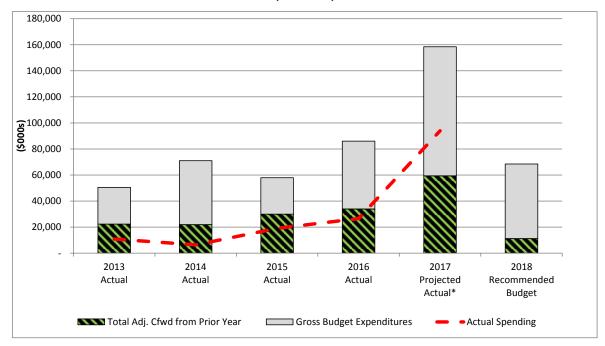
Issues for Discussion

Issues Impacting the 2018 Capital Budget

Review of Capital Projects and Spending

The Toronto Parking Authority's spending capacity over the previous five years, from 2012 to 2016, averaged \$14.205 million or 22% of TPA's average Capital Budget of \$64.042 million, as presented below.

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



Capacity issues, both controllable and uncontrollable, that have limited the Authority's capital budget spending rate include:

- Delays attributed to a need to complete studies and site assessments for some of the already identified sites.
- Anticipated time lags implicit in joint venture arrangements.
- Delays resulting from unavailability of appropriate sites.
- Delays due to on-going negotiations for identified sites; and,
- Projects that have been cancelled because of the low probability of finding an appropriate site.

In an effort to better align the cash flow funding estimates in the 10-year Capital Plan with anticipated annual spending, \$7.6 million in cash flow funding has been deferred from 2018 to future years, along with a further cascading adjustment in future years based on revised project timing.

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

Bike Share Program

- In November 2013, City Council authorized the transfer of the BIXI Toronto assets consisting of 1,000 bicycles, 80 bicycle stations and 1,500 docks to the Toronto Parking Authority for the purpose of continuing the Bike Share program, as well as the responsibility and authority for the ownership, acquisition, management, maintenance and operation of the bike share program on behalf of the City of Toronto.
- Since 2013, the Toronto Parking Authority has expanded the bike share system leveraging funding from other partners as follows:
 - ➤ In 2016, an additional 1,000 bicycles, 120 bicycle stations and 2,000 docks were funded by Metrolinx at cost of \$4.9 million.
 - ➤ In 2017, through a combination of funding sources from the Public Transit Infrastructure Fund of \$2.0 million and the Toronto Parking Authority's internal reserve funding in the same amount, another 750 bicycles, 70 bicycle stations and 1,000 docks were added.
 - At the end of 2017, Toronto Parking Authority's bike share system will have 2,750 bicycles, 271 bicycle stations and 4,500 docks.
- The 10-Year Capital Plan anticipates further expansion of the Bike Share Program:
 - In 2018, similarly to 2017, an additional \$2.0 million in funding available from PTIF will be matched by the Toronto Parking Authority's own internal resources resulting in a total of \$4.0 million to be invested.
 - ➤ In 2019 and 2020, subject to the approval and conditions of the Ontario Municipal Commuter Cycling Program, funding of \$15.0 million is planned for the program's expansion.
 - ➤ Overall, these projects will result in the addition of 2,250 bicycles, 229 bicycle stations and 4,000 docks by the end of 2020.
- Other sources of capital funding which include Section 37 and 41 funds, as well as private real estate
 developer contributions have not been used in the funding of the 2018-2027 Recommended Capital Plan.
 They will be reported separately as they become available.
- It is also important to note that any further system expansion depends on the Toronto Parking Authority's ability to gain system wide ridership and secure sufficient levels of revenues from users and sponsors.

Issues Referred to the 2018 Capital Budget Process

There are no issues referred to the 2018 Budget Process.



Appendices

Appendix 1 2017 Performance

2017 Key Accomplishments

In 2017, 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).
 - Ramp heating replacement at Carpark 111 (74 Clinton Street).
 - Lighting upgrades at Carparks 26 (37 Queen Street West), 29 (75 Holly Street), and 68 (Kensington Garage).
 - 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), and Carpark 125 (323 Richmond St. E.).
 - Greening projects at various carparks.
- √ Addressed parking shortfalls by opening new / redeveloping existing carparks, most notably:
 - Re-opening of Carpark 1 at 20 Charles Street East, providing improved vehicle and bicycle parking service to the growing Yonge and Bloor neighbourhood.
 - Acquisition of carpark at 51 Dockside
 - Carpark 49 at 30 Roehampton
 - Carpark 673 at 2204-2212 Eglinton West.
- ✓ Recipient of the 2017 Award of Excellence for the best design of a surface parking lot from the International Parking Institute for Carpark 256 at 1624 Queen Street West.
- ✓ Continued with deployment of comprehensive Pay and Display Meter Refurbishment program for on-street parking that commenced in 2016 and will result in a replacement of 3,000 meters over the 2 year period.
- ✓ Expanded the size of the Bike Share system by 750 bicycles, 70 stations and 1,000 docks and implemented the Bike Share expansion funded by PTIF.

2017 Financial Performance

2017 Budget Variance Analysis (in \$000's)

2017 Budget	As of June	30, 2017	Projected Acti	uals at Year-End	Unspent	Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
158,469	27,846	17.6%	93,938	59.3%	64,531	40.7%

^{*} Based on 2017 Second Quarter Capital Variance Report

For additional information regarding the 2017 Q2 capital variances and year-end projections for Toronto Water please refer to the attached link for the report entitled "Capital Variance Report for the Six-Month Period Ended June 30, 2017" considered by City Council at its meeting on October2, 3 and 4, 2017. http://app.toronto.ca/tmmis/viewAgendaltemHistory.do?item=2017.EX27.18

Impact of the 2017 Capital Variance on the 2018 Recommended Capital Budget

As a result of the delays in the capital projects, funding of \$11.265 million is being carried forward to the 2018 Recommended Capital Budget to continue the capital work.

Appendix 2

2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan (\$000s)

Project			(Includ	ding C	arry F	orwa	rd Fur	าding)						
State of Good Repair Penting C F Ja Concrete Repairs Stope 1 200 200 200 200 200 200 200 200 200 2		Project	Prior Year Carry						2018 -						2018 -
Package Pack		Cost	Forward	2018	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027	2027 Tota
CP3- Concrete Regions Stage 2 2,000 2,000 400 500	•	200			200				200						200
Processing Services 4-00 5.00				2 000	200										2,000
				2,000	400										400
Community		400			400				400						400
CP34 - New Verodine 1,00	=-	40.500											o o		
Package Pack					5,500	5,500	5,500	5,500		5,500	5,500	5,500	5,500	5,500	49,500
Gene Plan, 2016-Mulget (CP, 3, 4, 7, 8) 939				1,500											1,500
18,39,128 939		250			250				250						250
Solie Hypopide C7 8F Conventh 100	= -														
Painting CP 52 200															939
CFSS - Retaining well and plence FO 50 - Localized wetterprofiting 8 dains FO 50 - Service wetterprofiting 8 dains FO 50	Boiler Upgrade CP 36 Carwash	100			100				100						100
### Carb Service of Spring page and Service	Painting CP 52	200			200				200						200
CP-80 - New roof of office space 250 1500 1,50	CP 58 - Retaining wall and fence	1,000		1,000					1,000						1,000
CP-01 - New mode of office space 250 1500 1,50	CP 150 - Localized waterproofing & drains	200		200					200						200
CP 29 - New eleventors		250		250					250						250
C + 404 - New Clevations															1,500
CP 171 - New Electrons				1,500	1 500										1,500
CR 69 - New elevators 1,500															
CAP3 - Exterior Signage Upgrades				1 500	1,000										1,000
CR88 - Pointing Upgrades															1,500
CAMDA - Polning Upgrades															350
Greening Plus															350
CRB CP43 CP13D: Stainwell upgrades SOO SOO SOO CP5 Soo CP5 Soc Soo															300
CF 58 Localized waterproofing & drains 200 200 200 200 200 207 2	Greening Plus	1,800		1,800					1,800						1,800
CPSS modification to operations 300 100 300 400	CP68 CP43 CP150- Stairwell upgrades	500		500					500						500
CPSS modification to operations 300 100 300 400	CP 58 - Localized waterproofing & drains	200		200					200						200
PAD Pelphishment Projects 2,738 784 2,738			100												400
Painting of P 3															3,522
Waterprofing/Concrete Repairs CP 36	, ,														1,000
		300	300	300					1,000						1,000
Signage Upgrade - Illuminated C P 43 200 150 1			440												
Waterpoofing/Concrete Repairs CP 52 150 15															112
150 150			200						200						200
Cer 52 design cost for signature series 150	Waterproofing/Concrete Repairs CP 52														
Signage Illuminated CP 404 100 100 100	(2014)		150						150						150
Signage Upgrade CP 11	CP 52 design cost for signature series		150						150						150
Signage Upgrade CP 29	Signage - Illuminated CP 404		100						100						100
Signage Upgrade CP 29	Signage Upgrade CP 11		100						100						100
Painting and Signage Upgrade CP 96															100
Painting and Signage Upgrade CP 111															45
Entrance - Signage CP 32															80
Lighting Upgrade C P 11 842 842 842 Boiler Upgrade C P 36 TPA Rooms 100 100 100 Sub-Station Replacement C P 29 75 75 75 Sprinkler/Fire Alarm and Standpipe CP 111 100 100 Ventilation Modifications CP 34 100 100 100 Sub-Station Replacement CP 43 (C1) 125 200 200 Sprinkler/Fire Alarm and Standpipe CP 42 200 200 200 Extraore Signage Architectural CP 52 1,400 1,400 1,400 Exhaust Fan, Drain and Concrete CP 36 2,000 2,000 2,000 Sub-Total 69,077 7,553 14,988 10,089 5,500 5,500 49,130 5,500															90
Boller Upgrade CP 36 TPA Rooms 100															
Signage Upgrade CP 26															842
Sub-Station Replacement CP 29 75 100															100
Sprinkler/Fire Alarm and Standpipe CP															100
111	Sub-Station Replacement CP 29		75						75						75
Ventilation Modifications CP 34 100 125	Sprinkler/Fire Alarm and Standpipe CP														
Sub-Station Replacement CP 43 (C1) 125 200 Sprinkler/Fire Alarm and Standpipe CP 42 200 200 Entrance Signage Architectural CP 52 1,400 1,400 Exhaust Fan, Drain and Concrete CP 36 2,000 2,000 Sub-Total 69,077 7,553 14,988 10,089 5,500 5,50	111		100						100						100
Sub-Station Replacement CP 43 (C1) 125 200 <	Ventilation Modifications CP 34		100						100						100
Sprinkler/Fire Alarm and Standpipe CP 42 200	-		125						125						125
Entrance Signage Architectural CP 52 Exhaust Fan, Drain and Concrete CP 36 2,000 Sub-Total Sub-Total 69,077 7,553 14,988 10,089 5,500 5,50															
Entrance Signage Architectural CP 52 Exhaust Fan, Drain and Concrete CP 36 2,000 Sub-Total Sub-Total 69,077 7,553 14,988 10,089 5,500 5,50	Sprinkler/Fire Alarm and Standnine CP 42		200						200						200
Exhaust Fan, Drain and Concrete CP 36 2,000 2,000 2,000 5,50															1,400
Sub-Total 69,077 7,553 14,988 10,089 5,500	3 3														
Service Improvements:	LANGUST FUN, DIVINI VINV CONCRETE CP 36		2,000						2,000						2,000
Service Improvements:		co			40										=
Harbourfront		69,077	7,553	14,988	10,089	5,500	5,500	5,500	49,130	5,500	5,500	5,500	5,500	5,500	76,630
Expanded Facilities - Bloor St W (Glendonwynne to Durie) (Glendonwynne															
CleIndonwynne to Durie 2,500 2,500 2,500 12,500		10,000					10,000		10,000						10,000
Ring/Spadina Re-investment Area (W. of Spadina, Portland to Bathurst) 12,500 12,500 1 12,500 1 12,500 1 12,500 1 12,500 1	Expanded Facilities - Bloor St W														
Ring/Spadina Re-investment Area (W. of Spadina, Portland to Bathurst) 12,500 12,500 1 12,500 1 12,500 1 12,500 1 12,500 1	(Glendonwynne to Durie)	2,500									2,500				2,500
Spadina, Portland to Bathurst) 12,500 12,500 12,500 12,500 14arbord - Spadina to Major 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,250	King/Spadina Re-investment Area (W. of														
Harbord - Spadina to Major 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,250		12 500									12 500				12,500
Queen St West (Spadina to Bellwoods) 2,250 2,250 2,250 2,250 907 Kingston Road - West of Victoria Park (YMCA) 3,500 3,500 3,500 3,500 Queen East - Kippendavie to Lee 3,000 3,000 3,000 2,500 North York Centre - South (Sheppard to Finch) 4,000 4,000 4,000 4,000								2 000	2 000		12,500				2,000
907 Kingston Road - West of Victoria Park (YMCA) 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,000 3,000 3,000 3,000 3,000 3,000 2,500 South York Centre - South (Sheppard to Finch) 4,000 4,000 4,000 4,000							2 250	2,000							
(YMCA) 3,500 3,500 3,500 Queen East - Kippendavie to Lee 3,000 3,000 3,000 Avenue Rd & Davenport 2,500 2,500 North York Centre - South (Sheppard to Finch) 4,000 4,000		2,250					2,250		2,250						2,250
Queen East - Kippendavie to Lee 3,000 Avenue Rd & Davenport 2,500 North York Centre - South (Sheppard to Finch) 4,000 4,000 4,000															
Avenue Rd & Davenport 2,500 North York Centre - South (Sheppard to Finch) 4,000 4,000 4,000															3,500
North York Centre - South (Sheppard to Finch) 4,000 4,000 4,000								3,000	3,000						3,000
Finch) 4,000 4,000 4,000		2,500									2,500				2,500
	North York Centre - South (Sheppard to														
	Finch)	4,000				4,000			4,000						4,000
		10.000								10.000					10,000

