



Toronto Parking Authority 2014 - 2023 CAPITAL BUDGET AND PLAN OVERVIEW

2014 – 2023 Capital Budget and Plan Highlights

The Toronto Parking Authority manages an estimated 19,000 on-street parking spaces controlled by the environmentally friendly pay-and-display technology or single spaced meters. The Authority also maintains approximately 22,100 off-street spaces, which include 12 attended lots; 14 fully automated garages; and, 172 unattended lots. The total estimated replacement value of the Toronto Parking Authority assets is \$632.600 million.

The 2014–2023 Capital Budget and Plan focuses on balancing infrastructure renewal needs for state of good repair 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 to specific parking problems, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

CAPITAL PROGRAM SUMMARY

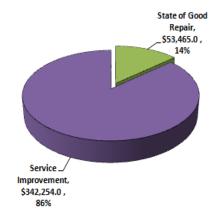
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Fund Review

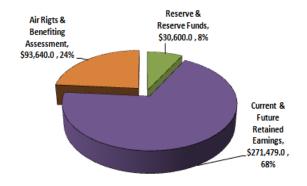
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Capital Spending and Financing

2014-2023 Capital Budget and Plan Expenditures \$395.719 (\$000s)



2014-2023 Capital Budget and Plan by Funding Source \$395.719 (\$000s)



State of Good Repair Backlog

Where does the money go?

The 2014–2023 Capital Budget and Plan totals \$395.719 million and provides funding for the expansion or re-development of over 50 offstreet parking facilities. These facilities will be primarily served by pay and display machines. By allocating \$53.465 million to the state-of-good repair projects, the 10-Year Capital Plan addresses any future potential for state of good repair backlog.

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 and therefore its 10-Year Capital Plan does not impact the municipal property tax levy.

- The current and future retained earnings represent 69% or \$271.479 million of the required capital financing of \$395.719 million.
- Air rights funding constitutes 24% or \$93.640 million of the total capital financing of \$395.719 million. Funding for 13 joint venture projects involving the redevelopment of carparks at various locations are planned through the City, the majority of which will take place during the first 5 years of the 10-Year Capital Plan. The largest joint venture projects are the Redevelopment of Carpark 15 (Yorkville Cumberland Garage) and Carpark 164 (Forest Hill Village) projects.
- Funding from TPA specific reserve funds, such as the Parking Payment in Lieu Reserve
 Fund, amounts to \$30.600 million or 8% over the 10-year period.



The 10-Year Capital Plan spending on State of Good Repair is \$53.465 million. Is sufficient of address any future potential for a state of good repair backlog.

Key Challenges and Priority Actions

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

Contributing to this challenge is the unavailability of appropriate sites, delays due to on-going negotiations for identified sites and time lags implicit in joint venture arrangements, all of which contribute to their capacity to complete projects in any given year.

✓ The 2014-2023 Capital Budget and Plan includes 13 Joint Venture projects in order to leverage land values through joint development with private sector.

2014 Capital Budget

The 2014 Capital Budget for the Toronto Parking Authority of \$49.001 million will provide funding to:

- Begin development on several carparks including Oakwood/Eglinton Carpark (\$0.750 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.850 million and \$0.400 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$8.465 million in funding, including:
 - Concrete repairs at Carpark 125 (\$0.125 million), Carpark 52 (\$0.300 million) and Carpark 36 (\$0.200 million);
 - Lighting and repaving upgrades at various carparks (\$1.480 million);
 - ➤ Elevator upgrades at Carpark 150 (\$0.200 million); and
 - Signage upgrades at various locations (\$0.450 million).
- Complete redevelopment of :
 - Carpark 411 parking facility (\$2.500 million);
 - Carpark 17 (\$2.100 million); and
 - Addition of 2 levels at Carpark 1 (\$8.729 million).







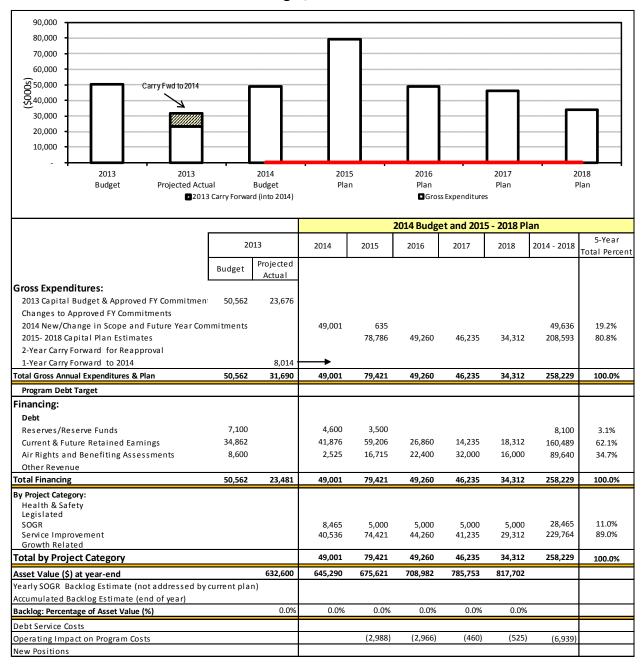
II: COUNCIL APPROVED BUDGET

City Council approved the following recommendations:

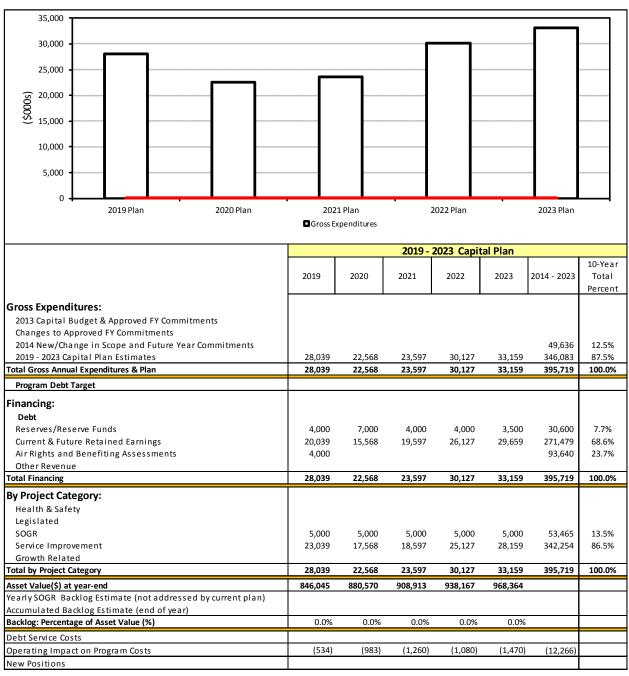
- 1. City Council approve the 2014 Capital Budget for the Toronto Parking Authority with a total project cost of \$49.636 million, and 2014 cash flow of \$57.015 million and future year commitments of \$0.635 million comprised of the following:
 - a) New Cash Flow Funding for:
 - i) 48 new / change in scope sub-projects with a 2014 total project cost of \$49.636 million that requires cash flow of \$49.001 million in 2014 and a future year cash flow commitment of \$0.635 million in 2015.
 - b) 2013 cash flow for 7 previously approved sub-projects with carry forward funding from 2013 into 2014 totaling \$8.014 million.
- 2. City Council approve the 2015-2023 Capital Plan for the Parking Authority totaling \$346.083 million in project estimates, comprised of \$78.786 million in 2015; \$49.260 million in 2016; \$46.235 million in 2017; \$34.312 million in 2018; \$28.039 million in 2019; \$22.568 million in 2020; \$23.597 million in 2021; \$30.127 million in 2022; and \$33.159 million in 2023.
- 3. City Council consider operating savings of \$2.988 million net in 2015; and \$2.966 million net in 2016, \$0.460 million in 2017, \$0.525 million in 2018, \$0.534 million in 2019, \$0.983 million in 2020, \$1.260 million in 2021, \$1.080 million in 2022, \$1.470 million in 2023 emanating from the approval of the 2014 Capital Budget for inclusion in the 2014 and future year operating budgets.
- 4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such funding in 2014.
- 5. City Council request the President, Toronto Parking Authority to report to the Government Management Committee prior to the 2015 Budget Process with a strategy for applying the Council-mandated Green Parking Lot standards to existing parking lots in order to ensure that the required funding is put in the 2015-2023 Recommended Capital Plan.

III: 10-YEAR CAPITAL PLAN

10 - Year Capital Plan 2014 Budget, 2015 – 2018 Plan

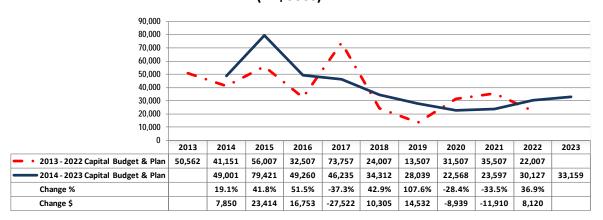


10 - Year Capital Plan 2019 - 2023 Plan (In \$000s)



Key Changes to the 2013 - 2022 Capital Plan

Changes to the 2013 -2022 Capital Plan (In \$000s)



The 2014 Capital Budget and the 2015 - 2023 Capital Plan reflects an increase of \$32.603 million in funding from the 2013 to 2022 Capital Plan.

The changes to the 2013 – 2022 Capital Plan arise from the reprioritization of the Toronto Parking Authority capital projects, due the following:

- Unavailability of appropriate sites for off-street parking facilities.
- Delays in on-going negotiations for identified sites for parking facilities and complexities surrounding joint venture arrangements with third parties.

Major Changes to Previously Approved Projects:

- Projects deferred from 2013:
 - The redevelopment of Carpark 217 at Bathurst/St. Clair (\$10.9 million) was deferred from 2013 to 2016.
 - ➤ The Dundas/Dovercourt Carpark project (\$8.750 million) was deferred from 2013 to 2015.
- Cancelled projects:
 - The reinvestment in the King/Parliament Area (\$8.0 million) previously planned for 2020.
- Increase in project costs:
 - ➤ The re-investment in the King/Spadina area project was accelerated from 2022 to 2014, with an increase in cost of \$8.5 million, for a total of \$12.5 million providing for approximately 1,000 parking spaces in the area.
 - The Kingston Road (West of Victoria Park) project costs were increased by \$1.0 million, from \$1.5 million to \$2.5 million.

