



## 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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### CONTACTS

#### Program:

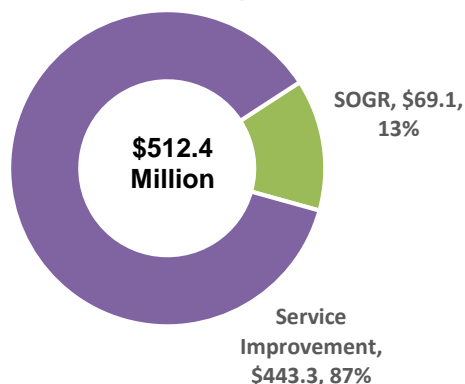
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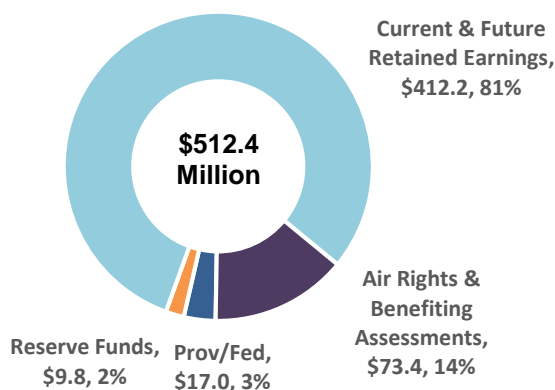
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## Capital Spending and Financing

### 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.

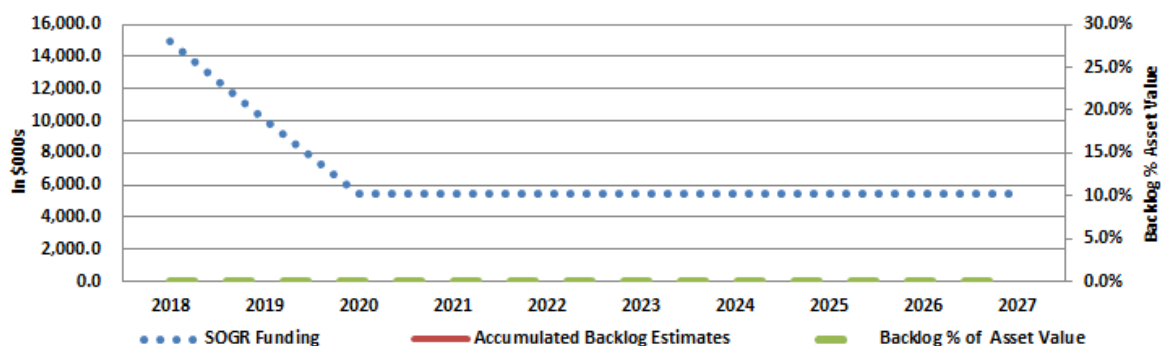
### Where the money comes from:

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.

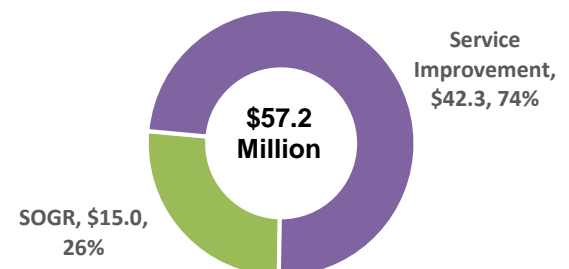


## 2018 Capital Budget Highlights

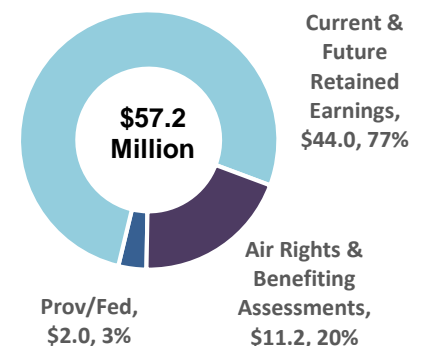
The 2018 Recommended Capital Budget for Toronto Parking Authority of \$57.241 million, excluding carry forward funding, will:

- Continue to address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and off-street 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

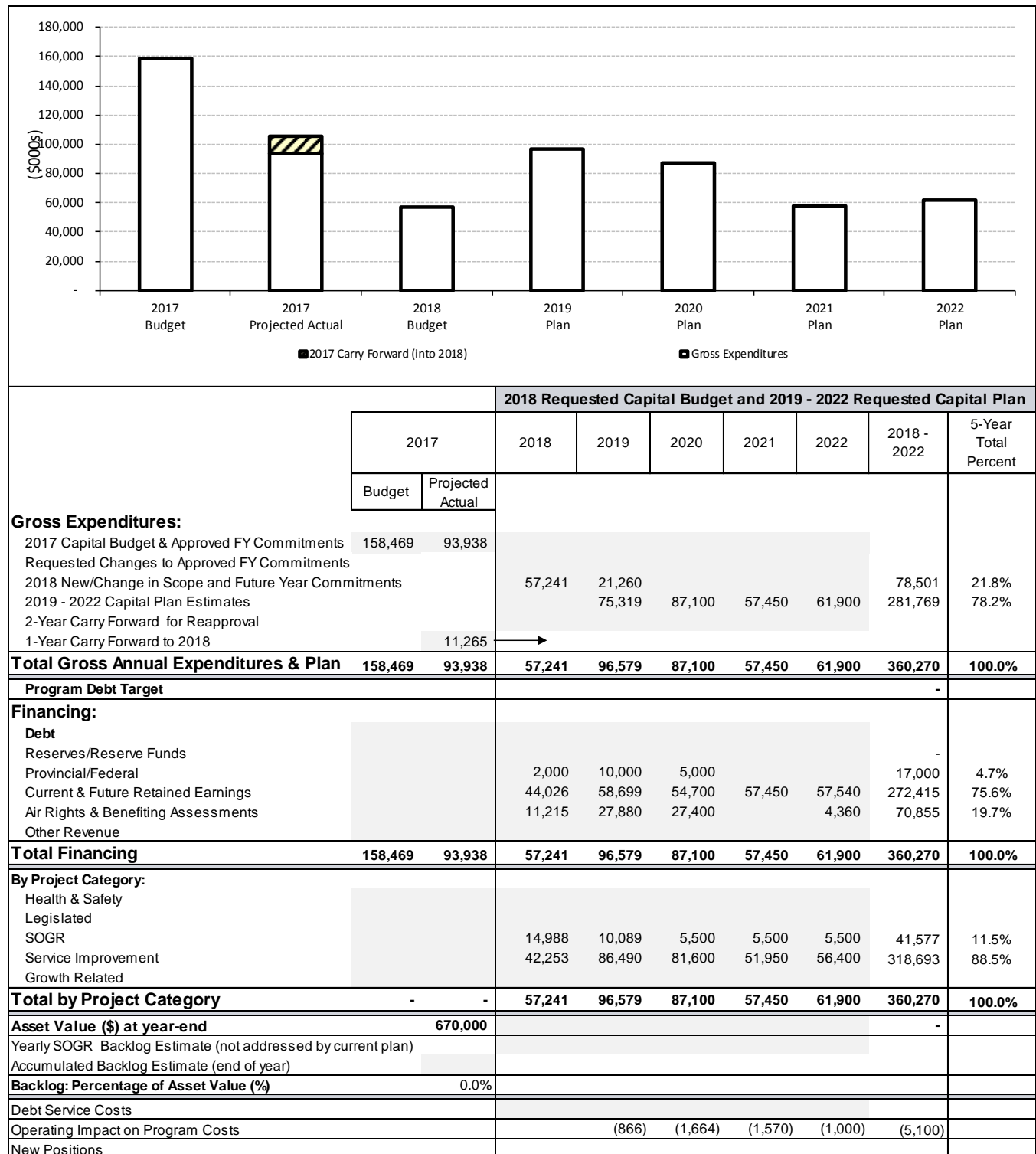
Approval of the 2018 Recommended Capital Budget as presented in these notes requires that:

1. 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:
    - i. 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.
2. 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.



