Toronto 2018 BUDGET

CAPITAL BUDGET NOTES



Toronto Parking Authority

2018 - 2027 CAPITAL BUDGET AND PLAN OVERVIEW

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

The 10-Year Recommended Capital Plan of \$512.370 million, balances infrastructure renewal needs and service improvement projects to meet the forecasted increase in demand for off-street parking, while minimizing service interruptions and revenue losses. The Authority's strategic priorities include continued improvements to customer service through innovative solutions, efficient expansion of services via joint partnership with the private sector, utilization of new technologies to reduce operating costs, and further Bike Share system expansion.

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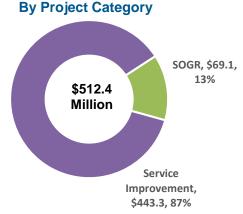
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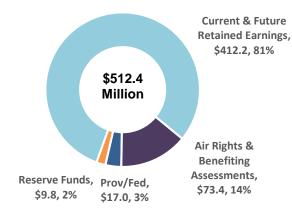


Capital Spending and Financing

2018-2027 Recommended Capital Budget and Plan



By Funding Source



Where the money goes:

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

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

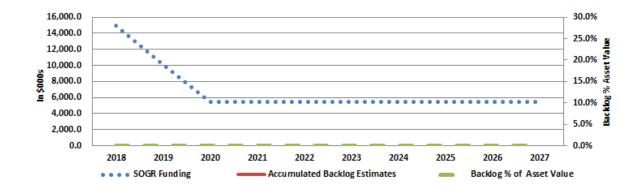
Where the money comes from:

Over the 10 year capital planning horizon, the Authority continues to be 100% self-sustaining with no reliance on City debenture financing.

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

State of Good Repair Backlog

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



Our Key Issues & Priority Actions

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

2018 Capital Budget Highlights

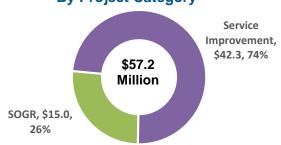
The 2018 Recommended Capital Budget for Toronto Parking Authority of \$57.241 million, excluding carry forward funding, will:

- Continue to address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and offstreet parking facilities (\$14.988 million).
- Deliver continued greening of carparks (\$1.800 million).
- Continue implementation of pay-and-display unit upgrades (\$2.738 million), expansion of additional levels for Carpark 1 at 20 Charles Street (\$1.5 million) and concrete repairs of Carpark 36 at City Hall (\$2.0 million).
- Begin development of several new carparks including 11
 Wellesley Street East (\$7.475 million), and Queen/Soho Carpark (\$10.0 million).
- Complete elevator upgrades at several carpark locations (\$4.5 million).

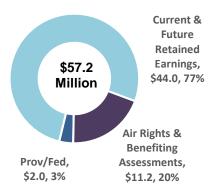




2018 Recommended Capital Budget By Project Category



By Funding Source



Actions for Consideration

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

- City Council approve the 2018 Recommended Capital Budget for Toronto Parking Authority with a total project cost of \$78.501 million, and 2018 cash flow of \$57.241 million and future year commitments of \$21.260 million comprised of the following:
 - a) New Cash Flow Funds for:
 - 34 new / change in scope sub-projects with a 2018 total project cost of \$78.501 million that requires cash flow of \$57.241 million in 2018 and future year cash flow commitment of \$21.260 million for 2019;
 - 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

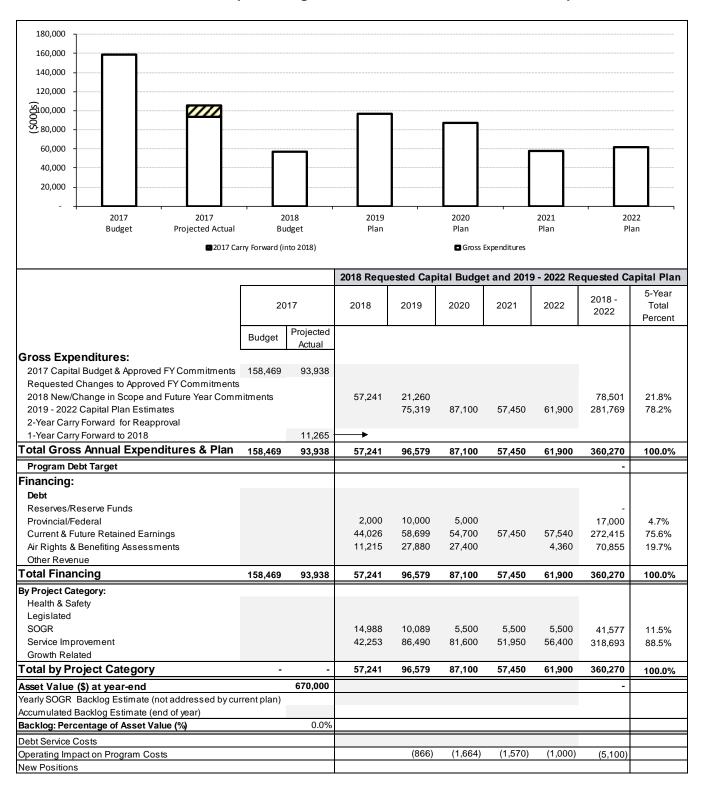
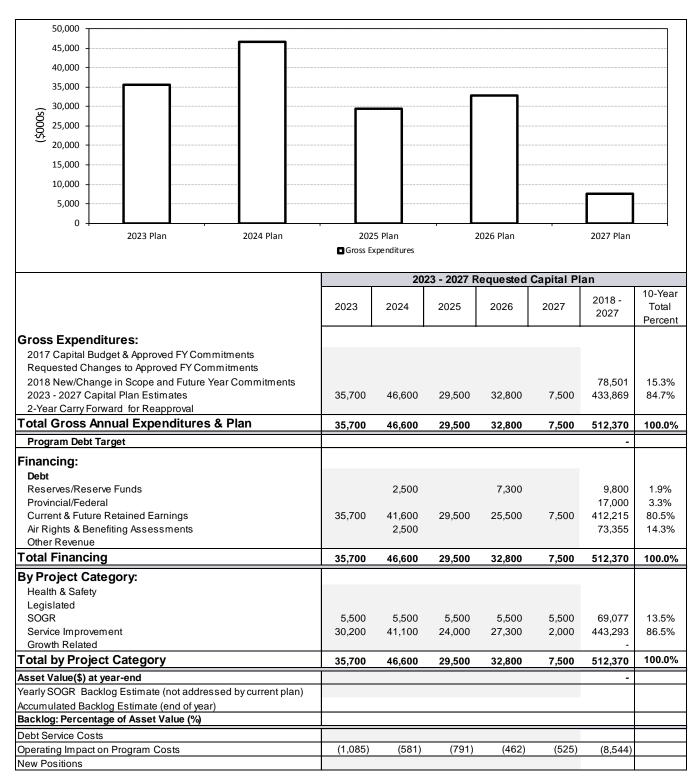


Table 1b 10-Year Capital Plan 2023 - 2027 Recommended Capital Plan

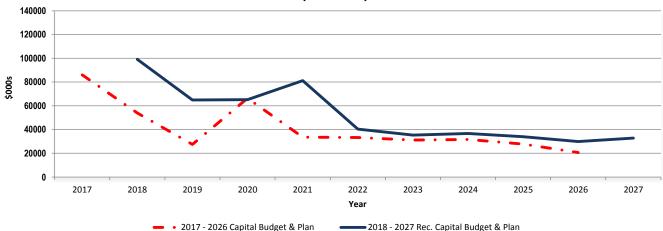


Key Changes to the 2017 - 2026 Approved Capital Plan

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

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

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

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

- \$81.124 million in added funding for new projects from 2018-2021 to address increases in projected demand for off-street parking and the Bike Share Program expansion.
- \$46.5 million in 2017 cash flow deferrals to future years, primarily resulting from: the availability of appropriate sites for previously planned off-street parking facilities and delays in on-going negotiations for identified sites; and complex issues surrounding joint venture agreements with third parties, costs of which were partially offset by decrease in project costs/cancellation of other projects, resulting in an overall increase of \$3.701 million over the nine common years of the Capital Plans.

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

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

\$\frac{5006s}{2017} \ 2018 \$\frac{2017}{2018} \ 158,469 \ 64,877 \ 65,139 \ 81,118 \ 40,297 \ 85,177 \ 30,509 \ 87,200 \ 27,865 \ 30,200 \ 27,500 \ 20,2	7 - 2025 Total 420,045 504.820 84,825 Revised Total Project Cost 20,000 21,000 41,000
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 7,	7 Revised Total Project Cost 20,000 21,000
Previously Approved Project 2018 2019 2020 2021 2022 2023 2024 2025 2026 2018 2026 2018 2026 2021 2022 2023 2024 2025 2026 2028 2026 202	Revised Total Project Cost 20,000 21,000
Previously Approved Project Cost 2018 2019 2020 2021 2022 2023 2024 2025 2026 2018 2026	Revised Total Project Cost 20,000 21,000
Project Cost 2018 2019 2020 2021 2022 2023 2024 2025 2026 2018 2026 2026 2021 2022 2023 2024 2025 2026 2021 2022 2023 2024 2025 2026 2021 2022 2023 2024 2025 2026 2021 2022 2023 2024 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026 2025 2026	7 Total Project Cost 20,000 21,000
Projects Deferred from 2017	21,000
Distillery/West Donlands	21,000
Vange & Bloor Provision 21,000 21,000 21,000 21,000	21,000
Funding no Longer Required 11 Brock	
Funding no Longer Required 1.1 Brock	41,000
Funding no Longer Required 1.1 Brock	41,000
11 Brock	
Davisville/ Yange	
Pay & Display Upgrade	
CP 168 Expansion So0 (So0) C C C C C C C C C	
Oakwood, W. of Eglinton (Redevelopment of CP 664) (IV)	
Redevelopment of CP 664) (IV)	
Change in Scope	
Painting CP 43	
CP 36 - Concrete Repairs Stage 1 212 2,000 2,000 300 300 300 CP 1 - Addition of 2 Levels 4,455 1,500 1,500 Avenue, North of Lawrence (186 Caribou CP 421) 744 33 3 3 33 P&D Refurbishment Projects 1,542 2,738 2,738 2,738 2,738 2,738 3 33 P&D Refurbishment Projects 1,542 2,738 3 2,738 3 2,738 3 33 P&D Refurbishment Projects 1,542 2,738 3 2,738 3 33 P&D Refurbishment Projects 1,542 2,738 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
CP58 - modifications to operations 150 300 300 300 CP 1 - Addition of 2 Levels 4,455 1,500 1,500 1,500	1,000
CP 1 - Addition of 2 Levels	2,212
Avenue, North of Lawrence (186 Caribou CP 421) P&D Refurbishment Projects 1,542 2,738 2,738 2,738 2,738 2,738 2,738 Subtotal 7,603 7,071 7,071 Increase in Projects Costs Redevelopment of CP 5 (IV) 3,500 480 11 Wellesley 6,500 975 2,400 2,760 (2,400) Parking Guidance System Instalaltion 500 250 250 250 5t. Patrick CP 221 4,400 100 660 Subtotal 17,300 3,835 1,010) 250 250 250 3,325 Decrease in Projects Costs CP15 Redevelopment (IV) Dundas/Dovercourt - (1117 Dundas) - CP 204 (IV) 8,600 (1,700)	450
Caribou CP 421 744 33 33 2,738 33 2,738	5,955
P&D Refurbishment Projects	777
Subtotal 7,603 7,071 7,071 Increase in Projects Costs	777 4,280
Increase in Projects Costs Redevelopment of CP 5 (IV) 3,500 480 480 480 480 11 Wellesley 6,500 975 975 360 975	4,280
Increase in Projects Costs Redevelopment of CP 5 (IV) 3,500 480 480 480 480 11 Wellesley 6,500 975 975 360 975	- 14,674
Redevelopment of CP 5 (IV) 3,500 480 480 480 11 Wellesley 6,500 975 975 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 975 360 360 975 360 360 975 360	11,071
11 Wellesley 6,500 975 Carpark at 50 Wellesley 2,400 2,760 (2,400) Parking Guidance System Instalaltion 500 250 250 250 St. Patrick CP 221 4,400 100 660 - 750 Subtotal 17,300 3,835 (1,010) 250 250 - - - 3,325 Decrease in Projects Costs CP15 Redevelopment (IV) 39,200 (32,000) (32,000) (32,000) Dundas/Dovercourt - (1117 Dundas) - CP 204 (IV) 8,600 (1,700) (1,700) (1,700)	3,980
Parking Guidance System Instalaltion 500 250 250 250 750	7,475
St. Patrick CP 221 4,400 100 660 - 760 Subtotal 17,300 3,835 (1,010) 250 250 - - - 3,325 Decrease in Projects Costs CP15 Redevelopment (IV) 39,200 (32,000) (32,000) Dundas/Dovercourt - (1117 Dundas) - CP 204 (IV) 8,600 (1,700) (1,700)	2,760
Subtotal 17,300 3,835 (1,010) 250 250 - - - - 3,325	1,250
Decrease in Projects Costs (32,000) CP15 Redevelopment (IV) 39,200 (32,000) Dundas/Dovercourt - (1117 Dundas) - CP 204 (IV) 8,600 (1,700)	5,160
CP15 Redevelopment (IV) 39,200 (32,000) (32,000) Dundas/Dovercourt - (1117 Dundas) - CP 204 (IV) 8,600 (1,700) (1,700)	- 20,625
Dundas/Dovercourt - (1117 Dundas) -	7,200
CP 204 (IV) 8,600 (1,700) (1,700)	7,200
	6,900
	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,	325,350
	500 430,749
New Constant (237 Adultida and Gardina	
CP212 / 227 Adelaide and Spadina 100 6,200 6,300	6,300
Re-development 100 6,200 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 10,000	10,100
Bike Share Expansion 4,980 10,000 5,000 19,980 Eglinton Crosstown 5,000 5,000 15,000	19,980 15,000
Eglinton Crosstown 5,000 5,000 15,000 Smart Track 5,000 5,000 15,000	15,000
Symart Track	2,000
New SOGR 3,950 4,589 2,000 8,539	8,539
555 555	0,533
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

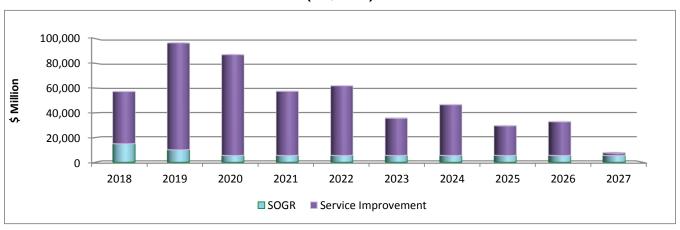
Significant Capital Project Changes in Toronto Parking Authority:

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

2018 – 2027 Recommended Capital Plan

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



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

- Service Improvement projects account for \$443.293 million and involve the expansion and redevelopment of
 existing parking facilities and infrastructure, as well as the Bike Share system. Funding for these projects
 varies from year to year based on redevelopment opportunities.
 - Capital expenditures are primarily driven by the acquisition of properties as they become or are anticipated to become available for the development of new off-street parking facilities. This is reflected in the 10-Year Recommended Capital Plan as the predominant spending is planned for the first five years.
 - The Bike Share Program expansion depends on the Agency's ability to raise funding from other partners, including various orders of government and the development community.
- \$69.077 million has been dedicated to State of Good Repair projects for the annual maintenance of off-street and on-street parking facilities infrastructure.