Appendix 2 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan – Continued (\$000s)

					(\$0)00s)								
	Total	Prior Year												
Project	Project Cost	Carry Forward	2018	2019	2020	2021	2022	2018 - 2022	2023	2024	2025	2026	2027	2018 - 2027 Tota
Project King/ E. of Spadina - Revitalization SE	Cost	Forward	2018	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027	2027 10ta
Comer	6,000								6,000					6,000
come	0,000								0,000					0,000
St. Clair W - CP 41 (7 Norton) Corso Italia	10,900						10,900	10,900						10,900
Redevelopment of Carpark 12 - JV (30														
Alvin)	9,300				9,300			9,300						9,300
Financial District East of University	10,000										10,000			10,000
St. Lawrence Market North	14,500		4.500		14,500			14,500						14,500
CP 1 - Addition of 2 Levels Spadina/ Bloor (Redevelopment of CP	1,500		1,500					1,500						1,500
231)	4,000									4,000				4,000
College/Dovercourt	2,000									4,000		2,000		2,000
Roncesvalles	2,000											2,000		2,000
Queen/ Soho	10,500		10,500					10,500				,		10,500
Avenue, North of Lawrence (186 Caribou														
CP 421)	33		33					33						33
CP 15 Redevelopment (JV)	7,200				7,200			7,200						7,200
Redevelopment of CP 5 (15 Wellesley)	3,680			3,680				3,680						3,680
Redevelopment of CP 412	4,000				4,000			4,000						4,000
Redevelopment of CP 224 (34 Hanna)	8,000			8,000				8,000						8,000
Little Italy	3,500				3,500			3,500						3,500
1117 Dundas W /Dovercourt CP 204														
(1113 Dundas W)	6,900				6,900			6,900			7.000			6,900
Yonge, S. of Eglinton	7,000									2.500	7,000			7,000
Redevelopment of CP 411, Roe Ave. Cabbagetown	2,500									2,500		2 400		2,500
Leslieville (Queen E. of Carlaw/ Coxwell)	2,400 4,000											2,400 4,000		2,400 4,000
Bloor/ Dundas	2,900											2,900		2,900
St. Clair W BIA (Dufferin to Christie)	3,500											3,500		3,500
Metropolitan/ Church (56 Queen East, 51	3,300											3,300		3,300
Bond)	15,000					15,000		15,000						15,000
Bloor/ Bathurst	8,500					13,000		- 15,000				8,500		8,500
11 Wellesley	7,475		7,475					7,475				0,500		7,475
Bessarion Commnunity Centre	4,000		.,		4,000			4,000						4,000
CP 505 Cliveden Re-development	500		500		,			500						500
50 Wellesley	2,760		2,760					2,760						2,760
Distillery/ West Donlands	20,000			20,000				20,000						20,000
Parking Guidance System Installation	750			250	250	250		750						750
Yonge & Bloor Provision	21,000						21,000	21,000						21,000
Replacement Plan for Bikelanes	45,500			4,700	6,450	6,450	8,500	26,100	6,700	6,700	2,000	2,000	2,000	
Bathurst/ Queens Quay	5,000										5,000			5,000
592 and 598 Gerrard East	500				500			500						500
St. Patrick CP 221	5,160		100	5,060				5,160						5,160
CP Provisions due to City Initiatives	36,000			3,600	6,000	6,000	7,500	23,100	7,500	5,400				36,000
Carpark Provision - future	10,000			5,000				5,000		5,000				10,000
CP212 / 227 Adelaide and Spadina Re-	6 200		400	6 200				6 200						6 200
development	6,300		100	6,200	F 000	5,000		6,300 15,000						6,300 15,000
Eglinton Crosstown Smart Track	15,000 15,000			5,000 5,000	5,000 5,000	5,000		15,000						15,000
Carpark Provision 2018	10,000		10,000	3,000	3,000	3,000		10,000						10,000
Work & Asset Mgmt SAAS solution	160		160					160						160
Monthly Payments Solution	75		75					75						75
Pay by Plate Development and Pilot	90		90					90						90
Phone support system / Dispatch	80		80					80						80
Hub Lane Equipment Refresh - 10 CPs (
including 5, 12, 39, 58, 125)	700		700					700						700
Website mapping upgrades (dbase														
consolidations)	100		100					100						100
ERP/Financial System - PICK replacement	3,000		3,000					3,000						3,000
CP39 - Castlefield Re-development	10,100		100	10,000				10,100						10,100
North York - Finch to Steeles	2,000					2,000		2,000						2,000
Bike Share Expansion	19,980		4,980	10,000	5,000			19,980						19,980
Avenue , N. of Lawrence (Caribou)		717						717						717
Redevelopment of CP 217 (JV)		2,000						2,000						2,000
242 Danforth, E. of Broadview (CP277														
extension)		745						745						745
Parking Guidance System Installation		250						250						250
Cub Tabal	440	0	40	00	04				20.77	44				
Sub-Total	443,293	3,712	42,253	86,490	81,600	51,950	56,400	322,405	30,200	41,100	24,000	27,300	2,000	
Total	512,370	11,265	57,241	96,579	87,100	57,450	61,900	371,535	35,700	46,600	29,500	32,800	7,500	523,635

Appendix 3

2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

CITY OF TORONTO

Toronto I	Parking Authority																						
						Curr	ent and Fu	iture Year	Cash Flo	w Commitn	nents			Curren	nt and Futu	re Year (Cash Flov	w Commi	tments F	inanced B	/		
PrioritySub	ject No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Dev Subsidy C	elopment harges Re	Feserves	Reserve	Capital from Current	Other 1	Other2 D	Debt - Recoverat ebt		Total inancing
TPA000003	<u>Harbourfront</u>																						
3 1	Harbourfront	20	S6	04	0	0		10,000	0	10,000	0	10,000	0		0	0	0		10,000	0	0	0	10,000
	Sub-total				0	0	0	10,000	0	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
TPA000010	Expanded Facilities - Bloor St. W (Glend/D	Ourie)																					
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Are	<u>ea)</u>																					-
3 2	King, West of Spadina (Re-investment Are	ea) 20	S6	04	0	0	0	0	0	0	12,500	12,500	О	0	0	0	0	0	12,500	0	0	0	12,500
	Sub-total				0	0	0	0	0	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	12,500
TPA000046	Harbord - Spadina To Major																						
3 2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	2,000	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						
3 3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	2,250	0	2,250	0	2,250	0	0	0	0	0	0	2,250	0	0	0	2,250
	Sub-total				0	0	0	2,250	0	2,250	0	2,250	0	0	0	0	0	0	2,250	0	0	0	2,250
TPA000057	907 Kingston Rd W of Victoria Park																						
2 2	907 Kingston Rd. W of Victoria Park	32	S6	04	0	0	0	0	3,500	3,500	0	3,500	О	0	0	0	0	0	3,500	0	0	0	3,500
	Sub-total				0	0	0	0	3,500	3,500	0	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500
TPA000061	Queen East (Kippendavie to Lee)																						
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
	Sub-total				0	0	0	0	3,000	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
TPA000471	Avenue Rd. & Davenport																						
3 2	Avenue Rd Davenport	19	S6	04	0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
TPA906550	North York Center - South																					\dagger	
2 1	North York Center -South	23	S6	04	0	0	4,000	0	0	4,000	0	4,000	О	0	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	4,000	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
TPA906552	Bay/Lakeshore (downtown fringe south)																						

CITY OF TORONTO

Toronto I	Parking Authority																						
				Ì		Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year (Cash Flo	w Comm	itments F	inanced B	у		
	ject No. Project Name Proj No. Sub-project Name Bay/Lakeshore (downtown fringe south)	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	Reserve	Capital from Current	Other 1	Other2 [Debt - Recoveral Debt		Total nancing
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	0	0	0	0	10,000	10,000	С) C	0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	0	0	0	0	0	10,000	10,000	0	, C	0	0	0	0	10,000	0	0	0	10,000
TPA906837	King E. of Spadina - Revitalization																						
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	0	0	0	0	6,000	6,000	c) (0	0	0	0	6,000	0	0	0	6,000
	Sub-total				0	0	0	0	0	0	6,000	6,000	0	C	0	0	0	0	6,000	0	0	0	6,000
TPA906846	St. Clair West P 41 (Corso Italia)																						
3 2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	0	0	10,900	10,900	0	10,900	c) (0	0	0	0	6,540	4,360	0	0	10,900
	Sub-total				0	0	0	0	10,900	10,900	0	10,900	0	C	0	0	0	0	6,540	4,360	0	0	10,900
TPA906990	Redevelopment of CP 12																						
3 3	Redevelopment of CP 12	22	S6	04	0	0	9,300	0	0	9,300	0	9,300	C) (0	0	0	0	0	9,300	0	0	9,300
	Sub-total				0	0	9,300	0	0	9,300	0	9,300	0	C	0	0	0	0	0	9,300	0	0	9,300
TPA907139	Financial District East of University																						
3 1	Financial District East of University	28	S6	04	0	0	0	0	0	0	10,000	10,000	С) C	0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	0	0	0	0	0	10,000	10,000	0	C	0	0	0	0	10,000	0	0	0	10,000
TPA907260	St Lawrence Market																						
2 1	St, Lawrence Market	28	S6	04	0	0	14,500	0	0	14,500	0	14,500	C) (0	0	0	0	14,500	0	0	0	14,500
	Sub-total				0	0	14,500	0	0	14,500	0	14,500	0	C	0	0	0	0	14,500	0	0	0	14,500
TPA907469	CP 1 - Additional of 2 Levels																						
2 7	CP 1 - Additional of 2 Levels	27	S3	04	1,500	0	0	0	0	1,500	0	1,500	c) (0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	C	0	0	0	0	1,500	0	0	0	1,500
TPA907472	Spadina/Bloor (Redevelopment of CP 231	-																					
3 1	Spadina/ Bloor (Redevelopement of CP 231)	20	S6	04	0	0	0	0	0	0	4,000	4,000	С) C	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0	C	0	0	0	0	4,000	0	0	0	4,000
TPA907474	College/ Dovercourt																						
3 1	College/ Dovercourt	18	S6	04	0	0	0	0	0	0	2,000	2,000	С) (0	0	2,000	0	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	0	0	2,000
TPA907477	Roncesvalles																						

CITY OF TORONTO

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Toronto	Parking Authority												ń										
						Curre	ent and Fi	uture Yea	r Cash Flo	w Commitr	nents			Cur	rent and F	uture Year	Cash Flo	w Comm	itments F	inanced B	•	_	
	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal [Subsidy	Development Charges	Reserves F	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble	Total Financing
TPA907477	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	(0 0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	0	0	2,000	2,000	С	0	0	0	0	0	2,000	0	0	0	2,000
TPA907607	Queen/ Soho																					\top	
0 6	Queen/Soho	20	S4	04	10,500	0	0	0	0	10,500	0	10,500	(0 0	0	0	0	0	10,500	0	0	0	10,500
	Sub-total				10,500	0	0	0	0	10,500	0	10,500	С	0	0	0	0	0	10,500	0	0	0	10,500
TPA907610	Avenue, N. of Lawrence (Caribou)																					\dagger	
0 1	Avenue, N. of Lawrence (Caribou) S2	16	S2	04	299	0	0	0	0	299	0	299	(0 0	0	0	0	0	299	0	0	0	299
3 2	Avenue, N of Lawrence (Caribou) 2017	16	S2	04	418	0	0	0	0	418	0	418	(0 0	0	0	0	0	418	0	0	0	418
0 3	Avenue, N. of Lawrence (Caribou) - 2018	16	S3	04	33	0	0	0	0	33	0	33	(0 0	0	0	0	0	33	0	0	0	33
	Sub-total				750	0	0	0	0	750	0	750	C	0	0	0	0	0	750	0	0	0	750
TPA907611	CP 15 Redevelopment (JV)																					\dagger	
3 2	CP 15 Redevelopment (JV)	22	S6	04	0	0	7,200	0	0	7,200	0	7,200	(0 0	0	0	0	0	0	7,200	0	0	7,200
	Sub-total				0	0	7,200	0	0	7,200	0	7,200	C	0	0	0	0	0	0	7,200	0	0	7,200
TPA907703	Redevelopment of CP 5 (JV)																					\top	
3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	3,680	0	0	0	3,680	0	3,680	(0 0	0	0	0	0	0	3,680	0	0	3,680
	Sub-total				0	3,680	0	0	0	3,680	0	3,680	C	0	0	0	0	0	0	3,680	0	0	3,680
TPA907704	Redevelopment of CP 412 (JV)																					\top	
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	4,000	0	0	4,000	0	4,000	(0 0	0	0	0	0	0	4,000	0	0	4,000
	Sub-total				0	0	4,000	0	0	4,000	0	4,000	С	0	0	0	0	0	0	4,000	0	0	4,000
TPA907705	Redevelpment of CP 224 - JV																					\top	
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	8,000	0	0	0	8,000	0	8,000	(0 0	0	0	0	0	0	8,000	0	0	8,000
	Sub-total				0	8,000	0	0	0	8,000	0	8,000	С	0	0	0	0	0	0	8,000	0	0	8,000
TPA907710	Little Italy																					\top	
3 1	Little Italy	20	S6	04	0	0	3,500	0	0	3,500	0	3,500	(0 0	0	0	0	0	3,500	0	0	0	3,500
	Sub-total				0	0	3,500	0	0	3,500	0	3,500	C	0	0	0	0	0	3,500	0	0	0	3,500
TPA907713	Dundas & Dovercourt (1113-1117 Dundas)																					\dagger	