- ➤ In 2013, several properties were purchased for off-street parking projects for higher than budgeted estimates, resulting in the need for additional redevelopment funding totalling \$3.850 million in 2014. These projects include Cabbagetown, Roncesvalles South, St. Laire West (Regal Heights), and Weston Cultural Hub carparks. In addition, construction work related to the fire alarm upgrades at Carpark 52 and additional levels at Carpark 1 was more extensive than originilly estimated, requiring \$0.135 million in additional funding.
- ➤ Specific sites requiring structural and technical maintenance such as concrete repairs, painting and lighting upgrades were identified and added to the 2014-2023 Capital Plan resulting in an overall increase of \$3.465 million compared to the allowance of \$5.000 million included in the 2013-2022 Capital Plan.
- Additional funding of the \$2.500 million was allocated for the redevelopment of the St. Lawrence Market North building.
- ➤ Approximatelly \$0.850 million in funding in 2014 was added to address pay and display technology at various locations.
- Decrease in project costs:
 - A provision for future carparks of \$40.0 million, previously approved in the 2013-2022 Capital Plan for years 2018-2022, was reduced by \$32.0 million, since new opportunities for off-site parking were identified and included in the 2014 -2023 Capital Plan as described below.
- Some of the previously approved projects were deferred to future years due to updated parking need assessments or difficulties in identifying suitable sites with no change in estimated project costs. Examples include:
 - The Queen/Soho Carpark project (\$8.0 million) was deferred from 2014 and 2015 to 2019 and 2020.
 - The Redevelopment of Carpark 224 project (\$11.0 million) was deferred from 2016 to 2018.
 - The Chinahouse Carpark 655 project (\$9.8 million) was deferred from 2014 to 2016.
 - ➤ The Redevelopment of Carpark at Yong/York Mills project (\$14.5 million) was deferred from 2015 to 2019.
 - ➤ The Financial District East at Queen and Jarvis project project (\$10.0 million) was deferred from 2017 to 2022.

Major New Projects:

 Approximatelly \$0.620 million in funding in 2014 was added for the installation of mobile payment signage.

- To address forecasted increases in projected demand for off-street parking, approximatelly \$51.860 million in additional funding was included in the 10-Year Capital Plan. Significant new projects include:
 - ➤ The Redevlopment of Nesbitt Lot, Carpark 17 \$2.1 million in 2014.
 - The Redevelopment of Carpark 411 at Roe Avenue \$2.500 million in 2014.
 - ➤ The Expansion of Carpark 78, Danfort, East of Broadview \$2.8 million in 2014.
 - The Leslieville Carpark \$2.9 million in 2014.
 - The Ryerson/Metroplitan Carpark project \$0.250 million in 2014 and \$13.500 million in 2014, for a total of \$13.750 million.
 - ➤ The Oakwood East of Eglinton project \$0.750 million in 2014.
 - The Cabagetwown at Aberdeen project \$2.4 million in 2015.
 - ➤ The Foresthill Village Carpark project \$24.0 million in 2016.

The following chart details the key project cash flow changes to the 2014 – 2023 Capital Plan.

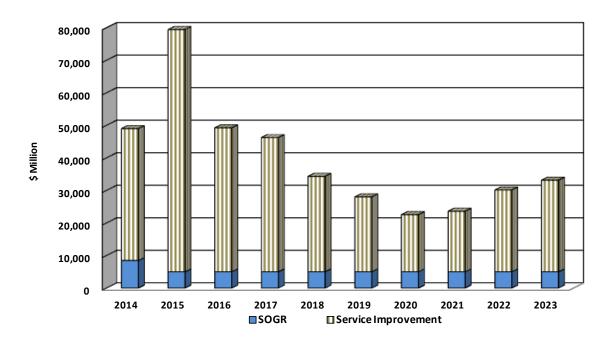
Summary of Project Changes (In \$000s)

	Revised Total Project Cost	2014	2015	2016	2017	2018	2019	2020	2021	2022	2014 - 2018	2014 - 2022	Revised Total Project Cost
Previously Approved													
Projects Deferred from 2012/2013	3												
Redevelopment of CP 217 (JV)			10,900								10,900	10,900	10,900
Dundas/Dovercourt - (1113													
Dundas)			8,750								8,750	8,750	8,750
Cancelled Projects													
King/Parliament													
(Reinvestment Area)	8,000							(8,000)				(8,000)	
Increase in Project Costs													
Kingston Road - West of													
Victoria Park (YMCA)	1,500	(1,400)	2,400								1,000	1,000	2,500
King/Spadina Re-investment													
Area	4,000	12,500								(4,000)	12,500	8,500	12,500
St. Clair/ Oakwood	1,500								(1,500)	2,000		500	2,000
St. Clair W - CP 41 (7 Norton)													
Corso Italia	10,700		200								200	200	10,900
St. Lawrence Market North			2,500								2,500	2,500	
Cabbagetown	2,000	600									600	600	2,600
Roncesvalles South	140	200									200	200	340
St. Clair W - (Regal Hights 94													
Northcliffe) S2	200	50									50	50	250
Weston Cultural Hub S2	2,700	500									500	500	3,200
Fire Alarm Upgrade CP 52	250	100									100	100	350
CP 1 - Addition of 2 Levels	9,879	35									35	35	9,914
Pay & Display Upgrade	5,070	(95)	(71)	(47)	(22)	5	32	61	90	120	(230)	73	5,143
Pay Display Machines	600	850	(/1)	(47)	(22)		32	01	30	120	850	850	1,450
Various SOGR projects	000	830									830	830	1,430
including Structural													
-		2 265									2 265	2 265	2 265
Maintenance		3,365									3,365	3,365	3,365
Decrease in Project Costs	40.000					(0.000)	(0.000)	(0.000)	(0.000)		(0.000)	(22.000)	0.000
New Carpark Provisions	40,000	(20.000)	(47.000)	(7.200)	(27.500)	(8,000)	(8,000)	(8,000)	(8,000)	40.000	(8,000)	(32,000)	8,000
Deferred Projects	97,100	(20,800)	(17,800)	(7,200)	(27,500)	18,300	22,500	7,000	(2,500)	10,000	(55,000)	(18,000)	79,100
Queen East - Kippendavie to	2 000	(2.000)						2 222			(2.000)		2.000
Lee	3,000	(3,000)						3,000			(3,000)		3,000
Redevelopment of Carpark 12 -													
JV	9,300		(9,300)			9,300							9,300
Financial District East (Queen													
and Jarvis)	10,000				(10,000)					10,000	(10,000)		10,000
Gerrard St East													
(Broadview/Coxwell)	2,000												2,000
Spadina/ Bloor	4,000	(4,000)	4,000										4,000
College/Dovercourt	2,000				(2,000)					2,000	(2,000)		2,000
30 Roehampton CP 49	6,000		6,000	(6,000)									6,000
Queen/Soho	8,000	(4,000)	(4,000)				4,000	4,000			(8,000)		8,000
Chinahouse (CP 655)	9,800	(9,800)		9,800									9,800
Redevelopment of CP 412 (JV)	4,000				(4,000)		4,000				(4,000)		4,000
Redevelopment of CP 224 (JV)	11,000			(11,000)		11,000							11,000
Yonge/ York Mills	14,500		(14,500)				14,500				(14,500)		14,500
Harbourfront					(4,500)						(4,500)	(4,500)	(4,500
Roncesvalles North	2,000									(2,000)		(2,000)	
Avenue, North of Lawrence	2,500								(2,500)			(2,500)	
Little Italy	2,000					(2,000)			,		(2,000)	(2,000)	
Yonge, S. of Eglinton	7,000				(7,000)						(7,000)	(7,000)	
Total Previously Approved	183,639	(4,095)	6,879	(7,247)	(27,522)	10,305	14,532	(8,939)	(11,910)	8,120	(21,680)	(19,877)	161,262
New		, , , ,		, , ,	, , ,			, , ,	, , , ,		, , , ,		
Nesbitt Lot CP 17		2,100									2,100	2,100	2,100
Redevelopmenrt of CP 411		2,100									2,100	2,100	2,100
·		2.500									2 500	2.500	2.500
(Roe Avenue)		2,500									2,500	2,500	2,500
242 Danforth, E. of Broadview		2 000									2 000	2 000	2.000
(CP 78 Expansion)		2,800									2,800	2,800	2,800
Leslieville (Queen, E. of													
Carlaw/ Coxwell)		2,900									2,900	2,900	2,900
Ryerson/ Metropolitan		250	13,500								13,750	13,750	13,750
Oakwood, W.of Eglinton													
(Redevelopment of CP 664)		25	635								660	660	660
Mobile Payment Signage		620									620	620	620
Forest Hill Village				24,000							24,000	24,000	24,000
Cabbagetown (51 Aberdeen) -													
TPA funded		-	2,400								2,400	2,400	2,400
								1		1			
	I	750	-								750	750	/50
Oakwood, E. of Eglinton (#2) Total New	-	750 11,945	16,535	24,000	-	-	-	-	-	-	750 52,480	750 52,480	750 52,480

2014 - 2023 Capital Plan

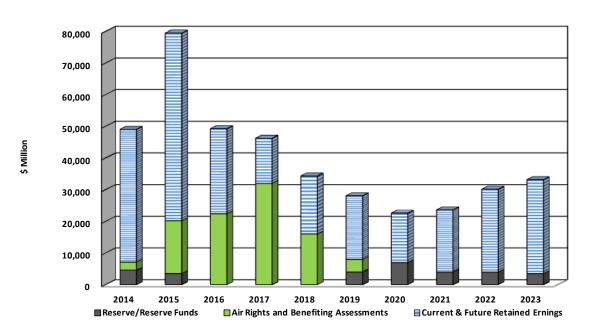
2014 – 2023 Capital Plan by Project Category

(In \$000s)



- The 10-Year Capital Plan for the Toronto Parking Authority of \$395.719 million provides funding for State of Good Repair (SOGR) projects of \$53.465 million and Service Improvement projects of \$342.254 million.
- The Toronto Parking Authority's 10-Year Capital Plan focuses on balancing infrastructure renewal needs for state of good repair and service improvement projects to meet the forecasted increase in demand for off-street parking by local communities and businesses across the City of Toronto.
- State of Good Repair projects represent 14% or \$53.465 million (\$28.465 million or 11% during the first 5 years) of the total planned cash flow of \$395.719 million.
 - Funding for these projects remains relatively stable over the 10 year capital planning period, averaging \$5.346 million per year.
 - State of Good Repair projects include funding for the maintenance of off-street and onstreet parking facilities and related infrastructure, such as lighting, electrical and sprinkler upgrades, elevator upgrades, structural maintenance, paving and painting. These projects are designed to extend the useful life of assets, ensure service reliability, and postpone replacement.