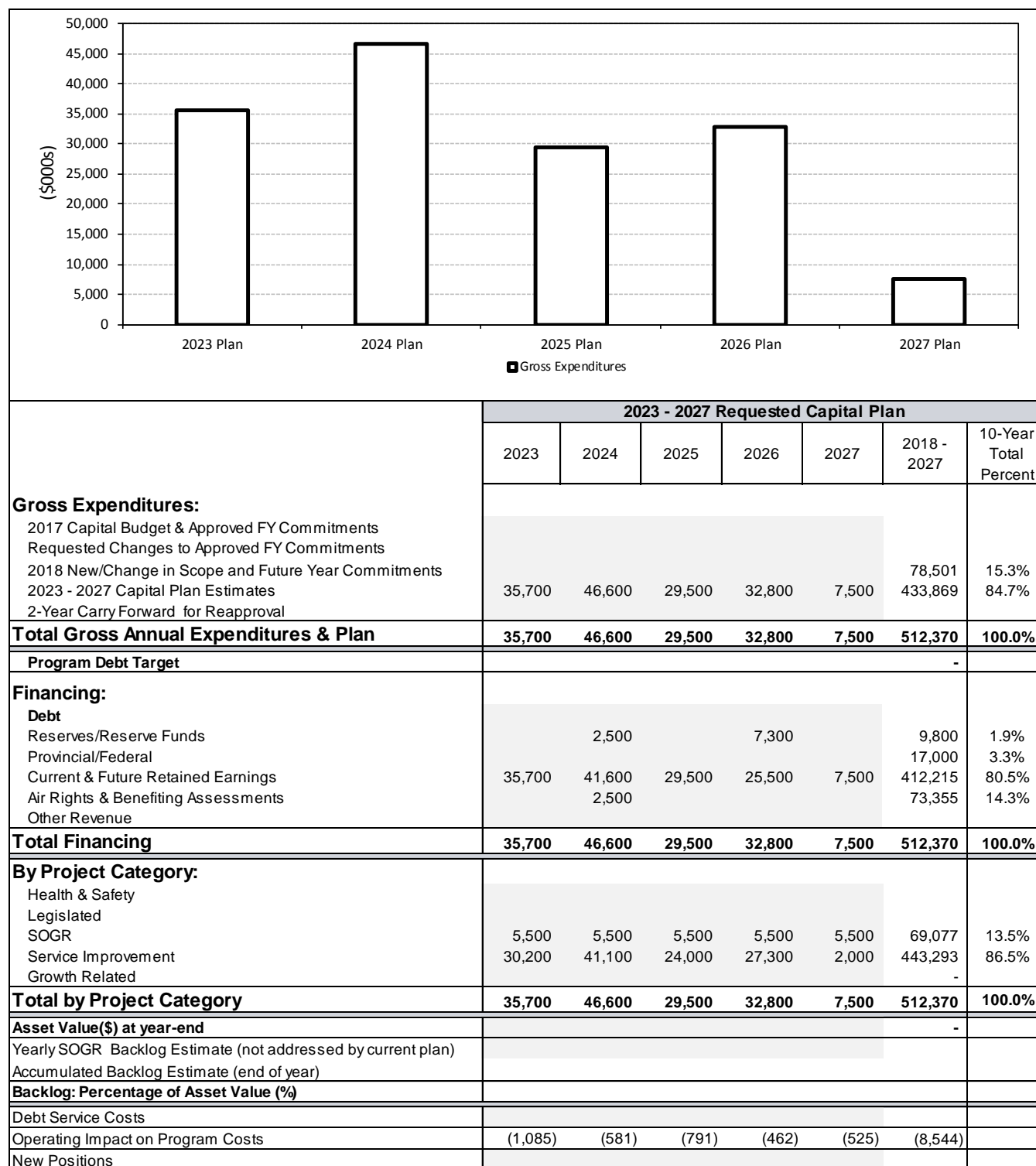
## **Part 1: 10-Year Recommended Capital Plan**

**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**

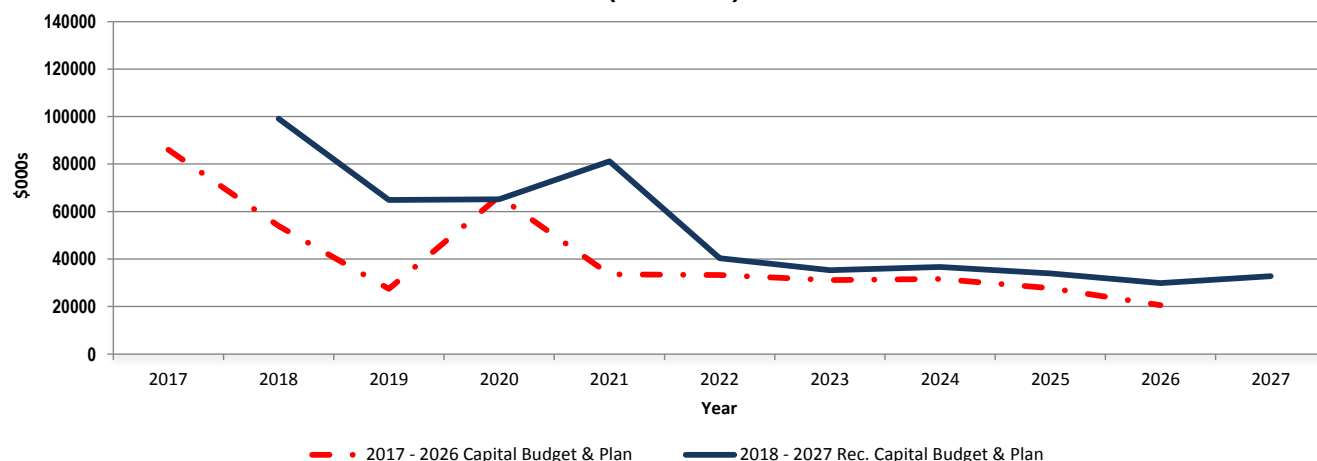


## Key Changes to the 2017 - 2026 Approved Capital Plan

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	10-Year Total
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		578,514
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	512,370
Change %		(11.7)%	48.3%	7.4%	42.6%	75.2%	(2.6)%	37.1%	(1.2)%	0.0%		(11.4)%
Change \$		(7,616)	31,440	5,982	17,153	26,573	(959)	12,608	(356)	0		(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)**

\$000s	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2017 - 2025 Total	
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			420,045
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		504,870
Capital Budget & Plan Changes (2015 - 2023)		(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/ Yonge	3,000	(3,000)									(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 (Redevelopment of CP 664) (JV)	445	(445)									(445)		
Subtotal	9,495	(4,457)	(539)	(1,568)	(597)	(627)	(659)	(692)	(356)	-	(9,495)	-	-
Change in Scope													
Painting CP 43	500	500									500		1,000
CP 36 - Concrete Repairs Stage 1	212	2,000									2,000		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 Caribou CP 421)	744	33									33		777
P&D Refurbishment Projects	1,542	2,738									2,738		4,280
Subtotal	7,603	7,071	-	-	-	-	-	-	-	-	7,071	-	14,674
Increase in Projects Costs													
Redevelopment of CP 5 (JV)	3,500		480								480		3,980
11 Wellesley	6,500	975									975		7,475
Carpark at 50 Wellesley	2,400	2,760	(2,400)								360		2,760
Parking Guidance System Instalaltion	500		250	250	250						750		1,250
St. Patrick CP 221	4,400	100	660				-				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													
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
Total Previously Approved	460,548	(20,951)	(9,349)	(9,018)	5,153	26,573	(959)	12,608	(356)	-	3,701	7,500	430,749
New													
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		80
Hub Lane Equipment Refresh - 10 CPs ( including 5, 12, 39, 58, 125)		700									700		700
Website mapping upgrades (dbase consolidations)		100									100		100
ERP/Financial System - PICK 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		15,000
North York - Finch to Steeles					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	-	81,124
Total Changes	460,548	(7,616)	31,440	5,982	17,153	26,573	(959)	12,608	(356)	-	84,825	7,500	511,873