CITY OF TORONTO

	Parties And and				., _ 0.0 to	,		oao	и очь.		_												
Ioronto	Parking Authority					Curr	rent and F	uture Vea	r Cash Flo	w Commitn	mante			Curron	t and Fut	ure Year C	Cash Flo	w Commi	tmonte E	inancod	Bv.		
	oject No. Project Name IbProj No. Sub-project Name	Ward	Stat	Cat	2018	2019	2020	2021	2022	Total	Total	Total	Provincial Grants and Subsidies	Federal Deve				Capital from Current			Deb Recove		Total Financing
TPA907713			<u> </u>	- Out.						2010 2022		2010 2021	Subsidies										
0 3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	6,900	0	0	6,900	0	6,900	(0	0	0	0	0	0	6,900	0	0	6,900
	Sub-total				0	0	6,900	0	0	6,900	0	6,900	0	0	0	0	0	0	0	6,900	0	0	6,900
TPA907715	Yonge, S. of Eglinton														-				-		-		
3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	C	0 0	0	0	0	0	7,000	0	0	0	7,000
	Sub-total				0	0	0	0	0	0	7,000	7,000	0	0	0	0	0	0	7,000	0	0	0	7,000
TPA907794	Redevelopment of CP 217 (JV)																						
3 2	Redevelopment of CP 217	21	S2	04	2,000	0	0	0	0	2,000	0	2,000	C	0	0	0	0	0	100	1,900	0	0	2,000
	Sub-total				2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	100	1,900	0	0	2,000
TPA907959	Redevelopment of CP 411 (Roe Avenue)																						
3 2	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	0	0	0	0	2,500	2,500	C	0	0	0	0	0	0	2,500	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	0	0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 277 ext	<u>tension</u>																					
0 1	242 Danforth, E. of Broadview (CP 277 extnsN) S2	29	S2	04	745	0	0	0	0	745	0	745	C	0 0	0	0	0	0	745	0	0	0	745
	Sub-total				745	0	0	0	0	745	0	745	0	0	0	0	0	0	745	0	0	0	745
TPA907962	<u>Cabbagetown</u>																						
3 1	Cabbagetown	28	S6	04	0	0	0	0	0	0	2,400	2,400	C	0	0	0	2,400	0	0	0	0	0	2,400
	Sub-total				0	0	0	0	0	0	2,400	2,400	0	0	0	0	2,400	0	0	0	0	0	2,400
TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)																						
0 2	Leslieville (Queen E. of Carlaw/ Coxwell)	32	S6	04	0	0	0	0	0	0	4,000	4,000	C	0	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
TPA907970	Painting CP 34 S1																						
1 1	Painting CP 34	27	S6	03	0	200	0	0	0	200	0	200	C	0 0	0	0	0	0	200	0	0	0	200
	Sub-total			1	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
TPA907972	Waterproofing / concrete repairs CP 36 S1	<u> </u>																					
1 1	Waterproofing/Concrete repairs CP 36	27	S2	03	112	0	0	0	0	112	0	112	C	0	0	0	0	0	112	0	0	0	112

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

Toronto Parking Authority

Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rent and F	uture Year (Cash Flo	ow Comm	itments F	inanced B	y		
	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	Reserve Funds		Other 1	Other2 [Recover	able	Total inancing
Waterproofing / concrete repairs CP 36 S1																						
CP 36 Concrete Repairs Stage 1	27	S3	03	2,000	0	0	0	0	2,000	0	2,000	c	0	0	0	0	(2,000	0	0	0	2,000
Sub-total				2,112	0	0	0	0	2,112	0	2,112	0	0	0	0	0		2,112	0	0	0	2,112
Painting Stage 2 CP 36			-																		\top	
Painting Stage 2 CP 36	27	S6	03	0	400	0	0	0	400	0	400	c	0	0	0	0		400	0	0	0	400
Sub-total				0	400	0	0	0	400	0	400	0	0	0	0	0	(400	0	0	0	400
Signage Upgrade Illuminated CP 43 S2																						
Signage Upgrade Illuminated CP 43 S2	28	S2	03	200	0	0	0	0	200	0	200	c	0	0	0	0		200	0	0	0	200
Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	. (200	0	0	0	200
Waterproofing/ concrete Repairs CP 52 S1	-																					
CP 52 Waterproof and concrete repairs - Stage 2	27	S2	03	150	0	0	0	0	150	0	150	c	0	0	0	0	(150	0	0	0	150
Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	(150	0	0	0	150
CP 52 design cost for signature series																						*
CP 52 Design cost for signature series	28	S2	03	150	0	0	0	0	150	0	150	c	0	0	0	0	(150	0	0	0	150
Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	(150	0	0	0	150
CP 58 Modification to operations																						
CP 58 Modification to operation	28	S2	03	100	0	0	0	0	100	0	100	C	0	0	0	0	(100	0	0	0	100
CP58 - modifications to operations	27	S3	03	300	0	0	0	0	300	0	300	С	0	0	0	0	(300	0	0	0	300
Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	(400	0	0	0	400
Signage Illuminated CP 404 S2																						
Signage Illuminated CP 404 S2	23	S2	03	100	0	0	0	0	100	0	100	С	0	0	0	0	(100	0	0	0	100
Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	(100	0	0	0	100
Bloor/ Dundas																						
Bloor/ Dundas	14	S6	04	0	0	0	0	0	0	2,900	2,900	c	0	0	0	2,900	(0	0	0	0	2,900
Sub-total				0	0	0	0	0	0	2,900	2,900	0	0	0	0	2,900	(0	0	0	0	2,900
St.Clair West BIA (Dufferin to Christie)																						
	biect No. Project Name bProj No. Sub-project Name Waterproofing / concrete repairs CP 36 S1 CP 36 Concrete Repairs Stage 1 Sub-total Painting Stage 2 CP 36 Painting Stage 2 CP 36 Sub-total Signage Upgrade Illuminated CP 43 S2 Signage Upgrade Illuminated CP 43 S2 Sub-total Waterproofing/ concrete Repairs CP 52 S1 CP 52 Waterproof and concrete repairs - Stage 2 Sub-total CP 52 Waterproof and concrete repairs - Stage 2 Sub-total CP 52 Design cost for signature series CP 52 Design cost for signature series CP 58 Modification to operations CP 58 Modification to operation CP58 - modifications to operations Sub-total Signage Illuminated CP 404 S2 Signage Illuminated CP 404 S2 Sub-total Bloor/ Dundas Bloor/ Dundas Bloor/ Dundas	Dject No. Project Name bProj No. Sub-project Name Ward Waterproofing / concrete repairs CP 36 S1 CP 36 Concrete Repairs Stage 1 27 Sub-total Painting Stage 2 CP 36 Sub-total Signage Upgrade Illuminated CP 43 S2 Signage Upgrade Illuminated CP 43 S2 Sub-total Waterproofing/ concrete Repairs CP 52 S1 CP 52 Waterproof and concrete repairs - 27 Stage 2 Sub-total CP 52 design cost for signature series CP 52 Design cost for signature series CP 58 Modiffication to operations CP 58 Modiffication to operations CP 58 Modiffication to operations CP 58 modifications to operations 27 Sub-total Signage Illuminated CP 404 S2 Sub-total	Deject No. Project Name bProj No. Sub-project Name Waterproofing / concrete repairs CP 36 S1 CP 36 Concrete Repairs Stage 1 27 S3 Sub-total Painting Stage 2 CP 36 Painting Stage 2 CP 36 Painting Stage 2 CP 36 Sub-total Signage Upgrade Illuminated CP 43 S2 Signage Upgrade Illuminated CP 43 S2 Signage Upgrade Illuminated CP 43 S2 Sub-total Waterproofing/ concrete Repairs CP 52 S1 CP 52 Waterproof and concrete repairs - 27 S2 Stage 2 Sub-total CP 52 Design cost for signature series CP 52 Design cost for signature series CP 58 Modification to operations CP 58 Modification to operations CP 58 Modification to operations Sub-total Signage Illuminated CP 404 S2 Sub-total Bloor/ Dundas Bloor/ Dundas Bloor/ Dundas	Diect No. Project Name Project Name Project No. Sub-project Name Project No. Sub-project Name Project Name P	Diect No. Project Name Dero No. Sub-project Name Ward Stat. Cat. 2018	Curro	Current and F Current and F	Current and Future Year Diect No. Project Name Ward Stat. Cat. 2018 2019 2020 2021 Waterproofing / concrete repairs CP 36 S1 CP 36 Concrete Repairs Stage 1 27 S3 03 2,000 0 0 0 0 Sub-total 2,1112 0 0 0 0 0 Painting Stage 2 CP 36 27 S6 03 0 400 0 0 0 Sub-total 2019 2020 2021 Painting Stage 2 CP 36 27 S6 03 0 400 0 0 0 Sub-total 0 400 0 0 0 Signage Upgrade Illuminated CP 43 S2 28 S2 03 200 0 0 0 0 Sub-total 200 0 0 0 0 0 Waterproofing / concrete Repairs CP 52 S1 200 200 0 0 0 CP 52 Waterproof and concrete repairs - 27 S2 03 150 0 0 0 0 Sub-total 200 0 0 0 0 CP 52 Design cost for signature series 28 S2 03 150 0 0 0 0 CP 52 Modification to operations 28 S2 03 150 0 0 0 0 CP 58 Modification to operations 28 S2 03 100 0 0 0 0 CP 58 Modification to operations 27 S3 03 300 0 0 0 0 Signage Illuminated CP 404 S2 23 S2 03 100 0 0 0 0 Signage Illuminated CP 404 S2 23 S2 03 100 0 0 0 0 Bloor/ Dundas 14 S6 04 0 0 0 0 0 0 Sub-total 0 0 0 0 0 0 Bloor/ Dundas 14 S6 04 0 0 0 0 0 Sub-total 0 0 0 0 0 0 Sub-total 0 0 0 0 0 Su	Current and Future Year Cash Flotogiect No. Project Name Ward Stat. Cat. 2018 2019 2020 2021 2022	Current and Future Year Cash Flow Commitmodect No. Project Name Depty No. Sub-project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2018-2022	Direct No. Project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2022 2023 2022 2023 2022 2023 2022 2023	Current and Future Year Cash Flow Commitments Commitme	Current and Future Year Cash Flow Commitments	Current and Future Vear Cash Flow Commitments Cash Commitments Cash Cash	Diest No. Project Name	Current and Future Year Cash Flows Current Repairs CP 36 Cancerte Repairs CP	Current and Future Year Cash Flow Communication Current and Future Year Cash Flow Communication Communic	Companie Companie	California Decision Decisio	Company Comp	Company Comp	Project Name Proj

CITY OF TORONTO

Toronto I	Parking Authority																						
						Curr	ent and Fu	ture Year	Cash Flo	w Commitm	nents			Cur	rent and Fu	ıture Year	Cash Flo	ow Comm	nitments l	inanced E	Зу		
	ject No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal [Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Debt Recover Debt	able	Total Financing
TPA908092	St.Clair West BIA (Dufferin to Christie)																						
0 1	St. Clair West BIA (Dufferin to Christie)	21	S6	04	0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	(3,500	0	0	0	3,500
	Sub-total				0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	(3,500	0	0	0	3,500
TPA908093	Metropolitan Church																						
3 1	Metropolitan Church	27	S6	04	0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000	0	0	0	15,000
	Sub-total				0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	(15,000	0	0	0	15,000
TPA908094	Bloor/ Bathurst																						
3 1	Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	О	0	0	0	0	(8,500	0	0	0	8,500
	Sub-total				0	0	0	0	0	0	8,500	8,500	0	0	0	0	0	(8,500	0	0	0	8,500
TPA908096	Strucutural Maint & Tech. Green Plus 201	8-2026																				寸	
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	0	0	0	0	0	(49,500	0	0	0	49,500
	Sub-total				0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0	0	0	0	0	(49,500	0	0	0	49,500
TPA908098	Elevator Modernization CP 34 S1																					\exists	
0 2	CP 34 New 2nd Elevator	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	О	0	0	0	0	(1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	(1,500	0	0	0	1,500
TPA908110	Painting Upgrade CP 11 S2																					\exists	
2 1	Painting Upgrade CP 11 S2	22	S6	03	0	250	0	0	0	250	0	250	0	0	0	0	0	(250	0	0	0	250
	Sub-total				0	250	0	0	0	250	0	250	0	0	0	0	0	(250	0	0	0	250
TPA908111	Signage Upgrade CP 11 S2																					╛	
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	(100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	() 100	0	0	0	100
TPA908112	Signage Upgrade CP 29 S2																					┪	
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	О	0	0	0	0	() 100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	() 100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96 S1																					\forall	
2 1	Painting and Signage Upgrade CP 96 S1	20	S2	03	45	0	0	0	0	45	0	45	0	0	0	0	0	() 45	0	0	0	45
	Sub-total				45	0	0	0	0	45	0	45	0	0	0	0	0	() 45	0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111 S1	-																				\top	