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

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

Total Superindurus by Category 1,4000 1,0000 1,5		Total App'd Cash Flows to Date	2018 Budget	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2018 - 2027 Total	Total Project Cost
State of Cond Regain	Total Expenditures by Category	to Date												Cost
Section 14,000 10,000 5,000	State of Good Repair													
Service Improvements	Structural Maintenance & Technology Green Plus (24 projects)		14,988	10,089	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	69,077	69,077
Service Improvements	Sub-Total		1/1 000	10.090	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	60 077	69.077
Image: Company of the Company of t			14,300	10,065	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	65,077	05,077
Segundaria Final Final Micros (Micros (Micros) Micros (Micros)	•					10.000							10.000	10,000
Semi-strain	-					10,000			2 500					
## Behnush Spellment to Morphan Morphan Spellment to Morphan									2,500				2,500	2,500
Indication S-pademia to Mingine Convers 15 West England to Define Service (Service Park (MCA) Convers 15 West England to Define Define (March 15 West of Visione Park (MCA) Convers 15 West England to Define Define (March 15 West of Visione Park (MCA) Convers 15 West England to Define De									12 500				12.500	12,500
Court Cour							2,000		12,500					2,000
Superior Company Com						2,250								2,250
According to Support	907 Kingston Road - West of Victoria Park (YMCA)						3,500						3,500	3,500
	· ·						3,000							3,000
Bary Lotestance (Counterwork Pringer-South) Section	· ·								2,500					2,500
Simple of Spandner - Revinibation Sci Conner St. Colar W. Per II Printero (Centre to Pice) Rediversipment of Curyans 12 - V (20 Akm) Finance Olivertic Centre of University 1,500 14,500 14,500 15,000 14,500 14					4,000			40.000						4,000
S. Clar W. CP 21 (P Notron) (Coron table Redevelopment of grown 32 - W (30 Abra) 1,000 10,000														6,000
Sederestiphement of Cargonn £2 - N (30 Alws) 1,500 1,4500 1,50							10 900	6,000						10,900
Standard District East of University 1,500 14,500					9.300		10,500							9,300
St. Durance Monket North					,					10,000				10,000
Special place (Redevelopment of CP 231) College (Deveronce 186 Carbou CP 421) Co					14,500									14,500
College/Deverount			1,500											1,500
Dances wills									4,000					4,000
10,500 1	= '													2,000
Avenue, North of Inwrence (186 Carlabou CP 421) 33 7,200 7,200 7,200 7,200 3,800			40.500								2,000			2,000
## Process of the pro														10,500 33
Redevelopment of CP 515 Wellesley			33		7 200								1	7,200
Redevelopment of CP 412				3.680	7,200									3,680
Little turks				,,,,,,	4,000									4,000
1117 1117	Redevelopment of CP 224 (34 Hanna)			8,000									8,000	8,000
Some	Little Italy				3,500								3,500	3,500
Redevelopment of CP 411, five Ave.					6,900									6,900
Cabbagetown California Ca										7,000				7,000
Lesslewille (Queen E. of Carlow / Coxwell) Blood / Dandas S. Clair W BIA (Pufferin to Christie) S. Soo S. S									2,500		2 400			2,500
Bibon/ Pundas St. Clair W BiA (Oufferin to Christie) St. Clair W Bia (Ou	=										-			2,400 4,000
St. Clair W BIA (Dufferin to Christie)											-			2,900
Metropolitant Church (56 Queen East, 51 Bond) Bloor/ Bathurst 1,000														3,500
11 Wellesley 7,475 4,000 500						15,000								15,000
Bessarion Community Centre	Bloor/ Bathurst										8,500		8,500	8,500
CP 50C Cliveden Re-development S00 2,760 S0 Wellesley 2,760			7,475											7,475
Solution					4,000									4,000
Distillery/ West Donlands	· ·												1	500
Parking Guidance System Installation 250 250 250 250 21,000 21,000 21,000 22,000 2			2,760	20,000										2,760 20,000
Vange & Bloor Provision Replacement Plant Political Provision Replacement Plant Political	**				250	250								750
Replacement Plan for Bikelanes 4,700 6,450 6,450 8,500 6,700 6,700 2,000 2,000 2,000 45,500 5,000 5,				250	250	250	21,000							21,000
592 and 598 Gerrard East 100 5,060 100 5,060 100 5,060 100 10,000	Replacement Plan for Bikelanes			4,700	6,450	6,450	8,500	6,700	6,700	2,000	2,000	2,000	45,500	45,500
St. Patrick CP 221	Bathurst/ Queens Quay									5,000			5,000	5,000
CP Provisions due to City Initiatives					500									500
Carpark Provision - future			100											5,160
CP212 / 227 Adelaide and Spadina Re-development 100 6,200 5,000 5,000 5,000 15,	The state of the s				6,000	6,000	7,500	7,500						36,000
Eglinton Crosstown S,000			100						5,000					10,000
Smart Track			100		5 000	5 000								15,000
Carpark Provision 2018	2													15,000
Work & Asset Mgmt SAAS solution 160 Monthly Payments Solution 75 Pay by Plate Development and Pilot 90 Phone support system / Dispatch 80 Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) 700 Website mapping upgrades (dbase consolidations) 100 ERP/Financial System - PICK replacement 3,000 CP39 - Castlefield Re-development 100 North York - Finch to Steeles 2,000 Bike Share Expansion 4,980 10,000 5,000 Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 41,100 24,000 27,300 2,000 443,293			10,000	_,000	_,000	_,,,,,								10,000
Monthly Payments Solution 75 Pay by Plate Development and Pilot 90 Phone support system / Dispatch 80 Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) 700 Website mapping upgrades (dbase consolidations) 100 ERP/Financial System - PICK replacement 3,000 CP39 - Castlefield Re-development 100 North York - Finch to Steeles 2,000 Bike Share Expansion 4,980 Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 27,300 2,000 243,293 443,293														160
Phone support system / Dispatch 80														75
Hub Lane Equipment Refresh - 10 CPs (including 5, 12, 39, 58, 125) Website mapping upgrades (dbase consolidations) ERP/Financial System - PICK replacement 100 10,000 ROP39 - Castlefield Re-development 100 10,000 Bike Share Expansion 2,000 2,000 2,000 19,980 19,58 Sub-Total 2,000 44,100 24,000 27,300 2,000 443,293 443,2														90
Website mapping upgrades (dbase consolidations) 100 100 100 100 100 100 100 100 100 3,000 3,000 3,000 10,000 10,100 10	Phone support system / Dispatch		80										80	80
Website mapping upgrades (dbase consolidations) 100 100 100 100 100 100 100 100 100 3,000 3,000 3,000 10,000 10,100 10	Hub Lane Fauinment Refresh - 10 CDs / including 5-12-20-59-1251		700										700	700
ERP/Financial System - PICK replacement 3,000 10,000 2,000 10,100 10,100 10,100 10,100 10,100 10,100 2,000 2,000 2,000 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 19,980 10,000 5,000 10,100 5,000 10,100 <td></td> <td>100</td>														100
CP39 - Castlefield Re-development 100 10,000 2,000 10,100 2,000 North York - Finch to Steeles 4,980 10,000 5,000 5,000 5,000 41,100 24,000 27,300 2,000 43,293 Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 41,100 24,000 27,300 2,000 443,293													1	3,000
Bike Share Expansion 4,980 10,000 5,000 Image: Control of the con				10,000										10,100
Sub-Total 42,253 86,490 81,600 51,950 56,400 30,200 41,100 24,000 27,300 2,000 443,293 443,2						2,000								2,000
	Bike Share Expansion		4,980	10,000	5,000								19,980	19,980
	Sub-Total Sub-Total		42,253	86,490	81,600	51,950	56,400	30,200	41,100	24,000	27,300	2,000	443,293	443,293
TIVIALE AVENULUIES DY CALERULY LEXCUUME CAMY TOTAL T	Total Expenditures by Category (excluding carry forward)		57,241	96,579	87,100	57,450	61,900	35,700	46,600	29,500	32,800	7,500	512,370	512,370

2018 - 2027 Capital Projects

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

State of Good Repair (SOGR)

- SOGR projects account for \$69.077 million or 13.5% of the total 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of infrastructure within parking facilities. State of Good Repair projects are driven by renewal needs and are designed to extend the useful life of assets and to ensure service reliability.
- Toronto Parking Authority's SOGR program also includes various greening initiatives ("Greening Plus") to improve energy and lighting efficiency and increase landscaping at existing off-street parking facilities throughout the City. This program is intended to retain rainwater and reduce surface run-off.

Service Improvements

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

2018 Recommended Capital Budget and Future Year Commitments

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

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

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

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

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



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

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

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

Accumulated Backlog Est.
 Backlog % of Asset Value

State of Good Repair (SOGR) Backlog

0.0%

0.0%

0.0%

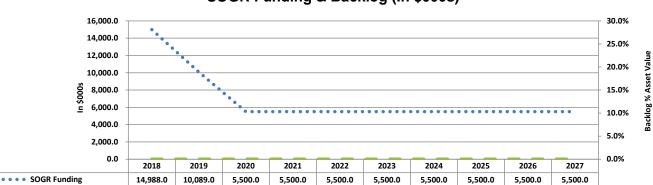


Chart 4
SOGR Funding & Backlog (In \$000s)

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.

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

 The Toronto Parking Authority has implemented a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure.

0.0%

 An amount of \$14.988 million in 2018, \$10.089 million in 2019 and \$5.500 million annually thereafter is allocated over the 10-year planning horizon to maintain assets in a current state of good repair and prevent any future backlog.

10-Year Capital Plan: Net Operating Budget Impact

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

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

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

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

Projects	2018 \$000s	Budget Positions	\$000s	19 Plan Positions	\$000s	Plan Positions	\$000s	1 Plan Positions	\$000s	2 Plan Positions	2018 \$000s	- 2022 Positions	2018 \$000s	- 2027 Positions
New Projects - 2017	70003	7 03/110/15	70003	7 031110118	Ç0003	· OSICIONS	70003	7 03/110/13	70003	7 OSICIONS	7000s	· Ositions	40003	7 03/10/15
Carpark Provision 2018			(192.4)								(192.4)		(192.4)	
Bike Share Expansion			(95.8)		(192.4)		(96.2)				(384.5)		(384.5)	
Queen / Soho			(202.1)								(202.1)		(202.1)	
CP39 - Castlefield Re-development			(1.9)		(192.4)						(194.4)		(194.4)	
11 Wellesley			(143.9)								(143.9)		(143.9)	
CP212 / 227 Adelaide and Spadina Re-development			(1.9)		(119.3)						(121.2)		(121.2)	
St. Patrick CP 221			(1.9)		(97.4)						(99.3)		(99.3)	
ERP/Financial System - PICK			(2.5)		(37.1.)						(33.3)		(33.3)	
replacement			(57.7)								(57.7)		(57.7)	
50 Wellesley			(53.1)								(53.1)		(53.1)	
Redevelopment of CP 217 1445			(20.5)								(20.5)		(20.5)	
Bathurst			(38.5)								(38.5)		(38.5)	
CP 1 - Addition of 2 Levels Parking Guidance System			(28.9)								(28.9)		(28.9)	
Installation			(4.8)		(4.8)		(4.8)		(4.8)		(19.2)		(19.2)	
Avenue, North of Lawrence (186			(- /		, -,		, -,		,		,		, ,	
Caribou CP 421)			(14.4)								(14.4)		(14.4)	
242 Danforth, E. of Broadview (CP														
277) CP78???			(14.3)								(14.3)		(14.3)	
CP 505 Cliveden Re-development			(9.6)								(9.6)		(9.6)	
Work & Asset Mgmt SAAS solution			(3.1)								(3.1)		(3.1)	
Monthly Payments Solution			(1.4)								(1.4)			
New Projects - Future Years														
Replacement Plan for Bikelanes					(90.4)		(124.1)		(124.1)		(338.7)		(837.1)	
CP Provisions due to City Initiatives					(69.3)		(115.5)		(115.5)		(300.2)		(692.8)	
Yonge & Bloor Provision Carpark Provision - future					(06.2)						(06.2)		(404.1)	
Distillery/ West Donlands					(96.2) (384.9)						(96.2) (384.9)		(192.4) (384.9)	
Metropolitan/ Church (56 Queen					,555/						(504.9)		(554.5)	
East, 51 Bond)									(288.7)		(288.7)		(288.7)	
Eglinton Crosstown					(96.2)		(96.2)		(96.2)		(288.7)		(288.7)	
Smart Track					(96.2)		(96.2)		(96.2)		(288.7)		(288.7)	
St. Lawrence Market North							(279.0)				(279.0)		(279.0)	
King/Spadina Re-investment Area													(240.6)	
St. Clair W - CP 41 (7 Norton)													(200.5)	
Corso Italia									(102 4)		(102.4)		(209.8)	
Harbourfront Bay/ Lakeshore (Downtown Fringe -									(192.4)		(192.4)		(192.4)	
South)													(192.4)	
Financial District East of University													(192.4)	
Redevelopment of Carpark 12 - JV													(192.4)	
(30 Alvin)							(179.0)				(179.0)		(179.0)	
Bloor/ Bathurst													(163.6)	
Redevelopment of CP 224 (34														
Hanna)					(154.0)		(420.5)				(154.0)		(154.0)	
CP 15 Redevelopment (JV) Yonge, S. of Eglinton							(138.6)				(138.6)		(138.6) (134.7)	
1117 Dundas W /Dovercourt CP													(134.7)	
204 (1113 Dundas W)							(132.8)				(132.8)		(132.8)	
King/ E. of Spadina - Revitalization							, ,				, ,		, ,	
SE Corner													(115.5)	
Bathurst/ Queens Quay													(96.2)	
Bessarion Community Centre							(77.0)				(77.0)		(77.0)	
Spadina/ Bloor (Redevelopment of CP 231)													(77.0)	
North York Centre - South													(77.0)	
(Sheppard to Finch)							(77.0)				(77.0)		(77.0)	
Redevelopment of CP 412							(77.0)				(77.0)		(77.0)	
Leslieville (Queen E. of Carlaw/													,	
Coxwell)													(77.0)	
Redevelopment of CP 5 (15 Wellesley)					(70.8)						(70.8)		(70.8)	
907 Kingston Road - West of					(70.8)						(70.8)		(70.8)	
Victoria Park (YMCA)													(67.4)	
Little Italy							(67.4)				(67.4)		(67.4)	
St. Clair W BIA (Dufferin to Christie)													(67.4)	
Queen East - Kippendavie to Lee													(57.7)	
Bloor/ Dundas													(55.8)	
Redevelopment of CP 411, Roe Ave.													(48.1)	
Expanded Facilities - Bloor St W													(40.4)	
(Glendonwynne to Durie) Avenue Rd & Davenport													(48.1) (48.1)	
Cabbagetown													(46.2)	
Queen St West (Spadina to													(40.2)	
Bellwoods)									(43.3)		(43.3)		(43.3)	
North York - Finch to Steeles									(38.5)		(38.5)		(38.5)	
Harbord - Spadina to Major													(38.5)	
College/Dovercourt													(38.5)	
Roncesvalles CP 1 - Addition of 2 Levels													(38.5)	
592 and 598 Gerrard East							(9.6)				(9.6)		(9.6)	
							(0.0)				(5.0)		(5.0)	