- Service Improvement projects are the largest component of the Authority's capital program, representing \$342.254 million or 86% of the total planned cash flow, as they relate to expansion and redevelopment of existing parking facilities and infrastructure:
 - Funding for these projects varies from year to year based on redevelopment opportunities. It averages approximately \$45.953 million annually over the first 5 years of the 10-Year Capital Plan period, for a total of \$229.764 million. The second 5 years account for a \$112.490 million investment in Service Improvement projects or \$22.498 per year on average.
 - ➤ Capital expenditures for Service Improvement projects 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 based on feasibility and needs assessment studies. This is reflected in 10-Year Capital Plan as more opportunities are anticipated during the first five years.
 - ➤ Over the 10-year palanning horizon, approximatelly 50 off-street parking facilities will be redeveloped or expanded. The redevelopment of the Forest Hill Village Carpark and Carpark 15 (Yorkville Cumberland Garage) will be the most significant undertakings in this category of projects, through the joint venture arrangements, receiving funding of \$24.0 million (year 2016) and \$32.000 million (year 2017) respectively.
 - Other Service Improvement projects included in the 10-Year Capital Plan will expand and establish new facilities at King/Spadina area, Carpark 217 at Bathurst and St. Clair, St. Lawrence Market North Building and Ryerson/Metropolitan Church area carparks.



2014–2023 Capital Plan by Funding Source (In \$000s)

- The 10-Year Capital Plan of \$395.719 million will be financed by \$271.479 million in current and future retained earnings, \$93.640 million from the sale of air rights/third party funding and \$30.600 million in Reserve / Reserve funds.
- Funding from current and future retained earnings represent 69% or \$271.479 million (\$160.489 million or 62% during the first 5 years) of the required capital financing of \$395.719 million.
 - This is the most significant funding source. It varies by year based on available use of other sources of funds.
 - ➤ The Authority anticipates average annual funding from current and retained earnings of approximately \$32.098 million during the first 5 years and \$22.198 million during the the last 5 years of the 10-Year Capital Plan period.
- Air rights funding constitutes 24% or \$93.640 million (\$89.640 million during the first 5 years) of the total capital financing of \$395.719 million.
 - ➤ This funding source is more significant in the first 5 years of the capital program as the majorty of the joint venture redevelopment projects, most notably the Redevelopment of Carpark 15 (Yorkville Cumberland Garage) at a cost of \$32.000 million and the Carpark 164 (Forest Hill Village) redevelopment of \$7.500 million, will take place during the first 5 years of the 10-Year Capital Plan.
 - Another 11 joint venture projects are anticipated over the 10-year planning horizon involving redevelopment of carparks at various locations throught the City (Carpark 411 at Roe Avenue, Carpark 655 at 935 Eglinton Avenue East, Carpark 204 at Dundas and Dovercourt etc.)

Funding from reserve funds amounts to \$30.600 million or 8% over the 10-year period. Projects funded from reserve funds include Queen / Ossington Carpark; redevelopment of the Cabbagetown Carpark, Little Italy Carpark, St./Claire Oakwood Carpark and Carpark 217. This funding source consists of future rental income from the existing locations as well as new rental income that will be generated from new locations included in the 10-Year Capital Plan.

Major Capital Initiatives by Category

Summary of Major Capital Initiatives by Category (In \$000s)

	2014 Budget	2015 Plan	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2014 - 2023
State of Good Repair	Duuget	i iuii	i iuii	1 1011	i idii	i idii	1 1011	i idii	i iuii	i idii	2023
Structural Maintenance and Technology	8,465	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,465
Sub-Total	8,465	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,465
Service Improvements											
Harbourfront										4,500	4,500
Expanded Facilities - Bloor St West				2,500							2,500
King/Spadina Re-investment Area	12,500										12,500
Harbord - Spadina to Major Queen St West (Spadina to Bellwoods)				2,250				2,000			2,000 2,250
Davisville/ Yonge				3,000							3,000
Cabbagetown	600			3,000							600
Kingston Road - West of Victoria Park	100	2,400									
(YMCA)	100	2,.00									2,500
Queen East - Kippendavie to Lee Avenue Rd & Davenport							3,000		2,500		3,000 2,500
St. Clair/ Oakwood									2,000		2,000
North York Centre - South								4,000	2,000		4,000
Rosedale (open cut)					3,500						3,500
Bay/ Lakeshore (Downtown Fringe - South)							10,000				40.000
Spadina/ Dundas Roncesvalles South	200										10,000 200
King/ E. of Spadina - Revitalization	200							6,000			6,000
Queen/ Ossington to Dufferin	4,250							5,555			4,250
St. Clair W - (Regal Hights 94 Northcliffe) S2	50										
		40.000									50
St. Clair W - CP 41 (7 Norton) Corso Italia Redevelopment of Carpark 12 - JV		10,900			9,300						10,900 9,300
Financial District East (Queen and Jarvis)					3,300				10,000		10,000
St. Lawrence Market North		14,500									14,500
Gerrard St East (Broadview/Coxwell)									2,000		2,000
CP 1 - Addition of 2 Levels	8,729		24.000								8,729
Forest Hill Village Spadina/ Bloor		4,000	24,000								24,000 4,000
College/Dovercourt		.,000						2,000			2,000
Roncesvalles North								-		2,000	2,000
30 Roehampton CP 49		6,000									6,000
Pay & Display Upgrade	412 400	436	460	485	512	539	568	597	627	659	5,295 400
Greening Projects at Various CP's New Carpark Provisions	400								8,000	8,000	16,000
Queen/ Soho						4,000	4,000		.,	.,	8,000
Oakwood, W.of Eglinton (Redevelopment of	25	635									
CP 664)										2.500	660
Avenue, North of Lawrence CP15 Redevelopment (JV)				32,000						2,500	2,500 32,000
Chinahouse (CP 655)			9,800	32,000							9,800
Redevelopment of CP 5 (JV)			10,000								10,000
Redevelopment of CP 412 (JV)						4,000					4,000
Redevelopment of CP 224 (JV)					11,000					2.500	11,000
Little Italy 1601 St. Clair Ave. West				1,000						3,500	3,500 1,000
Dundas/Dovercourt - (1113 Dundas)		8,750		_,000							8,750
Yonge, S. of Eglinton										7,000	7,000
Pay Display Machines	850										850
Weston Cultural Hub S2 Redevelopment of CP 217 (JV)	500	10,900									500 10,900
Greektown (Danforth East)		10,900						4,000			4,000
CP 168 Expansion					5,000			.,000			5,000
Yonge/ York Mills						14,500					14,500
Ryerson/ Metropolitan	250	13,500									13,750
Nes bitt Lot CP 17 Redevel opmenrt of CP 411 (Roe Avenue)	2,100 2,500										2,100 2,500
242 Danforth, E. of Broadview (CP 78											2,300
Expansion)	2,800										2,800
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900										2,900
Mobile Payment Signage	620										620
Cabbagetown (51 Aberdeen) - TPA funded Oakwood, E. of Eglinton (#2)	750	2,400									2,400
Sub-Total	750 40,536	74,421	44,260	41,235	29,312	23,039	17,568	18,597	25,127	28,159	750 342,254
Total Expenditures by Category	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	395,719

Note: Excludes carry forward funding

Major Capital Initiatives

The 10-Year Capital Plan supports the Toronto Parking Authority's objectives of providing safe, attractive, self-sustaining, conveniently located and competitively priced off-street and onstreet public parking.

The Authority's strategic priorities include continued improvements to customer service through innovative solutions to specific parking problems, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

State of Good Repair

- \$53.465 million is provided in the 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure.
- 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. Examples include electrical and signage upgrades, elevator replacements, replacement of bumper fences, structural modification and repairs, paving etc., at various carparks throughout the City.

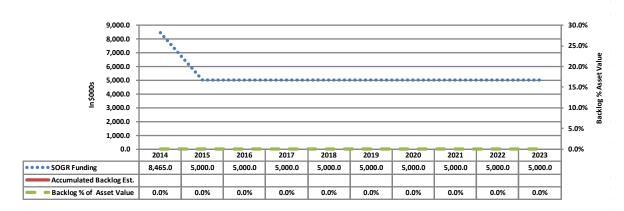
Service Improvements

- Over the 10-year capital planning horizon, funding of \$342.254 million is allocated 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.
- Green projects at various carparks have enabled the Toronto Parking Authority to increase landscaping at existing off-street parking facilities throughout the City. This program will improve the retainment of rainwater and reduce surface run-off. The 10-Year Capital Plan provides funding of \$0.400 million for the greening of carparks.
- The Toronto Parking Authority is currently negotiating and finalizing numerous joint venture arrangements with their respective development partners. Major joint venture redevelopment projects planned within the 2014-2023 timeframe including the following projects:
 - Carpark 411 at Roe Avenue \$2.500 million in 2014.
 - Carpark 664 at Oakwood, West of Eglinton \$0.025 million in 2014, \$0.635 million in 2015.
 - Carpark 41 at 7 Norton, Corso Italia \$10.900 million in 2015.
 - Carpark 204 at 1117 Dundas West -\$8.750 million in 2015.
 - Carpark 217 at 1445 Bathurst \$10.900 million in 2015. The retail area severed by Carpark 217 is in need of additional off-street parking.

- Carpark 164 Forest Hill Village \$24.0 million in 2016 will provide additional 80 spaces.
- ➤ Carpark 5 \$10.000 million in 2016. The redevelopment of Carpark 5 will improve offstreet parking services and accommodate the development of a new building by a developer.
- Carpark 655 (Chinahouse) \$9.800 million in 2016.
- Carpark 15 (Yorkville Cumberland Garage) \$32.000 million in 2017.
- ➤ Carpark 224 at 34 Hanna \$11.000 million in 2018. The existing Carpark is aging and a completely new garage will be required in the near future.
- Other large Service Improvement projects involve the redevelopment of a number of offsite parking lots such as:
 - ➤ Redevelopment of Nesbitt Lot, Carpark 17 \$2.1 million in 2014.
 - Expansion of Carpark 78, Danfort, East of Broadview \$2.8 million in 2014.
 - Leslieville Carpark \$2.9 million in 2014.
 - ➤ King, West of Spadina Carpark \$12.500 million in 2014.
 - Carpark at Kingston Road West of Victoria Park \$0.100 million in 2014 and \$2.4 million in 2015.
 - Ryerson/Metroplitan Carpark \$0.250 million in 2014 and \$13.500 million in 2015, for a total of \$13.750 million.
 - Bay / Lakeshore (Downtown Fringe) Carpark \$10.000 million in 2020.
 - Redevelopment of Carpark 12 \$9.300 million in 2018.
 - ➤ Development of a Carpark at Yonge/York Mills \$14.500 million in 2019. This project is anticipated as a joint venture with Build Toronto, which has plans for redeveloping the area.
 - ➤ Harbourfront Carpark- \$4.500 million in 2023.
 - North York Centre Carpark \$4.000 million in 2021.