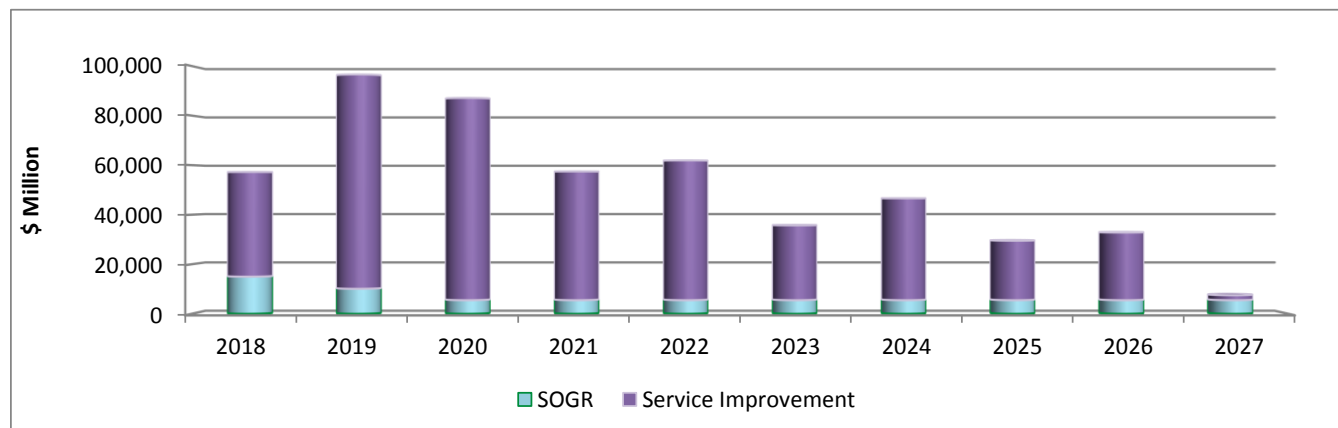
**Significant Capital Project Changes in Toronto Parking Authority:**

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 and 11 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 years.
  - Carpark Provision due to City Initiatives projects (\$10.0 million) deferred from 2018 to future years.
- *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 upgrades 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 concrete 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 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
<b>Total Expenditures by Category</b>													
<b>State of Good Repair</b>													
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
<b>Sub-Total</b>		<b>14,988</b>	<b>10,089</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>69,077</b>	<b>69,077</b>
<b>Service Improvements</b>													
Harbourfront					10,000							10,000	10,000
Expanded Facilities - Bloor St W (Glendonwynne to Durie)								2,500				2,500	2,500
King/Spadina Re-investment Area (W. of Spadina, Portland to Bathurst)								12,500				12,500	12,500
Harbord - Spadina to Major						2,000						2,000	2,000
Queen St West (Spadina to Bellwoods)					2,250							2,250	2,250
907 Kingston Road - West of Victoria Park (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	2,500
North York Centre - South (Sheppard to Finch)				4,000								4,000	4,000
Bay/Lakeshore (Downtown Fringe - South)							10,000					10,000	10,000
King/ E. of Spadina - Revitalization SE Corner							6,000					6,000	6,000
St. Clair W - CP 41 (7 Norton) Corso Italia						10,900						10,900	10,900
Redevelopment of Carpark 12 - JV (30 Alvin)				9,300								9,300	9,300
Financial District East of University									10,000			10,000	10,000
St. Lawrence Market North				14,500								14,500	14,500
CP 1 - Addition of 2 Levels		1,500										1,500	1,500
Spadina/ Bloor (Redevelopment of CP 231)								4,000				4,000	4,000
College/Dovercourt										2,000		2,000	2,000
Roncesvalles										2,000		2,000	2,000
Queen/ Soho		10,500										10,500	10,500
Avenue, North of Lawrence (186 Caribou CP 421)		33										33	33
CP 15 Redevelopment (JV)				7,200								7,200	7,200
Redevelopment of CP 5 (15 Wellesley)			3,680									3,680	3,680
Redevelopment of CP 412				4,000								4,000	4,000
Redevelopment of CP 224 (34 Hanna)			8,000									8,000	8,000
Little Italy				3,500								3,500	3,500
1117 Dundas W /Dovercourt CP 204 (1113 Dundas W)				6,900								6,900	6,900
Yonge, S. of Eglinton									7,000			7,000	7,000
Redevelopment of CP 411, Roe Ave.								2,500				2,500	2,500
Cabbagetown										2,400		2,400	2,400
Leslieville (Queen E. of Carlaw/ Coxwell)										4,000		4,000	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 Bond)					15,000							15,000	15,000
Bloor/ Bathurst											8,500	8,500	8,500
11 Wellesley		7,475										7,475	7,475
Bessarion Community Centre				4,000								4,000	4,000
CP 505 Cliveden Re-development		500										500	500
50 Wellesley		2,760										2,760	2,760
Distillery/ West Donlands			20,000									20,000	20,000
Parking Guidance System Installation			250	250	250							750	750
Yonge & Bloor Provision						21,000						21,000	21,000
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
Bathurst/ Queens Quay									5,000			5,000	5,000
592 and 598 Gerrard East				500								500	500
St. Patrick CP 221		100	5,060									5,160	5,160
CP Provisions due to City Initiatives			3,600	6,000	6,000	7,500	7,500	5,400				36,000	36,000
Carpark Provision - future			5,000					5,000				10,000	10,000
CP212 / 227 Adelaide and Spadina Re-development		100	6,200									6,300	6,300
Eglinton Crosstown			5,000	5,000	5,000							15,000	15,000
Smart Track			5,000	5,000	5,000							15,000	15,000
Carpark Provision 2018		10,000										10,000	10,000
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	80
Hub Lane Equipment Refresh - 10 CPs ( including 5, 12, 39, 58, 125)		700										700	700
Website mapping upgrades (dbase consolidations)		100										100	100
ERP/Financial System - PICK replacement		3,000										3,000	3,000
CP39 - Castlefield Re-development		100	10,000									10,100	10,100
North York - Finch to Steeles					2,000							2,000	2,000
Bike Share Expansion		4,980	10,000	5,000								19,980	19,980
<b>Sub-Total</b>		<b>42,253</b>	<b>86,490</b>	<b>81,600</b>	<b>51,950</b>	<b>56,400</b>	<b>30,200</b>	<b>41,100</b>	<b>24,000</b>	<b>27,300</b>	<b>2,000</b>	<b>443,293</b>	<b>443,293</b>
<b>Total Expenditures by Category (excluding carry forward)</b>		<b>57,241</b>	<b>96,579</b>	<b>87,100</b>	<b>57,450</b>	<b>61,900</b>	<b>35,700</b>	<b>46,600</b>	<b>29,500</b>	<b>32,800</b>	<b>7,500</b>	<b>512,370</b>	<b>512,370</b>

## 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.

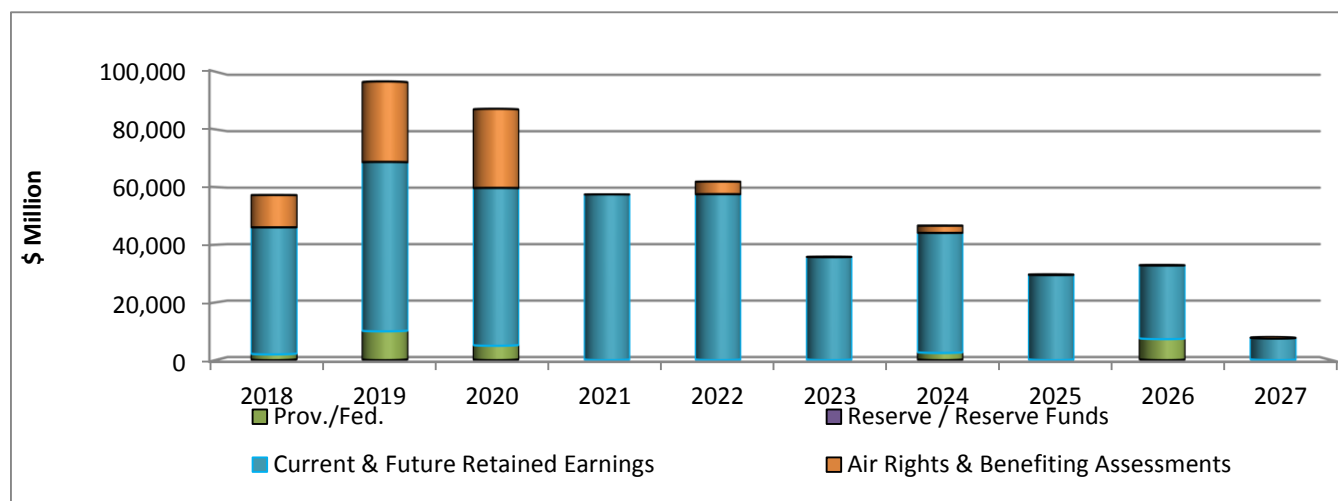
- Table 3a on the following page lists the 2018 Recommended Capital Budget and Future Year Commitments for the Toronto Parking Authority:

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total 2018 Cash Flow & FY Commits
<b>Expenditures:</b>											
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	500										500
<b>Subtotal</b>	<b>7,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,071</b>
<b>New w/Future Year</b>											
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
<b>Subtotal</b>	<b>50,170</b>	<b>21,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,430</b>
<b>Total Expenditure</b>	<b>57,241</b>	<b>21,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,501</b>
<b>Financing:</b>											
Current & Future Retained Earnings	44,026	5,060									49,086
Air Rights & Benefiting Assessments	11,215	16,200									27,415
Provincial/Federal	2,000										2,000
<b>Total Financing</b>	<b>57,241</b>	<b>21,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,501</b>

- 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)**



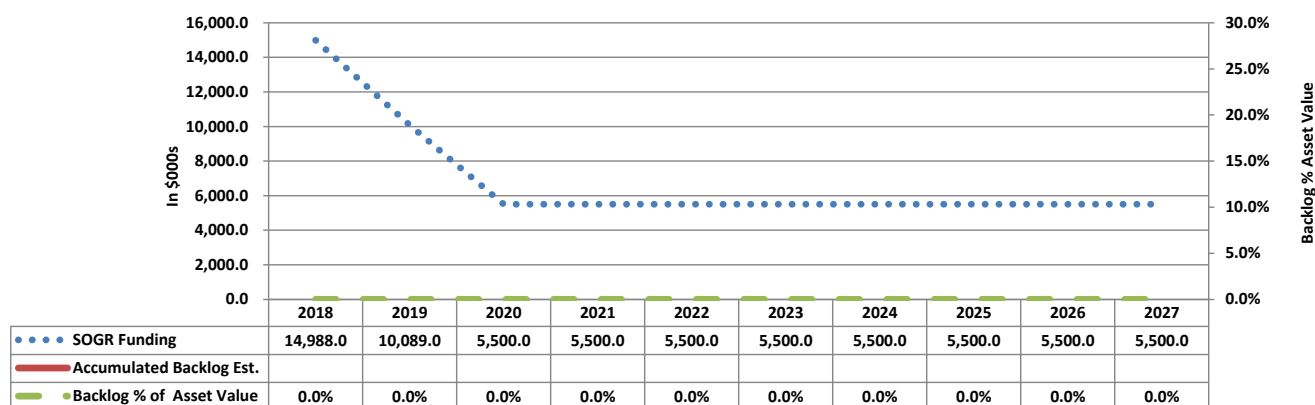
The 10-Year Recommended Capital Plan of \$512.370 million cash flow funding will be financed by the following sources:

- 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 Carpark 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).



## State of Good Repair (SOGR) Backlog

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



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.

- 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 31<sup>st</sup> of the respective budget year. In assessing the financial viability of new car parks 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 car parks 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 Budget		2019 Plan		2020 Plan		2021 Plan		2022 Plan		2018 - 2022		2018 - 2027	
	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
<b>New Projects - 2017</b>														
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 replacement			(57.7)								(57.7)		(57.7)	
50 Wellesley			(53.1)								(53.1)		(53.1)	
Redevelopment of CP 217 1445 Bathurst			(38.5)								(38.5)		(38.5)	
CP 1 - Addition of 2 Levels			(28.9)								(28.9)		(28.9)	
Parking Guidance System 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)			
<b>New Projects - Future Years</b>														
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											-		(404.1)	
Carpark Provision - future					(96.2)						(96.2)		(192.4)	
Distillery/ West Donlands					(384.9)						(384.9)		(384.9)	
Metropolitan/ Church (56 Queen 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)													(209.8)	
Corso Italia													(192.4)	
Harbourfront									(192.4)		(192.4)		(192.4)	
Bay/ Lakeshore (Downtown Fringe - South)													(192.4)	
Financial District East of University													(192.4)	
Redevelopment of Carpark 12 - JV (30 Alvin)							(179.0)				(179.0)		(179.0)	
Bloor/ Bathurst													(163.6)	
Redevelopment of CP 224 (34 Hanna)					(154.0)						(154.0)		(154.0)	
CP 15 Redevelopment (JV)							(138.6)				(138.6)		(138.6)	
Yonge, S. of Eglinton													(134.7)	
1117 Dundas W /Dovercourt CP 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 (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 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 (Glendonwyne to Durie)													(48.1)	
Avenue Rd & Davenport													(48.1)	
Cabbagetown													(46.2)	
Queen St West (Spadina to 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													(38.5)	
CP 1 - Addition of 2 Levels							(9.6)				(9.6)		-	
592 and 598 Gerrard East													(9.6)	
<b>Total (Net)</b>	-	-	(865.9)	-	(1,664.4)	-	(1,570.3)	-	(999.7)	-	(5,100.4)	-	(8,543.7)	-



## Part 2: Issues for Discussion

## Issues for Discussion

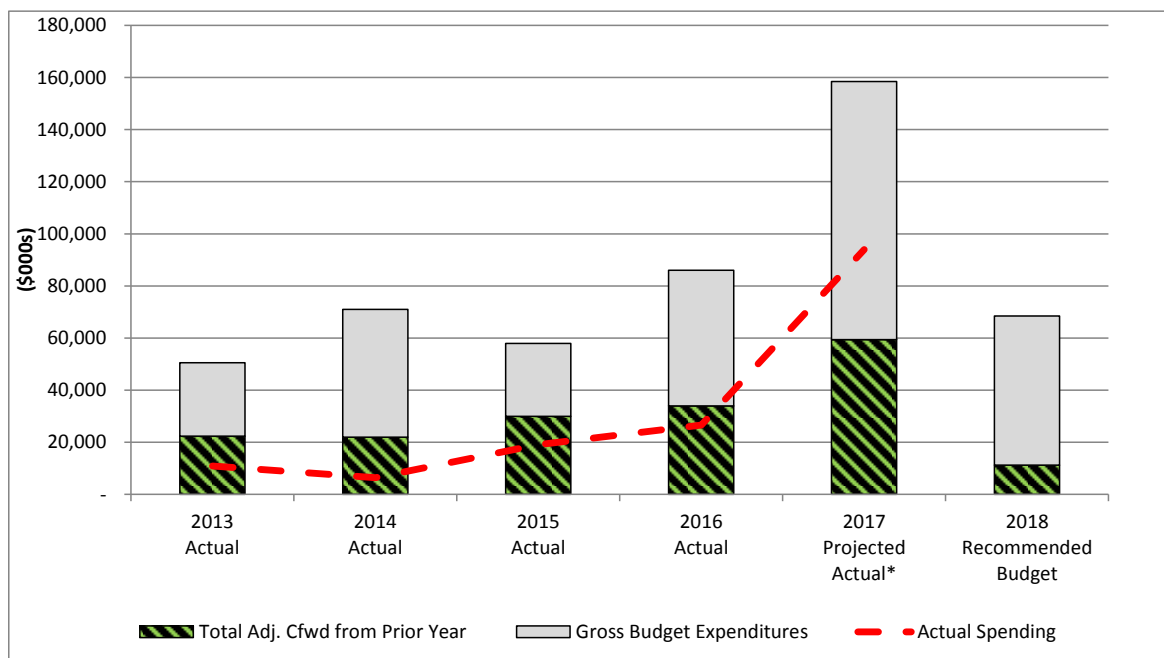
### Issues Impacting the 2018 Capital Budget

#### *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 Actuals 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 October 2, 3 and 4, 2017.

<http://app.toronto.ca/tmmis/viewAgendaItemHistory.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) (Including Carry Forward Funding)