Part 2: Issues for Discussion

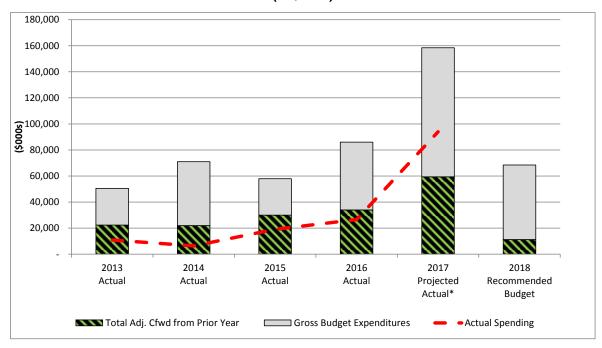
Issues for Discussion

Issues Impacting the 2018 Capital Budget

Review of Capital Projects and Spending

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

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



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

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

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

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

Bike Share Program

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

Issues Referred to the 2018 Capital Budget Process

There are no issues referred to the 2018 Budget Process.



Appendices

Appendix 1 2017 Performance

2017 Key Accomplishments

In 2017, Toronto Parking Authority made significant progress and/or accomplished the following:

- ✓ Completed numerous state of good repair projects, such as:
 - Concrete repairs at Carparks 36 (Nathan Phillips Square Garage), and Carpark 52 (40 York Street).
 - New customer office, concrete repairs and elevator modernization at Carpark 43 (2 Church Street).
 - Ramp heating replacement at Carpark 111 (74 Clinton Street).
 - Lighting upgrades at Carparks 26 (37 Queen Street West), 29 (75 Holly Street), and 68 (Kensington Garage).
 - New booths at Carpark 5 (15 Wellesley Street East), Carpark 32 (45 Bat Street) and Carpark 71 (35 Bellevue Avenue).
 - Elevator modernization at Carpark 34 (25 Dundas Street East), and Carpark 125 (323 Richmond St. E.).
 - Greening projects at various carparks.
- √ Addressed parking shortfalls by opening new / redeveloping existing carparks, most notably:
 - Re-opening of Carpark 1 at 20 Charles Street East, providing improved vehicle and bicycle parking service to the growing Yonge and Bloor neighbourhood.
 - Acquisition of carpark at 51 Dockside
 - Carpark 49 at 30 Roehampton
 - Carpark 673 at 2204-2212 Eglinton West.
- ✓ Recipient of the 2017 Award of Excellence for the best design of a surface parking lot from the International Parking Institute for Carpark 256 at 1624 Queen Street West.
- ✓ Continued with deployment of comprehensive Pay and Display Meter Refurbishment program for on-street parking that commenced in 2016 and will result in a replacement of 3,000 meters over the 2 year period.
- ✓ Expanded the size of the Bike Share system by 750 bicycles, 70 stations and 1,000 docks and implemented the Bike Share expansion funded by PTIF.

2017 Financial Performance

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

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

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

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

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

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

Appendix 2

2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan (\$000s) (Including Carry Forward Funding)

(Including Carry Forward Funding)														
	Total Project	Prior Year Carry			•			2018 -						2018 -
Project	Cost	Forward	2018	2019	2020	2021	2022	2018 -	2023	2024	2025	2026	2027	2018 - 2027 Tota
State of Good Repair:	COSC	10.114	2018	2013	2020	2021	2022		2023	2024	2023	2020	2027	2027 1010
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	1,000				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
CP 58 - Localized waterproofing & drains CP58 modification to operations	300	100	300					400						400
,														
P&D Refurbishment Projects	2,738	784 500	2,738 500					3,522						3,522 1,000
Painting CP 43	500	500	500					1,000						1,000
Waterproofing/Concrete Repairs CP 36	1	440		ı										
(2014)		112						112						112
Signage Upgrade - Illuminated CP 43		200						200						200
Waterproofing/Concrete Repairs CP 52	i '													
(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	i '													
111		100						100						100
Ventilation Modifications CP 34		100						100						100
Sub-Station Replacement CP 43 (C1)	L	125						125						125
•	1]												I
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	L	2,000						2,000						2,000
Sub-Total	69,077	7,553	14,988	10,089	5,500	5,500	5,500	49,130	5,500	5,500	5,500	5,500	5,500	76,630
Service Improvements:				ı										
Harbourfront	10,000			ı		10,000		10,000						10,000
Expanded Facilities - Bloor St W	1			ı										
(Glendonwynne to Durie)	2,500			ı						2,500				2,500
King/Spadina Re-investment Area (W. of	1			ı										
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						2,000	-,000		2,500				2,500
North York Centre - South (Sheppard to	2,500									2,500				2,330
Finch)	4,000]			4,000			4,000						4,000
	.,000				.,000			.,000						7,000
Bay/ Lakeshore (Downtown Fringe -		l	1	' !										

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

(\$000s)														
	Total	Prior Year												
Project	Project Cost	Carry Forward	2018	2019	2020	2021	2022	2018 - 2022	2023	2024	2025	2026	2027	2018 - 2027 Total
King/E. of Spadina - Revitalization SE	Cost	roiwaiu	2018	2019	2020	2021	2022	2022	2023	2024	2025	2026	2027	2027 TOTAL
Comer	6,000								6,000					6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Redevelopment of Carpark 12 - JV (30	10,900						10,900	10,900						10,900
Alvin)	9,300				9,300			9,300						9,300
Financial District East of University	10,000				3,300			3,300			10,000			10,000
St. Lawrence Market North	14,500				14,500			14,500			.,			14,500
CP 1 - Addition of 2 Levels	1,500		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		10.500					10 500				2,000		2,000
Queen/ Soho Avenue, North of Lawrence (186 Caribou	10,500		10,500					10,500						10,500
CP 421)	33		33					33						33
CP 15 Redevelopment (JV)	7,200		33		7,200			7,200						7,200
Redevelopment of CP 5 (15 Wellesley)	3,680			3,680	.,			3,680						3,680
Redevelopment of CP 412	4,000				4,000			4,000						4,000
Redevelopment of CP 224 (34 Hanna)	8,000			8,000				8,000						8,000
Little Italy	3,500				3,500			3,500						3,500
1117 Dundas W /Dovercourt CP 204														
(1113 Dundas W)	6,900				6,900			6,900						6,900
Yonge, S. of Eglinton	7,000									0.500	7,000			7,000
Redevelopment of CP 411, Roe Ave. Cabbagetown	2,500 2,400									2,500		2,400		2,500 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						15,000
Bloor/ Bathurst	8,500							-				8,500		8,500
11 Wellesley	7,475		7,475					7,475						7,475
Bessarion Community Centre	4,000				4,000			4,000						4,000
CP 505 Cliveden Re-development	500		500					500						500
50 Wellesley Distillery/ West Donlands	2,760 20,000		2,760	20,000				2,760 20,000						2,760 20,000
Parking Guidance System Installation	750			250	250	250		750						750
Yonge & Bloor Provision	21,000			230	250	230	21,000	21,000						21,000
Replacement Plan for Bikelanes	45,500			4,700	6,450	6,450	8,500	26,100	6,700	6,700	2,000	2,000	2,000	45,500
Bathurst/ Queens Quay	5,000										5,000			5,000
592 and 598 Gerrard East	500				500			500						500
St. Patrick CP 221	5,160		100	5,060				5,160						5,160
CP Provisions due to City Initiatives	36,000			3,600	6,000	6,000	7,500	23,100	7,500	5,400				36,000
Carpark Provision - future	10,000			5,000				5,000		5,000				10,000
CP212 / 227 Adelaide and Spadina Redevelopment	6,300		100	6,200				6,300						6,300
Eglinton Crosstown	15,000		100	5,000	5,000	5,000		15,000						15,000
Smart Track	15,000			5,000	5,000	5,000		15,000						15,000
Carpark Provision 2018	10,000		10,000	-,	-,	-,,,,,,		10,000						10,000
Work & Asset Mgmt SAAS solution	160		160					160						160
Monthly Payments Solution	75		75					75						75
Pay by Plate Development and Pilot	90		90					90						90
Phone support system / Dispatch	80		80					80						80
Hub Lane Equipment Refresh - 10 CPs (
including 5, 12, 39, 58, 125)	700		700					700						700
Website mapping upgrades (dbase consolidations)	100		100					100						100
ERP/Financial System - PICK replacement	3,000		3,000					3,000						3,000
CP39 - Castlefield Re-development	10,100		100	10,000				10,100						10,100
North York - Finch to Steeles	2,000			.,		2,000		2,000						2,000
Bike Share Expansion	19,980		4,980	10,000	5,000	,		19,980						19,980
Avenue , N. of Lawrence (Caribou)		717						717						717
Redevelopment of CP 217 (JV)		2,000						2,000						2,000
242 Danforth, E. of Broadview (CP277														
extension)		745						745						745
Parking Guidance System Installation		250						250						250
Sub-Total	443,293	3,712	42,253	96 400	91.000	E1 050	56,400	322,405	30,200	41,100	24,000	27,300	2,000	447.005
Total	512,370	3,/12 11,265	42,253 57,241	86,490 96,579	81,600 87,100	51,950 57,450	61,900	371,535	30,200 35,700	41,100 46,600	24,000 29,500	32,800	2,000 7,500	447,005 523,635
IULai	312,370	11,205	57,241	30,379	67,100	37,430	61,900	3/1,333	55,700	40,000	25,500	32,800	7,500	323,035

Appendix 3

2018 Recommended Capital Budget; 2019 to 2027 Recommended Capital Plan

CITY OF TORONTO

Toronto I	Parking Authority																					
						Curr	ent and Fu	ıture Year	Cash Flo	w Commitn	nents			Cur	rent and Fu	ture Year (Cash Flo	w Comm	nitments F	inanced By	•	
PrioritySub	peroj 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	F Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt - Recoverab ebt	le Total Financing
TPA000003	<u>Harbourfront</u>																					
3 1	Harbourfront	20	S6	04	0	0	0	10,000	0	10,000	0	10,000	0	0	0	0	0	C	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	C	10,000	0	0	0 10,000
TPA000010	Expanded Facilities - Bloor St. W (Glend/I	<u>Ourie)</u>																				
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	C) 0	0	0	0 2,500
TPA000035	King, West of Spadina (Re-investment Are	<u>ea)</u>																				
3 2	King, West of Spadina (Re-investment Are	ea) 20	S6	04	0	0	0	0	0	0	12,500	12,500	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	C	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	C	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	C	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	C	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	C	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