State of Good Repair (SOGR) Backlog

SOGR Funding & Backlog (In \$000s)



The 10-Year Capital Plan dedicates \$28.465 million to SOGR spending in the first five years of the Plan and \$25.0 million over the last five years, for a total of \$53.465 million. The Toronto Parking Authority does not have any state of good repair backlog.

The Toronto Parking Authority has implemented a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure. The average funding of \$5.346 million annually is sufficient to address/minimize any future potential for a state of good repair backlog.

10-Year Capital Plan: Impact on the Operating Budget

Operating Impact Summary (In \$000s)

Dungwaya Costa Davanuas and	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2014- 2023
Program Costs, Revenues and	2014			-				_	_		
Net (\$000s)	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Total
2014 Capital Budget											
Program Gross Expenditure											
Program Revenue		2,943	954								3,897
Program Costs (Net)		(2,943)	(954)								(3,897)
Approved Positions											
10-Year Capital Plan											
Program Gross Expenditure											
Program Revenue		45	2,012	460	525	534	983	1,260	1,080	1,470	8,369
Program Costs (Net)		(45)	(2,012)	(460)	(525)	(534)	(983)	(1,260)	(1,080)	(1,470)	(8,369)
Approved Positions											
Total											
Program Gross Expenditure											
Program Revenue		2,988	2,966	460	525	534	983	1,260	1,080	1,470	12,266
Program Cost (Net)		(2,988)	(2,966)	(460)	(525)	(534)	(983)	(1,260)	(1,080)	(1,470)	(12,266)
Approved Positions											

Off-street projects included in the 10-Year Capital Plan will generate \$12.266 million in incremental revenue from user fees. 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 6% net rate of return has been used, based on the past net profit history .

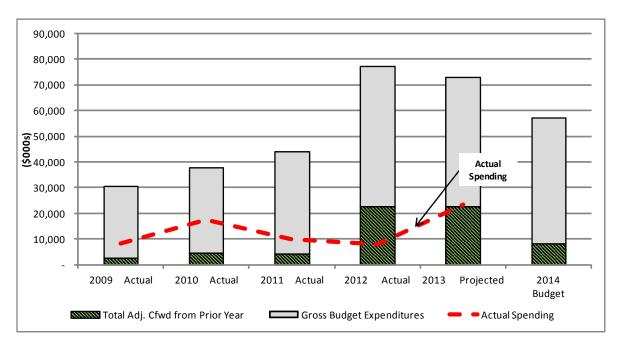
- The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$12.266 million net over the 2015 2023 period as follows: \$2.988 million in 2015; \$2.966 million in 2016; \$0.460 million in 2017; \$0.525 million in 2018; \$0.534 million in 2019; \$0.983 million in 2020; \$1.260 million in 2021; \$1.080 million in 2022, and, \$1.470 million in 2023.
- The Toronto Parking Authority will not require any new positions arising from the creation of 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 hours basis. Maintenance of new facilities will be provided by existing Toronto Parking Authority staff.
- Forecasted incremental revenue growth by individual carpark facility is shown in the table following:

Net Operating Impact by Project (In \$000s)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2014 - 2023
Program Net Operating Costs	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Total
2014 Capital Budget											
St. Clair West (Regal) (94 Northcliffe Blvd.											
- CP 260)		(123)									(123.0)
Kingston Road - West of Victoria Park (YMCA)			(4.4.4)								(4.4.4.0)
		(405)	(144)								(144.0)
Roncesvalles South (1624 Queen CP 256) Ryerson/ Metropolitan		(195)	(010)								(195.0)
Weston Cultural Hub 16 John St. & 2			(810)								(810.0)
Elsmere		(204)									(204.0)
Cabbagetown (2300 Lakeshore)		(156)									(156.0)
Nesbitt Lot CP 17		(126)									(126.0)
Redevelopmenrt of CP 411 (Roe Avenue)		(150)									(150.0)
242 Danforth, E. of Broadview (CP 78											
Expansion)		(168)									(168.0)
Leslieville (Queen, E. of Carlaw/ Coxwell)		(174)									(174.0)
Queen/ Ossington to Dufferin (100 space		(0.5.5)									(255.0)
garage - Lisgar CP 261)		(255)									(255.0)
CP 1 - Addition of 2 Levels King/Spadina Re-investment Area (W of		(642)									(642.0)
Spadina, Portland to Bathurst)		(750)									(750.0)
		(730)									(730.0)
2015 - 2023 Capital Plan											
Cabbagetown (51 Aberdeen) - TPA funded Spadina/ Bloor			(144)								(144.0)
• •			(240)								(240.0)
30 Roehampton (150 space garage) 1117 Dundas W/ Dovercourt CP 204			(360) (87)								(360.0)
St. Clair W - CP 41 (7 Norton) Corso Italia			(87)								(87.0)
Garage			(240)								(240.0)
St. Lawrence Market North			(870)								(870.0)
Chinahouse (CP 655) 935 Eglinton Ave.			(,								(/
East Garage				(73)							(73.0)
Redevelopment of CP 5 (Garage)				(276)							(276.0)
Redevelopment of CP 217			(71)								(71.0)
Forest Hill Village (CP 164) garage, 80											
spaces of which 37 are new				(111)							(111.0)
1601 St. Clair Ave. West					(60)						(60.0)
Queen St West (Spadina to Bellwoods) Expanded Facilities - Bloor St West					(135)						(135.0)
(Glendonwynne to Durie)					(150)						(150.0)
Davisville/ Yonge					(130)						(180.0)
Rosedale (open cut)					(100)	(210)					(210.0)
CP 168 Expansion						(150)					(150.0)
Redevelopment of CP 224						(174)					(174.0)
Oakwood, E. of Eglinton (#2)		(45.0)									(45.0)
Queen/ Soho								(480)			(480.0)
Redevelopment of CP 412							(113)				(113.0)
Yonge/ York Mills (355 spaces)							(870)				(870.0)
Queen East - Kippendavie to Lee								(180)			(180.0)
Bay/ Lakeshore (Downtown Fringe -								(500)			(500.0)
South) Spadina/ Dundas Harbord - Spadina to Major (Garage)								(600)	(420)		(600.0)
College/Dovercourt									(120)		(120.0)
Greektown (Danforth East)									(120) (240)		(120.0) (240.0)
North York Centre - South (Sheppard to									(240)		(240.0)
Finch)									(240)		(240.0)
King/ E. of Spadina - Revitalization SE									,		
Corner									(360)		(360.0)
St. Clair/ Oakwood										(120)	(120.0)
Gerrard St East (Broadview/Coxwell)										(120)	(120.0)
Avenue Rd & Davenport										(150)	(150.0)
New Carpark Provisions (eg. Waterfront,											
Distillery, East Bay)										(480)	(480.0)
Financial District East of University										(600)	(600.0)
Total	 		-	-		-					
Program Cost (Net)	_	(2 988 0)	(2,966.0)	(460.0)	(525.0)	(534.0)	(983.0)	(1,260.0)	(1,080.0)	(1,470.0)	(12,266.0)
Approved Positions	_	(2,366.0)	(2,500.0)	(400.0)	(323.0)	(554.0)	(0.65.0)	(1,200.0)	(1,000.0)	(1,470.0)	(12,200.0)
Approved rositions		!		!		ļ					

Capacity to Spend

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



The Toronto Parking Authority's spending capacity over the previous five years, from 2008 to 2012, averaged \$10.368 million or less than one-third for an average capital budget of \$36.954 million. The Authority's is projecting actual capital expenditures of 46.4% or \$23.481 million at 2013 year-end.

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

- Delays resulting from unavailability of appropriate sites.
- Delays due to on-going negotiations for identified sites.
- Projects that have been cancelled because of the low probability of finding an appropriate site.
- Anticipated time lags implicit in joint venture arrangements.

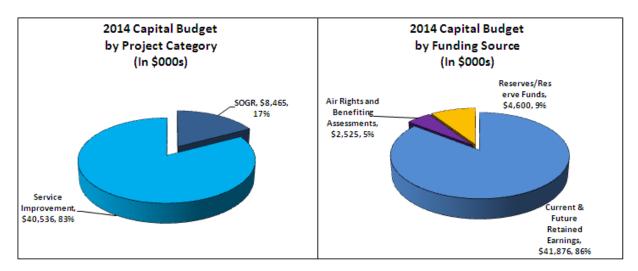
The 2014 Capital Budget of \$57.015 million is higher than historic average capital expenditures. The Toronto Parking Authority anticipates higher than average spending in 2014, as some of the largest projects such as the King/Spadina Re-Investment area project involve already existing sites or sites that have already been purchased. Also, to ensure budgeted 2014 cash flows are better aligned to anticipated expenditures, the following projects have been deferred from 2014 to future years:

- Queen Street East Carpark Kippendavie to Lee (\$3.0 million).
- Spadina/Bloor Carpark (\$4.0 million).

- ➤ Queen/Soho Carpark (\$4.0 million).
- > Chinahouse Carpark (\$9.8 million).

IV: 2014 CAPITAL BUDGET

2014 Capital Budget by Project Category and Funding Source



The 2014 Capital Budget, excluding funding carried forward from 2013 to 2014, requires new 2014 cash flow funding of \$49.001 million.