Project	Total Project Cost	Prior Year Carry Forward	2018	2019	2020	2021	2022	2018 - 2022	2023	2024	2025	2026	2027	2018 - 2027 Total
<b>State of Good Repair:</b>														
Painting CP 34	200			200				200						200
CP 36 - Concrete Repairs Stage 1	2,000		2,000					2,000						2,000
Painting Stage 2 CP 36	400			400				400						400
Structural Maintenance & Technology (Greening Plus)	49,500			5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
CP 34 - New 2nd elevator	1,500		1,500					1,500						1,500
Painting Upgrade CP 11	250			250				250						250
Green Plus 2016 Budget (CP 3, 47, 78, 85, 93, 226)	939			939				939						939
Boiler Upgrade CP 36 Carwash	100			100				100						100
Painting CP 52	200			200				200						200
CP 58 - Retaining wall and fence	1,000		1,000					1,000						1,000
CP 150 - Localized waterproofing & drains	200		200					200						200
CP 404 - New roof of office space	250		250					250						250
CP 29 - New elevators	1,500		1,500					1,500						1,500
CP 404 - New elevators	1,500			1,500				1,500						1,500
CP 171 - New elevators	1,000			1,000				1,000						1,000
CP 68 - New elevators	1,500		1,500					1,500						1,500
CP49 - Exterior Signage Upgrades	350		350					350						350
CP68 - Paining Upgrades	350		350					350						350
CP404 - Paining Upgrades	300		300					300						300
Greening Plus	1,800		1,800					1,800						1,800
CP68 CP43 CP150- Stairwell upgrades	500		500					500						500
CP 58 - Localized waterproofing & drains	200		200					200						200
CP58 modification to operations	300	100	300					400						400
P&D Refurbishment Projects	2,738	784	2,738					3,522						3,522
Painting CP 43	500	500	500					1,000						1,000
Waterproofing/Concrete Repairs CP 36 (2014)		112						112						112
Signage Upgrade - Illuminated CP 43		200						200						200
Waterproofing/Concrete Repairs CP 52 (2014)		150						150						150
CP 52 design cost for signature series		150						150						150
Signage - Illuminated CP 404		100						100						100
Signage Upgrade CP 11		100						100						100
Signage Upgrade CP 29		100						100						100
Painting and Signage Upgrade CP 96		45						45						45
Painting and Signage Upgrade CP 111		80						80						80
Entrance - Signage CP 52		90						90						90
Lighting Upgrade CP 11		842						842						842
Boiler Upgrade CP 36 TPA Rooms		100						100						100
Signage Upgrade CP 26		100						100						100
Sub-Station Replacement CP 29		75						75						75
Sprinkler/Fire Alarm and Standpipe CP 111		100						100						100
Ventilation Modifications CP 34		100						100						100
Sub-Station Replacement CP 43 (C1)		125						125						125
Sprinkler/Fire Alarm and Standpipe CP 42		200						200						200
Entrance Signage Architectural CP 52		1,400						1,400						1,400
Exhaust Fan, Drain and Concrete CP 36		2,000						2,000						2,000
<b>Sub-Total</b>	<b>69,077</b>	<b>7,553</b>	<b>14,988</b>	<b>10,089</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>49,130</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>76,630</b>
<b>Service Improvements:</b>														
Harbourfront	10,000					10,000		10,000						10,000
Expanded Facilities - Bloor St W (Glendonwyne to Durie)	2,500									2,500				2,500
King/Spadina Re-investment Area (W. of Spadina, Portland to Bathurst)	12,500									12,500				12,500
Harbord - Spadina to Major	2,000						2,000	2,000						2,000
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						3,000
Avenue Rd & Davenport	2,500									2,500				2,500
North York Centre - South (Sheppard to Finch)	4,000				4,000			4,000						4,000
Bay/ Lakeshore (Downtown Fringe - South)	10,000								10,000					10,000

## Appendix 2

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

Project	Total Project Cost	Prior Year Carry Forward	2018	2019	2020	2021	2022	2018 - 2022	2023	2024	2025	2026	2027	2018 - 2027 Total
King/ E. of Spadina - Revitalization SE Corner	6,000								6,000					6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Redevelopment of Carpark 12 - JV (30 Alvin)	10,900						10,900	10,900						10,900
Financial District East of University	9,300				9,300			9,300						9,300
St. Lawrence Market North	10,000										10,000			10,000
CP 1 - Addition of 2 Levels	14,500				14,500			14,500						14,500
Spadina/ Bloor (Redevelopment of CP 231)	1,500		1,500					1,500						1,500
College/Dovercourt	4,000									4,000				4,000
Roncesvalles	2,000											2,000		2,000
Queen/ Soho	2,000											2,000		2,000
Avenue, North of Lawrence (186 Caribou CP 421)	10,500		10,500					10,500						10,500
CP 15 Redevelopment (JV)	33		33					33						33
Redevelopment of CP 5 (15 Wellesley)	7,200				7,200			7,200						7,200
Redevelopment of CP 412	3,680			3,680				3,680						3,680
Redevelopment of CP 224 (34 Hanna)	4,000				4,000			4,000						4,000
Little Italy	8,000			8,000				8,000						8,000
1117 Dundas W /Dovercourt CP 204 (1113 Dundas W)	3,500				3,500			3,500						3,500
Yonge, S. of Eglinton	6,900				6,900			6,900						6,900
Redevelopment of CP 411, Roe Ave.	7,000										7,000			7,000
Cabbagetown	2,500									2,500				2,500
Leslieville (Queen E. of Carlaw/ Coxwell)	2,400											2,400		2,400
Bloor/ Dundas	4,000											4,000		4,000
St. Clair W BIA (Dufferin to Christie)	2,900											2,900		2,900
Metropolitan/ Church (56 Queen East, 51 Bond)	3,500											3,500		3,500
Bloor/ Bathurst	15,000					15,000		15,000						15,000
11 Wellesley	8,500							-				8,500		8,500
Bessaron Community Centre	7,475		7,475					7,475						7,475
CP 505 Cliveden Re-development	4,000				4,000			4,000						4,000
50 Wellesley	500		500					500						500
Distillery/ West Danlands	2,760		2,760					2,760						2,760
Parking Guidance System Installation	20,000			20,000				20,000						20,000
Yonge & Bloor Provision	750			250	250	250		750						750
Replacement Plan for Bikelanes	21,000						21,000	21,000						21,000
Bathurst/ Queens Quay	45,500			4,700	6,450	6,450	8,500	26,100	6,700	6,700	2,000	2,000	2,000	45,500
592 and 598 Gerrard East	5,000										5,000			5,000
St. Patrick CP 221	500				500			500						500
CP Provisions due to City Initiatives	5,160		100	5,060				5,160						5,160
Carpark Provision - future	36,000			3,600	6,000	6,000	7,500	23,100	7,500	5,400				36,000
CP212 / 227 Adelaide and Spadina Re-development	10,000			5,000				5,000		5,000				10,000
Eglinton Crosstown	6,300		100	6,200				6,300						6,300
Smart Track	15,000			5,000	5,000	5,000		15,000						15,000
Carpark Provision 2018	15,000			5,000	5,000	5,000		15,000						15,000
Work & Asset Mgmt SAAS solution	10,000		10,000					10,000						10,000
Monthly Payments Solution	160		160					160						160
Pay by Plate Development and Pilot	75		75					75						75
Phone support system / Dispatch	90		90					90						90
Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125)	80		80					80						80
Website mapping upgrades (dbase consolidations)	700		700					700						700
ERP/Financial System - PICK replacement	100		100					100						100
CP39 - Castlefield Re-development	3,000		3,000					3,000						3,000
North York - Finch to Steeles	10,100		100	10,000				10,100						10,100
Bike Share Expansion	2,000					2,000		2,000						2,000
Avenue, N. of Lawrence (Caribou)	19,980		4,980	10,000	5,000			19,980						19,980
Redevelopment of CP 217 (JV)		717						717						717
242 Danforth, E. of Broadview (CP277 extension)		2,000						2,000						2,000
Parking Guidance System Installation		745						745						745
		250						250						250
<b>Sub-Total</b>	<b>443,293</b>	<b>3,712</b>	<b>42,253</b>	<b>86,490</b>	<b>81,600</b>	<b>51,950</b>	<b>56,400</b>	<b>322,405</b>	<b>30,200</b>	<b>41,100</b>	<b>24,000</b>	<b>27,300</b>	<b>2,000</b>	<b>447,005</b>
<b>Total</b>	<b>512,370</b>	<b>11,265</b>	<b>57,241</b>	<b>96,579</b>	<b>87,100</b>	<b>57,450</b>	<b>61,900</b>	<b>371,535</b>	<b>35,700</b>	<b>46,600</b>	<b>29,500</b>	<b>32,800</b>	<b>7,500</b>	<b>523,635</b>

## **Appendix 3**

### **2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan**

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Appendix 3: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan**

Toronto Parking Authority																								
Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TPA000003 Harbourfront																								
3	1	Harbourfront	20	S6	04	0	0	0	10,000	0	10,000	0	10,000	0	0	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/Durie)																								
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	2,500	
Sub-total						0	0	0	0	0	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	2,500	
TPA000035 King, West of Spadina (Re-investment Area)																								
3	2	King, West of Spadina (Re-investment Area)	20	S6	04	0	0	0	0	0	0	12,500	12,500	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	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	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	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	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	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	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	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	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	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	2,500	0	0	0	2,500	
Sub-total						0	0	0	0	0	0	2,500	2,500	0	0	0	0	0	2,500	0	0	0	2,500	
TPA906550 North York Center - South																								
2	1	North York Center -South	23	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	0	0	0	0	0	4,000	0	0	0	4,000	
TPA906552 Bay/Lakeshore (downtown fringe south)																								





CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

Toronto Parking Authority

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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 - Recoverable Debt	Total Financing	
TPA907713 Dundas & Dovercourt (1113-1117 Dundas)																								
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	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 Eglinton	22	S6	04	0	0	0	0	0	0	7,000	7,000	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	0	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	0	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 extension																								
0	1	242 Danforth, E. of Broadview (CP 277 extnsN) S2	29	S2	04	745	0	0	0	0	745	0	745	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 Cabbagetown																								
3	1	Cabbagetown	28	S6	04	0	0	0	0	0	0	2,400	2,400	0	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	0	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	0	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
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	0	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**

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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 Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
Sub-Project No.	Project Name	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 Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	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	0	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	0	3,000
TPA908546	CP 68 CP 43 CP 150 Stairwell Upgrades																									
0	1			Stairwell upgrades for CP 68 CP 43 and CP 150	CW	S4	03	500	0	0	0	0	500	0	500	0	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	0	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	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	0	2,000
TPA908548	Bikeshare Expansion																									
0	1			Bikes Docks and Station Expension - PTIF Funding	CW	S5	04	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 Application	CW	S6	04	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				4,980	10,000	5,000	0	0	19,980	0	19,980	17,000	0	0	0	0	0	2,000	980	0	0	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	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
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	0	523,635

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

Toronto Parking Authority																							
Sub-Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
						2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	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	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	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	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	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	523,635

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

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

## **Appendix 4**

### **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

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						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 - Recoverable Debt	Total Financing	
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	0	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	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	0	0	0	0	0	0	10,500	0	0	0	10,500
TPA907610 Avenue, N. of Lawrence (Caribou)																								
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	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	0	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
TPA907960 242 Danforth, E. of Broadview (CP 277 extension																								
0	1	242 Danforth, E. of Broadview (CP 277 extnsN) S2	29	S2	04	745	0	0	0	0	745	0	745	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
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	0	0	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	0	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	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	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
TPA907976 Waterproofing/ concrete Repairs CP 52 S1																								
0	2	CP 52 Waterproof and concrete repairs - Stage 2	27	S2	03	150	0	0	0	0	150	0	150	0	0	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

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**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

#### Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto Parking Authority																									
						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub-Project No.	Project Name	Ward	Stat.	Cat.		2018	2019	2020	2021	2022	2018-2022	2023-2027	2018-2027												
TPA908374	Exhaust Fan, Drain, Concrete CP 36																								
3	1	Exhaust Fan, Drain, Concrete CP 36	27	S2	03	2,000	0	0	0	0	2,000	0	2,000	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	
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	0	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	
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	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	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	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	
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	0	0	0	0	0	0	250	0	0	0	250	
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	0	0	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	0	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	
TPA908504	CP 68 New Elevators																								
0	1	CP 68 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	0	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	
TPA908506	CP 49 Exterior Signage Upgrades																								
0	1	CP 49 Exterior Signage 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	
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																								

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

#### Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto Parking Authority																								
							Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	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 - Recoverable Debt	Total Financing		
Priority	SubProj No.	Sub-project Name																						
<u>TPA908508 CP 404 Painting Upgrade</u>																								
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	300	
Sub-total						300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	300	
<u>TPA908509 Greening plus</u>																								
0	1	Greening Plus	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	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	1,800	
<u>TPA908510 CP 39 Castlefield Redevelopment</u>																								
0	1	CP 39 Castlefield Redevelopment	27	S4	04	100	10,000	0	0	0	10,100	0	10,100	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
<u>TPA908511 CP212 / 227 Adelaide and Spadina Re-developm</u>																								
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	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
<u>TPA908514 Carpark Provision 2018</u>																								
0	1	Carpark Provision 2018	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	0	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	0	10,000	0	0	0	10,000
<u>TPA908535 Work &amp; Asset Mnmt SAAS Solution</u>																								
0	1	Work & Asset Mgmt SAAS Solution	CW	S4	04	160	0	0	0	0	160	0	160	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	0	160	0	0	0	160
<u>TPA908536 Monthly Payments Solution</u>																								
0	1	Monthly Payments Solutions	CW	S4	04	75	0	0	0	0	75	0	75	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
<u>TPA908537 Pay by Plate Development and Pilot</u>																								
0	1	Pay by Plate Development and Pilot	CW	S4	04	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	0	0	0	0	0	0	90	0	0	0	90
<u>TPA908538 Phone Support System/Dispatch</u>																								
0	1	Phone Support System/Dispatch	CW	S4	04	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80	
Sub-total						80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
<u>TPA908539 Hub Lane Equipment Refresh - 10 CPs</u>																								

CITY OF TORONTO

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

Toronto Parking Authority																											
Sub-Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
							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 - Recoverable Debt	Total Financing			
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	0	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	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	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																											
0	1	ERP/Financial System - PICK Replacement				CW	S4	04	3,000	0	0	0	0	3,000	0	3,000	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	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 CP 150				CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	
Sub-total							500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500			
TPA908548 Bikeshare Expansion																											
0	1	Bikes Docks and Station Expension - PTIF Funding				CW	S5	04	4,980	0	0	0	0	4,980	0	4,980	2,000	0	0	0	0	2,000	980	0	0	4,980	
Sub-total							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		
TPA908557 CP 58 - Localized Waterproofing & Drains																											
0	1	CP 58 - Localized Waterproofing & Drains				CW	S4	03	200	0	0	0	0	200	0	200	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	200	0	0	0	200			
Total Program Expenditure							68,506	21,260	0	0	0	89,766	0	89,766	2,000	0	0	0	0	0	58,451	29,315	0	0	89,766		

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto Parking Authority																							
<div><div><div>Sub-Project No.</div><div>Project Name</div></div><div><div>Priority SubProj No.</div><div>Sub-project Name</div></div></div> <div>Ward</div> <div>Stat.</div> <div>Cat.</div>						Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
						2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																							
Provincial Grants & Subsidies						2,000	0	0	0	0	2,000	0	2,000	2,000	0	0	0	0	0	0	0	2,000	
Other1 (Internal)						53,391	5,060	0	0	0	58,451	0	58,451	0	0	0	0	0	58,451	0	0	58,451	
Other2 (External)						13,115	16,200	0	0	0	29,315	0	29,315	0	0	0	0	0	0	29,315	0	0	29,315
Total Program Financing						68,506	21,260	0	0	0	89,766	0	89,766	2,000	0	0	0	0	0	58,451	29,315	0	89,766

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
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07

## **Appendix 5**

### **2018 Recommended Capital Budget with Financing Detail**

(Phase 2) 09-Toronto Parking Authority

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

Type: B Sub-Project Status: S2

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



## CITY OF TORONTO

## Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Toronto Parking Authority  
Sub-Project Summary

## Project/Financing

Priority Project Project Name

Project/Financing					2018	Financing									
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	<u>TPA908098</u>	<u>Elevator Modernization CP 34 S1</u>													
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
		<b>Project Sub-total:</b>			1,500	0	0	0	0	0	0	1,500	0	0	0
0	<u>TPA908498</u>	<u>CP 58 - Retaining wall and fence</u>													
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
		<b>Project Sub-total:</b>			1,000	0	0	0	0	0	0	1,000	0	0	0
0	<u>TPA908499</u>	<u>CP 150 - Localized waterproofing &amp; drains</u>													
0	1	CP 150 - Localized waterproofing & drains	01/01/2018	12/31/2018	200	0	0	0	0	0	0	200	0	0	0
		<b>Project Sub-total:</b>			200	0	0	0	0	0	0	200	0	0	0
0	<u>TPA908500</u>	<u>CP 404 - New roof of office space</u>													
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
		<b>Project Sub-total:</b>			250	0	0	0	0	0	0	250	0	0	0
0	<u>TPA908501</u>	<u>CP 29 New Elevators</u>													
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
		<b>Project Sub-total:</b>			1,500	0	0	0	0	0	0	1,500	0	0	0
0	<u>TPA908504</u>	<u>CP 68 New Elevators</u>													
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
		<b>Project Sub-total:</b>			1,500	0	0	0	0	0	0	1,500	0	0	0
0	<u>TPA908506</u>	<u>CP 49 Exterior Signage Upgrades</u>													
0	1	CP 49 Exterior Signage Upgrades	01/01/2018	12/31/2018	350	0	0	0	0	0	0	350	0	0	0
		<b>Project Sub-total:</b>			350	0	0	0	0	0	0	350	0	0	0
0	<u>TPA908507</u>	<u>CP 68 Painting Upgrades</u>													
0	1	CP 68 Painting Upgrades	01/01/2018	12/31/2018	350	0	0	0	0	0	0	350	0	0	0
		<b>Project Sub-total:</b>			350	0	0	0	0	0	0	350	0	0	0
0	<u>TPA908508</u>	<u>CP 404 Painting Upgrade</u>													
0	1	CP 404 Painting Upgrade	01/01/2018	12/31/2018	300	0	0	0	0	0	0	300	0	0	0
		<b>Project Sub-total:</b>			300	0	0	0	0	0	0	300	0	0	0
0	<u>TPA908509</u>	<u>Greening plus</u>													
0	1	Greening Plus	01/01/2018	12/31/2018	1,800	0	0	0	0	0	0	1,800	0	0	0
		<b>Project Sub-total:</b>			1,800	0	0	0	0	0	0	1,800	0	0	0