CITY OF TORONTO

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Toronto	Parking Authority												ı										
					<u> </u>	Curre	ent and Fu	iture Yea	r Cash Flo	w Commitr	nents			Curren	it and Futi	ure Year Cash	ı Flow	v Commitr	nents Fi	nanced E			
	oject No. Project Name ubProj No. Sub-project Name	Ward	Stat.	. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Dev. Subsidy C	elopment R	Reserves Fund	rve ds (Capital from Current C	Other 1	Other2	Deb Recove Debt	erable	Total Financing
TPA908114														-						-			
2 1	Painting and Signage Upgrade CP 111	19	S2	03	80	0	0	0	0	80	0	80	(0	0	0	0	0	80	0	0	0	80
	Sub-total				80	0	0	0) 0	80	0	80	С	0	0	0	0	0	80	0	0	0	80
TPA908123	11 Wellesley																						
3 1	11 Wellesley	27	S4	04	7,475	0	0	0	0	7,475	0	7,475	(0	0	0	0	0	0	7,475	0	0	7,475
	Sub-total				7,475	0	0	0	0	7,475	0	7,475	С	0	0	0	0	0	0	7,475	0	0	7,475
TPA908132	P&D Refurbishment Project																						
1 1	P&D 3D Refurbishment Project	CW	S2	03	784	0	0	0	0	784	0	784	(0	0	0	0	0	784	0	0	0	784
0 3	P&D Refurbishment Project S3	CW	S3	03	2,738	0	0	0	0	2,738	0	2,738	(0	0	0	0	0	2,738	0	0	0	2,738
	Sub-total				3,522	0	0	0	0	3,522	0	3,522	С	0	0	0	0	0	3,522	0	0	0	3,522
TPA908204	Bessarion Community Centre																						
3 1	Bessarion Community Centre	24	S6	04	0	0	4,000	0	0	4,000	0	4,000	(0	0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	4,000	0	0	4,000	0	4,000	С	0	0	0	0	0	4,000	0	0	0	4,000
TPA908205	Green Plus 2016 S1																						
0 2	Green Plus 2016 Budget (CP 3, 47, 78, 85, 93, 226)	, CW	S6	03	0	939	0	0	0	939	0	939	(0	0	0	0	0	939	0	0	0	939
	Sub-total				0	939	0	0) 0	939	0	939	С	0	0	0	0	0	939	0	0	0	939
TPA908209	CP 505 Cliveden Redevelopment																						
2 1	CP 505 Cliveden Redevelopment	05	S4	04	500	0	0	0	0	500	0	500	(0	0	0	0	0	500	0	0	0	500
	Sub-total				500	0	0	0	0	500	0	500	С	0	0	0	0	0	500	0	0	0	500
TPA908210	New Entrance Signage CP 52 S2																						
2 2	New Entrance Signage CP 52 S2	28	S2	03	90	0	0	0	0	90	0	90	(0	0	0	0	0	90	0	0	0	90
	Sub-total				90	0	0	0) 0	90	0	90	С	0	0	0	0	0	90	0	0	0	90
TPA908211	Lighting Upgrade CP 11 S2																						
2 1	Lighting Upgrade CP 11 S2	22	S2	03	842	0	0	0	0	842	0	842	(0	0	0	0	0	842	0	0	0	842
	Sub-total				842	0	0	0) 0	842	0	842	С	0	0	0	0	0	842	0	0	0	842
TPA908220	CP 36 Boiler and TPA room upgrade S1																						

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Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and	Future Yea	r Cash Flo	ow Comm	itments F	inanced B	у		
bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Developme Charges	nt Reserves	Reserve Funds		Other 1	Other2 E	Recove	able	Total Financing
	28	S2	03	100	0	0	0	0	100	0	100	C) (0	0 0	0	0	100	0	0	0	100
				100	0	0	0	. 0	100	0	100	0		n	n 0	0	. 0	100	0	0	0	100
																					1	
Boiler Upgrade CP 36 - Carwash	27	S6	03	0	100	0	0	0	100	0	100	C) (0	0 0	0	0	100	0	0	0	100
Sub-total				0	100	0	0	. 0	100	0	100	0		0	0 0	0	. 0	100	0	0	0	100
Signage Upgrade CP 26 S2	28	S2	03	100	0	0	0	0	100	0	100	C) (0	0 0	0	0	100	0	0	0	100
Sub-total				100	0	0	0	0	100	0	100	0		0	0 0	0	0	100	0	0	0	100
5 50 Wellesley																						
50 Wellesley	27	S4	04	2,760	0	0	0	0	2,760	0	2,760	C)	0	0 0	0	0	0	2,760	0	0	2,760
Sub-total				2,760	0	0	0	0	2,760	0	2,760	0		0	0 0	0	0	0	2,760	0	0	2,760
Distillery/ West Donlands																						
Distillery/ West Donlands	28	S6	04	0	20,000	0	0	0	20,000	0	20,000	C)	0	0 0	0	0	20,000	0	0	0	20,000
Sub-total				0	20,000	0	0	0	20,000	0	20,000	0	-	0	0 0	0	0	20,000	0	0	0	20,000
Sub Station Replacement CP 26			l																			
Sub Station Replacement CP 26	28	S2	03	75	0	0	0	0	75	0	75	C)	0	0 0	0	0	75	0	0	0	75
Sub-total				75	0	0	0	0	75	0	75	0	-	0	0 0	0	0	75	0	0	0	75
Sprinkler, Fire Alarm, Standpipe CP 111			Ī																			
Sprinkler, Fire Alarm, Standpipe CP 111	19	S2	03	100	0	0	0	0	100	0	100	С)	0	0 0	0	0	100	0	0	0	100
Sub-total				100	0	0	0	0	100	0	100	0	-	0	0 0	0	0	100	0	0	0	100
Painting CP 52			İ																			
Painting CP 52	20	S6	03	0	200	0	0	0	200	0	200	C)	0	0 0	0	0	200	0	0	0	200
Sub-total				0	200	0	0	0	200	0	200	0		0	0 0	0	0	200	0	0	0	200
Ventitation Modification CP 34			İ																			
Ventilation Modification CP 34	27	S2	03	100	0	0	0	0	100	0	100	C)	0	0 0	0	0	100	0	0	0	100
Sub-total				100	0	0	0	0	100	0	100	0		0	0 0	0	0	100	0	0	0	100
Substation Replacement CP 43 (C1)																						
	abProj No. Sub-project Name CP 36 Boiler and TPA room upgrade S1 CP 36 Boiler and TPA Room Upgrade S2 Sub-total Boiler Upgrade CP 36 Car Wash S1 Boiler Upgrade CP 36 - Carwash Sub-total Signage Upgrade CP 26 S2 Signage Upgrade CP 26 S2 Signage Upgrade CP 26 S2 Sub-total Sub-total Distillery/ West Donlands Distillery/ West Donlands Distillery/ West Donlands Sub-total Sub Station Replacement CP 26 Sub Station Replacement CP 26 Sub-total Sprinkler, Fire Alarm, Standpipe CP 111 Sprinkler, Fire Alarm, Standpipe CP 111 Sub-total Painting CP 52 Painting CP 52 Sub-total Ventitation Modification CP 34 Ventilation Modification CP 34	AbProj No. Sub-project Name Ward CP 36 Boiler and TPA room upgrade S1 CP 36 Boiler and TPA Room Upgrade S2 Sub-total Boiler Upgrade CP 36 Car Wash S1 Boiler Upgrade CP 36 - Carwash Sub-total Signage Upgrade CP 26 S2 Signage Upgrade CP 26 S2 Signage Upgrade CP 26 S2 Signage Upgrade CP 26 S2 Sub-total Sub-total Distillery/ West Donlands Distillery/ West Donlands Distillery/ West Donlands Sub-total Sub Station Replacement CP 26 Sub Station Replacement CP 26 Sub Station Replacement CP 26 Sub-total Sprinkler, Fire Alarm, Standpipe CP 111 Sprinkler, Fire Alarm, Standpipe CP 111 Sprinkler, Fire Alarm, Standpipe CP 111 Sprinkler, Fire Alarm, Standpipe CP 111 Sprinkler, Fire Alarm Standpipe CP 111 Sub-total Painting CP 52 Painting CP 52 Painting CP 52 Pointilation Modification CP 34 Ventilation Modification CP 34 Ventilation Modification CP 34 Sub-total	Ab Proj No. Sub-project Name Ward Stat.	### Application Replacement CP 26 Sub-Station Replacement CP 26 Sub-Station Replacement CP 26 Sub-Station Replacement CP 26 Sub-Station Replacement CP 26 Sub-total #### Application Replacement CP 26 Sub-total #### Application Replacement CP 211 Sprinkler, Fire Alarm, Standpipe CP 111	AbProj No. Sub-project Name	Debato D	10 10 10 10 10 10 10 10	Debate D	DeProj No. Sub-project Name	Distribution Sub-project Name	Dispress Dispress	District District	##FO No. Sub-project Name	### April No. Sub-project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023-2027 2018-2027 2023	## Prof No. Sub-project Name ## Ward Stat. Cat. 2018 2019 2020 2021 2022 2018 2022 2023-2027 2018 2027 2018	##PRIP No. Sub-project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2018-20	Part Part	Particle Particle	Secret No. Product Name Produc	Privace Name Proper Name	Control District Number Control District	Secure Part of Control P

CITY OF TORONTO

	2010110001111110114041	Japitai	Daa	,01, 2010	.0 2027			a Oup.	iai i iaii													
Toronto Parki	ng Authority											í										
					Curr	ent and Fu	ture Year	Cash Flo	w Commitn	nents			Cur	rrent and F	uture Year	Cash Flo	w Comn	nitments I	Financed E		_	
	lo. Project Name No. Sub-project Name	Ward	Stat. C	at. 2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	able	Total Financing
TPA908368 Subst	tation Replacement CP 43 (C1)																					
3 1 Subst	tation Replacement CP 43 (C1)	28	S2 (3 129	0	0	0	0	125	0	125	C	0 0	0	0	0		0 125	5 0	0	0	125
	Sub-total			12	5 0	0	0	0	125	0	125	0	0	0	0	0		0 125	5 0	0	0	125
TPA908369 Sprint	kler, Fire Alarm, Standpipe CP 42																				T	
3 1 Sprint	kler, Fire Alarm, Standpipe CP 42	17	S2 (3 200	0	0	0	0	200	0	200	C	0 0	0	0	0		0 200	0	0	0	200
	Sub-total			200	0	0	0	0	200	0	200	0) 0	0	0	0		0 200	0	0	0	200
TPA908370 Painti	ing CP 43																				\top	
3 1 Paint	ting CP 43	28	S2 (3 500	0	0	0	0	500	0	500	C	0 0	0	0	0		0 500	0	0	0	500
0 2 Painti	ing CP 43 - S3	28	S3 (3 500	0	0	0	0	500	0	500	C	0 0	0	0	0		0 500	0	0	0	500
	Sub-total			1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0		0 1,000	0	0	0	1,000
TPA908371 Parkii	ng Guidance System																				\exists	
3 1 Parkii	ng Guidance System	CW	S2 (4 250	0	0	0	0	250	0	250	C	0 0	0	0	0		0 250	0	0	0	250
0 2 Parkii	ng Guidance System - S3	CW	S6 (4	250	250	250	0	750	0	750	C	0 0	0	0	0		0 750	0	0	0	750
	Sub-total			250	250	250	250	0	1,000	0	1,000	0) 0	0	0	0		0 1,000	0	0	0	1,000
TPA908372 Entra	nce Signage CP 52																				丁	
3 1 Entra	ince Signage CP 52	20	S2 (3 1,400	0	0	0	0	1,400	0	1,400	C	0 0	0	0	0		0 1,400	0	0	0	1,400
	Sub-total			1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0		0 1,400	0	0	0	1,400
TPA908374 Exhau	ust Fan, Drain, Concrete CP 36																				\top	
3 1 Exha	aust Fan, Drain, Concrete CP 36	27	S2 (3 2,000	0	0	0	0	2,000	0	2,000	C	0 0	0	0	0		0 2,000	0	0	0	2,000
	Sub-total			2,000	0	0	0	0	2,000	0	2,000	0) 0	0	0	0		0 2,000	0	0	0	2,000
TPA908375 Yonge	e & Bloor proviision																				\top	
3 1 Yonge	e & Bloor provision	CW	S6 (4	0	0	0	21,000	21,000	0	21,000	C	0 0	0	0	0		0 21,000	0	0	0	21,000
	Sub-total				0	0	0	21,000	21,000	0	21,000	0) 0	0	0	0		0 21,000	0	0	0	21,000
TPA908376 Repla	acement for Bikelanes																				T	
3 1 Repla	acement for Bikelanes	CW	S6 (4	4,700	6,450	6,450	8,500	26,100	19,400	45,500	C	0 0	0	0	0		0 45,500	0	0	0	45,500
	Sub-total			(4,700	6,450	6,450	8,500	26,100	19,400	45,500	0	0	0	0	0		0 45,500	0	0	0	45,500
TPA908377 Bathu	urst/ Queens Quay																				\top	

CITY OF TORONTO

		-		_	-				-														
Toronto I	Parking Authority																						
						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year C	Cash Flow	/ Commi	tments F	inanced	Ву		
	pject No. Project Name pProj No. Sub-project Name Bathurst/ Queens Quay	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds (Capital from Current	Other 1	Other2	Recov	ebt - verable	Total Financing
3 1	Bathurst/ Queens Quay	20	S6	04	0	0	0	0	0	0	5,000	5,000	C) (0 0	0	0	0	5,000	0	0	0	5,000
	Sub-total				0	0	0	0	0	0	5,000	5,000	0	. (0 0	0	0	0	5,000	0	0	0	5,000
TPA908378	592 and 598 Gerrard East																						
3 1	592 and 598 Gerrard East	30	S6	04	0	0	500	0	0	500	0	500	С) (0 0	0	0	0	500	0	0	0	500
	Sub-total				0	0	500	0	0	500	0	500	0		0 0	0	0	0	500	0	0	0	500
TPA908380	St. Patrick CP 221																						
3 1	St. Patrick CP 221	20	S4	04	100	5,060	0	0	0	5,160	0	5,160	С) (0 0	0	0	0	5,160	0	0	0	5,160
	Sub-total				100	5,060	0	0	0	5,160	0	5,160	0	. (0 0	0	0	0	5,160	0	0	0	5,160
TPA908382	CP Provision due to City Initiatives																						
3 1	CP Provision due to City Initiatives	CW	S6	04	0	3,600	6,000	6,000	7,500	23,100	12,900	36,000	С) (0 0	0	0	0	36,000	0	0	0	36,000
	Sub-total				0	3,600	6,000	6,000	7,500	23,100	12,900	36,000	0		0 0	0	0	0	36,000	0	0	0	36,000
TPA908406	Carpark Provision (future)																						
3 1	Carpark Provision (future)	CW	S6	04	0	5,000	0	0	0	5,000	5,000	10,000	c) (0 0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	5,000	0	0	0	5,000	5,000	10,000	0		0 0	0	0	0	10,000	0	0	0	10,000
TPA908498	CP 58 - Retaining wall and fence																						
0 1	CP 58 - Retaining wall and fence	27	S4	03	1,000	0	0	0	0	1,000	0	1,000	c) (0 0	0	0	0	1,000	0	0	0	1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	0) (0 0	0	0	0	1,000	0	0	0	1,000
TPA908499	CP 150 - Localized waterproofing & drains																						
0 1	CP 150 - Localized waterproofing & drains	27	S4	03	200	0	0	0	0	200	0	200	c) (0 0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0	0	200	0	200	0	. (0 0	0	0	0	200	0	0	0	200
TPA908500	CP 404 - New roof of office space																						
0 1	CP 404 - New roof of office space	27	S4	03	250	0	0	0	0	250	0	250	C) (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	250	0	0	0	250
TPA908501	CP 29 New Elevators																						
0 1	CP 29 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c) (0 0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	1 (0 0	0	0	0	1,500	0	0	0	1,500
TPA908502	CP 404 New Elevators																						
						•				•	•		•										