- State of Good Repair projects account for \$8.465 million or 17% of the 2014 Capital Budget. These projects are designed to extend the useful life of assets and to ensure service reliability. Examples include electrical upgrades, lighting and signage upgrades, elevator replacement, pavement and painting, etc., at various carparks throughout the City.
- Service Improvement projects represent \$40.536 million or 83% of the 2014 Capital Budget and are intended to expand and / or redevelop existing parking facilities and infrastructure. These projects usually involve the acquisition of properties for the development of new off-street parking facilities based on feasibility and needs assessment studies. Examples include the redevelopment of various carparks such as Dundas/Dovercourt Carpark, Carpark 217 and Carpark 411.
- The City did not set a debt affordability target for the Toronto Parking Authority as its operating and capital investments are funded through a variety of non-debt sources, such as current and future retained earnings from user fee revenues, reserve funds, and the sale of air rights.
- The 2014 Capital Budget for the Toronto Parking Authority is funded primarily from current and future retained earnings which account for 86% or \$41.876 million in financing.
- Another 5% or \$2.525 million of the 2014 Capital Budget expenditures is funded from the sale of air rights for projects such as the redevelopment of Carpark 411 (Roe Avenue) and Carpark 664 (Oakwood West of Eglinton).
- The remaining \$4.600 million or 9% is funded from reserve funds and includes redevelopment of Cabbagetown Carpark and Queen/Ossington Carpark.

2014 Cash Flow & Future Year Commitments (In \$000s)

		2014Total Cash Flow		Total 2014Cash Flow (Incl 2012 C/Fwd)	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total Cost
Expenditures														
Previously Approved			8,014	8,014										8,014
Change in Scope	1,450	1,450		1,450										1,450
New	36,785	36,785		36,785										36,785
New w/Future Year	10,766	10,766		10,766	635									11,401
Total Expenditure	49,001	49,001	8,014	57,015	635									57,650
Financing														
Reserves/Reserve Funds	4,600	4,600		4,600										4,600
Current & Future Retained														
Earnings	41,876	41,876	8,014	49,890										49,890
Air Rights and Benefiting														
Assessments	2,525	2,525		2,525	635									3,160
Total Financing	49,001	49,001	8,014	57,015	635	,								57,650

The Toronto Parking Authority's 2014 Capital budget is \$57.015 million including carry forward funding of \$8.014 million, and provides \$57.015 million for previously approved and new/change in scope projects. The 2014 Capital Budget will result in a future year commitment of \$0.635 million in 2015.

- To fund the 2014 Capital Budget, the Toronto Parking Authority will require funding of \$49.890 million from current and future retained earnings; \$3.160 million will be funded from the sale of air rights; and, \$4.600 million will be funded from reserves / reserve funds.
- The 2014 Capital Budget will provide funding for the completion of a number of parking facilities including Carpark 17 facility (\$2.100 million), Carpark 78 extension (\$2.800 million), King/Spadina Re-investment Area Carpark (\$12.500 million), Queen/Ossington Carpark (4.250 million) and Leslieville Carpark (\$2.900 million). Detailed project listings are provided in Appendix 4.
- Funding of \$0.635 million in 2015 is committed to complete the extension of Carpark 664 at Oakwood, West of Eglinton.

2014 Capital Project Highlights

2014 Capital Project Highlights (In \$000s)

Project	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023
King/Spadina Re-investment	2014	2015	2010	2017	2018	2018	2019	2020	2021	2022	2023	2023
Area	12,500					12,500						12,500
Cabbagetown	600					600						600
Kingston Road - West of												
Victoria Park	100					100						100
Roncesvalles South	200					200						200
Queen/ Ossington to Dufferin	4,250					4,250						4,250
St. Clair W - (Regal Hights 94												
Northcliffe) S2	225					225						225
CP 1 - Addition of 2 Levels	10,700					10,700						10,700
Pay & Display Upgrade	412					412						412
Greening Projects at Various												
CP's	400					400						400
Structural Maintenance &	4.45					445						
Technology (2012)	145					145						145
Oakwood, E.of Eglinton Expansion of CP 667	600					600						600
Dundas & Dovercourt (1113-	600					800						800
1117)	50					50						50
Oakwood W. of Eglinton	50					30						50
(CP664)	25	635				660						660
Dundas Street (25 Spaces)	2,480	033				2,480						2,480
Pay Display Machines	850					850						850
Weston Cultural Hub S2	3,093					3,093						3,093
Structural Maint & Tech	,					,						,
(2014)	1,000					1,000						1,000
Fire Alarm Upgrade CP 52	100					100						100
0	2,500					2,500						2,500
Total Previously Approved	2,800					2,800						2,800
Oakwood, W.of Eglinton												
(Redevelopment of CP 664)	750					750						750
Nesbitt Lot CP 17	250					250						250
Yonge, S. of Eglinton	2,100					2,100						2,100
New	2,900					2,900						2,900
242 Danforth, E. of Broadview												
(CP 78 Expansion)	620					620						620
CP 11 Structural Modification												
and Expansion Joint	600					600						600
Elevator Upgrade CP 26	500					500						500
Waterproofing/Concrete	400					400						400
Rapairs CP 26	100 200					100 200						100 200
Painting CP 34	300					300						300
Lighting Upgrade CP 34 Waterproofing/Concrete	300					300						300
Rapairs CP 36	200					200						200
Painting Stage 2 CP 36	400					400						400
Signage Upgrade Illuminated	400					400						400
CP 43	200					200						200
CP 45 Repaving/Ligthting	200					200						200
Upgrade and Wall	170					170						170
Waterproofing/Concrete												
Rapairs CP 52	300					300						300
Signage Upgrade Illuminated												
CP 52	50					50						50
CP 58 Resurfacing & New Fence	250					250						250
Two Pay Station Booths CP 58	150					150						150
CP 64 Repaying & Ligthting	130					130						130
Upgrade	350					350						350
CP 78 Repaving & Ligthting	330					330						330
Upgrade	160					160						160
CP 87 Repaving & Ligthting												
Upgrade	140					140						140
CP 90 Repaving & Ligthting												
Upgrade	60					60						60
Concrete Repairs CP 125	125					125						125
CP 149 Repaving & Ligthting												
Upgrade	60					60						60
Elevator Upgrade CP 150	200					200						200
Ramp Heating CP 157	50					50						50
Ligthting Upgrade CP 171	150					150						150
Ligthting Upgrade CP 178	150					150						150
Signage Illuminated CP 404	100					100						100
Signage Illuminated Various						1						
Areas	300					300						300
Head Office Refurbishment	100					100						100
CP 1 Garage Upgrades	2,000					2,000						2,000
Total (including carry forwards)	57,015	635				57,650	1					57,650

The 2014 Capital Budget provides funding of \$57.015 million to:

- Begin development on several carparks including Oakwood/Eglinton Carpak (\$0.750 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.850 million and \$0.400 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$8.465 million in funding, including concrete repairs at Carpark 125 (\$0.125 million), Carpark 52 (\$0.300 million) and Carpark 36 (\$0.200 million), lighting and repaving upgrades at various carparks (\$1.480 million), elevator upgrade at Carpark 150 (\$0.200 million) and signage upgrades at various locations (\$0.450 million).
- Complete the redevelopment of Carpark 411 parking facility (\$2.500 million), Carpark 17 (\$2.100 million) and addition of 2 levels at Carpark 1 (\$8.729 million).

V: ISSUES FOR DISCUSSION

Issues Referred to the 2014 Capital Budget Process

Council Directions

At its meeting of November 27, 2012 in approving the item EX25.11 " 2013 Rate Supported Budgets - Toronto Parking Authority (Item BU31.3)", Council requested the Toronto Parking Authority to:

- Examine replacing standard tube lighting with LED lighting; and
- Develop a multi-year plan for retrofitting and achieving the Greening Guidelines for Surface Parking Lots at all Toronto Parking Authority lots.

The Toronto Parking Authority is in process of developing appropriate plans and will report back in time for consideration with the 2015 Budget Process.

Appendix 1

2013 Performance

2013 Key Accomplishments

In 2013, the Toronto Parking Authority accomplished the following:

- ✓ Completed numerous state of good repair and health & safety projects, such as:
 - Life safety system upgrades and concrete repairs at Carpark 11.
 - Lighting upgrades at Carpark 13.
 - Fire alarm and sprinkler system upgrades at Carpark 26, Carpark 29, and Carpark 52.
 - Installation of second emergency generator at Carpark 26.
 - Repaving and lighting upgrades at Carpark 71, 106, 152 and 231.
- ✓ Addressed off-street parking shortfalls by opening three new surface carparks:
 - ➤ Carpark 269 1010 Yonge Street (Ramsden Yard)
 - Carpark 251 -- 201 Claremont St
 - > Carpark 270 180 Spadina Ave
- ✓ Continued expansion of the highly successful pay-and-display technology for on-street parking.
- ✓ Installed 2 pay & display machines at High Park & Riverdale Zoo's to allow patrons to make donations
- ✓ Acquired 3 new parcels of land for future development and linitiated a number of projects in conjunction with private developers to sell air rights and/or acquire interest in parking.

2013 Capital Variance Review

2013 Budget to Actual Comparison (In \$000s)

	2013 Budget	Actuals as of Sep (3rd Quarte	tember 30,2013 er Variance)	Projected Actu	als at Year End	Unspent	t Balance
ı	\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
ſ	•					_	
	50,562	11,475	22.7%	23,676	46.8%	26,886	53.2%

Capital expenditures for the period ended July 30, 2013, totaled \$11.475 million or 22.7% of the 2013 Capital Budget of \$50.562 million. The projected year-end spending is \$23.676 million or 46.8% of the 2013 Capital Budget.

Of the funds spent, \$2.854 million was incurred for projects that are on track. These projects are mostly state of good repair and service improvement projects, some of which commenced in 2012, and are anticipated to be completed by year-end:

Approximately \$10.407 million or 21.1% of the 2013 Capital Budget was spent on project that are anticipated to be on schedule, mostly state of good repair projects which include structural maintenance and technical upgrades at various carparks. The rate of spending reflects the fact that state of good repair projects tend to start later in the spring when weather conditions are more favourable. The projected year-end spending to complete these projects is \$19.241 million or 27% of the 2013 Capital Budget.

The year to date spending rate and projected year-end under spending is largely attributable to:

- Delays in completing required studies and site assessments for some of the already identified sites, as well as delays in implementing of joint venture projects. Several projects which incurred spending of \$1.067 million or 2.2% of the 2013 Capital Budget will be delayed to 2014, with an estimated year-end spending of \$1.560 million or 3% of the 2013 Capital Budget.
- Delays arising from the unavailability of appropriate sites for off-street parking facilities and delays due to on-going negotiations for identified sites resulted in the following projects totaling \$18.1 million or 37% of the 2013 Capital Budget being postponed to future years:
 - Redevelopment of Carpark 217- \$10.9 million deferred to 2016
 - Dundas/Dovercourt Carpark \$3.0 million deferred to 2015

2013 Carryforward Funding into 2014

2013 funding to be carried forward into 2014 totals \$8.014 million to complete various projects that are currently underway or waiting for a suitable site. Significant projects requiring 2013 carryforward funding include the following:

- Carpark at St. Clair (Regal Hights) \$0.175 million.
- > CP 1 Additional 2 Levels \$1.971 million.
- > Structural Maintenance and Technical Upgrades \$0.145 million.
- Carpark at Oakwood E. of Eglinton \$0.600 million.
- Dundas Street (25 spaces) \$2.480 million.
- Dundas & Dovercourt (1113-1117 Dundas) \$0.050 million
- ➤ Weston Cultural Hub \$2.593 million.