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

CITY OF TORONTO

	iix 3. 2010 Necollilliellaea C	αριια	ıı bu	uyei	., 2013 (2021	CCOIII	menae	зи Сарі	itai Fiaii													
Toronto	Parking Authority												i										
						Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents	1		Cu	rrent and F	uture Year	Cash Flo	w Comm	itments F	inanced B	y		
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	able	Total Financing
TPA907477														-								T	
3 1	Roncesvalle	14	S6	04	0	0	0	() (0	2,000	2,000	() (0 0	0	0	C	2,000	0	0	0	2,000
	Sub-total				0	0	0	() (0	2,000	2,000	С) (0 0	0	0	C	2,000	0	0	0	2,000
TPA907607	Queen/ Soho																					\exists	
0 6	Queen/Soho	20	S4	04	10,500	0	0	() (10,500	0	10,500	() (0 0	0	0	C	10,500	0	0	0	10,500
	Sub-total				10,500	0	0	() (10,500	0	10,500	C) (0 0	0	0	C	10,500	0	0	0	10,500
TPA907610	Avenue, N. of Lawrence (Caribou)																					7	
0 1	Avenue, N. of Lawrence (Caribou) S2	16	S2	04	299	0	0	() (299	0	299	() (0 0	0	0	C	299	0	0	0	299
3 2	Avenue, N of Lawrence (Caribou) 2017	16	S2	04	418	0	0	() (418	0	418	() (0 0	0	0	C	418	0	0	0	418
0 3	Avenue, N. of Lawrence (Caribou) - 2018	16	S3	04	33	0	0	() (33	0	33	() (0 0	0	0	C	33	0	0	0	33
	Sub-total				750	0	0	() (750	0	750	С) (0 0	0	0	C	750	0	0	0	750
TPA907611	CP 15 Redevelopment (JV)																					\top	
3 2	CP 15 Redevelopment (JV)	22	S6	04	0	0	7,200	() (7,200	0	7,200	() (0 0	0	0	C	0	7,200	0	0	7,200
	Sub-total				0	0	7,200	() (7,200	0	7,200	C) (0 0	0	0	C	0	7,200	0	0	7,200
TPA907703	Redevelopment of CP 5 (JV)																					\exists	
3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	3,680	0	() (3,680	0	3,680	() (0 0	0	0	C	0	3,680	0	0	3,680
	Sub-total				0	3,680	0	() (3,680	0	3,680	С) (0 0	0	0	C	0	3,680	0	0	3,680
TPA907704	Redevelopment of CP 412 (JV)																			•		T	
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	4,000	() (4,000	0	4,000	() (0 0	0	0	C	0	4,000	0	0	4,000
	Sub-total				0	0	4,000	() (4,000	0	4,000	С) (0 0	0	0	C	0	4,000	0	0	4,000
TPA907705	Redevelpment of CP 224 - JV																						
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	8,000	0	() (8,000	0	8,000	() (0 0	0	0	C	0	8,000	0	0	8,000
	Sub-total				0	8,000	0	() (8,000	0	8,000	С) (0 0	0	0	C	0	8,000	0	0	8,000
TPA907710	Little Italy																						
3 1	Little Italy	20	S6	04	0	0	3,500	() (3,500	0	3,500	() (0 0	0	0	C	3,500	0	0	0	3,500
	Sub-total				0	0	3,500	() (3,500	0	3,500	C) (0 0	0	0	C	3,500	0	0	0	3,500
TPA907713	<u>Dundas & Dovercourt (1113-1117 Dundas)</u>	1																				╅	

200

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112

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

TPA907970

Painting CP 34 S1 Painting CP 34

Sub-total

Waterproofing / concrete repairs CP 36 S1 Waterproofing/Concrete repairs CP 36

Gross Expenditures (\$000's)

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

S6

S2

27

03

03

200

200

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112

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Toronto Parking Authority **Current and Future Year Cash Flow Commitments** Current and Future Year Cash Flow Commitments Financed By Debt -Capital Federal Development Charnes Reserves Funds Sub- Project No. Project Name Total Total Recoverable Reserve from Total Grants and 2018 2019 2020 2021 2022 2023-2027 2018-2027 Current PrioritySubProj No. Sub-project Name Ward Stat. Cat. 2018-202 Other 1 Other 2 Debt Financing Dundas & Dovercourt (1113-1117 Dundas) 0 3 Dundas, Dovercourt (1113-1117 Dundas) 18 S6 04 0 Ω 6 900 Ω 6,900 6,900 Ω 0 0 0 Ω 0 Ω 6,900 0 6,900 Sub-total 0 0 6,900 0 6,900 6,900 0 0 0 0 0 0 6,900 0 6,900 TPA907715 Yonge, S. of Eglinton Yonge S. of Eglington S6 04 0 0 0 0 7.000 7.000 0 0 0 0 7,000 0 7,000 Sub-total 0 0 0 0 7,000 7,000 0 0 0 0 0 7,000 0 7,000 0 TPA907794 Redevelopment of CP 217 (JV) 3 2 Redevelopment of CP 217 21 S2 04 2.000 0 0 0 2.000 2.000 0 0 0 0 0 100 1.900 0 2.000 2.000 0 0 0 2.000 2.000 0 0 100 0 2,000 Sub-total Ω 0 0 0 0 1.900 TPA907959 Redevelopment of CP 411 (Roe Avenue) 2,500 Redevelopment of CP 411 (Roe Avenue) 16 S6 0 2,500 2,500 2,500 0 3 2 04 0 0 0 Ω Ω Ω Ω Ω Ω Sub-total 0 0 0 0 2,500 2,500 0 0 0 0 0 0 0 2,500 0 2,500 242 Danforth, E. of Broadview (CP 277 extension TPA907960 242 Danforth, E. of Broadview (CP 277 S2 745 0 0 0 745 745 0 0 745 0 745 extnsN) S2 Sub-total 745 0 0 0 745 745 0 0 0 0 0 0 745 0 0 745 TPA907962 Cabbagetown S6 0 2,400 2,400 2.400 0 0 2,400 Cabbagetown 28 04 0 0 0 Ω 0 0 0 Ω 0 2,400 Sub-total 0 0 0 0 0 2,400 2,400 0 0 0 0 2,400 0 0 0 0 TPA907965 Leslieville (Queen E of Carlaw/ Coxwell) 0 2 Leslieville (Queen E. of Carlaw/ Coxwell) S6 04 0 0 0 0 4,000 4,000 0 0 0 0 0 0 4,000 0 0 4,000 Sub-total 0 0 0 0 4,000 4,000 0 0 0 0 0 0 4,000 0 0 4,000

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Toronto	Parking Authority				·								i										
ĺ						Curr	ent and F	uture Yea	ır Cash Flo	ow Commitn	nents			Currer	nt and Futu	ıre Year (Cash Flo	w Commit	ments F	inanced E	-		
	oject No. Project Name ubProj No. Sub-project Name	Ward	l Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal _{Dev} Subsidy C	elopment harges R	F eserves	Reserve Funds	Capital from Current (Other 1	Other2		bt - /erable	Total Financing
TPA907972													Cubsisis	·									
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	2,000	0	0	0	2,000
	Sub-total				2,112	0	0) (0 0	2,112	0	2,112	С	0	0	0	0	0	2,112	0	0	0	2,112
TPA907973	Painting Stage 2 CP 36																						
1 1	Painting Stage 2 CP 36	27	S6	03	0	400	0	1 (0 0	400	0	400	(0	0	0	0	0	400	0	0	0	400
	Sub-total				0	400	0	(0 0	400	0	400	С	0	0	0	0	0	400	0	0	0	400
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	200	0	0	0	200
	Sub-total				200	0	0) (0 0	200	0	200	C	0	0	0	0	0	200	0	0	0	200
TPA907976	Waterproofing/ concrete Repairs CP 52 S1	1																					
0 2	CP 52 Waterproof and concrete repairs - Stage 2	27	S2	03	150	0	0	ı (0 0	150	0	150	(0	0	0	0	0	150	0	0	0	150
i	Sub-total				150	0	0	, (0 0	150	0	150	С	0	0	0	0	0	150	0	0	0	150
TPA907977	CP 52 design cost for signature series																		-				
1 1	CP 52 Design cost for signature series	28	S2	03	150	0	0	1 (0 0	150	0	150	(0	0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0) (0 0	150	0	150	С	0	0	0	0	0	150	0	0	0	150
TPA907979	CP 58 Modification to operations																						
1 1	CP 58 Modification to operation	28	S2	03	100	0	0) (0 0	100	0	100	(0	0	0	0	0	100	0	0	0	100
0 2	CP58 - modifications to operations	27	S3	03	300	0	0) (0 0	300	0	300	(0	0	0	0	0	300	0	0	0	300
	Sub-total				400	0	0) (0 0	400	0	400	C	0	0	0	0	0	400	0	0	0	400
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404 S2	23	S2	03	100	0	0) (0 0	100	0	100	(0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0) (0 0	100	0	100	C	0	0	0	0	0	100	0	0	0	100
TPA908091	Bloor/ Dundas																						
3 2	Bloor/ Dundas	14	S6	04	0	0	0) (0 0	0	2,900	2,900	(0	0	0	2,900	0	0	0	0	0	2,900
	Sub-total				0	0	0) (0 0	0	2,900	2,900	С	0	0	0	2,900	0	0	0	0	0	2,900
TPA908092	St.Clair West BIA (Dufferin to Christie)																						

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						Curre	ent and Fu	ıture Year	Cash Flo	w Commitn	nents			Cui	rent and F	uture Year C	ash Flo	w Comm	itments l	Financed B	y		
	ject No. Project Name Proj No. Sub-project Name St.Clair West BIA (Dufferin to Christie)	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves F	eserve	Capital from Current	Other 1	Other2 [Debt - Recovera Debt	ble	Total Financing
0 1	St. Clair West BIA (Dufferin to Christie)	21	S6	04	0	0	0	0	0	0	3,500	3,500	С	0	0	0	0	0	3,500	0	0	0	3,500
	Sub-total				0	0	0	0	0	0	3,500	3,500	0	0	0	0	0	0	3,500	0	0	0	3,500
TPA908093	Metropolitan Church																						
3 1	Metropolitan Church	27	S6	04	0	0	0	15,000	0	15,000	0	15,000	C	0	0	0	0	0	15,000	0	0	0	15,000
	Sub-total				0	0	0	15,000	0	15,000	0	15,000	0	0	0	0	0	0	15,000	0	0	0	15,000
TPA908094	Bloor/ Bathurst																						
3 1	Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	С	0	0	0	0	0	8,500	0	0	0	8,500
	Sub-total				0	0	0	0	0	0	8,500	8,500	0	0	0	0	0	0	8,500	0	0	0	8,500
TPA908096	Strucutural Maint & Tech. Green Plus 2013	<u>8-2026</u>																					
0 1	Structural Maint. & Tech. Green Plus 2018-2026	CW	S5	03	0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	C	0	0	0	0	0	49,500	0	0	0	49,500
	Sub-total				0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0	0	0	0	0	0	49,500	0	0	0	49,500
TPA908098	Elevator Modernization CP 34 S1																						
0 2	CP 34 New 2nd Elevator	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908110	Painting Upgrade CP 11 S2																						
2 1	Painting Upgrade CP 11 S2	22	S6	03	0	250	0	0	0	250	0	250	c	0	0	0	0	0	250	0	0	0	250
	Sub-total				0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
TPA908111	Signage Upgrade CP 11 S2																						
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	c	0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29 S2																						
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	C	0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96 S1																						
2 1	Painting and Signage Upgrade CP 96 S1	20	S2	03	45	0	0	0	0	45	0	45	C	0	0	0	0	0	45	5 0	0	0	45
	Sub-total				45	0	0	0	0	45	0	45	0	0	0	0	0	0	45	5 0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111 S1	•																					

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IX 3. 2010 Neconimenaea C	σμιια	ı bu	ugei	., 2013 10) ZUZ1 IN	.ecomin	lenue	u Capi	tai riaii													
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					Curre	ent and Fu	ture Yea	r Cash Flo	w Commitr	ments			Curre	ent and Futu	re Year Ca	ısh Flo	w Commit	ments Fi	nanced l	Зу		
pject No. Project Name	Word	l Ctot	Cot	2018	2019	2020	2021	2022	Total	Total	Total	Provincial Grants and	Federal De	evelopment Charges Re	Reserves Fi	serve	Capital from	Othor 1	Othor?	Recov		Total Financing
		Stat.	. Cai.	2010	2019	2020	2021		2016-2022	2023-2027	2016-2027	Subsidies	Subsidy	Onlarges				Julei I	Otherz	Debt	\rightarrow	Financing
Painting and Signage Upgrade CP 111	='	S2	03	80	0	0	0	0	80	0	80	(0	0	0	0	0	80	0	0	0	80
Sub-total				80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
11 Wellesley																						
11 Wellesley	27	S4	04	7,475	0	0	0	0	7,475	0	7,475	C	0	0	0	0	0	0	7,475	0	0	7,475
Sub-total				7,475	0	0	0	0	7,475	5 0	7,475	0	0	0	0	0	0	0	7,475	0	0	7,475
P&D Refurbishment Project																						
P&D 3D Refurbishment Project	CW	/ S2	03	784	0	0	0	0	784	0	784	C	0	0	0	0	0	784	0	0	0	784
P&D Refurbishment Project S3	CW	l S3	03	2,738	0	0	0	0	2,738	0	2,738	C	0	0	0	0	0	2,738	0	0	0	2,738
Sub-total				3,522	0	0	0	0	3,522	2 0	3,522	0	0	0	0	0	0	3,522	0	0	0	3,522
Bessarion Community Centre																						
Bessarion Community Centre	24	S6	04	0	0	4,000	0	0	4,000	0	4,000	C	0	0	0	0	0	4,000	0	0	0	4,000
Sub-total				0	0	4,000	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
Green Plus 2016 S1																						
Green Plus 2016 Budget (CP 3, 47, 78, 85 93, 226)	5, CW	/ S6	03	0	939	0	0	0	939	0	939	C	0	0	0	0	0	939	0	0	0	939
Sub-total				0	939	0	0	0	939	0	939	0	0	0	0	0	0	939	0	0	0	939
CP 505 Cliveden Redevelopment																						
CP 505 Cliveden Redevelopment	05	S4	04	500	0	0	0	0	500	0	500	C	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
New Entrance Signage CP 52 S2																						
New Entrance Signage CP 52 S2	28	S2	03	90	0	0	0	0	90	0	90	C	0	0	0	0	0	90	0	0	0	90
Sub-total				90	0	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	0	90
Lighting Upgrade CP 11 S2																						
Lighting Upgrade CP 11 S2	22	S2	03	842	0	0	0	0	842	0	842	C	0	0	0	0	0	842	0	0	0	842
Sub-total				842	0	0	0	0	842	2 0	842	0	0	0	0	0	0	842	0	0	0	842
CP 36 Boiler and TPA room upgrade S1																						
	Parking Authority Diect No. Project Name Deproj No. Sub-project Name Painting and Signage Upgrade CP 111 S1 Painting and Signage Upgrade CP 111 Sub-total 11 Wellesley 11 Wellesley Sub-total P&D Refurbishment Project P&D 3D Refurbishment Project S3 Sub-total Bessarion Community Centre Bessarion Community Centre Sub-total Green Plus 2016 S1 Green Plus 2016 Budget (CP 3, 47, 78, 88 93, 226) Sub-total CP 505 Cliveden Redevelopment CP 505 Cliveden Redevelopment Sub-total New Entrance Signage CP 52 S2 New Entrance Signage CP 52 S2 Lighting Upgrade CP 11 S2 Lighting Upgrade CP 11 S2 Sub-total	Parking Authority Diect No. Project Name De Proj No. Sub-project Name Painting and Signage Upgrade CP 111 S1 Painting and Signage Upgrade CP 111 19 Sub-total 11 Wellesley 11 Wellesley 27 Sub-total P&D Refurbishment Project P&D 3D Refurbishment Project CW P&D Refurbishment Project S3 Sub-total Bessarion Community Centre Bessarion Community Centre Bessarion E Sub-total Green Plus 2016 S1 Green Plus 2016 Budget (CP 3, 47, 78, 85, 93, 226) Sub-total CP 505 Cliveden Redevelopment Lighting Upgrade CP 11 S2	Parking Authority Diect No. Project Name Deroj No. Sub-project Name Painting and Signage Upgrade CP 111 S1 Painting and Signage Upgrade CP 111 19 S2 Sub-total 11 Wellesley 11 Wellesley 27 S4 Sub-total P&D Refurbishment Project P&D 3D Refurbishment Project CW S2 P&D Refurbishment Project S3 CW S3 Sub-total Bessarion Community Centre Bessarion Community Centre Bessarion Community Centre Cyber Sub-total Green Plus 2016 S1 Green Plus 2016 Budget (CP 3, 47, 78, 85, S3, 226) Sub-total CP 505 Cliveden Redevelopment	Parking Authority Project Name OPProj No. Sub-project Name Sub-project Name Sub-project Name Painting and Signage Upgrade CP 111 S1	Parking Authority Parking Authority Parking Authority Project Name Proj No. Sub-project Name Painting and Signage Upgrade CP 111 S1	Parking Authority	Parking Authority	Parking Authority	Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking and Signage Upgrade CP 111 S1 Painting and Signage Upgrade CP 11 S2 Painting and Signage CP 11 S2 Painting and S	Parking Authority Parking Authority Project Name Project N		Parking Authority Project Name	Parking Authority Project Name	Parking Authority	Parking Authority Parking Authority Project Name Project Name Project Name Parking Authority Parking Authority	Parking Authority Project Name Project Name	Parishing Authority Parishing Authority Parishing Authority Parishing Authority Parishing Authority Parishing Authority Parishing and Signage lignance CP 11 Si Parishing Authority Parishing and Signage lignance CP 11 Si Parishing Authority Parishing and Signage lignance CP 11 Si Parishing Authority Parishing and Signage lignance CP 11 Si Parishing Authority Parish	Part Part	Parish P	Pariet	Principal principala principal principal principal principal principal principal pri	Paris