CITY OF TORONTO

Toronto F	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Curr	ent and Futu	ıre Year Ca	sh Flow	Commit	ments Fi	nanced By	′		
	iect No. Project Name	Ward	Stat	Cat	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and	Federal D	evelopment Charges Re	Res	serve unds C	Capital from Current	Other 1	Other2 D	Debt - Recoveral	- 1	Total Financing
TPA908502	CP 404 New Elevators	waiu	Stat.	Cat.	2010	2013	2020	2021	2022	2010-2022	2020 2027	2010-2021	Subsidies	Oubsidy	- Changes				Julier 1	Otherz D	CDI	+	mancing
0 1	CP 404 New Elevators	27	S6	03	0	1,500	0	0	0	1,500	0	1,500	O	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908504	CP 68 New Elevators																						
0 1	CP 68 New Elevators	27	S4	03	1,500	0	0			1,500	0	1,500	О		0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908505	CP 171 New Elevators																						
0 1	CP 171 New Elevators	27	S6	03	0	1,000	0	0	0	1,000	0	1,000	o	0	0	0	0	0	1,000	0	0	0	1,000
	Sub-total				0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
TPA908506	CP 49 Exterior Signage Upgrades																					+	
0 1	CP 49 Exterior Signage Upgrades	27	S4	03	350	0	0	0	0	350	0	350	О	0	0	0	0	0	350	0	0	0	350
	Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
TPA908507	CP 68 Painting Upgrades																						
0 1	CP 68 Painting Upgrades	27	S4	03	350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
	Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
TPA908508	CP 404 Painting Upgrade																						
0 1	CP 404 Painting Upgrade	27	S4	03	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
TPA908509	Greening plus																						
0 1	Greening Plus	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	o	0	0	0	0	0	1,800	0	0	0	1,800
	Sub-total				1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
TPA908510	CP 39 Castlefield Redevelopment																					T	
0 1	CP 39 Castlefield Redevelopment	27	S4	04	100	10,000	0	0	0	10,100	0	10,100	О	0	0	0	0	0	100	10,000	0	0	10,100
	Sub-total				100	10,000	0	0	0	10,100	0	10,100	0	0	0	0	0	0	100	10,000	0	0	10,100
TPA908511	CP212 / 227 Adelaide and Spadina Re	e-developm																					
0 1	CP212 / 227 Adelaide and Spadina Re-development	20	S4	04	100	6,200	0	0	0	6,300	0	6,300	0	0	0	0	0	0	100	6,200	0	0	6,300
	Sub-total				100	6,200	0	0	0	6,300	0	6,300	0	0	0	0	0	0	100	6,200	0	0	6,300
TPA908512	Eglinton Crosstown																					+	

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: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

		-		_	-				-														
Toronto	Parking Authority																						
						Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and	Future Year	Cash Flov	v Commi	tments F	inanced [Зу		
		Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves	Reserve Funds	Capital from Current	Other 1	Other2		ebt - verable	Total Financing
0 1	Eglinton Crosstown	16	S6	04	0	5,000	5,000	5,000	0	15,000	0	15,000	C)	0 (0 0	0	0	15,000	0	0	0	15,000
	Sub-total				0	5,000	5,000	5,000	0	15,000	0	15,000	0)	0 (0	0	0	15,000	0	0	0	15,000
TPA908513	Smart Track																						
0 1	Smart Track	CW	S6	04	0	5,000	5,000	5,000	0	15,000	0	15,000	C)	0 (0 0	0	0	15,000	0	0	0	15,000
	Sub-total				0	5,000	5,000	5,000	0	15,000	0	15,000	0)	0 (0	0	0	15,000	0	0	0	15,000
TPA908514	Carpark Provision 2018																						
0 1	Carpark Provision 2018	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	C)	0 (0	0	0	10,000	0	0	0	10,000
	Sub-total				10,000	0	0	0	0	10,000	0	10,000	0)	0 (0	0	0	10,000	0	0	0	10,000
TPA908535	Work & Asset Mnmt SAAS Solution																						
0 1	Work & Asset Mgmt SAAS Solution	CW	S4	04	160	0	0	0	0	160	0	160	C)	0 (0 0	0	0	160	0	0	0	160
	Sub-total				160	0	0	0	0	160	0	160	0)	0 (0	0	0	160	0	0	0	160
TPA908536	Monthly Payments Solution																						
0 1	Monthly Payments Solutions	CW	S4	04	75	0	0	0	0	75	0	75	C)	0 (0 0	0	0	75	0	0	0	75
	Sub-total				75	0	0	0	0	75	0	75	0)	0 (0	0	0	75	0	0	0	75
TPA908537	Pay by Plate Development and Pilot																						
0 1	Pay by Plate Development and Pilot	CW	S4	04	90	0	0	0	0	90	0	90	C)	0 (0 0	0	0	90	0	0	0	90
	Sub-total				90	0	0	0	0	90	0	90	0)	0 (0	0	0	90	0	0	0	90
TPA908538	Phone Support System/Dispatch																						
0 1	Phone Support System/Dispatch	CW	S4	04	80	0	0	0	0	80	0	80	C)	0 (0	0	0	80	0	0	0	80
	Sub-total			1	80	0	0	0	0	80	0	80	0)	0 (0	0	0	80	0	0	0	80
TPA908539	Hub Lane Equipment Refresh - 10 CPs																						
0 1	Hub Lane Equipment Refresh - 10 CPs	CW	S4	04	700	0	0	0	0	700	0	700	C)	0 (0 0	0	0	700	0	0	0	700
	Sub-total				700	0	0	0	0	700	0	700	0)	0 (0	0	0	700	0	0	0	700
TPA908540	Website Mapping Upgrade																						
0 1	Website mapping upgrades	CW	S4	04	100	0	0	0	0	100	0	100	C)	0 (0 0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0)	0 (0	0	0	100	0	0	0	100
TPA908541	ERP/Financial System - PICK Replacement																						

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: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

<u> </u>																			
		Curr	ent and Fu	ture Year	Cash Flo	w Commitn	nents			Current	and Fu	ture Year C	ash Flo	w Comm	itments F	inanced	Ву		
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> PrioritySubProj No. Sub-project Name Ward Stat. Cat	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal _{Devel} Subsidy Ch	lopment arges	R Reserves F	eserve Funds	Capital from Current	Other 1	Other2	Rec	Debt - overable	Total Financing
TPA908541 ERP/Financial System - PICK Replacement																			
0 1 ERP/Financial System - PICK Replacement CW S4 04	3,000	0	0	0	0	3,000	0	3,000	o	0	0	0	0	0	3,000	0	0	0	3,000
Sub-total	3,000	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	3,000	0	0	С	3,000
TPA908546 CP 68 CP 43 CP 150 Stairwell Upgrades																			
0 1 Stairwell upgrades for CP 68 CP 43 and CP CW S4 03 150	500	0	0	0	0	500	0	500	О	0	0	0	0	0	500	0	0	0	500
Sub-total	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	С	500
TPA908547 North York - Finch to Steeles																			
0 1 North York - Finch to Steeles 09 S6 04	0	0	0	2,000	0	2,000	0	2,000	o	0	0	0	0	0	2,000	0	0	0	2,000
Sub-total	0	0	0	2,000	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	С	2,000
TPA908548 Bikeshare Expansion																			
0 1 Bikes Docks and Station Expension - PTIF CW S5 04 Funding	4,980	0	0	0	0	4,980	0	4,980	2,000	0	0	0	0	0	2,000	980	0	0	4,980
0 2 Bike Share Expansion - OMCC Funding CW S6 04 Application	0	10,000	5,000	0	0	15,000	0	15,000	15,000	0	0	0	0	0	. 0	0	0	0	15,000
Sub-total Sub-total	4,980	10,000	5,000	0	0	19,980	0	19,980	17,000	0	0	0	0	0	2,000	980	0	C	19,980
TPA908557 CP 58 - Localized Waterproofing & Drains																			
0 1 CP 58 - Localized Waterproofing & Drains CW S4 03	200	0	0	0	0	200	0	200	O	0	0	0	0	0	200	0	0	0	200
Sub-total	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	С	200
Total Program Expenditure	68,506	96,579	87,100	57,450	61,900	371,535	152,100	523,635	17,000	0	0	0	9,800	0	421,580	75,255	0	С	523,635

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Report 7C

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: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

Toronto Parking Authority

		Current and	Future Ye	ar Cash F	low Comr	nitments ar	nd Estimate	s		Current	and Future	ear Cas	h Flow Co	ommitmer	nts and E	stimates	Finance	ed By	
Sub- Project No. Project Name Priority SubProj No. Sub-project Name Ward Stat. Ca	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges R		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By: Provincial Grants & Subsidies	2,000	10,000	5,000	0	0	17,000	0	17,000	17,000	0	0	0	0	0	0	0	0	0	17,000
Reserve Funds (Ind."XR" Ref.)	0	0	0	0	0	0	9,800	9,800	0	0	0	0	9,800	0	0	0	0	0	9,800
Other1 (Internal)	53,391	58,699	54,700	57,450	57,540	281,780	139,800	421,580	0	0	0	0	0	0	421,580	0	0	0	421,580
Other2 (External)	13,115	27,880	27,400	0	4,360	72,755	2,500	75,255	0	0	0	0	0	0	0	75,255	0	0	75,255
Total Program Financing	68,506	96,579	87,100	57,450	61,900	371,535	152,100	523,635	17,000	0	0	0	9,800	0	421,580	75,255	0	0	523,635

Status Code Description

S2 Prior Year (With 2018 and\or Future Year Cashflow) S3

S3 Prior Year - Change of Scope 2018 and\or Future Year Cost\Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only)

S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2019 & Beyond)

Category Code Description

Health and Safety C01 02 Legislated C02 03 State of Good Repair C03

Service Improvement and Enhancement C04

05 Growth Related C05 Reserved Category 1 C06 06

Reserved Category 2 C07

Appendix 4

2018 Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto	Parking Authority												,										
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year C	ash Flow	Commit	ments Fi	nanced B	у		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	eserve	Capital from Current	Other 1	Other2 D	Debt Recover Debt	rable	Total Financing
TPA907469													Cubbialos									\neg	
2 7	CP 1 - Additional of 2 Levels	27	S3	04	1,500	0	0	0	0	1,500	0	1,500	() (0 0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	(0 0	0	0	0	1,500	0	0	0	1,500
TPA907607	Queen/ Soho																						
0 6	Queen/Soho	20	S4	04	10,500	0	0	0	0	10,500	0	10,500	C) (0 0	0	0	0	10,500	0	0	0	10,500
	Sub-total				10,500	0	0	0	0	10,500	0	10,500	0	(0 0	0	0	0	10,500	0	0	0	10,500
TPA907610	Avenue, N. of Lawrence (Caribou)																					T	
0 1	Avenue, N. of Lawrence (Caribou) S2	16	S2	04	299	0	0	0	0	299	0	299	C) (0	0	0	0	299	0	0	0	299
3 2	Avenue, N of Lawrence (Caribou) 2017	16	S2	04	418	0	0	0	0	418	0	418	C) (0 0	0	0	0	418	0	0	0	418
0 3	Avenue, N. of Lawrence (Caribou) - 2018	16	S3	04	33	0	0	0	0	33	0	33	C) (0 0	0	0	0	33	0	0	0	33
	Sub-total				750	0	0	0	0	750	0	750	0	(0 0	0	0	0	750	0	0	0	750
TPA907794	Redevelopment of CP 217 (JV)																						
3 2	Redevelopment of CP 217	21	S2	04	2,000	0	0	0	0	2,000	0	2,000	C) (0	0	0	0	100	1,900	0	0	2,000
	Sub-total				2,000	0	0	0	0	2,000	0	2,000	0	(0	0	0	0	100	1,900	0	0	2,000
TPA907960	242 Danforth, E. of Broadview (CP 277 ext	ension																					
0 1	242 Danforth, E. of Broadview (CP 277 extnsN) S2	29	S2	04	745	0	0	0	0	745	0	745	C) (0 0	0	0	0	745	0	0	0	745
	Sub-total				745	0	0	0	0	745	0	745	0	(0 0	0	0	0	745	0	0	0	745
TPA907972	Waterproofing / concrete repairs CP 36 S1																						
1 1	Waterproofing/Concrete repairs CP 36	27	S2	03	112	0	0	0	0	112	0	112	C) (0	0	0	0	112	0	0	0	112
0 3	CP 36 Concrete Repairs Stage 1	27	S3	03	2,000	0	0	0	0	2,000	0	2,000	C) (0 0	0	0	0	2,000	0	0	0	2,000
	Sub-total				2,112	0	0	0) 0	2,112	0	2,112	0	(0	0	0	0	2,112	0	0	0	2,112
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43 S2	28	S2	03	200	0	0	0	0	200	0	200	C) (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0) 0	200	0	200	0	(0 0	0	0	0	200	0	0	0	200
TPA907976	Waterproofing/ concrete Repairs CP 52 S1	•																				T	
0 2	CP 52 Waterproof and concrete repairs - Stage 2	27	S2	03	150	0	0	0	0	150	0	150	C) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	0	0	150	0	150	0	(0 0	0	0	0	150	0	0	0	150