Appendix 2

10-Year Capital Plan Project Summary (In \$000s)

						2014 -						2014 -
Project	2014	2015	2016	2017	2018	2018	2019	2020	2021	2022	2023	2023
Harbourfront						-					4,500	4,500
Francisco Disco Chillian				2.500		2.500						3.500
Expanded Facilities - Bloor St West	12 500			2,500		2,500						2,500
King/Spadina Re-investment Area	12,500					12,500			2.000			12,500
Harbord - Spadina to Major									2,000			2,000
Queen St West (Spadina to				2.250		2.250						2.250
Bellwoods) Davisville/ Yonge				2,250		2,250						2,250
Cabbagetown	600			3,000		3,000						3,000
Kingston Road - West of Victoria	600					600						600
Park	100	2,400				2,500						2,500
Queen East - Kippendavie to Lee	100	2,400				2,300		3,000				3,000
Avenue Rd & Davenport						-		3,000		2,500		2,500
St. Clair/ Oakwood										2,000		2,000
North York Centre - South									4,000	2,000		4,000
Rosedale (open cut)					3,500	3,500			4,000			3,500
Bay/ Lakeshore (Downtown Fringe					3,300	3,300						3,500
South) Spadina/ Dundas								10,000				10,000
Roncesvalles South	200					200		10,000				200
King/ E. of Spadina -	200					200						200
Revitalization									6,000			6,000
Queen/ Ossington to Dufferin	4,250					4,250			0,000			4,250
St. Clair W - (Regal Hights 94	4,230					4,230						4,230
Northcliffe) S2	225					225						225
St. Clair W - CP 41 (7 Norton)	223					223						
Corso Italia		10,900				10,900						10.900
Redevelopment of Carpark 12 - JV		10,300			9,300	9,300						9,300
Financial District East (Queen and					3,300	3,300						3,300
Jarvis)						_				10,000		10,000
St. Lawrence Market North		14,500				14,500				10,000		14,500
Gerrard St East		14,500				14,500						14,500
(Broadview/Coxwell)										2,000		2,000
CP 1 - Addition of 2 Levels	10,700					10,700				2,000		10,700
Forest Hill Village	10,700		24,000			24,000						24,000
Spadina/ Bloor		4,000	24,000			4,000						4,000
College/Dovercourt		4,000				-,000			2,000			2,000
Roncesvalles North									2,000		2,000	2,000
30 Roehampton CP 49		6,000				6,000					2,000	6,000
Pay & Display Upgrade	412	436	460	485	512	2,305	539	568	597	627	659	5,295
Greening Projects at Various CP's	400	430	400	403	312	400	333	300	337	027	033	400
Structural Maintenance &	400					400						400
Technology (2012)	145					145						145
New Carpark Provisions										8,000	8,000	16,000
Oakwood, E.of Eglinton Expansion										0,000	0,000	
of CP 667	600					600						600
0.007	000					000						
Dundas & Dovercourt (1113-1117)	50					50						50
Queen/ Soho	33					_	4,000	4,000				8,000
Oakwood W. of Eglinton (CP664)	25	635				660	.,000	.,000				660
Avenue, North of Lawrence	- 23	033				000					2,500	2,500
CP15 Redevelopment (JV)				32,000		32,000					_,500	32,000
Chinahouse (CP 655)			9,800	32,000		9,800						9,800
Redevelopment of CP 5 (JV)			10,000			10,000						10,000
Redevelopment of CP 412 (JV)			,000				4,000					4,000
Redevelopment of CP 224 (JV)					11,000	11,000	.,000					11,000
					11,000	11,000						11,000

Appendix 2 - Continued

10-Year Capital Plan Project Summary

(In \$000s)

						2014						2014
Project	2014	2015	2016	2017	2018	2014 - 2018	2019	2020	2021	2022	2023	2014 - 2023
Little Italy											3,500	3,500
1601 St. Clair Ave. West				1,000		1,000						1,000
Dundas Street (25 Spaces)	2,480					2,480						2,480
Dundas/Dovercourt - (1113 Dundas)		8,750				8,750						8,750
Yonge, S. of Eglinton		8,750				8,750					7,000	7,000
Pay Display Machines	850					850					7,000	850
Weston Cultural Hub S2	3,093					3,093						3,093
Redevelopment of CP 217 (JV)	- ,	10,900				10,900						10,900
Greektown (Danforth East)									4,000			4,000
CP 168 Expansion					5,000	5,000						5,000
Yonge/ York Mills						-	14,500					14,500
Structural Maint & Tech (2014)	1,000					1,000						1,000
Structural Maint & Tech (2015-		F 000	F 000	F 000	F 000	20.000	F 000	5,000	F 000	F 000	F 000	45.000
2023) Fire Alarm Upgrade CP 52	100	5,000	5,000	5,000	5,000	20,000 100	5,000	5,000	5,000	5,000	5,000	45,000 100
Redevelopment of CP 411 (Roe	100					100						100
Avenue)	2,500					2,500						2,500
242 Danforth, E. of Broadview (CP	_,=====================================					_,,_						
78 Expansion)	2,800					2,800						2,800
Oakwood, E. of Eglinton (#2)	750					750						750
Cabbagetown (51 Aberdeen) - TPA												
funded		2,400				2,400						2,400
Ryerson/ Metropolitan	250	13,500				13,750						13,750
Nesbitt Lot CP 17	2,100					2,100						2,100
Leslieville (Queen, E. of Carlaw/												l'
Coxwell)	2,900					2,900						2,900
Mobile Payment Signage CP 11 Structural Modification and	620					620						620
Expansion Joint	600					600						600
Elevator Upgrade CP 26	500					500						500
Waterproofing/Concrete Rapairs	500					300						
CP 26	100					100						100
Painting CP 34	200					200						200
Lighting Upgrade CP 34	300					300						300
Waterproofing/Concrete Rapairs												i
CP 36	200					200						200
Painting Stage 2 CP 36	400					400						400
Signage Upgrade Illuminated CP 43	200					200						200
CP 45 Repaving/Ligthting Upgrade	200					200						200
and Wall	170					170						170
Waterproofing/Concrete Rapairs	170					1,0						1
CP 52	300					300						300
Signage Upgrade Illuminated CP												
52	50					50						50
CP 58 Resurfacing & New Fence	250					250						250
Two Pay Station Booths CP 58	150					150						150
CP 64 Repaving & Ligthting												
Upgrade	350					350						350
CP 78 Repaving & Ligthting Upgrade	160					160						160
CP 87 Repaving & Ligthting	100					100						100
Upgrade	140					140						140
CP 90 Repaving & Ligthting												
Upgrade	60					60						60
Concrete Repairs CP 125	125					125						125
CP 149 Repaving & Ligthting												
Upgrade	60					60						60
Elevator Upgrade CP 150	200					200						200
Ramp Heating CP 157	50					50						50
Ligthting Upgrade CP 171	150					150						150
Ligthting Upgrade CP 178 Signage Illuminated CP 404	150 100					150 100						150 100
Signage munimated CF 404	100					100						100
Signage Illuminated Various Areas	300					300						300
Head Office Refurbishment	100					100						100
CP 1 Garage Upgrades	2,000					2,000						2,000
Total (including carry forwards)	57,015	79,421	49,260	46,235	34,312	266,243	28,039	22,568	23,597	30,127	33,159	403,733

Appendix 3

2014 Capital Budget; 2015 to 2023 Capital Plan Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 - 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

					J																		
Toronto Par	king Authority																						
						Curre	ent and Fu	iture Year	Cash Flo	w Commitn	nents			Currer	nt and Fu	ture Year C	ash Flov	v Comm	itments F	inanced B	у		
	oj No. Sub-project Name V	Ward :	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Dev Subsidy C	velopment Charges	Re Reserves F	eserve Funds	Capital from Current	Other 1	Other2	Deb Recove Debt	erable	Total Financing
TPA907479 P&	AD On-line Credit Card Auth																						
0 4 PD	On-line Credit Card Auth 2014	CW	S5	04	412	436	460	485	512	2,305	2,990	5,295	С	0	0	0	0	0	5,295	0	0	0	5,295
	Sub-total				412	436	460	485	512	2,305	2,990	5,295	0	0	0	0	0	0	5,295	0	0	0	5,295
TPA907547 Str	ructural Maint & Tech Upgrades 2012 (197))																					
1 1 Str	ructual Maint & Tech Upgrades 2012 (197)	CW	S2	03	145	0	0	0	0	145	0	145	c	0	0	0	0	0	145	0	0	0	145
	Sub-total				145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145
TPA907793 We	eston Cultural Hub S2																						
1 1 We	eston Cultural Hub S2 cfwd	11	S2	04	2,593	0	0	0	0	2,593	0	2,593	c	0	0	0	0	0	2,593	0	0	0	2,593
2 2 We	eston Cultural Hub 2014	11	S3	04	500	0	0	0	0	500	0	500	c	0	0	0	0	0	500	0	0	0	500
	Sub-total				3,093	0	0	0	0	3,093	0	3,093	0	0	0	0	0	0	3,093	0	0	0	3,093
TPA907967 CP	2 11 Structural Modification and Expansion	Join																					
1 1 CP Joi	P 11 Structural Modification and Expansion int	22	S4	03	600	0	0	0	0	600	0	600	c	0	0	0	0	0	600	0	0	0	600
	Sub-total				600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
TPA907968 Ele	evator Upgrade CP 26																						
1 1 Ele	evator Upgrade CP 26	28	S4	03	500	0	0	0	0	500	0	500	С	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
TPA907969 Wa	aterproofing/ concrete Repairs CP 26																						
1 1 Wa	aterproofing/ concrete Repairs CP 26	28	S4	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
TPA907970 Pa	inting CP 34																						
1 1 Pa	inting CP 34	27	S4	03	200	0	0	0	0	200	0	200	c	0	0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
TPA907971 Lig	ghting Upgrade CP 34																						
1 1 Lig	ghting Upgrade CP 34	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
TPA907972 Wa	aterproofing / concrete repairs CP 36																						