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						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	irrent and F	uture Year	Cash Flov	v Commi	tments Fi	nanced E	Ву		
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves	Reserve	Capital from Current	Other 1	Other2	Deb Recove Debt		Total Financing
TPA908220	CP 36 Boiler and TPA room upgrade S1																						ı
2 1	CP 36 Boiler and TPA Room Upgrade S2	28	S2	03	100	0	0	0	0	100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0) 0	100	0	100	0) (0 0	0	0	0	100	0	0	0	100
TPA908221	Boiler Upgrade CP 36 Car Wash S1																						
0 2	Boiler Upgrade CP 36 - Carwash	27	S6	03	0	100	0	0	0	100	0	100	C) (0 (0	0	0	100	0	0	0	100
	Sub-total				0	100	0	0	0	100	0	100	0) (0 0	0	0	0	100	0	0	0	100
TPA908223	Signage Upgrade CP 26 S2																						
2 1	Signage Upgrade CP 26 S2	28	S2	03	100	0	0	0	0	100	0	100	C) (0 (0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0) 0	100	0	100	0) (0 0	0	0	0	100	0	0	0	100
TPA908226	50 Wellesley																						
3 1	50 Wellesley	27	S4	04	2,760	0	0	0	0	2,760	0	2,760	C) (0 (0	0	0	0	2,760	0	0	2,760
	Sub-total				2,760	0	0	0	0	2,760	0	2,760	0) (0 0	0	0	0	0	2,760	0	0	2,760
TPA908362	Distillery/ West Donlands																						
3 1	Distillery/ West Donlands	28	S6	04	0	20,000	0	0	0	20,000	0	20,000	C) (0 0	0	0	0	20,000	0	0	0	20,000
	Sub-total				0	20,000	0	0) 0	20,000	0	20,000	0) (0 0	0	0	0	20,000	0	0	0	20,000
TPA908364	Sub Station Replacement CP 26																						
3 1	Sub Station Replacement CP 26	28	S2	03	75	0	0	0	0	75	0	75	C) (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
TPA908365	Sprinkler, Fire Alarm, Standpipe CP 111																						
2 1	Sprinkler, Fire Alarm, Standpipe CP 111	19	S2	03	100	0	0	0	0	100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0) 0	100	0	100	0) (0 0	0	0	0	100	0	0	0	100
TPA908366	Painting CP 52																						
3 1	Painting CP 52	20	S6	03	0	200	0	0	0	200	0	200	C) (0 0	0	0	0	200	0	0	0	200
	Sub-total				0	200	0	0) 0	200	0	200	0) (0 0	0	0	0	200	0	0	0	200
TPA908367	Ventitation Modification CP 34																						
3 1	Ventilation Modification CP 34	27	S2	03	100	0	0	0	0	100	0	100	C) (0 (0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0) 0	100	0	100	0) (0 0	0	0	0	100	0	0	0	100
TPA908368	Substation Replacement CP 43 (C1)																						
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Appendix 3. 2010 Necc		tal L	Juuge	- 1, 2019 IC) 2021 IV	'ecoiiii	illelluet	a Capii	.ai Fiaii														
Toronto Parking Authority	<u>/</u>			J																			
					Curr	ent and F	uture Year	Cash Flo	w Commitm	nents	,/		Curre	ent and F	uture Year	Cash Flo	w Comr	mitments	Financed	Ву			
Sub- Project No. Project Na PrioritySubProj No. Sub-proje		ard S	Stat. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 7 2018-2027	Provincial Grants and Subsidies	d redeiai De	evelopment Charges	Reserves	Reserve Funds	Capital from Current	t Other 1	Other2		Debt - coverable	e To	otal
TPA908368 Substation Replacement										$\overline{}$													
3 1 Substation Replaceme	ent CP 43 (C1)	28 S	S2 03	125	0	0	0	0	125	0	125		0 0	0	0	0	ſ	0 125	25 0	0	0	ار	125
Sub-total				125	0	0	0	0	125	0	125	С	0 0	0	0	0	-	0 125	25 0	0	0)	125
TPA908369 Sprinkler, Fire Alarm, S	Standpipe CP 42																						
3 1 Sprinkler, Fire Alarm, \$	Standpipe CP 42	17 8	S2 03	200	0	0	0	0	200	0	200		0 0	0	0	0	(0 200	0 0	0	0	ار	200
Sub-total				200	0	0	0	0	200	0	200	С	0 0	0	0	0		0 200	00 0	0	С	,	200
TPA908370 Painting CP 43																							
3 1 Painting CP 43	;	28 S	S2 03	500	0	0	0	o	500	0	500		0 0	0	0	0	(0 500	00 0	0	0	ار	500
0 2 Painting CP 43 - S3	7	28 S	S3 03	500	0	0	0	0	500	0	500		0 0	0	0	0	(0 500	0 0	0	0	ار	500
Sub-total				1,000	0	0	0	0	1,000	0	1,000	C	0 0	0	0	0	, ,	0 1,000	00 0	0	С) 1	1,000
TPA908371 Parking Guidance Sys	<u>stem</u>			!								#						-			-	†	
3 1 Parking Guidance Sys	item (CW 5	S2 04	250	0	0	0	o ^l	250	0	250		0 0	0	0	0	(0 250	50 0	0	0	ار	250
0 2 Parking Guidance Sys	item - S3 (CW 5	S6 04	0	250	250	250	0	750	0	750	(0 0	0	0	0	(0 750	50 0	0	0	ار	750
Sub-total				250	250	250	250	0	1,000	0	1,000	С	0 0	0	0	0		0 1,000	00 0	0	С) 1	1,000
TPA908372 Entrance Signage CP	<u>52</u>										j												
3 1 Entrance Signage CP	52	20 S	S2 03	1,400	0	0	0	0	1,400	0	1,400		0 0	0	0	0	(0 1,400	00 0	0	0	1 ار	1,400
Sub-total				1,400	0	0	0	0	1,400	0	1,400	c	0 0	0	0	0	,	0 1,400	00 0	0	С) 1	1,400
TPA908374 Exhaust Fan, Drain, C	oncrete CP 36										i												
3 1 Exhaust Fan, Drain, C	Concrete CP 36	27 \$	S2 03	2,000	0	0	0	0	2,000	0	2,000		0 0	0	0	0	1	0 2,000	0 0	0	0) 2	2,000
Sub-total				2,000	0	0	0	0	2,000	0	2,000	c	0 0	0	0	0		0 2,000	00 0) 0	0) 2	2,000
TPA908375 Yonge & Bloor proviisie	<u>on</u>																						
3 1 Yonge & Bloor provision	n (CW S	S6 04	0	0	0	0	21,000	21,000	0	21,000	(0 0	0	0	0		0 21,000	00 0	0	0	21	21,000
Sub-total				0	0	0	0	21,000	21,000	0	21,000	c	0 0	0	0	0		0 21,000	00 0	0	C	0 21	1,000
TPA908376 Replacement for Bikel	anes										ļ												
3 1 Replacement for Bikel	anes (CW 5	S6 04	0	4,700	6,450	6,450	8,500	26,100	19,400	45,500		0 0	0	0	0	(0 45,500	0 0	0	0) 45	15,500
Sub-total				0	4,700	6,450	6,450	8,500	26,100	19,400	45,500	С	0 0	0	0	0		0 45,500	00 0	0	0) 45	5,500
TPA908377 Bathurst/ Queens Qua	àV			,						$\overline{}$													

CITY OF TORONTO

				3	,																		
Toronto	Parking Authority																						
						Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year	Cash Flov	v Commit	ments F	inanced By	/		
	<u> </u>	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 D	Deb Recove ebt		Total Financing
TPA908377	Bathurst/ Queens Quay																						.
3 1	Bathurst/ Queens Quay	20	S6	04	0	0	0	0	0	0	5,000	5,000	c) (0	0	0	0	5,000	0	0	0	5,000
	Sub-total				0	0	0	0	0	0	5,000	5,000	0) C	0	0	0	0	5,000	0	0	0	5,000
TPA908378	592 and 598 Gerrard East																						.
3 1	592 and 598 Gerrard East	30	S6	04	0	0	500	0	0	500	0	500	c) (0	0	0	0	500	0	0	0	500
	Sub-total				0	0	500	0	0	500	0	500	0) C	0	0	0	0	500	0	0	0	500
TPA908380	St. Patrick CP 221																						
3 1	St. Patrick CP 221	20	S4	04	100	5,060	0	0	0	5,160	0	5,160	c) (0	0	0	0	5,160	0	0	0	5,160
	Sub-total				100	5,060	0	0	0	5,160	0	5,160	0) C	0	0	0	0	5,160	0	0	0	5,160
TPA908382	CP Provision due to City Initiatives																						
3 1	CP Provision due to City Initiatives	CW	S6	04	0	3,600	6,000	6,000	7,500	23,100	12,900	36,000	C) (0	0	0	0	36,000	0	0	0	36,000
	Sub-total				0	3,600	6,000	6,000	7,500	23,100	12,900	36,000	0) C	0	0	0	0	36,000	0	0	0	36,000
TPA908406	Carpark Provision (future)																						
3 1	Carpark Provision (future)	CW	S6	04	0	5,000	0	0	0	5,000	5,000	10,000	c) (0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	5,000	0	0	0	5,000	5,000	10,000	0) C	0	0	0	0	10,000	0	0	0	10,000
TPA908498	CP 58 - Retaining wall and fence																						
0 1	CP 58 - Retaining wall and fence	27	S4	03	1,000	0	0	0	0	1,000	0	1,000	С) (0	0	0	0	1,000	0	0	0	1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	0) C	0	0	0	0	1,000	0	0	0	1,000
TPA908499	CP 150 - Localized waterproofing & drains																						
0 1	CP 150 - Localized waterproofing & drains	27	S4	03	200	0	0	0	0	200	0	200	c) (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0	0	200	0	200	0) C	0	0	0	0	200	0	0	0	200
TPA908500	CP 404 - New roof of office space																						
0 1	CP 404 - New roof of office space	27	S4	03	250	0	0	0	0	250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	0	0	0	250	0	250	0) C	0	0	0	0	250	0	0	0	250
TPA908501	CP 29 New Elevators																						
0 1	CP 29 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c) (0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0) C	0	0	0	0	1,500	0	0	0	1,500
TPA908502	CP 404 New Elevators																						
4												•										•	•