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2018 Cash Flow and Future Year Commitments

				ĺ		Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cur	rent and F	uture Year	Cash Flov	w Comm	itments	Financed	Ву		
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		Capital from Current	Other 1	Other2		Debt - overable	Total Financing
TPA907977	CP 52 design cost for signature series																						
1 1	CP 52 Design cost for signature series	28	S2	03	150	0	0	0	0	150	0	150	C	0	0	0	0	0	150	0 0	0	0	150
	Sub-total				150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0 0	C	0	150
TPA907979	CP 58 Modification to operations																						
1 1	CP 58 Modification to operation	28	S2	03	100	0	0	0	0	100	0	100	c) 0	0	0	0	0	100	0 0	0	0	100
0 2	CP58 - modifications to operations	27	S3	03	300	0	0	0	0	300	0	300	С	0	0	0	0	0	300	0	0	0	300
	Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	C	0	400
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404 S2	23	S2	03	100	0	0	0	0	100	0	100	c) 0	0	0	0	0	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	C	0	100
TPA908098	Elevator Modernization CP 34 S1																						
0 2	CP 34 New 2nd Elevator	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	C	0	1,500
TPA908111	Signage Upgrade CP 11 S2																						
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	c) 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	C	0	100
TPA908112	Signage Upgrade CP 29 S2																						
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	С	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	C	0	100
TPA908113	Painting and Signage Upgrade CP 96 S1																						
2 1	Painting and Signage Upgrade CP 96 S1	20	S2	03	45	0	0	0	0	45	0	45	c	0	0	0	0	0	45	5 0	0	0	45
	Sub-total				45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	5 0	C	0	45
TPA908114	Painting and Signage Upgrade CP 111 S1																						
2 1	Painting and Signage Upgrade CP 111	19	S2	03	80	0	0	0	0	80	0	80	C	0	0	0	0	0	80	0	0	0	80
	Sub-total				80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0 0	C	0	80
TPA908123	11 Wellesley																						

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2018 Cash Flow and Future Year Commitments

				Curr	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year	Cash Flo	w Commi	tments F	inanced	Ву				
	i <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		Capital from Current	Other 1	Other2	Debt - Recovera Debt	- 1	Total inancing
TPA908123	11 Wellesley																						
3 1	11 Wellesley	27	S4	04	7,475	0	C) () 0	7,475	0	7,475	C) (0	0	0	0	0	7,475	0	0	7,475
	Sub-total				7,475	0	C) () 0	7,475	0	7,475	0	(0	0	0	0	0	7,475	0	0	7,475
TPA908132	P&D Refurbishment Project																						
1 1	P&D 3D Refurbishment Project	CW	S2	03	784	0	C) () 0	784	0	784	C) (0	0	0	0	784	0	0	0	784
0 3	P&D Refurbishment Project S3	CW	S3	03	2,738	0	C) () 0	2,738	0	2,738	C) (0	0	0	0	2,738	0	0	0	2,738
	Sub-total				3,522	0	C) () 0	3,522	0	3,522	0	(0	0	0	0	3,522	0	0	0	3,522
TPA908209	CP 505 Cliveden Redevelopment																					T	
2 1	CP 505 Cliveden Redevelopment	05	S4	04	500	0	C) () 0	500	0	500	C) (0	0	0	0	500	0	0	0	500
	Sub-total				500	0	C) () 0	500	0	500	0	(0	0	0	0	500	0	0	0	500
TPA908210	New Entrance Signage CP 52 S2																						
2 2	New Entrance Signage CP 52 S2	28	S2	03	90	0	C) (0	90	0	90	C) (0	0	0	0	90	0	0	0	90
	Sub-total				90	0	C) () 0	90	0	90	0	(0	0	0	0	90	0	0	0	90
TPA908211	Lighting Upgrade CP 11 S2																						
2 1	Lighting Upgrade CP 11 S2	22	S2	03	842	0	C) () 0	842	0	842	C) (0	0	0	0	842	0	0	0	842
	Sub-total				842	0	С) () 0	842	0	842	0	(0	0	0	0	842	0	0	0	842
TPA908220	CP 36 Boiler and TPA room upgrade S1																						
2 1	CP 36 Boiler and TPA Room Upgrade S2	28	S2	03	100	0	C) () 0	100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	С) () 0	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908223	Signage Upgrade CP 26 S2																						
2 1	Signage Upgrade CP 26 S2	28	S2	03	100	0	C) (0	100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () 0	100	0	100	0	(0	0	0	0	100	0	0	0	100
TPA908226	50 Wellesley																						
3 1	50 Wellesley	27	S4	04	2,760	0	C) () 0	2,760	0	2,760	C) (0	0	0	0	0	2,760	0	0	2,760
	Sub-total				2,760	0	C) () 0	2,760	0	2,760	0) (0	0	0	0	0	2,760	0	0	2,760
TPA908364	Sub Station Replacement CP 26																						

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto Farking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Yea	r Cash F	low Comr	nitments l	Financed E	у	
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital e from Current	Other 1	Other2	Debt - Recoverabl Debt	e Total Financing
TPA908364	Sub Station Replacement CP 26																					
3 1	Sub Station Replacement CP 26	28	S2	03	75	0	C) () 0	75	0	75	0) (0	0		0	0 75	5 0	0	75
	Sub-total				75	0	C) () 0	75	0	75	0	(0	0		0	0 75	5 0	0	0 75
TPA908365	Sprinkler, Fire Alarm, Standpipe CP 111																					
2 1	Sprinkler, Fire Alarm, Standpipe CP 111	19	S2	03	100	0	C) () 0	100	0	100	0) (0	0		0	0 100	0	0	100
	Sub-total				100	0	C) () 0	100	0	100	0	(0	0		0	0 100	0	0	0 100
TPA908367	Ventitation Modification CP 34																					
3 1	Ventilation Modification CP 34	27	S2	03	100	0	C) (0	100	0	100	О) (0	0		0	0 100	0	0	100
	Sub-total				100	0	C) () 0	100	0	100	0	(0	0		0	0 100	0	0	0 100
TPA908368	Substation Replacement CP 43 (C1)																					
3 1	Substation Replacement CP 43 (C1)	28	S2	03	125	0	C) (0	125	0	125	o) (0	0		0	0 125	5 0	0	125
	Sub-total				125	0	C) () 0	125	0	125	0	C	0	0		0	0 125	5 0	0	0 125
TPA908369	Sprinkler, Fire Alarm, Standpipe CP 42																					
3 1	Sprinkler, Fire Alarm, Standpipe CP 42	17	S2	03	200	0	C) () 0	200	0	200	0) (0	0		0	0 200	0	0	200
	Sub-total				200	0	C) () 0	200	0	200	0	(0	0		0	0 200	0	0	0 200
TPA908370	Painting CP 43																					
3 1	Painting CP 43	28	S2	03	500	0	C) (0	500	0	500	o) (0	0		0	0 500	0	0	500
0 2	Painting CP 43 - S3	28	S3	03	500	0	C) (0	500	0	500	o) (0	0		0	0 500	0	0	500
	Sub-total				1,000	0	С) () 0	1,000	0	1,000	0	C	0	0		0	0 1,000	0	0	0 1,000
TPA908371	Parking Guidance System																					
3 1	Parking Guidance System	CW	S2	04	250	0	C) () 0	250	0	250	О) (0	0		0	0 250	0	0	250
	Sub-total				250	0	C) () 0	250	0	250	0	C	0	0		0	0 250	0	0	0 250
TPA908372	Entrance Signage CP 52																					
3 1	Entrance Signage CP 52	20	S2	03	1,400	0	C) (0	1,400	0	1,400	o) (0	0		0	0 1,400	0	0	1,400
	Sub-total				1,400	0	C) () 0	1,400	0	1,400	0	(0	0		0	0 1,400	0	0	0 1,400
TPA908374	Exhaust Fan, Drain, Concrete CP 36																					

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4: 2018 Cash Flow and Future Year Commitments

	ituie	ıea	1 00		IIIS																	
Parking Authority												1										
					Curre	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year Ca	ash Flo	w Comm	itments F	inanced B			
	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	eserve unds	Capital from Current	Other 1	Other2 D		able	Total Financing
Exhaust Fan, Drain, Concrete CP 36																						
Exhaust Fan, Drain, Concrete CP 36	27	S2	03	2,000	0	0	0	0	2,000	0	2,000	C) (0	0	0	0	2,000	0	0	0	2,000
Sub-total				2,000	0	0	0	0	2,000	0	2,000	0) (0	0	0	0	2,000	0	0	0	2,000
St. Patrick CP 221																						
St. Patrick CP 221	20	S4	04	100	5,060	0	0	0	5,160	0	5,160	C) (0	0	0	0	5,160	0	0	0	5,160
Sub-total				100	5,060	0	0	0	5,160	0	5,160	0) (0	0	0	0	5,160	0	0	0	5,160
CP 58 - Retaining wall and fence																					1	
CP 58 - Retaining wall and fence	27	S4	03	1,000	0	0	0	0	1,000	0	1,000	C	0 0	0	0	0	0	1,000	0	0	0	1,000
Sub-total				1,000	0	0	0	0	1,000	0	1,000	0) C	0	0	0	0	1,000	0	0	0	1,000
CP 150 - Localized waterproofing & drains																						
CP 150 - Localized waterproofing & drains	27	S4	03	200	0	0	0	0	200	0	200	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	200	0	0	0	200
CP 404 - New roof of office space																					T	
CP 404 - New roof of office space	27	S4	03	250	0	0	0	0	250	0	250	C	o 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	250	0	0	0	250
CP 29 New Elevators																						
CP 29 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	C) (0	0	0	0	1,500	0	0	0	1,500
Sub-total				1,500	0	0	0	0	1,500	0	1,500	0) C	0	0	0	0	1,500	0	0	0	1,500
CP 68 New Elevators																					T	
CP 68 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	C) (0	0	0	0	1,500	0	0	0	1,500
Sub-total				1,500	0	0	0	0	1,500	0	1,500	0) (0	0	0	0	1,500	0	0	0	1,500
CP 49 Exterior Signage Upgrades																					T	
CP 49 Exterior Signage Upgrades	27	S4	03	350	0	0	0	0	350	0	350	C	o 0	0	0	0	0	350	0	0	0	350
Sub-total				350	0	0	0	0	350	0	350	0) C	0	0	0	0	350	0	0	0	350
CP 68 Painting Upgrades																					\top	
CP 68 Painting Upgrades	27	S4	03	350	0	0	0	0	350	0	350	C) (0	0	0	0	350	0	0	0	350
Sub-total				350	0	0	0	0	350	0	350	0) (0	0	0	0	350	0	0	0	350
CP 404 Painting Upgrade																					\top	
	Parking Authority Diect No. Project Name bProj No. Sub-project Name Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Sub-total St. Patrick CP 221 St. Patrick CP 221 Sub-total CP 58 - Retaining wall and fence CP 58 - Retaining wall and fence Sub-total CP 150 - Localized waterproofing & drains CP 150 - Localized waterproofing & drains Sub-total CP 404 - New roof of office space CP 404 - New roof of office space CP 29 New Elevators CP 29 New Elevators CP 29 New Elevators CP 68 New Elevators CP 49 Exterior Signage Upgrades CP 49 Exterior Signage Upgrades Sub-total CP 68 Painting Upgrades CP 68 Painting Upgrades	Diect No. Project Name bProj No. Sub-project Name Exhaust Fan. Drain. Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drai	Diect No. Project Name bProj No. Sub-project Name Exhaust Fan, Drain, Concrete CP 36 Exhaust Fan, Drain Fall Exhaust Fan, Drain Fall Exhaust Fan, Drain Fall Exhaust Fan, Drain Fall Exhaust Fan, Drain Fall Exhaust Fan, Drain Fa	Parking Authority Project Name Parking Authority Parking Authority Project Name Proj	Parking Authority Project Name Deroj No. Sub-project Name Ward Stat. Cat. 2018	Curre Curr	Parking Authority Project Name Parking Authority	Parking Authority	Parking Authority	Parking Authority Project Name	Parking Authority	Parking Authority Parking Authority Parking Authority Parking Authority Project Name Proj No. Sub-project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2018-2022 2023-2022 2018-2022 2018-2022 2028-2022 2018-2022 2018-2022 2028-2022 2018-2022 2028-2022 2018-2022 2028-2022 2018-2022 2028-2022 2018-2022 2028-202	Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking No. Sub-project Name Ward Stat Cat. 2018 2019 2020 2021 2022 2018-2022 2	Park Park	Parking Authority Park	Priority Name	Parking Authority Park	Property Park Par	Policy Park Part	Parish P		

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2018 Cash Flow and Future Year Commitments