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 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

	ix o. 2014 Countin Approved	Oup	ritai	Duu;	901, 2011	0 10 202	.o oup																
Toronto F	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and I	uture Year	Cash F	Flow Comr	nitments	Financed	Ву		
PrioritySub		Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^t Reserves	Reserve			Other2		Debt - Recoverable	Total Financing
TPA907972	Waterproofing / concrete repairs CP 36																						
1 1	Waterproofin/ concrete repairs CP 36	27	S4	03	200	0	C	(0	200	0	200	C) () (0		0	0 20	0 0		0 0	200
	Sub-total				200	0	С	() 0	200	0	200	0) (o c	0		0	0 20	0 0		0 0	200
TPA907973	Painting Stage 2 CP 36																						
1 1	Painting Stage 2 CP 36	27	S4	03	400	0	C		0	400	0	400	C) (0 (0		0	0 40	0 0		0 0	400
	Sub-total				400	0	C	(0	400	0	400	0) (D 0	0		0	0 40	0 0		0 0	400
TPA907974	Signage Upgrade Illuminated CP 43																				-		
1 1	Signage Upgrade Illuminated CP 43	28	S4	03	200	0	C		0	200	0	200	C) (0 (0		0	0 20	0 0		0 0	200
	Sub-total				200	0	C	(0	200	0	200	0) (0 0	0		0	0 20	0 0		0 0	200
TPA907975	CP 45 Repaving, Lighting Upgrade and Wal	<u>!</u>																					
1 1	CP 45 Repaving, Lighting Upgrade and Wal	I 30	S4	03	170	0	C		0	170	0	170	C) () (0		0	0 17	0 0		0 0	170
	Sub-total				170	0	C	. () 0	170	0	170	0) (D 0	0		0	0 17	0 0		0 0	170
TPA907976	Waterproofing/ concrete Repairs CP 52																						
1 1	Waterproofing/ concrete Repairs CP 52	28	S4	03	300	0	C	(0	300	0	300	C) () (0		0	0 30	0 0		0 0	300
	Sub-total				300	0	C	. () 0	300	0	300	0) (0 0	0		0	0 30	0 0		0 0	300
<u>TPA907977</u>	Signage upgrade Illuminated CP 52																						
1 1	Signage Upgrade Illuminated CP 52	28	S4	03	50	0	C		0	50	0	50	C) (0 (0		0	0 5	0 0		0 0	50
	Sub-total				50	0	C	(0	50	0	50	0) (0 0	0		0	0 5	0 0		0 0	50
TPA907978	CP 58 Resufacing and New Fence																						
1 1	CP 58 Resurfacing and New Fence	28	S4	03	250	0	C		0	250	0	250	C) () (0		0	0 25	0 0		0 0	250
	Sub-total				250	0	C	. () 0	250	0	250	0) (0 0	0		0	0 25	0 0	-	0 0	250
TPA907979	Two Pay Station Booths CP 58																						
1 1	Two Pay Station Booths CP 58	28	S4	03	150	0	C		0	150	0	150	C) () (0		0	0 15	0 0		0 0	150
	Sub-total				150	0	C) 0	150	0	150	0) (D 0	0		0	0 15	0 0		0 0	150
TPA907980	CP 64 Repaving and Lighting Upgrade																						
1 1	cp 64 Repaving and Lighting Upgrade	13	S4	03	350	0	C		0	350	0	350	C) () (0		0	0 35	0 0		0 0	350
	Sub-total				350	0	C	. () 0	350	0	350	0) (D 0	0		0	0 35	0 0		0 0	350
TPA907981	CP 78 Repaving and Lighting Upgrade			:																			

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 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

	• •	-			-		-																
Toronto	Parking Authority																						
				Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
	pject No. Project Name pProj No. Sub-project Name CP 78 Repaying and Lighting Upgrade	Ward Stat. Cat.		Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F		apital from urrent (Other 1	Other2	Deb Recove Debt	erable	Total Financing
1 1	CP 78 Repaving and Lighting Upgrade	29	S4	03	160	0	0) C	160	0	160	0) (0 0	0	0	0	160	0	0	0	160
	Sub-total				160	0	0	· C) (160	0	160	0) () 0	0	0	0	160	0	0		160
TPA907982																						\dashv	
1 1	CP 87 Repaying and Lighting Upgrade	30	S4	03	140	0	0) C	140	0	140	0) (0	0	0	0	140	0	0	0	140
	Sub-total				140	0	0	· C) C	140	0	140	0	. (0 0	0	0	0	140	0	0	0	140
TPA907983	CP 90 Repaving and Lighting Upgrade																					\dashv	
1 1	CP 90 Repaving and Lighting Upgrade	29	S4	03	60	0	0	C) C	60	0	60	o) (0	0	0	0	60	0	0	0	60
	Sub-total				60	0	0	, C) C	60	0	60	0	. (0 0	0	0	0	60	0	0	0	60
TPA907984	Concrete Repairs CP 125																					\dashv	
1 1	Concrete Repairs CP 125	28	S4	03	125	0	0	C) C	125	0	125	o) (0	0	0	0	125	0	0	0	125
	Sub-total				125	0	0	, C) C	125	0	125	0	. (0	0	0	0	125	0	0	0	125
TPA907985	CP 149 Repaving and Lighting Upgrade																					\dashv	
1 1	CP 149 Repaving and Lighting Upgrade	29	S4	03	60	0	0	C) C	60	0	60	o) (0	0	0	0	60	0	0	0	60
	Sub-total				60	0	0	, C) C	60	0	60	0	. (0	0	0	0	60	0	0	0	60
TPA907986	Elevator Upgrade CP 150																						
1 1	Elevator Uprgrade CP 150	20	S4	03	200	0	0	C) C	200	0	200	o) (0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	C) C	200	0	200	0	. (0	0	0	0	200	0	0	0	200
TPA907987	Ramp Heating CP 157																						
1 1	Ramp Heating CP 157	26	S4	03	50	0	0	C) C	50	0	50	o) (0	0	0	0	50	0	0	0	50
	Sub-total				50	0	0	C) C	50	0	50	0	(0	0	0	0	50	0	0	0	50
TPA907988	Lighting Upgrade CP 171																						
1 1	Lighting Upgrade CP 171	22	S4	03	150	0	0	C) C	150	0	150	О) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	C) C	150	0	150	0	(0	0	0	0	150	0	0	0	150
TPA907989	Lighting Upgrade CP 178																						
0 1	Lighting Upgrade CP 178	22	S4	03	150	0	0	C) C	150	0	150	O) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	0	C) C	150	0	150	0	(0	0	0	0	150	0	0	0	150
TPA907990	Signage Illuminated CP 404																						
4																							

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 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

Toronto I	Parking Authority																					
						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By								
	ject No. Project Name Proj No. Sub-project Name Signage Illuminated CP 404	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt - Recoverab ebt	e Total Financing
1 1	Signage Illuminated CP 404	23	S4	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	C	0	0	0	0	100	0	0	0 100
TPA907991	Signage Illuminated Various areas			:																		
1 1	Signage Illuminated Various areas	CW	S4	03	300	0	0	0	0	300	0	300	c) (0	0	0	0	300	0	0	0 300
	Sub-total				300	0	0	0	0	300	0	300	0	C	0	0	0	0	300	0	0	0 300
TPA907992	Head Office refurbishment																					
1 1	head Office refurbishment	28	S4	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	C) 0	0	0	0	100	0	0	0 100
TPA908027	CP 1 Garage upgrades																					
1 1	CP 1 Garage Upgrades	27	S4	03	2,000	0	0	0	0	2,000	0	2,000	С) C	0	0	0	0	2,000	0	0	0 2,000
	Sub-total				2,000	0	0	0	0	2,000	0	2,000	0	C	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	C) (0	0	0	0	2,250	0	0	0 2,250
	Sub-total				0	0	0	2,250	0	2,250	0	2,250	0	C) 0	0	0	0	2,250	0	0	0 2,250
TPA000051	Davisville/Yonge																					
2 3	Davisville/ Yonge	22	S6	04	0	0	0	3,000	0	3,000	0	3,000	c) (0	0	0	0	3,000	0	0	0 3,000
	Sub-total				0	0	0	3,000	0	3,000	0	3,000	0	C) 0	0	0	0	3,000	0	0	0 3,000
TPA000054	Cabbagetown																					
2 2	Cabbagetown 2014	27	S3	04	600	0	0	0	0	600	0	600	C) (0	0	600	0	0	0	0	0 600
	Sub-total				600	0	0	0	0	600	0	600	0	C) 0	0	600	0	0	0	0	0 600
TPA000057	Kingston Rd W of Victoria Park																					
2 2	Kingston Rd. W of Victoria Park	32	S5	04	100	2,400	0	0	0	2,500	0	2,500	c) (0	0	0	0	2,500	0	0	0 2,500
	Sub-total				100	2,400	0	0	0	2,500	0	2,500	0	C) 0	0	0	0	2,500	0	0	0 2,500
TPA000061	Queen East (Kippendavie to Lee)																					
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	0	0	3,000	3,000	c) () 0	0	3,000	0	0	0	0	0 3,000
	Sub-total				0	0	0	0	0	0	3,000	3,000	0	C	0	0	3,000	0	0	0	0	0 3,000
TPA906550	North York Center - South																					

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Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