CITY OF TORONTO

Toronto I	Parking Authority																						
						Curre	ent and F	uture Year	Cash Flo	w Commitn	nents			Curre	ent and Fu	uture Year Cas	sh Flov	v Comm	tments F	inanced	Ву		
	iect No. Project Name Proj No. Sub-project Name CP 404 New Elevators	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal _{De} Subsidy	evelopment Charges	Res Reserves Fu	serve	Capital from Current	Other 1	Other2	Debt - Recovera Debt	able	Total Financing
0 1	CP 404 New Elevators	27	S6	03	0	1,500	0	0	0	1,500	0	1,500	c	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908504	CP 68 New Elevators																						
0 1	CP 68 New Elevators	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908505	CP 171 New Elevators																						
0 1	CP 171 New Elevators	27	S6	03	0	1,000	0	0	0	1,000	0	1,000	C	0	0	0	0	0	1,000	0	0	0	1,000
	Sub-total				0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
TPA908506	CP 49 Exterior Signage Upgrades																						
0 1	CP 49 Exterior Signage Upgrades	27	S4	03	350	0	0	0	0	350	0	350	c	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	С	0	0	0	0	0	350	0	0	0	350
	Sub-total				350	0	0	0	0	350	0	350	0	0	0	0	0	0	350	0	0	0	350
TPA908508	CP 404 Painting Upgrade																						
0 1	CP 404 Painting Upgrade	27	S4	03	300	0	0	0	0	300	0	300	c	0	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
TPA908509	Greening plus																						
0 1	Greening Plus	CW	S4	03	1,800	0	0	0	0	1,800	0	1,800	c	0	0	0	0	0	1,800	0	0	0	1,800
	Sub-total				1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	0	1,800
TPA908510	CP 39 Castlefield Redevelopment																						
0 1	CP 39 Castlefield Redevelopment	27	S4	04	100	10,000	0	0	0	10,100	0	10,100	С	0	0	0	0	0	100	10,000	0	0	10,100
	Sub-total				100	10,000	0	0	0	10,100	0	10,100	0	0	0	0	0	0	100	10,000	0	0	10,100
TPA908511	CP212 / 227 Adelaide and Spadina Re	-developm																					
0 1	CP212 / 227 Adelaide and Spadina Re-development	20	S4	04	100	6,200	0	0	0	6,300	0	6,300	С	0	0	0	0	0	100	6,200	0	0	6,300
	Sub-total				100	6,200	0	0	0	6,300	0	6,300	0	0	0	0	0	0	100	6,200	0	0	6,300
TPA908512	Eglinton Crosstown																						

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

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

Toronto I	Parking Authority																						
						Curre	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and Fu	iture Year Cash	h Flow (Commit	tments F	inanced B	y		
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Rese Reserves Fund		apital rom urrent (Other 1	Other2 D	Debt - Recoveral lebt	- 1	Total Financing
TPA908512	Eglinton Crosstown																						
0 1	Eglinton Crosstown	16	S6	04	0	5,000	5,000	5,000	0	15,000	0	15,000	C) (0	0	0	0	15,000	0	0	0	15,000
	Sub-total				0	5,000	5,000	5,000	0	15,000	0	15,000	0	(0	0	0	0	15,000	0	0	0	15,000
TPA908513	Smart Track																						
0 1	Smart Track	CW	S6	04	0	5,000	5,000	5,000	0	15,000	0	15,000	C) (0 0	0	0	0	15,000	0	0	0	15,000
	Sub-total				0	5,000	5,000	5,000	0	15,000	0	15,000	0	(0	0	0	0	15,000	0	0	0	15,000
TPA908514	Carpark Provision 2018																						
0 1	Carpark Provision 2018	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	c) (0 0	0	0	0	10,000	0	0	0	10,000
	Sub-total				10,000	0	0	0	0	10,000	0	10,000	0	(0	0	0	0	10,000	0	0	0	10,000
TPA908535	Work & Asset Mnmt SAAS Solution																						
0 1	Work & Asset Mgmt SAAS Solution	CW	S4	04	160	0	0	0	0	160	0	160	С) (0	0	0	0	160	0	0	0	160
	Sub-total				160	0	0	0	0	160	0	160	0	(0	0	0	0	160	0	0	0	160
TPA908536	Monthly Payments Solution																						
0 1	Monthly Payments Solutions	CW	S4	04	75	0	0	0	0	75	0	75	C) (0	0	0	0	75	0	0	0	75
	Sub-total				75	0	0	0	0	75	0	75	0	(0	0	0	0	75	0	0	0	75
TPA908537	Pay by Plate Development and Pilot																						
0 1	Pay by Plate Development and Pilot	CW	S4	04	90	0	0	0	0	90	0	90	c) (0 0	0	0	0	90	0	0	0	90
	Sub-total				90	0	0	0	0	90	0	90	0	(0	0	0	0	90	0	0	0	90
TPA908538	Phone Support System/Dispatch																						
0 1	Phone Support System/Dispatch	CW	S4	04	80	0	0	0	0	80	0	80	C) (0	0	0	0	80	0	0	0	80
	Sub-total				80	0	0	0	0	80	0	80	0	(0	0	0	0	80	0	0	0	80
TPA908539	Hub Lane Equipment Refresh - 10 CPs																						
0 1	Hub Lane Equipment Refresh - 10 CPs	CW	S4	04	700	0	0	0	0	700	0	700	c) (0 0	0	0	0	700	0	0	0	700
	Sub-total				700	0	0	0	0	700	0	700	0	(0	0	0	0	700	0	0	0	700
TPA908540	Website Mapping Upgrade																					\top	
0 1	Website mapping upgrades	CW	S4	04	100	0	0	0	0	100	0	100	С) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	(0 0	0	0	0	100	0	0	0	100
TPA908541	ERP/Financial System - PICK Replacemen	<u>nt</u>																					

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

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

					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and Fu	ture Year	Cash Flo	w Comm	itments F	inanced E	Зу		
	Nard S	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Recov		Total Financing
ERP/Financial System - PICK Replacement																						
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
CP 68 CP 43 CP 150 Stairwell Upgrades																						
Stairwell upgrades for CP 68 CP 43 and CP 150	CW	S4	03	500	0	0	0	0	500	0	500	О) (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
North York - Finch to Steeles																						
North York - Finch to Steeles	09	S6	04	0	0	0	2,000	0	2,000	0	2,000	O) (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	2,000	0	0	0	2,000
Bikeshare Expansion																						
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
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	2,000	980	0	0	19,980
CP 58 - Localized Waterproofing & Drains																						
CP 58 - Localized Waterproofing & Drains	CW	S4	03	200	0	0	0	0	200	0	200	o) (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
ogram Expenditure				68,506	96,579	87,100	57,450	61,900	371,535	152,100	523,635	17,000	(0	0	9,800	0	421,580	75,255	0	0	523,635
	Proj No. Sub-project Name ERP/Financial System - PICK Replacement ERP/Financial System - PICK Replacement Sub-total CP 68 CP 43 CP 150 Stainwell Upgrades Stainwell upgrades for CP 68 CP 43 and CP 150 Sub-total North York - Finch to Steeles North York - Finch to Steeles Sub-total Bikeshare Expansion Bikes Docks and Station Expension - PTIF Funding Bike Share Expansion - OMCC Funding Application Sub-total CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains	Proj No. Sub-project Name Ward : ERP/Financial System - PICK Replacement ERP/Financial System - PICK Replacement CW Sub-total CP 68 CP 43 CP 150 Stainwell Upgrades Stainwell upgrades for CP 68 CP 43 and CP CW 150 Sub-total North York - Finch to Steeles North York - Finch to Steeles North York - Finch to Steeles Sub-total Bikes Docks and Station Expension - PTIF Funding Bike Share Expansion - OMCC Funding Application Sub-total CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains CW Sub-total	Proj No. Sub-project Name Ward Stat. ERP/Financial System - PICK Replacement ERP/Financial System - PICK Replacement CW S4 Sub-total CP 68 CP 43 CP 150 Stainwell Upgrades Stainwell upgrades for CP 68 CP 43 and CP CW S4 150 Sub-total North York - Finch to Steeles North York - Finch to Steeles Sub-total Bikeshare Expansion Bikes Docks and Station Expension - PTIF CW S5 Funding Bike Share Expansion - OMCC Funding Application Sub-total CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains CW S4	Proj No. Sub-project Name Ward Stat. Cat. ERP/Financial System - PICK Replacement ERP/Financial System - PICK Replacement CW S4 04 Sub-total CP 68 CP 43 CP 150 Stainwell Upgrades Stainwell upgrades for CP 68 CP 43 and CP CW S4 03 150 Sub-total North York - Finch to Steeles North York - Finch to Steeles North York - Finch to Steeles Sub-total Bikes Docks and Station Expension - PTIF CW S5 04 Funding Bike Share Expansion - OMCC Funding CW S6 04 Application Sub-total CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains CP 58 - Localized Waterproofing & Drains	Proj No. Sub-project Name Ward Stat. Cat.			Sub-total Sub-	Intert No. Project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2022	Sub-total Sub-	Prof No. Sub-project Name	Project Name	Project Name			Project Name	Proj No. Sub-project Name	Capital Total Total Total Sub-project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2023-2027 2018-2022 2023-2027 2018-2022 2023-2027 2018-2027 2018-2027 2018-2027 2018-2027 2018-2027 2018-2027 2018-2027 2023-2027 2018-2	Prior No. Sub-project Name	Composition Project Name Proje	Project Name Proj	Project No. Project Name Ward Stat. Cat. 2018 2019 2020 2021 2022

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Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

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

Toronto Parking Authority

		Current and	Future Ye	ar Cash F	low Comr	nitments ar	nd Estimate	s		Current	and Future	ear Cas	h Flow Co	ommitme	nts and E	Stimates	Financ	ed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Ca	t. 2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges R		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By: Provincial Grants & Subsidies	2,000	10,000	5,000	0	0	17,000	0	17,000	17,000	0	0	0	0	0	0	0	() 0	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	0	421,580	0	() 0	421,580
Other2 (External)	13,115	27,880	27,400	0	4,360	72,755	2,500	75,255	0	0	0	0	0	0	0	75,255	() 0	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 Prior Year (With 2018 and\or Future Year Cashflow) S3

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

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

S5 New (On-going or Phased Projects)

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

Category Code Description

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

Service Improvement and Enhancement C04

05 Growth Related C05 06 Reserved Category 1 C06

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 F	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cui	rent and Fu	ture Year	Cash Flo	w Commi	tments F	nanced By	у		
	iect No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	F Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt - Recovera ebt	ble	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	С	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																					1	
0 6	Queen/Soho	20	S4	04	10,500	0	0	0	0	10,500	0	10,500	С	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	С	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	С	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	С	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	С	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
<u>TPA907960</u>	242 Danforth, E. of Broadview (CP 277 exte	ension																					
0 1	242 Danforth, E. of Broadview (CP 277 extnsN) S2	29	S2	04	745	0	0	0	0	745	0	745	С	0	0	0	0	0	745	0	0	0	745
	Sub-total				745	0	0	0	0	745	0	745	0	0	0	0	0	0	745	0	0	0	745
TPA907972	Waterproofing / concrete repairs CP 36 S1																						
1 1	Waterproofing/Concrete repairs CP 36	27	S2	03	112	0	0	0	0	112	0	112	c	0	0	0	0	0	112	0	0	0	112
0 3	CP 36 Concrete Repairs Stage 1	27	S3	03	2,000	0	0	0	0	2,000	0	2,000	c	0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total				2,112	0	0	0	0	2,112	0	2,112	0	0	0	0	0	0	2,112	0	0	0	2,112
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43 S2	28	S2	03	200	0	0	0	0	200	0	200	c	0	0	0	0	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	С) 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

						Curi	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Ca	ash Flow	Commi	tments F	inanced	Зу		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F		apital from urrent	Other 1	Other2	Del Recov Debt	erable	Total Financing
TPA907977	CP 52 design cost for signature series																						
1 1	CP 52 Design cost for signature series	28	S2	03	150	0	0	0	0	150	0	150	c) () (0	0	0	150	0	0	0	150
	Sub-total				150	0	0	0	0	150	0	150	0	() 0	0	0	0	150	0	0	0	150
TPA907979	CP 58 Modification to operations																						
1 1	CP 58 Modification to operation	28	S2	03	100	0	0	0	0	100	0	100	c) () (0	0	0	100	0	0	0	100
0 2	CP58 - modifications to operations	27	S3	03	300	0	0	0	0	300	0	300	c) () с	0	0	0	300	0	0	0	300
	Sub-total				400	0	0	0	0	400	0	400	0	() 0	0	0	0	400	0	0	0	400
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404 S2	23	S2	03	100	0	0	0	0	100	0	100	c) () (0	0	0	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
TPA908098	Elevator Modernization CP 34 S1																						
0 2	CP 34 New 2nd Elevator	27	S4	03	1,500	0	0	0	0	1,500	0	1,500	c) () (0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	0	0	0	1,500	0	1,500	0	() 0	0	0	0	1,500	0	0	0	1,500
TPA908111	Signage Upgrade CP 11 S2																						
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	0	0	0	100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	() 0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29 S2																						
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	0	0	0	100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	() 0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96 S1																						
2 1	Painting and Signage Upgrade CP 96 S1	20	S2	03	45	0	0	0	0	45	0	45	c) () (0	0	0	45	0	0	О	45
	Sub-total				45	0	0	0	0	45	0	45	0	() 0	0	0	0	45	0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111 S1																						
2 1	Painting and Signage Upgrade CP 111	19	S2	03	80	0	0	0	0	80	0	80	c) () (0	0	0	80	0	0	0	80
	Sub-total				80	0	0	0	0	80	0	80	0	() 0	0	0	0	80	0	0	0	80
TPA908123	11 Wellesley																						