## CITY OF TORONTO

## Appendix 5: 2018 Recommended Capital Budget with Financing Detail

## Toronto Parking Authority

## Sub-Project Summary

Project/Financing Priority	Project	Project Name	Start Date	Completion Date	2018	Financing									
					Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<u>0</u>	<u>TPA908510</u>	<u>CP 39 Castlefield Redevelopment</u>													
0	1	CP 39 Castlefield Redevelopment	01/01/2018	12/31/2019	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0
<u>0</u>	<u>TPA908511</u>	<u>CP212 / 227 Adelaide and Spadina Re-development</u>													
0	1	CP212 / 227 Adelaide and Spadina Re-development	01/01/2018	12/31/2019	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0
<u>0</u>	<u>TPA908514</u>	<u>Carpark Provision 2018</u>													
0	1	Carpark Provision 2018	01/01/2018	12/31/2018	10,000	0	0	0	0	0	0	10,000	0	0	0
		<b>Project Sub-total:</b>			10,000	0	0	0	0	0	0	10,000	0	0	0
<u>0</u>	<u>TPA908535</u>	<u>Work &amp; Asset Mnmt SAAS Solution</u>													
0	1	Work & Asset Mgmt SAAS Solution	01/01/2018	12/31/2018	160	0	0	0	0	0	0	160	0	0	0
		<b>Project Sub-total:</b>			160	0	0	0	0	0	0	160	0	0	0
<u>0</u>	<u>TPA908536</u>	<u>Monthly Payments Solution</u>													
0	1	Monthly Payments Solutions	01/01/2018	12/31/2018	75	0	0	0	0	0	0	75	0	0	0
		<b>Project Sub-total:</b>			75	0	0	0	0	0	0	75	0	0	0
<u>0</u>	<u>TPA908537</u>	<u>Pay by Plate Development and Pilot</u>													
0	1	Pay by Plate Development and Pilot	01/01/2018	12/31/2018	90	0	0	0	0	0	0	90	0	0	0
		<b>Project Sub-total:</b>			90	0	0	0	0	0	0	90	0	0	0
<u>0</u>	<u>TPA908538</u>	<u>Phone Support System/Dispatch</u>													
0	1	Phone Support System/Dispatch	01/01/2018	12/31/2018	80	0	0	0	0	0	0	80	0	0	0
		<b>Project Sub-total:</b>			80	0	0	0	0	0	0	80	0	0	0
<u>0</u>	<u>TPA908539</u>	<u>Hub Lane Equipment Refresh - 10 CPs</u>													
0	1	Hub Lane Equipment Refresh - 10 CPs	01/01/2018	12/31/2018	700	0	0	0	0	0	0	700	0	0	0
		<b>Project Sub-total:</b>			700	0	0	0	0	0	0	700	0	0	0
<u>0</u>	<u>TPA908540</u>	<u>Website Mapping Upgrade</u>													
0	1	Website mapping upgrades	08/02/2017	08/02/2017	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0
<u>0</u>	<u>TPA908541</u>	<u>ERP/Financial System - PICK Replacement</u>													
0	1	ERP/Financial System - PICK Replacement	01/01/2018	12/31/2018	3,000	0	0	0	0	0	0	3,000	0	0	0
		<b>Project Sub-total:</b>			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

## Toronto Parking Authority

## Sub-Project Summary

Project/Financing		Project Name	Start Date	Completion Date	2018	Financing									
Priority	Project				Cash Flow	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	Stairwell upgrades for CP 68 CP 43 and CP 150	01/01/2018	12/31/2018	500	0	0	0	0	0	0	500	0	0	0
		Project Sub-total:			500	0	0	0	0	0	0	500	0	0	0
0	TPA908548	Bikeshare Expansion													
0	1	Bikes Docks and Station Expension - PTIF Funding	01/01/2018	12/31/2020	4,980	2,000	0	0	0	0	0	2,000	980	0	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	0
		Project Sub-total:			200	0	0	0	0	0	0	200	0	0	0
1	TPA907972	Waterproofing / concrete repairs CP 36 S1													
0	3	CP 36 Concrete Repairs Stage 1	07/13/2017	12/31/2018	2,000	0	0	0	0	0	0	2,000	0	0	0
1	1	Waterproofing/Concrete repairs CP 36	01/01/2016	12/31/2016	112	0	0	0	0	0	0	112	0	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	Signage Upgrade Illuminated CP 43 S2	01/01/2014	07/31/2010	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
1	TPA907976	Waterproofing/ concrete Repairs CP 52 S1													
0	2	CP 52 Waterproof and concrete repairs - Stage 2	01/01/2018	12/31/2018	150	0	0	0	0	0	0	150	0	0	0
		Project Sub-total:			150	0	0	0	0	0	0	150	0	0	0
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	0
		Project Sub-total:			150	0	0	0	0	0	0	150	0	0	0
1	TPA907979	CP 58 Modification to operations													
0	2	CP58 - modifications to operations	01/01/2018	12/31/2018	300	0	0	0	0	0	0	300	0	0	0
1	1	CP 58 Modification to operation	01/01/2014	12/31/2017	100	0	0	0	0	0	0	100	0	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	Signage Illuminated CP 404 S2	01/01/2014	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
1	TPA908132	P&D Refurbishment Project													
0	3	P&D Refurbishment Project S3	08/31/2017	08/31/2017	2,738	0	0	0	0	0	0	2,738	0	0	0



(Phase 2) 09-Toronto Parking Authority

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

Type: B Sub-Project Status: S2

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



## CITY OF TORONTO

## Appendix 5: 2018 Recommended Capital Budget with Financing Detail

## Toronto Parking Authority

## Sub-Project Summary

Project/Financing					2018	Financing											
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable		
1	<u>TPA908132</u>	<u>P&amp;D Refurbishment Project</u>															
1		1 P&D 3D Refurbishment Project	01/01/2015	12/31/2016	784	0	0	0	0	0	0	784	0	0	0		
		Project Sub-total:			3,522	0	0	0	0	0	0	3,522	0	0	0		
2	<u>TPA907794</u>	<u>Redevelopment of CP 217 (JV)</u>															
3		2 Redevelopment of CP 217	01/01/2017	12/31/2017	2,000	0	0	0	0	0	0	100	1,900	0	0		
		Project Sub-total:			2,000	0	0	0	0	0	0	100	1,900	0	0		
2	<u>TPA908111</u>	<u>Signage Upgrade CP 11 S2</u>															
2		1 Signage Upgrade CP 11 S2	01/01/2015	12/31/2017	100	0	0	0	0	0	0	100	0	0	0		
		Project Sub-total:			100	0	0	0	0	0	0	100	0	0	0		
2	<u>TPA908112</u>	<u>Signage Upgrade CP 29 S2</u>															
2		1 Signage Upgrade CP 29 S2	01/01/2015	12/31/2017	100	0	0	0	0	0	0	100	0	0	0		
		Project Sub-total:			100	0	0	0	0	0	0	100	0	0	0		
2	<u>TPA908113</u>	<u>Painting and Signage Upgrade CP 96 S1</u>															
2		1 Painting and Signage Upgrade CP 96 S1	01/01/2015	12/31/2016	45	0	0	0	0	0	0	45	0	0	0		
		Project Sub-total:			45	0	0	0	0	0	0	45	0	0	0		
2	<u>TPA908114</u>	<u>Painting and Signage Upgrade CP 111 S1</u>															
2		1 Painting and Signage Upgrade CP 111	01/01/2015	12/31/2016	80	0	0	0	0	0	0	80	0	0	0		
		Project Sub-total:			80	0	0	0	0	0	0	80	0	0	0		
2	<u>TPA908210</u>	<u>New Entrance Signage CP 52 S2</u>															
2		2 New Entrance Signage CP 52 S2	01/01/2016	12/31/2016	90	0	0	0	0	0	0	90	0	0	0		
		Project Sub-total:			90	0	0	0	0	0	0	90	0	0	0		
2	<u>TPA908211</u>	<u>Lighting Upgrade CP 11 S2</u>															
2		1 Lighting Upgrade CP 11 S2	07/03/2015	12/31/2017	842	0	0	0	0	0	0	842	0	0	0		
		Project Sub-total:			842	0	0	0	0	0	0	842	0	0	0		
2	<u>TPA908220</u>	<u>CP 36 Boiler and TPA room upgrade S1</u>															
2		1 CP 36 Boiler and TPA Room Upgrade S2	01/01/2016	12/31/2016	100	0	0	0	0	0	0	100	0	0	0		
		Project Sub-total:			100	0	0	0	0	0	0	100	0	0	0		
2	<u>TPA908223</u>	<u>Signage Upgrade CP 26 S2</u>															
2		1 Signage Upgrade CP 26 S2	01/01/2016	12/31/2017	100	0	0	0	0	0	0	100	0	0	0		
		Project Sub-total:			100	0	0	0	0	0	0	100	0	0	0		