Append	ix 4: 2018 Cash Flow and F	uture	Yeai	Co	mmitme	nts																	
Toronto I	Parking Authority																						
						Curr	ent and F	uture Yea	ar Cash Flo	w Commitr	nents			Cui	rrent and Fu	ture Year Ca	sh Flow Co	ommitı	ments Fi	inanced B	у		
	oject No. Project Name oProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re: Reserves Fu	Cap serve fro unds Curr	om	Other 1	Other2 [Debt - Recovera Debt		Total Financing
TPA908508	CP 404 Painting Upgrade																						
0 1	CP 404 Painting Upgrade	27	S4	03	300	0	C) (0 (300	0	300	c	0	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	C) (0 (300	0	300	0	0	0	0	0	0	300	0	0	0	300
TPA908509	Greening plus																						
0 1	Greening Plus	CW	S4	03	1,800	0	C) () (1,800	0	1,800	C	0	0	0	0	0	1,800	0	0	0	1,800
	Sub-total				1,800	0	C) () (1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
TPA908510	CP 39 Castlefield Redevelopment																						
0 1	CP 39 Castlefield Redevelopment	27	S4	04	100	10,000	C) () (10,100	0	10,100	c	0	0	0	0	0	100	10,000	0	0	10,100
	Sub-total				100	10,000	C) () (10,100	0	10,100	0	0	0	0	0	0	100	10,000	0	0	10,100
TPA908511	CP212 / 227 Adelaide and Spadina Re-de	evelopm																					
0 1	CP212 / 227 Adelaide and Spadina Re-development	20	S4	04	100	6,200	C) () (6,300	0	6,300	c	0	0	0	0	0	100	6,200	0	0	6,300
	Sub-total				100	6,200	() (0 (6,300	0	6,300	0	0	0	0	0	0	100	6,200	0	0	6,300
TPA908514	Carpark Provision 2018																						
0 1	Carpark Provision 2018	CW	S4	04	10,000	0	C) () (10,000	0	10,000	С	0	0	0	0	0	10,000	0	0	0	10,000
	Sub-total				10,000	0	() (0 (10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
TPA908535	Work & Asset Mnmt SAAS Solution																						
0 1	Work & Asset Mgmt SAAS Solution	CW	S4	04	160	0	C) () (160	0	160	C	0	0	0	0	0	160	0	0	0	160
	Sub-total				160	0	C) () (160	0	160	0	0	0	0	0	0	160	0	0	0	160
TPA908536	Monthly Payments Solution																						-
0 1	Monthly Payments Solutions	CW	S4	04	75	0	C) () (75	0	75	С	0	0	0	0	0	75	0	0	0	75
	Sub-total			1	75	0	() (0 (75	0	75	0	0	0	0	0	0	75	0	0	0	75
TPA908537	Pay by Plate Development and Pilot																						
0 1	Pay by Plate Development and Pilot	CW	S4	04	90	0	C) () (90	0	90	c	0	0	0	0	0	90	0	0	0	90
	Sub-total				90	0	C) () (90	0	90	0	0	0	0	0	0	90	0	0	0	90
TPA908538	Phone Support System/Dispatch																					\top	\neg
0 1	Phone Support System/Dispatch	CW	S4	04	80	0	C) () (80	0	80	c	0	0	0	0	0	80	0	0	0	80
	Sub-total				80	0	() (0 (80	0	80	0	0	0	0	0	0	80	0	0	0	80
TPA908539	Hub Lane Equipment Refresh - 10 CPs																					1	

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 4: 2018 Cash Flow and Future Year Commitments

4																						
				Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash Fl	ow Comm	itments l	inanced E	y			
Sub- Pro		Ward Stat	. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Deb Recove Debt	able	Total Financing
TPA908539	Hub Lane Equipment Refresh - 10 CPs																					
0 1	Hub Lane Equipment Refresh - 10 CPs	CW S4	04	700	0	0	C	0	700	0	700	0) (D 0	0	() (700	0	0	0	700
	Sub-total			700	0	0	C	0	700	0	700	0	(0 0	0	() (700	0	0	0	700
TPA908540	Website Mapping Upgrade																					
0 1	Website mapping upgrades	CW S4	04	100	0	0	C	0	100	0	100	О) (0 0	0	() (100	0	0	0	100
	Sub-total			100	0	0	C	0	100	0	100	0	(0 0	0	() (100	0	0	0	100
TPA908541	ERP/Financial System - PICK Replacement	<u>t</u>																				
0 1	ERP/Financial System - PICK Replacemen	t CW S4	04	3,000	0	0	C	0	3,000	0	3,000	О) (o c	0	() (3,000	0	0	0	3,000
	Sub-total			3,000	0	0	C	0	3,000	0	3,000	0	(0 0	0	() (3,000	0	0	0	3,000
TPA908546	CP 68 CP 43 CP 150 Stairwell Upgrades																					
0 1	Stairwell upgrades for CP 68 CP 43 and CF 150	P CW S4	03	500	0	0	C	0	500	0	500	o) (D 0	0	() (500	0	0	0	500
	Sub-total			500	0	0	C	0	500	0	500	0	(0 0	0	() (500	0	0	0	500
TPA908548	Bikeshare Expansion																					
0 1	Bikes Docks and Station Expension - PTIF Funding	CW S5	04	4,980	0	0	C	0	4,980	0	4,980	2,000) (o c	0	() (2,000	980	0	0	4,980
	Sub-total			4,980	0	0	C	0	4,980	0	4,980	2,000	(0 0	0	() (2,000	980	0	0	4,980
TPA908557	CP 58 - Localized Waterproofing & Drains																					
0 1	CP 58 - Localized Waterproofing & Drains	CW S4	03	200	0	0	C	0	200	0	200	О) (0 0	0	() (200	0	0	0	200
	Sub-total			200	0	0	C	0	200	0	200	0	(0 0	0	() () 200	0	0	0	200
Total Pr	ogram Expenditure			68,506	21,260	0	С	0	89,766	0	89,766	2,000	(D 0	0	() (58,451	29,315	0	0	89,766

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Report 7Ca

Report Phase 2 - Program 09 Toronto Parking Authority 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: 2018 Cash Flow and Future Year Commitments

Toronto Parking Authority

	C	Current and	l Future Y	ear Cash F	low Comi	mitments a	nd Estimate	s		Current	and Future Ye	ar Cash Flo	ow Co	mmitme	nts and	Estimate	s Financ	ed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Res	Rese erves Fur	erve	Capital from Current	Other 1	Other2	Re	Debt - ecoverable	Total Financing
Financed By:																			
Provincial Grants & Subsidies	2,000	0	() 0	0	2,000	0	2,000	2,000	0	0	0	0	0		0 0) (0 0	2,000
Other1 (Internal)	53,391	5,060	() 0	0	58,451	0	58,451	c	0	0	0	0	0	58,45	1 () (0	58,451
Other2 (External)	13,115	16,200	() 0	0	29,315	0	29,315	c	0	0	0	0	0	-	29,315	5 (0	29,315
Total Program Financing	68,506	21,260	() 0	0	89,766	0	89,766	2,000	0	0	0	0	0	58,45	1 29,315	5 () 0	89,766

S2	S2 Prior Year (With 2018 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2018 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	Consider Improvement and

Description

Service Improvement and Enhancement C04

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

Appendix 5

2018 Recommended Capital Budget with Financing Detail

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

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

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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing	2018 Financing											
Priority Project Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 TPA908098 Elevator Modernization CP 34 S1												
0 2 CP 34 New 2nd Elevator	01/01/2018 12/31/2018	1,500	0	0	0	0	0	0	1,500	0		0 0
	Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
0 TPA908498 CP 58 - Retaining wall and fence												
0 1 CP 58 - Retaining wall and fence	01/01/2018 12/31/2018	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
0 TPA908499 CP 150 - Localized waterproofing & drains												
0 1 CP 150 - Localized waterproofing & drains	01/01/2018 12/31/2018	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
0 TPA908500 CP 404 - New roof of office space												
0 1 CP 404 - New roof of office space	01/01/2018 12/31/2018	250	0	0	0	0	0	0	250	0		0 0
	Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
0 TPA908501 CP 29 New Elevators												
0 1 CP 29 New Elevators	07/13/2017 07/13/2017	1,500	0	0	0	0	0	0	1,500	0		0 0
	Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
0 TPA908504 CP 68 New Elevators												
0 1 CP 68 New Elevators	01/01/2018 12/31/2018	1,500	0	0	0	0	0	0	1,500	0		0 0
	Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
0 TPA908506 CP 49 Exterior Signage Upgrades												
0 1 CP 49 Exterior Signage Upgrades	01/01/2018 12/31/2018	350	0	0	0	0	0	0	350	0		0 0
	Project Sub-total:	350	0	0	0	0	0	0	350	0		0 0
0 TPA908507 CP 68 Painting Upgrades												
0 1 CP 68 Painting Upgrades	01/01/201812/31/2018	350	0	0	0	0	0	0	350	0		0 0
	Project Sub-total:	350	0	0	0	0	0	0	350	0		0 0
0 TPA908508 CP 404 Painting Upgrade												
0 1 CP 404 Painting Upgrade	01/01/201812/31/2018	300	0	0	0	0	0	0	300	0		0 0
	Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0
0 TPA908509 Greening plus												
0 1 Greening Plus	01/01/201812/31/2018	1,800	0	0	0	0	0	0	1,800	0		0 0
	Project Sub-total:	1,800	0	0	0	0	0	0	1,800	0		0 0



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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing		2018 Financing											
Priority Project Project Name		Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 TPA908510 CP 39 Castlefie	eld Redevelopment												
0 1 CP 39 Castlefield R	Redevelopment	01/01/2018 12/31/2019	100	0	0	0	0	0	0	100	0		0 0
	F	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
0 TPA908511 CP212 / 227 Ad	elaide and Spadina Re-development												
0 1 CP212 / 227 Adelai	de and Spadina Re-development	01/01/2018 12/31/2019	100	0	0	0	0	0	0	100	0		0 0
	F	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
0 TPA908514 Carpark Provis	sion 2018												
0 1 Carpark Provision 2	018	01/01/2018 12/31/2018	10,000	0	0	0	0	0	0	10,000	0		0 0
	F	Project Sub-total:	10,000	0	0	0	0	0	0	10,000	0		0 0
0 TPA908535 Work & Asset I	Mnmt SAAS Solution												
0 1 Work & Asset Mgm	t SAAS Solution	01/01/2018 12/31/2018	160	0	0	0	0	0	0	160	0		0 0
	F	Project Sub-total:	160	0	0	0	0	0	0	160	0		0 0
0 TPA908536 Monthly Payme	ents Solution												
0 1 Monthly Payments	Solutions	01/01/2018 12/31/2018	75	0	0	0	0	0	0	75	0		0 0
	F	Project Sub-total:	75	0	0	0	0	0	0	75	0		0 0
0 TPA908537 Pay by Plate De	evelopment and Pilot												
0 1 Pay by Plate Devel	opment and Pilot	01/01/2018 12/31/2018	90	0	0	0	0	0	0	90	0		0 0
	F	Project Sub-total:	90	0	0	0	0	0	0	90	0		0 0
0 TPA908538 Phone Support	System/Dispatch												
0 1 Phone Support Syst	tem/Dispatch	01/01/2018 12/31/2018	80	0	0	0	0	0	0	80	0		0 0
	F	Project Sub-total:	80	0	0	0	0	0	0	80	0		0 0
0 TPA908539 Hub Lane Equip	pment Refresh - 10 CPs												
0 1 Hub Lane Equipme	nt Refresh - 10 CPs	01/01/2018 12/31/2018	700	0	0	0	0	0	0	700	0		0 0
	F	Project Sub-total:	700	0	0	0	0	0	0	700	0		0 0
0 TPA908540 Website Mappi	ng Upgrade												
0 1 Website mapping up	ogrades	08/02/2017 08/02/2017	100	0	0	0	0	0	0	100	0		0 0
	F	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
0 TPA908541 ERP/Financial S	System - PICK Replacement												
0 1 ERP/Financial Syst	em - PICK Replacement	01/01/201812/31/2018	3,000	0	0	0	0	0	0	3,000	0		0 0
	F	Project Sub-total:	3,000	0	0	0	0	0	0	3,000	0		0 0



CITY OF TORONTO

Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing		2018 Financing											
Priority Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 TPA908546	CP 68 CP 43 CP 150 Stairwell Upgrades	,											
0 1 Sta	airwell upgrades for CP 68 CP 43 and CP 150	01/01/201812/31/2018	500	0	0	0	0	0	0	500	0	(0
		Project Sub-total:	500	0	0	0	0	0	0	500	0	(0 0
0 TPA908548	Bikeshare Expansion												
0 1 Bil	kes Docks and Station Expension - PTIF Funding	01/01/201812/31/2020	4,980	2,000	0	0	0	0	0	2,000	980	(0
		Project Sub-total:	4,980	2,000	0	0	0	0	0	2,000	980	(0 0
0 TPA908557	CP 58 - Localized Waterproofing & Drains												
0 1 CP	58 - Localized Waterproofing & Drains	08/31/2017 08/31/2017	200	0	0	0	0	0	0	200	0	(0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
1 TPA907972	Waterproofing / concrete repairs CP 36 S1												
_	P 36 Concrete Repairs Stage 1	07/13/2017 12/31/2018	2,000	0	0	0	0	0	0	2,000	0	(0
	terproofing/Concrete repairs CP 36	01/01/201612/31/2016	112	0	0	0	0	0	0	112	0	(0
		Project Sub-total:	2,112	0	0	0	0	0	0	2,112	0	(0 0
1 TPA907974	Signage Upgrade Illuminated CP 43 S2												
1 1 Sig	nage Upgrade Illuminated CP 43 S2	01/01/2014 07/31/2010	200	0	0	0	0	0	0	200	0	(0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
1 TPA907976	Waterproofing/ concrete Repairs CP 52 S1												
0 2 CF	2 52 Waterproof and concrete repairs - Stage 2	01/01/2018 12/31/2018	150	0	0	0	0	0	0	150	0	(0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	(0 0
1 TPA907977	CP 52 design cost for signature series												
1 1 CP	52 Design cost for signature series	01/01/2014 12/31/2016	150	0	0	0	0	0	0	150	0	(0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	(0 0
1 TPA907979	CP 58 Modification to operations												
	58 - modifications to operations	01/01/2018 12/31/2018	300	0	0	0	0	0	0	300	0	(0
	58 Modification to operation	01/01/201412/31/2017	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	400	0	0	0	0	0	0	400	0	(0 0
1 TPA907990	Signage Illuminated CP 404 S2												
1 1 Sig	nage Illuminated CP 404 S2	01/01/2014 12/31/2017	100	0	0	0	0	0	0	100	0	(0
_		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0 0
1 TPA908132	P&D Refurbishment Project												
0 3P&	D Refurbishment Project S3	08/31/2017 08/31/2017	2,738	0	0	0	0	0	0	2,738	0	(0