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

TOTOTICO	raiking Authority																						
						Cur	rent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Yea	r Cash F	low Com	mitments	Financ	ed By		
PrioritySul	piect No. Project Name pProj 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	Capita From Curren	t Other	1 Othe	r2 De	Debt - Recoverabl bt	e Total Financing
3 1	11 Wellesley	27	S4	04	7,475	0	С) () 0	7,475	0	7,475	C) (0	0		0	0	0 7,4	75	0	7,475
	Sub-total				7,475	0	C) () 0	7,475	0	7,475	0	(0	0		0	0	0 7,4	175	0	0 7,475
TPA908132	P&D Refurbishment Project			:																			
1 1	P&D 3D Refurbishment Project	CW	S2	03	784	0	C) (0	784	0	784	С) (0	0		0	0 78	34	0	0	784
0 3	P&D Refurbishment Project S3	CW	S3	03	2,738	0	C) (0	2,738	0	2,738	С) (0	0		0	0 2,73	38	0	0	2,738
	Sub-total				3,522	0	C) () 0	3,522	0	3,522	0	(0 0	0		0	0 3,52	22	0	0	0 3,522
TPA908209	CP 505 Cliveden Redevelopment																						
2 1	CP 505 Cliveden Redevelopment	05	S4	04	500	0	C) (0	500	0	500	C) (0	0		0	0 50	00	0	0	500
	Sub-total				500	0	C) () 0	500	0	500	0	(0	0		0	0 50	00	0	0	0 500
TPA908210	New Entrance Signage CP 52 S2																						
2 2	New Entrance Signage CP 52 S2	28	S2	03	90	0	C) (0	90	0	90	c) (0	0		0	0 9	90	0	0	90
	Sub-total				90	0	C) () 0	90	0	90	0	(0	0		0	0 9	90	0	0	0 90
TPA908211	Lighting Upgrade CP 11 S2																						
2 1	Lighting Upgrade CP 11 S2	22	S2	03	842	0	C) (0	842	0	842	С) (0 0	0		0	0 84	42	0	0	842
	Sub-total				842	0	C) () 0	842	0	842	0	(0	0		0	0 84	42	0	0	0 842
TPA908220	CP 36 Boiler and TPA room upgrade S1																						
2 1	CP 36 Boiler and TPA Room Upgrade S2	28	S2	03	100	0	C) (0	100	0	100	C) (0	0		0	0 10	00	0	0	100
	Sub-total				100	0	C) () 0	100	0	100	0	(0	0		0	0 10	00	0	0	0 100
TPA908223	Signage Upgrade CP 26 S2																						
2 1	Signage Upgrade CP 26 S2	28	S2	03	100	0	C) (0	100	0	100	C) (0	0		0	0 10	00	0	0	100
	Sub-total				100	0	C) (0	100	0	100	0	(0 0	0		0	0 10	00	0	0	0 100
TPA908226	50 Wellesley																						
3 1	50 Wellesley	27	S4	04	2,760	0	C) (0	2,760	0	2,760	c) (0 0	0		0	0	0 2,7	60	0	2,760
	Sub-total				2,760	0	C) () 0	2,760	0	2,760	0	(0	0		0	0	0 2,7	760	0	0 2,760
TPA908364	Sub Station Replacement CP 26																						

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

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

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

Ioronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and I	Future Year Ca	ash Flo	w Comm	itments F	inanced B	у		
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves F	eserve unds	Capital from Current	Other 1	Other2 [Debt - Recovera Debt	ble	Total Financing
TPA908374	Exhaust Fan, Drain, Concrete CP 36																						
3 1	Exhaust Fan, Drain, Concrete CP 36	27	S2	03	2,000	0	() (0	2,000	0	2,000	0) () (0	0	0	2,000	0	0	0	2,000
TD100000	Sub-total				2,000	0	() (0	2,000	0	2,000	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	5,160	0	5,160	0) () (0	0	0	5,160	0	0	0	5,160
	Sub-total				100	5,060	C) (0	5,160	0	5,160	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	C) (0	1,000	0	1,000	0) () (0	0	0	1,000	0	0	0	1,000
	Sub-total				1,000	0	C) () 0	1,000	0	1,000	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	200	0	200	О) () (0 0	0	0	200	0	0	0	200
	Sub-total				200	0	() () 0	200	0	200	0	() (0	0	0	200	0	0	0	200
TPA908500	CP 404 - New roof of office space																					\top	
0 1	CP 404 - New roof of office space	27	S4	03	250	0	() (0	250	0	250	0) () (0 0	0	0	250	0	0	0	250
	Sub-total				250	0	C) () 0	250	0	250	0	() (0	0	0	250	0	0	0	250
TPA908501	CP 29 New Elevators																					\top	
0 1	CP 29 New Elevators	27	S4	03	1,500	0	() (0	1,500	0	1,500	o) () (0 0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	() () 0	1,500	0	1,500	0	() (0	0	0	1,500	0	0	0	1,500
TPA908504	CP 68 New Elevators																						
0 1	CP 68 New Elevators	27	S4	03	1,500	0	() (0	1,500	0	1,500	0) () (0 0	0	0	1,500	0	0	0	1,500
	Sub-total				1,500	0	() (0	1,500	0	1,500	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	C) (0	350	0	350	o) () (0	0	0	350	0	0	0	350
	Sub-total				350	0	() () 0	350	0	350	0	() (0	0	0	350	0	0	0	350
TPA908507	CP 68 Painting Upgrades																					\top	
0 1	CP 68 Painting Upgrades	27	S4	03	350	0	() (0	350	0	350	o) () (0 0	0	0	350	0	0	0	350
	Sub-total				350	0	() () 0	350	0	350	0	() (0	0	0	350	0	0	0	350
TPA908508	CP 404 Painting Upgrade																						

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

1X 4. 2010 Guon 1 10W una 1																						
Parking Authority																						
					Curre	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash Flov	w Commi	tments F	inanced B	у		
piect No. Project Name DProj 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	Recov	erable	Total Financing
CP 404 Painting Upgrade	27	S4	03	300	0	0	() (300	0	300	C) (0	0	0	0	300	0	0	0	300
Sub-total				300	0	0	C) (300	0	300	0	(0	0	0	0	300	0	0	0	300
Greening plus																						
Greening Plus	CW	S4	03	1,800	0	0	C) (1,800	0	1,800	c) (0	0	0	0	1,800	0	0	0	1,800
Sub-total				1,800	0	0	C) C	1,800	0	1,800	0	(0	0	0	0	1,800	0	0	0	1,800
CP 39 Castlefield Redevelopment																						
CP 39 Castlefield Redevelopment	27	S4	04	100	10,000	0	C) (10,100	0	10,100	С) (0	0	0	0	100	10,000	0	0	10,100
Sub-total				100	10,000	0	() (10,100	0	10,100	0	. (0	0	0	0	100	10,000	0	0	10,100
CP212 / 227 Adelaide and Spadina Re-de	evelopm_																					
CP212 / 227 Adelaide and Spadina Re-development	20	S4	04	100	6,200	0	() (6,300	0	6,300	c) (0	0	0	0	100	6,200	0	0	6,300
Sub-total				100	6,200	0	() (6,300	0	6,300	0		0	0	0	0	100	6,200	0	0	6,300
Carpark Provision 2018			•																			
Carpark Provision 2018	CW	S4	04	10,000	0	0	C) (10,000	0	10,000	c) (0	0	0	0	10,000	0	0	0	10,000
Sub-total				10,000	0	0	() (10,000	0	10,000	0	. (0	0	0	0	10,000	0	0	0	10,000
Work & Asset Mnmt SAAS Solution																						
Work & Asset Mgmt SAAS Solution	CW	S4	04	160	0	0	C) (160	0	160	c) (0	0	0	0	160	0	0	0	160
Sub-total				160	0	0	C) C	160	0	160	0	. (0	0	0	0	160	0	0	0	160
Monthly Payments Solution																						
Monthly Payments Solutions	CW	S4	04	75	0	0	C) (75	0	75	c) (0	0	0	0	75	0	0	0	75
Sub-total				75	0	0	C) C	75	0	75	0	. (0	0	0	0	75	0	0	0	75
Pay by Plate Development and Pilot																						
Pay by Plate Development and Pilot	CW	S4	04	90	0	0	C) (90	0	90	c) (0	0	0	0	90	0	0	0	90
Sub-total				90	0	0	() C	90	0	90	0	. (0	0	0	0	90	0	0	0	90
Phone Support System/Dispatch			Ì																			
Phone Support System/Dispatch	CW	S4	04	80	0	0	C) (80	0	80	c) (0	0	0	0	80	0	0	0	80
Sub-total				80	0	0	() C	80	0	80	0	. (0	0	0	0	80	0	0	0	80
Hub Lane Equipment Refresh - 10 CPs			ŀ																			
	iject No. Project Name DProj No. Sub-project Name CP 404 Painting Upgrade CP 404 Painting Upgrade Sub-total Greening plus Greening Plus Sub-total CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment Sub-total CP212 / 227 Adelaide and Spadina Re-development Sub-total Carpark Provision 2018 Carpark Provision 2018 Carpark Provision 2018 Sub-total Work & Asset Mgmt SAAS Solution Work & Asset Mgmt SAAS Solution Monthly Payments Solution Monthly Payments Solutions Sub-total Pay by Plate Development and Pilot Sub-total Phone Support System/Dispatch Phone Support System/Dispatch Sub-total	iject No. Project Name DProj No. Sub-project Name Ward CP 404 Painting Upgrade CP 404 Painting Upgrade CP 404 Painting Upgrade CP 405 Sub-total Greening plus Greening Plus CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-development Sub-total Carpark Provision 2018 Carpark Provision 2018 Carpark Provision 2018 Cw Sub-total Work & Asset Mgmt SAAS Solution Work & Asset Mgmt SAAS Solution CW Sub-total Monthly Payments Solution Monthly Payments Solution CW Sub-total Pay by Plate Development and Pilot Pay by Plate Development and Pilot Pay by Plate Development and Pilot CW Sub-total Phone Support System/Dispatch Phone Support System/Dispatch CW Sub-total	iject No. Project Name DProj No. Sub-project Name CP 404 Painting Upgrade Sub-total Greening Plus Greening Plus CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-development Sub-total Carpark Provision 2018 Carpark Provision 2018 Carpark Provision 2018 Curpark Provision 2018 Carpark Provision 2018 Carpark Provision 2018 Curpark Sub-total Work & Asset Mgmt SAAS Solution Work & Asset Mgmt SAAS Solution CW S4 Sub-total Monthly Payments Solution Monthly Payments Solution CW S4 Sub-total Pay by Plate Development and Pilot Pay by Plate Development and Pilot Sub-total Phone Support System/Dispatch Phone Support System/Dispatch Phone Support System/Dispatch Phone Support System/Dispatch	iject No. Project Name OProj No. Sub-project Name OProj No. Sub-project Name CP 404 Painting Upgrade CP 404 Painting Upgrade CP 404 Painting Upgrade CP 405 Sub-total Greening plus Greening Plus Sub-total CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment CP 39 Castlefield Redevelopment Sub-total CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-developm CP212 / 227 Adelaide and Spadina Re-development Sub-total Carpark Provision 2018 Carpark Asset Mnmt SAAS Solution Work & Asset Mgmt SAAS Solution Work & Asset Mgmt SAAS Solution Work & Payments Solution Monthly Payments Solution Monthly Payments Solution Monthly Payments Solution CW S4 04 Sub-total Pay by Plate Development and Pilot Pay by Plate Development and Pilot Sub-total Phone Support System/Dispatch Phone Support System/Dispatch Phone Support System/Dispatch Phone Support System/Dispatch		Curre Curr		Current and Future Year Stat. No. Project Name Ward Stat. Cat. 2018 2019 2020 2021	Current and Future Year Cash Flot	Sect No. Project Name Stat. Cat. 2018 2019 2020 2021 2022 2012 2012 2018 2019 2020 2021 2022 2018 2018 2019 2020 2021 2018 2018 2018 2019 2020 2021 2018 2018 2018 2019 2020 2018 2		Section Project Name Ward Stat. Cat. 2018 2019 2020 2021 2022 2018 2029 2020 2021 2022 2018 2029 2018 2029 2028	Sub-total Sub-	Project Name	Mathematical Methodological Name	Project Name Proj	Part Part	Paris Pari	Post Post	Price Pric	Profestional Pro	Parish P

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

						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year	Cash FI	ow Comm	itments F	inanced	Ву		
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	De Recov 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	() (700	0	0	0	700
	Sub-total				700	0	0	0	0	700	0	700	0	(0 0	0	() (700	0	0	0	700
TPA908540	Website Mapping Upgrade																						
0 1	Website mapping upgrades	CW	S4	04	100	0	0	0	0	100	0	100	0		0 0	0	() (100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	(0 0	0	() (100	0	0	0	100
TPA908541	ERP/Financial System - PICK Replacemen	<u>nt</u>																					
0 1	ERP/Financial System - PICK Replacement	nt CW	S4	04	3,000	0	0	0	0	3,000	0	3,000	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	() (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 C 150	P CW	S4	03	500	0	0	0	0	500	0	500	0	(0 0	0	() (500	0	0	0	500
	Sub-total				500	0	0	0	0	500	0	500	0	(0 0	0	() (500	0	0	0	500
TPA908548	Bikeshare Expansion																						
0 1	Bikes Docks and Station Expension - PTIF Funding	- CW	S5	04	4,980	0	0	0	0	4,980	0	4,980	2,000	(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	() (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	() (200	0	0	0	200
	Sub-total				200	0	0	0	0	200	0	200	0	(0 0	0	() (200	0	0	0	200
Total Pro	ogram Expenditure				68,506	21,260	0	0	0	89,766	0	89,766	2,000		0 0	0	() (58,451	29,315	0	0	89,766
4																							

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Report 7Ca

Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5 Sub-Project Category 01,02,03,04,05,06,07 User Fields ALL

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2018 Cash Flow and Future Year Commitments

Toronto Parking Authority

	C	urrent and	Future Y	ear Cash F	low Comr	nitments a	nd Estimate	s		Current	and Future Year	Cash Flow (Commitme	ents and	Estimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2018	2019	2020	2021	2022	Total 2018-2022	Total 2023-2027	Total 2018-2027	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reser	Reserve ves Funds		Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																	
Provincial Grants & Subsidies	2,000	0	C) 0	0	2,000	0	2,000	2,000	0	0	0) () (0	0	0 2,000
Other1 (Internal)	53,391	5,060	C) 0	0	58,451	0	58,451	0	0	0	0	0 (58,45	0	0	0 58,451
Other2 (External)	13,115	16,200	C) 0	0	29,315	0	29,315	0	0	0	0) () (29,315	0	0 29,315
Total Program Financing	68,506	21,260	C	0	0	89,766	0	89,766	2,000	0	0	0) (58,45	29,315	0	0 89,766

S2	S2 Prior Year (With 2018 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2018 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