## CITY OF TORONTO

## Appendix 5: 2018 Recommended Capital Budget with Financing Detail

## Toronto Parking Authority

## Sub-Project Summary

Project/Financing					2018	Financing									
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<b>2</b>	<b><u>TPA908365</u></b>	<b><u>Sprinkler, Fire Alarm, Standpipe CP 111</u></b>													
2	1	Sprinkler, Fire Alarm, Standpipe CP 111	01/01/2017	12/31/2017	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0
<b>3</b>	<b><u>TPA907469</u></b>	<b><u>CP 1 - Additional of 2 Levels</u></b>													
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
		<b>Project Sub-total:</b>			1,500	0	0	0	0	0	0	1,500	0	0	0
<b>3</b>	<b><u>TPA907607</u></b>	<b><u>Queen/ Soho</u></b>													
0	6	Queen/Soho	01/01/2018	12/31/2018	10,500	0	0	0	0	0	0	10,500	0	0	0
		<b>Project Sub-total:</b>			10,500	0	0	0	0	0	0	10,500	0	0	0
<b>3</b>	<b><u>TPA907610</u></b>	<b><u>Avenue, N. of Lawrence (Caribou)</u></b>													
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
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
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
		<b>Project Sub-total:</b>			750	0	0	0	0	0	0	750	0	0	0
<b>3</b>	<b><u>TPA907960</u></b>	<b><u>242 Danforth, E. of Broadview (CP 277 extension)</u></b>													
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
		<b>Project Sub-total:</b>			745	0	0	0	0	0	0	745	0	0	0
<b>3</b>	<b><u>TPA908123</u></b>	<b><u>11 Wellesley</u></b>													
3	1	11 Wellesley	01/01/2018	12/31/2018	7,475	0	0	0	0	0	0	0	7,475	0	0
		<b>Project Sub-total:</b>			7,475	0	0	0	0	0	0	0	7,475	0	0
<b>3</b>	<b><u>TPA908209</u></b>	<b><u>CP 505 Cliveden Redevelopment</u></b>													
2	1	CP 505 Cliveden Redevelopment	01/01/2016	12/31/2016	500	0	0	0	0	0	0	500	0	0	0
		<b>Project Sub-total:</b>			500	0	0	0	0	0	0	500	0	0	0
<b>3</b>	<b><u>TPA908226</u></b>	<b><u>50 Wellesley</u></b>													
3	1	50 Wellesley	01/01/2018	12/31/2019	2,760	0	0	0	0	0	0	0	2,760	0	0
		<b>Project Sub-total:</b>			2,760	0	0	0	0	0	0	0	2,760	0	0
<b>3</b>	<b><u>TPA908364</u></b>	<b><u>Sub Station Replacement CP 26</u></b>													
3	1	Sub Station Replacement CP 26	01/01/2017	12/31/2017	75	0	0	0	0	0	0	75	0	0	0
		<b>Project Sub-total:</b>			75	0	0	0	0	0	0	75	0	0	0
<b>3</b>	<b><u>TPA908367</u></b>	<b><u>Ventitation Modification CP 34</u></b>													
3	1	Ventilation Modification CP 34	01/01/2017	12/31/2017	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0

(Phase 2) 09-Toronto Parking Authority

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

Type: B Sub-Project Status: S2

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



## CITY OF TORONTO

## Appendix 5: 2018 Recommended Capital Budget with Financing Detail

## Toronto Parking Authority

## Sub-Project Summary

Project/Financing				2018	Financing										
Priority	Project	Project Name	Start Date	Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
<u>3</u>	<u>TPA908368</u>	<u>Substation Replacement CP 43 (C1)</u>													
3	1	Substation Replacement CP 43 (C1)	01/01/2017	12/31/2017	125	0	0	0	0	0	0	125	0	0	0
		<b>Project Sub-total:</b>			125	0	0	0	0	0	0	125	0	0	0
<u>3</u>	<u>TPA908369</u>	<u>Sprinkler, Fire Alarm, Standpipe CP 42</u>													
3	1	Sprinkler, Fire Alarm, Standpipe CP 42	01/01/2017	12/31/2017	200	0	0	0	0	0	0	200	0	0	0
		<b>Project Sub-total:</b>			200	0	0	0	0	0	0	200	0	0	0
<u>3</u>	<u>TPA908370</u>	<u>Painting CP 43</u>													
0	2	Painting CP 43 - S3	08/29/2017	08/29/2017	500	0	0	0	0	0	0	500	0	0	0
3	1	Painting CP 43	01/01/2017	12/31/2017	500	0	0	0	0	0	0	500	0	0	0
		<b>Project Sub-total:</b>			1,000	0	0	0	0	0	0	1,000	0	0	0
<u>3</u>	<u>TPA908371</u>	<u>Parking Guidance System</u>													
3	1	Parking Guidance System	01/01/2017	12/31/2017	250	0	0	0	0	0	0	250	0	0	0
		<b>Project Sub-total:</b>			250	0	0	0	0	0	0	250	0	0	0
<u>3</u>	<u>TPA908372</u>	<u>Entrance Signage CP 52</u>													
3	1	Entrance Signage CP 52	01/01/2017	12/31/2017	1,400	0	0	0	0	0	0	1,400	0	0	0
		<b>Project Sub-total:</b>			1,400	0	0	0	0	0	0	1,400	0	0	0
<u>3</u>	<u>TPA908374</u>	<u>Exhaust Fan, Drain, Concrete CP 36</u>													
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	0
		<b>Project Sub-total:</b>			2,000	0	0	0	0	0	0	2,000	0	0	0
<u>3</u>	<u>TPA908380</u>	<u>St. Patrick CP 221</u>													
3	1	St. Patrick CP 221	01/01/2019	12/31/2019	100	0	0	0	0	0	0	100	0	0	0
		<b>Project Sub-total:</b>			100	0	0	0	0	0	0	100	0	0	0
<b>Program Total:</b>					68,506	2,000	0	0	0	0	0	53,391	13,115	0	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
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07



## Appendix 6 Reserve / Reserve Fund Review

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

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2017 *	Contributions / (Withdrawals)											2018 - 2027 Total Contributions / (Withdrawals)
			2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan		
Toronto Parking Authority Capital Expenditure Reserve Fund (XR6002)	Beginning Balance	3,362	777	1,185	1,601	2,325	3,064	4,153	5,264	3,897	5,052	1,854		
	Withdrawals (-)													
	50% Share of Funding for PTIF Projects in 2017	(2,000)												
	2017 Funding for Unbudgeted 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 Withdrawals	(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 at Year-End		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

Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2017 *	Contributions / (Withdrawals)										
			2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2018 - 2027 Total Contributions / (Withdrawals)
Parking Payment in Liu Reserve Fund (XR1016)	Beginning Balance	1,818	1,818	1,848	1,878	1,908	1,938	1,968	1,998	2,028	2,058	88	
	Withdrawals (-)												
	College/Dovercourt										(2,000)		
	Total Withdrawals		-	-	-	-	-	-	-	-	(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 Balance at Year-End		1,818	1,848	1,878	1,908	1,938	1,968	1,998	2,028	2,058	88	118	300