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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing			2018					Financ	ina				
Priority Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves		Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1 TPA908132	P&D Refurbishment Project						•			•	•		
1 1P8	D 3D Refurbishment Project	01/01/2015 12/31/2016	784	0	0	0	0	0	0	784	0	(0
		Project Sub-total:	3,522	0	0	0	0	0	0	3,522	0	(0
2 TPA907794	Redevelopment of CP 217 (JV)												
3 2 Re	development of CP 217	01/01/2017 12/31/2017	2,000	0	0	0	0	0	0	100	1,900	(0
		Project Sub-total:	2,000	0	0	0	0	0	0	100	1,900	(0
2 TPA908111	Signage Upgrade CP 11 S2												
2 1 Sig	gnage Upgrade CP 11 S2	01/01/2015 12/31/2017	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
2 TPA908112	Signage Upgrade CP 29 S2												
2 1 Sig	gnage Upgrade CP 29 S2	01/01/2015 12/31/2017	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
2 TPA908113	Painting and Signage Upgrade CP 96 S1												
2 1 Pa	inting and Signage Upgrade CP 96 S1	01/01/2015 12/31/2016	45	0	0	0	0	0	0	45	0	(0
		Project Sub-total:	45	0	0	0	0	0	0	45	0	(0
2 TPA908114	Painting and Signage Upgrade CP 111 S1												
2 1 Pa	inting and Signage Upgrade CP 111	01/01/2015 12/31/2016	80	0	0	0	0	0	0	80	0	(0
		Project Sub-total:	80	0	0	0	0	0	0	80	0	(0
2 TPA908210	New Entrance Signage CP 52 S2												
2 2 Ne	w Entrance Signage CP 52 S2	01/01/2016 12/31/2016	90	0	0	0	0	0	0	90	0	(0
		Project Sub-total:	90	0	0	0	0	0	0	90	0	(0
2 TPA908211	Lighting Upgrade CP 11 S2												
2 1 Lig	hting Upgrade CP 11 S2	07/03/2015 12/31/2017	842	0	0	0	0	0	0	842	0	(0
		Project Sub-total:	842	0	0	0	0	0	0	842	0	(0
2 TPA908220	CP 36 Boiler and TPA room upgrade S1												
2 1 CI	P 36 Boiler and TPA Room Upgrade S2	01/01/2016 12/31/2016	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
2 TPA908223	Signage Upgrade CP 26 S2												
2 1 Sig	gnage Upgrade CP 26 S2	01/01/2016 12/31/2017	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0



CITY OF TORONTO

Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project Project Name	Project/Financian			1				F:					
Transpose Propert Substitution Propert	Project/Financing	Start Date Completion	2018 Cash Flow	Provincial	Federal	Developmt	Reserves			Other 1	Other 2	Debt	Debt -
TPA908365 Sprinkler, Fire Alarm, Standpipe CP 111	Priority Project Project Name				Subsidy			Funds					Recoverable
1 Sprinkler, Fire Alarm, Standspipe CP 111	2 TPA908365 Sprinkler, Fire Alarm, Standpipe CP 111				Л				Garrent		<u> </u>		
Project Sub-total Proj		01/01/2017 12/31/2017	100	0	0	0	0	0	0	100	0		0 0
2 7 CP 1 - Additional of 2 Levelis		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
Project Sub-total 1.50 0	3 TPA907469 CP 1 - Additional of 2 Levels												
Page Page	2 7 CP 1 - Additional of 2 Levels	01/01/2018 12/31/2018	1,500	0	0	0	0	0	0	1,500	0		0 0
1 1 1 1 1 1 1 1 1 1		Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
Project Sub-total: 10,500 0 0 0 0 0 0 0 10,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 TPA907607 Queen/ Soho												
TPA907610 Avenue, N. of Lawrence (Caribou) S2	0 6 Queen/Soho	01/01/201812/31/2018	10,500	0	0	0	0	0	0	10,500	0		0 0
0 1 Avenue, N. of Lawrence (Caribou) S2 01/01/201512/31/2016 299 0 0 0 0 0 0 0 0 299 0 0 0 0 0 0 0 0		Project Sub-total:	10,500	0	0	0	0	0	0	10,500	0		0 0
0 3 Avenue, N. of Lawrence (Caribou) - 2018	3 TPA907610 Avenue, N. of Lawrence (Caribou)												
3 2 Avenue, N of Lawrence (Caribou) 2017	0 1 Avenue, N. of Lawrence (Caribou) S2	01/01/2015 12/31/2016	299	0	0	0	0	0	0	299	0		0 0
Project Sub-total: 750 0 0 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0	0 3 Avenue, N. of Lawrence (Caribou) - 2018	09/02/2017 09/02/2017	33	0	0	0	0	0	0	33	0		0 0
TPA907960 242 Danforth, E. of Broadview (CP 277 extension) 0 1 242 Danforth, E. of Broadview (CP 277 extnsN) S2	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
0 1 242 Danforth, E. of Broadview (CP 277 extnsN) S2		Project Sub-total:	750	0	0	0	0	0	0	750	0		0 0
Project Sub-total: 745	3 TPA907960 242 Danforth, E. of Broadview (CP 277 extension)												
TPA908123 1 Wellesley 11 Well	0 1 242 Danforth, E. of Broadview (CP 277 extnsN) S2	01/01/2014 12/31/2014	745	0	0	0	0	0	0	745	0		0 0
3 1 11 Wellesley 01/01/2018 12/31/2018 7,475 0 0 0 0 0 0 0 0 0 7,475 0 0 0 0 0 0 0 7,475 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Project Sub-total:	745	0	0	0	0	0	0	745	0		0 0
Project Sub-total: 7,475 0 0 0 0 0 0 0 0 7,475 0 0 0 0 0 0 0 0 0	3 TPA908123 11 Wellesley												
TPA908209 CP 505 Cliveden Redevelopment CP 505 Cliveden	3 1 11 Wellesley	01/01/2018 12/31/2018	7,475	0	0	0	0	0	0	0	7,475		0 0
2 1 CP 505 Cliveden Redevelopment 01/01/2016 12/31/2016 500 0 0 0 0 0 0 0 500 0 0 0 0 0 0 0 0		Project Sub-total:	7,475	0	0	0	0	0	0	0	7,475		0 0
Project Sub-total: 500 0 0 0 0 0 0 0 500 0 0 0 0 0 0 0	3 TPA908209 CP 505 Cliveden Redevelopment												
3 TPA908226 50 Wellesley 3 150 Wellesley 4 01/01/201812/31/2019 2,760 0 0 0 0 0 0 0 0 0 2,760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1 CP 505 Cliveden Redevelopment	01/01/2016 12/31/2016	500	0	0	0	0	0	0	500	0		0 0
3 1 50 Wellesley 01/01/2018 12/31/2019 2,760 0 0 0 0 0 0 0 0 2,760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Project Sub-total:	500	0	0	0	0	0	0	500	0		0 0
Project Sub-total: 2,760 0 0 0 0 0 0 0 0 2,760 0 0 0 0 0 0 2,760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 TPA908226 50 Wellesley												
3 TPA908364 Sub Station Replacement CP 26 01/01/2017 12/31/2017 75 0 0 0 0 0 0 0 75 0 0 0 0 0 0 0 0 0	3 150 Wellesley	01/01/201812/31/2019	2,760	0	0	0	0	0	0	0	2,760		0 0
3 1 Sub Station Replacement CP 26 01/01/2017 12/31/2017 75 0 0 0 0 0 0 0 75 0 0 0 0 0 0 0 0 0		Project Sub-total:	2,760	0	0	0	0	0	0	0	2,760		0 0
3 1 Sub Station Replacement CP 26 01/01/2017 12/31/2017 75 0 0 0 0 0 0 0 75 0 0 0 0 0 0 0 0 0	3 TPA908364 Sub Station Replacement CP 26												
3 1 Ventilation Modification CP 34 01/01/2017 12/31/2017 100 0 0 0 0 0 100 0 0 0 0	3 1 Sub Station Replacement CP 26	01/01/2017 12/31/2017	75	0	0	0	0	0	0	75	0		0 0
3 1 Ventilation Modification CP 34 01/01/2017 12/31/2017 100 0 0 0 0 0 100 0 0 0		Project Sub-total:	75	0	0	0	0	0	0	75	0		0 0
3 1 Ventilation Modification CP 34 01/01/2017 12/31/2017 100 0 0 0 0 0 100 0 0 0	3 TPA908367 Ventitation Modification CP 34												
Project Sub-total: 100 0 0 0 0 100 0 0 0	-	01/01/2017 12/31/2017	100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0



CITY OF TORONTO

Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing		2018					Financ					
Priority 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 TPA908368 Substation Replacement CP 43 (C1)												
3 1 Substation Replacement CP 43 (C1)	01/01/2017 12/31/2017	125	0	0	0	0	0	0	125	0	(0
	Project Sub-total:	125	0	0	0	0	0	0	125	0	(0
3 TPA908369 Sprinkler, Fire Alarm, Standpipe CP 42												
3 1 Sprinkler, Fire Alarm, Standpipe CP 42	01/01/2017 12/31/2017	200	0	0	0	0	0	0	200	0	(0
	Project Sub-total:	200	0	0	0	0	0	0	200	0	(0
3 TPA908370 Painting CP 43												
0 2 Painting CP 43 - S3	08/29/2017 08/29/2017	500	0	0	0	0	0	0	500	0	(0
3 1 Painting CP 43	01/01/2017 12/31/2017	500	0	0	0	0	0	0	500	0	(0
	Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0	(0
3 TPA908371 Parking Guidance System												
3 1 Parking Guidance System	01/01/2017 12/31/2017	250	0	0	0	0	0	0	250	0	(0
	Project Sub-total:	250	0	0	0	0	0	0	250	0	(0
3 TPA908372 Entrance Signage CP 52												
3 1 Entrance Signage CP 52	01/01/2017 12/31/2017	1,400	0	0	0	0	0	0	1,400	0	(0
	Project Sub-total:	1,400	0	0	0	0	0	0	1,400	0	(0
3 TPA908374 Exhaust Fan, Drain, Concrete CP 36												
3 1 Exhaust Fan, Drain, Concrete CP 36	01/01/2017 12/31/2017	2,000	0	0	0	0	0	0	2,000	0	(0
	Project Sub-total:	2,000	0	0	0	0	0	0	2,000	0	(0
3 TPA908380 St. Patrick CP 221												
3 1 St. Patrick CP 221	01/01/201912/31/2019	100	0	0	0	0	0	0	100	0	(0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
Program Total:		68,506	2,000	0	0	0	0	0	53,391	13,115	(0

Status Code Description

S2 S2 Prior Year (With 2018 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2018 and\or Future Year Cost\Cashflow)

S4 S4 New - Stand-Alone Project (Current Year Only) S5

S5 New (On-going or Phased Projects)

Category Code Description

Health and Safety C01 01 Legislated C02 02 03 State of Good Repair C03

04 Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06 Reserved Category 2 C07

Appendix 6 Reserve / Reserve Fund Review

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

			Contributions / (Withdrawls)											
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2017 *	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2018 - 2027 Total Contributi ons / (Withdraw Is)	
Toronto Parking Authority	Beginning Balance	3,362	777	1,185	1,601	2,325	3,064	4,153	5,264	3,897	5,052	1,854		
Capital Expenditure	Withdrawls (-)													
Reserve Fund (XR6002)	50% Share of Funding for PTIF												1	
	Projects in 2017	(2,000)												
	2017 Funding for Unbudgeted												1	
	Positions	(985)												
	Expanded Facilities - Bloor St.W													
	(Glend/Durie)								(2,500)				(2,500)	
	Cabbagetown										(2,400)		(2,400)	
	Bloor/Dundas										(2,900)		(2,900)	
	Total Withdrawls	(2,985)							(2,500)		(5,300)		(7,800)	
	Contributions (+)													
	Projected Profits and Interest	400	408	416	724	739	1,089	1,111	1,133	1,155	2,102		8,877	
	Total Contributions	400	408	416	724	739	1,089	1,111	1,133	1,155	2,102	-	8,877	
Total Reserve Fund Balance		777	1,185	1,601	2,325	3,064	4,153	5,264	3,897	5,052	1,854	1,854	1,077	

^{*} Based on the 2017 Q2 Variance Report

				Contributions / (Withdrawls)										
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2017 *	2018 Budget	201 9 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2018 - 2027 Total Contributi ons / (Withdraw Is)	
Parking Payment in Liu	Beginning Balance	1,818	1,818	1,848	1,878	1,908	1,938	1,968	1,998	2,028	2,058	88	,	
Reserve Fund (XR1016)	Withdrawls (-)													
	College/Dovercourt										(2,000)			
	Total Withdrawls		•					-		1	(2,000)	•		
	Contributions (+)													
	Projected Profits and Interest	30	30	30	30	30	30	30	30	30	30	30	300	
	Total Contributions		30	30	30	30	30	30	30	30	30	30	300	
Total Reserve Fund Balanc	e at Year-End	1,818	1,818 1,878 1,908 1,938 1,968 1,998 2,028 2,058 88 118 300											