 Category Code Description

 01
 Health and Safety C01

 02
 Legislated C02

 03
 State of Good Repair C03

Description

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

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

Project/Financing			2018					Financ	ing				
Priority Project	Project Name	Start Date Completion Date	Cash Flow	Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
				Subsidies	,	•			Current				
0 TPA908098	Elevator Modernization CP 34 S1												
0 2 CF	P 34 New 2nd Elevator	01/01/201812/31/2018	1,500	0	0	0	0	0	0	1,500	0	(0 0
		Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0	(0 0
0 TPA908498	CP 58 - Retaining wall and fence												
0 1 CF	² 58 - Retaining wall and fence	01/01/201812/31/2018	1,000	0	0	0	0	0	0	1,000	0		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0	(0 0
<u>0 TPA908499</u>	CP 150 - Localized waterproofing & drains												
0 1 CP	150 - Localized waterproofing & drains	01/01/201812/31/2018	200	0	0	0	0	0	0	200	0		0 0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
0 TPA908500	CP 404 - New roof of office space												
0 1 CF	P 404 - New roof of office space	01/01/201812/31/2018	250	0	0	0	0	0	0	250	0		0 0
		Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
0 TPA908501	CP 29 New Elevators												
	29 New Elevators	07/13/2017 07/13/2017	1,500	0	0	0	0	0	0	1,500	0		0 0
		Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
0 TPA908504	CP 68 New Elevators												
	2 68 New Elevators	01/01/201812/31/2018	1,500	0	0	0	0	0	0	1,500	0		0 0
		Project Sub-total:	1,500	0	0	0	0	0	0	1,500	0		0 0
0 TPA908506	CP 49 Exterior Signage Upgrades												
	P 49 Exterior Signage Upgrades	01/01/201812/31/2018	350	0	0	0	0	0	0	350	0		0 0
	3 3 13	Project Sub-total:	350	0	0	0	0	0	0	350	0		0 0
0 TPA908507	CP 68 Painting Upgrades	-		1									
	2 68 Painting Upgrades	01/01/201812/31/2018	350	0	0	0	0	0	0	350	0		0 0
	3 13	Project Sub-total:	350	0	0	0	0	0	0	350	0		0 0
0 TPA908508	CP 404 Painting Upgrade	•											
	2 404 Painting Upgrade	01/01/201812/31/2018	300	0	0	0	0	0	0	300	0		0 0
	.o., animig opgrade	Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0
0 TPA908509	Greening plus	-,					•						
	eening Plus	01/01/201812/31/2018	1,800	0	0	0	0	0	0	1,800	0		0 0
0 1010	ooning i ido	Project Sub-total:	1,800	0	0	0	0	0	0	1,800	0		0 0
		i roject oub-total.	1,000	<u> </u>						1,000			



CITY OF TORONTO

Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing		2018	1				Financ	ina				
Priority Project Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves		Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0 TPA908510 CP 39 Castlefield Redevelopment												
0 1 CP 39 Castlefield Redevelopment	01/01/201812/31/2019	100	0	0	0	0	0	0	100	0	(0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
0 TPA908511 CP212 / 227 Adelaide and Spadina Re-development												
0 1 CP212 / 227 Adelaide and Spadina Re-development	01/01/201812/31/2019	100	0	0	0	0	0	0	100	0	(0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
0 TPA908514 Carpark Provision 2018												
0 1 Carpark Provision 2018	01/01/201812/31/2018	10,000	0	0	0	0	0	0	10,000	0	(0
	Project Sub-total:	10,000	0	0	0	0	0	0	10,000	0	(0
0 TPA908535 Work & Asset Mnmt SAAS Solution												
0 1 Work & Asset Mgmt SAAS Solution	01/01/201812/31/2018	160	0	0	0	0	0	0	160	0	(0
	Project Sub-total:	160	0	0	0	0	0	0	160	0	(0
0 TPA908536 Monthly Payments Solution												
0 1 Monthly Payments Solutions	01/01/201812/31/2018	75	0	0	0	0	0	0	75	0	(0
	Project Sub-total:	75	0	0	0	0	0	0	75	0	(0
0 TPA908537 Pay by Plate Development and Pilot												
0 1 Pay by Plate Development and Pilot	01/01/201812/31/2018	90	0	0	0	0	0	0	90	0	(0
	Project Sub-total:	90	0	0	0	0	0	0	90	0	(0
0 TPA908538 Phone Support System/Dispatch												
0 1 Phone Support System/Dispatch	01/01/201812/31/2018	80	0	0	0	0	0	0	80	0	(0
	Project Sub-total:	80	0	0	0	0	0	0	80	0	(0
0 TPA908539 Hub Lane Equipment Refresh - 10 CPs												
0 1 Hub Lane Equipment Refresh - 10 CPs	01/01/201812/31/2018	700	0	0	0	0	0	0	700	0	(0
	Project Sub-total:	700	0	0	0	0	0	0	700	0	(0
0 TPA908540 Website Mapping Upgrade												
0 1 Website mapping upgrades	08/02/2017 08/02/2017	100	0	0	0	0	0	0	100	0	(0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
0 TPA908541 ERP/Financial System - PICK Replacement												
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
	Project Sub-total:	3,000	0	0	0	0	0	0	3,000	0	(0

(Phase 2) 09-Toronto Parking Authority



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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing		2018	1				Financ	ina				
Priority Project Project Name	Start Date Completion Date		Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
	Duto		Subsidies	Cubbidy	Onlarges		ranas	Current				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	01/01/201812/31/2020	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	01/01/201412/31/2017	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
2. 42	30,0 .,20 00,0 1/2011	I =,. 00	I	•	v	Ü	Ū	Ü	_,. 50	Ū		- 3



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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing			2018	1	Financing									
Priority Project	Project Name	Start Date Completion Date		Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable	
4 TD1000100	DODD () ! ! D			Subsidies					Current					
<u>1 TPA908132</u>	P&D Refurbishment Project			0										
1 1 P8	LD 3D Refurbishment Project	01/01/2015 12/31/2016	784	0	0	0	0	0	0	784	0	C		
		Project Sub-total:	3,522	0	0	0	0	0	0	3,522	0	С	0	
2 TPA907794	Redevelopment of CP 217 (JV)													
3 2 Re	edevelopment of CP 217	01/01/2017 12/31/2017	2,000	0	0	0	0	0	0	100	1,900	C	0	
		Project Sub-total:	2,000	0	0	0	0	0	0	100	1,900	C	0	
2 TPA908111	Signage Upgrade CP 11 S2													
2 1 Si	gnage Upgrade CP 11 S2	01/01/2015 12/31/2017	100	0	0	0	0	0	0	100	0	C	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	C	0	
2 TPA908112	Signage Upgrade CP 29 S2													
	gnage Upgrade CP 29 S2	01/01/201512/31/2017	100	0	0	0	0	0	0	100	0	C	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	C	0	
2 TPA908113	Painting and Signage Upgrade CP 96 S1	-												
	ninting and Signage Upgrade CP 96 S1	01/01/2015 12/31/2016	45	0	0	0	0	0	0	45	0	C	0	
	and orginage opgrade or to or	Project Sub-total:	45	0	0	0	0	0	0	45	0			
2 TPA908114	Painting and Signage Upgrade CP 111 S1			-										
	ninting and Signage Upgrade CP 111	01/01/2015 12/31/2016	80	0	0	0	0	0	0	80	0	C	0	
2 110	and dignage opgrade or TTT	Project Sub-total:	80	0	0	0	0	0	0	80	0			
0 TD4000040	New Fatance Cianone CD 50 CO	r roject oub-total.	00	<u> </u>										
2 TPA908210	New Entrance Signage CP 52 S2	04/04/004040/04/0040	00	0		•	•			00	0			
2 2 Ne	ew Entrance Signage CP 52 S2	01/01/2016 12/31/2016	90		0	0	0	0	0	90	0	0		
		Project Sub-total:	90	0	0	0	0	0	0	90	0		0	
<u>2</u> <u>TPA908211</u>	Lighting Upgrade CP 11 S2													
2 1 Liç	ghting Upgrade CP 11 S2	07/03/2015 12/31/2017	842	0	0	0	0	0	0	842	0	C		
		Project Sub-total:	842	0	0	0	0	0	0	842	0	C	0	
2 TPA908220	CP 36 Boiler and TPA room upgrade S1													
2 1 C	P 36 Boiler and TPA Room Upgrade S2	01/01/2016 12/31/2016	100	0	0	0	0	0	0	100	0	C	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	C	0	
2 TPA908223	Signage Upgrade CP 26 S2												_	
2 1 Si	gnage Upgrade CP 26 S2	01/01/2016 12/31/2017	100	0	0	0	0	0	0	100	0	C	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	C	0	

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



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Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Project/Financing		2018												
Priority Project Project Name	Start Date Comp Da		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverabl		
2 TPA908365 Sprinkler, Fire Alarm, Standpipe CP 111														
2 1 Sprinkler, Fire Alarm, Standpipe CP 111	01/01/2017 12/31	2017 10	0 0	0	0	0	0	0	100	0		0 (
	Project Sub-tota	: 10	0	0	0	0	0	0	100	0		0		
3 TPA907469 CP 1 - Additional of 2 Levels														
2 7 CP 1 - Additional of 2 Levels	01/01/2018 12/31	2018 1,50	0 0	0	0	0	0	0	1,500	0		0		
	Project Sub-tota	1,50	0	0	0	0	0	0	1,500	0		0		
3 TPA907607 Queen/ Soho														
0 6 Queen/Soho	01/01/2018 12/31	2018 10,50	0 0	0	0	0	0	0	10,500	0		0		
	Project Sub-tota	10,50	0	0	0	0	0	0	10,500	0		0		
3 TPA907610 Avenue, N. of Lawrence (Caribou)														
0 1 Avenue, N. of Lawrence (Caribou) S2	01/01/2015 12/31	2016 29	9 0	0	0	0	0	0	299	0		0		
0 3 Avenue, N. of Lawrence (Caribou) - 2018	09/02/2017 09/02	2017 3	3 0	0	0	0	0	0	33	0		0		
3 2 Avenue, N of Lawrence (Caribou) 2017	01/01/2017 12/31	2011 41	8 0	0	0	0	0	0	418	0		0		
	Project Sub-tota	: 75	0	0	0	0	0	0	750	0		0		
3 TPA907960 242 Danforth, E. of Broadview (CP 277 extension)														
0 1 242 Danforth, E. of Broadview (CP 277 extnsN) S2	01/01/2014 12/31	2014 74	5 0	0	0	0	0	0	745	0		0		
	Project Sub-tota	: 74	5 0	0	0	0	0	0	745	0		0		
3 TPA908123 11 Wellesley														
3 1 11 Wellesley	01/01/201812/31	2018 7,47	5 0	0	0	0	0	0	0	7,475		0		
	Project Sub-tota	7,47	5 0	0	0	0	0	0	0	7,475		0		
3 TPA908209 CP 505 Cliveden Redevelopment														
2 1 CP 505 Cliveden Redevelopment	01/01/2016 12/31	2016 50	0 0	0	0	0	0	0	500	0		0		
	Project Sub-tota	: 50	0 0	0	0	0	0	0	500	0		0		
3 TPA908226 50 Wellesley														
3 150 Wellesley	01/01/2018 12/31	2019 2,76	0 0	0	0	0	0	0	0	2,760		0		
	Project Sub-tota	1		0	0	0	0	0	0	2,760		0		
3 TPA908364 Sub Station Replacement CP 26	,													
3 1 Sub Station Replacement CP 26	01/01/2017 12/31	2017 7	5 0	0	0	0	0	0	75	0		0		
. Cas station replacement of 20	Project Sub-tota		-	0	0	0	0	0	75	0		0		
3 TPA908367 Ventitation Modification CP 34		· ·	<u> </u>									-		
3 1 Ventilation Modification CP 34	01/01/2017 12/31	2017 10	0 0	0	0	0	0	0	100	0		0		
5 I VEHILIALION IVIOUIIIOALION OF 34		ł	-	0	0	0	0	0		0		0		
	Project Sub-tota	: 10	<u> </u>	0	0	0	0	0	100	0		U		



CITY OF TORONTO

Appendix 5: 2018 Recommended Capital Budget with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing		2018					Financ					
Priority Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA908368 Substation Replacement CP 43 (C1)												
3 1 Substation Replacement CP 43 (C1)	01/01/2017 12/31/2017	125	0	0	0	0	0	0	125	0	(0
	Project Sub-total:	125	0	0	0	0	0	0	125	0	(0
3 TPA908369 Sprinkler, Fire Alarm, Standpipe CP 42												
3 1 Sprinkler, Fire Alarm, Standpipe CP 42	01/01/2017 12/31/2017	200	0	0	0	0	0	0	200	0	(0
	Project Sub-total:	200	0	0	0	0	0	0	200	0	(0
3 TPA908370 Painting CP 43												
0 2 Painting CP 43 - S3	08/29/2017 08/29/2017	500	0	0	0	0	0	0	500	0	(0
3 1 Painting CP 43	01/01/2017 12/31/2017	500	0	0	0	0	0	0	500	0	(0
	Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0	(0
3 TPA908371 Parking Guidance System												
3 1 Parking Guidance System	01/01/2017 12/31/2017	250	0	0	0	0	0	0	250	0	(0
	Project Sub-total:	250	0	0	0	0	0	0	250	0	(0
3 TPA908372 Entrance Signage CP 52												
3 1 Entrance Signage CP 52	01/01/2017 12/31/2017	1,400	0	0	0	0	0	0	1,400	0	(0
	Project Sub-total:	1,400	0	0	0	0	0	0	1,400	0	(0
3 TPA908374 Exhaust Fan, Drain, Concrete CP 36												
3 1 Exhaust Fan, Drain, Concrete CP 36	01/01/2017 12/31/2017	2,000	0	0	0	0	0	0	2,000	0	(0
	Project Sub-total:	2,000	0	0	0	0	0	0	2,000	0	(0
3 TPA908380 St. Patrick CP 221												
3 1 St. Patrick CP 221	01/01/201912/31/2019	100	0	0	0	0	0	0	100	0	(0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
Program Total:	:	68,506	2,000	0	0	0	0	0	53,391	13,115	(0

Status	Code	Description

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

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

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

S5 New (On-going or Phased Projects)

Category Code Description

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

04 Service Improvement and Enhancement C04

05 Growth Related C05 Reserved Category 1 C06

06 Reserved Category 2 C07

Appendix 6 Reserve / Reserve Fund Review

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

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

^{*} Based on the 2017 Q2 Variance Report

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