TOTOTICO	r arking Additionty																						
						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year	Cash Flo	w Commi	tments Fi	nanced B	у		
	oject No. Project Name IbProj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 [Deb Recove Debt	rable	Total Financing
TPA906550	North York Center - South																						
2 1	North York Center -South	23	S6	04	0	0	0	0	0	0	4,000	4,000	0	C	0	0	4,000	0	0	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0	C	0	0	4,000	0	0	0	0	0	4,000
TPA906837	King E. of Spadina - Revitalization																						
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	0	0	0	0	6,000	6,000	0	C	0	0	0	0	6,000	0	0	0	6,000
	Sub-total				0	0	0	0	0	0	6,000	6,000	0	C	0	0	0	0	6,000	0	0	0	6,000
TPA906844	St. Clair (Regal Heights 94 Northcliffe)																						
2 2	St. Clair (Regal Heights 94 Northcliffe) S2	21	S2	04	175	0	0	0	0	175	0	175	0	C	0	0	0	0	175	0	0	0	175
2 3	St. Clair (94 Northcliffe)	21	S3	04	50	0	0	0	0	50	0	50	0	C	0	0	0	0	50	0	0	0	50
	Sub-total				225	0	0	0	0	225	0	225	0	C	0	0	0	0	225	0	0	0	225
TPA907260	St Lawrence Market																						
2 1	St, Lawrence Market	28	S6	04	0	14,500	0	0	0	14,500	0	14,500	0	C	0	0	0	0	14,500	0	0	0	14,500
	Sub-total				0	14,500	0	0	0	14,500	0	14,500	0	C	0	0	0	0	14,500	0	0	0	14,500
TPA907480	Greening Projects at Various CP's																						
3 4	Greening Projects at Various CP's 2014	CW	S5	04	400	0	0	0	0	400	0	400	0	C	0	0	0	0	400	0	0	0	400
	Sub-total				400	0	0	0	0	400	0	400	0	С	0	0	0	0	400	0	0	0	400
TPA907794	Redevelopment of CP 217 (JV)																						
3 2	Redevelopment of CP 217	21	S6	04	0	10,900	0	0	0	10,900	0	10,900	0	C	0	0	3,500	0	4,400	3,000	0	0	10,900
	Sub-total				0	10,900	0	0	0	10,900	0	10,900	0	C	0	0	3,500	0	4,400	3,000	0	0	10,900
TPA907796	CP168 Expansion																						
2 1	CP 168 Expansion	19	S6	04	0	0	0	0	5,000	5,000	0	5,000	0	C	0	0	0	0	0	5,000	0	0	5,000
	Sub-total				0	0	0	0	5,000	5,000	0	5,000	0	C	0	0	0	0	0	5,000	0	0	5,000
TPA907877	Structural Maint and Tech (2015-2023)																					\exists	
2 1	Structural Maint & Tech (2015-2023)	CW	S6	03	0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	C	0	0	0	0	45,000	0	0	0	45,000
	Sub-total				0	5,000	5,000	5,000	5,000	20,000	25,000	45,000	0	C	0	0	0	0	45,000	0	0	0	45,000
TPA907884	Fire Alarm Upgrade CP 52																						

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Toronto	Parking Authority																						
L	,					Curr	ent and F	uture Yea	r Cash Flo	w Commite	nents		İ	Cui	rrent and F	uture Year	Cash Flo	w Comm	itments F	inanced B	y		
PrioritySu	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves	Reserve Funds	_	Other 1	Other2 D	Debt Recover Debt	able	Total Financing
TPA907884																							
1 2	Fire Alarm CP 52 20141	28	S3	03	100	0	0	0	0	100	0	100	0	C) (0	0	0	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	C) 0	0	0	0	100	0	0	0	100
TPA907958	Structural Maitenance and Technology 20*	14																				\exists	
2 1	Structural Maintenance 2014	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	0	C) (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
TPA907959	Redevelopment of CP 411 (Roe Avenue)																					\dashv	
2 1	Redevelopment of CP 411 (Roe Avenue)	16	S4	04	2,500	0	0	0	0	2,500	0	2,500	0	C) (0	0	0	0	2,500	0	0	2,500
	Sub-total				2,500	0	0	0	0	2,500	0	2,500	0	C) 0	0	0	0	0	2,500	0	0	2,500
TPA000003	<u>Harbourfront</u>																					\dashv	
3 1	Harbourfront	20	S6	04	0	0	0	0	0	0	4,500	4,500	0	C) (0	0	0	4,500	0	0	0	4,500
	Sub-total				0	0	0	0	0	С	4,500	4,500	0	C) 0	0	0	0	4,500	0	0	0	4,500
TPA000010	Expanded Facilities - Bloor St. W (Glend/D	Ourie)																				+	
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	0	2,500	0	2,500	0	2,500	0	C) (0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	2,500	0	2,500	0	2,500	0	C) 0	0	0	0	2,500	0	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Are	<u>a)</u>																				\dashv	
3 2	King, West of Spadina (Re-investment Are	ea) 20	S4	04	12,500	0	0	0	0	12,500	0	12,500	0	C) (0	0	0	12,500	0	0	0	12,500
	Sub-total				12,500	0	0	0	0	12,500	0	12,500	0	C) 0	0	0	0	12,500	0	0	0	12,500
TPA000046	Harbord - Spadina To Major																					\dashv	
3 2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	0	0	2,000	2,000	0	C) (0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	0	C	2,000	2,000	0	C) 0	0	0	0	2,000	0	0	0	2,000
TPA000471	Avenue Rd. & Davenport																					\dashv	
3 2	Avenue Rd Davenport	19	S6	04	0	0	0	0	0	0	2,500	2,500	0	C) (0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	0	0	С	2,500	2,500	0	C) 0	0	0	0	2,500	0	0	0	2,500
TPA906239	St. Clair/ Oakwood																					\exists	
3 2	St. Clair/ Oakwood	21	S6	04	0	0	0	0	0	0	2,000	2,000	0	C) (0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	0	0	0	С	2,000	2,000	0	C) 0	0	2,000	0	0	0	0	0	2,000
TPA906551	Rosedale (open cut)																					\top	
1																							

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

TOTOTICO	Farking Authority																					
						Curr	rent and F	uture Yea	ar Cash Flo	w Commiti	nents			Cu	rrent and F	uture Yea	r Cash F	low Com	nitments F	inanced B	у	
	<u>pject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	Total Financing
TPA906551																						
2 1	Rosedale open cut	27	S6	04	0	0	C) (3,500	3,500	0	3,500	() (0 0	0		0	0 3,500	0	0	0 3,500
	Sub-total				0	0	C) (3,500	3,500	0	3,500	С) (0	0	ı	0	0 3,500	0	0	0 3,500
TPA906552	Bay/Lakeshore (downtown fringe south)																					
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	C) (0 0	0	10,000	10,000) () 0) 0		0	0 10,000	0	0	0 10,000
	Sub-total				0	0	() (0 0	С	10,000	10,000	C) () 0	0	ı	0	0 10,000	0	0	0 10,000
TPA906715	Roncesvalles South (1624 Queen St. W)																					
3 1	Roncesvalles South 2014	14	S3	04	200	0	() (0 0	200	0	200	() () 0) 0		0	0 200	0	0	0 200
	Sub-total				200	0	() (0 0	200	0	200	C) () 0	0	ı	0	0 200	0	0	0 200
TPA906838	Queen/ Ossington to Dufferin OSPF																					
3 2	Queen/ Ossington to Dufferin OSPF	18	S4	04	4,250	0	() (0 0	4,250	0	4,250) () 0) 0	4,00	0	0 250	0	0	0 4,250
	Sub-total				4,250	0	C) (0 0	4,250	0	4,250	C) () 0	0	4,00	0	0 250	0	0	0 4,250
TPA906846	St. Clair West P 41 (Corso Italia)																					
3 2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	10,900	() (0 0	10,900	0	10,900	() (0 0	0		0	0 6,540	4,360	0	0 10,900
	Sub-total				0	10,900	() (0 0	10,900	0	10,900	С) (0	0	ı	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	9,300	0	9,300	() (0 0	0		0	0 9,300	0	0	9,300
	Sub-total				0	0	() (9,300	9,300	0	9,300	С) (0	0	1	0	0 9,300	0	0	0 9,300
TPA907139	Financial District East (Queen/Jarvis)																					
3 1	Financial District East (Queen/Jarvis)	28	S6	04	0	0	() (0 0	0	10,000	10,000	() (0 0) 0		0	0 10,000	0	0	0 10,000
	Sub-total				0	0	() (0 0	С	10,000	10,000	С) (0	0	1	0	0 10,000	0	0	0 10,000
TPA907287	Gerrard St. East (Broadview/ Coxwell)																					
3 1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	() (0 0	0	2,000	2,000	() (0 0) 0	2,00	0	0 0	0	0	0 2,000
	Sub-total				0	0	C) (0 0	С	2,000	2,000	С) (0	0	2,00	0	0 0	0	0	0 2,000
TPA907469	CP 1 - Additional of 2 Levels																					
2 1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	1,971	0	C) (0 0	1,971	0	1,971	() (0	0		0	0 1,971	0	0	0 1,971

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Toronto	Parking Authority																						
				Ì		Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and	Future Year	Cash Flo	w Comm	itments F	inanced B	y		
PrioritySu	beroj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Developme Charges	ent Reserves	Reserve Funds	Capital from Current	Other 1	Other2 E	Debt Recover Debt	able	Total Financing
TPA907469																							
2 4	CP1-Additional of 2 Levels	27	S5	04	8,729	0	0	0	C	8,729	0	8,729	C) ()	0 0	0	0	8,729	0	0	0	8,729
	Sub-total				10,700	0	0	0	C	10,700	0	10,700	0	()	0 0	0	0	10,700	0	0	0	10,700
TPA907470	Forest Hill Village																					T	
3 3	Forest Hill Village	22	S6	04	0	0	24,000	0	C	24,000	0	24,000	c) ()	0 0	0	0	16,500	7,500	0	0	24,000
	Sub-total				0	0	24,000	0	C	24,000	0	24,000	0) ()	0 0	0	0	16,500	7,500	0	0	24,000
TPA907472	Spadina/ Bloor																					+	
3 1	Spadina/ Bloor	20	S6	04	0	4,000	0	0	C	4,000	0	4,000	С) ()	0 0	0	0	4,000	0	0	0	4,000
	Sub-total				0	4,000	0	0	C	4,000	0	4,000	0) ()	0 0	0	0	4,000	0	0	0	4,000
TPA907474	College/ Dovercourt												<u> </u>									\top	
3 1	College/ Dovercourt	18	S6	04	0	0	0	0	C	0	2,000	2,000	c) ()	0 0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	C	0	2,000	2,000	0) ()	0 0	0	0	2,000	0	0	0	2,000
TPA907477	Roncesvalles North																					\top	
3 1	Roncesvalle North	14	S6	04	0	0	0	0	C	0	2,000	2,000	c) ()	0 0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	C	0	2,000	2,000	0) ()	0 0	0	0	2,000	0	0	0	2,000
TPA907478	<u>Roehampton</u>																					\top	
3 1	Roehampton	22	S6	04	0	6,000	0	0	C	6,000	0	6,000	c) ()	0 0	0	0	6,000	0	0	0	6,000
	Sub-total				0	6,000	0	0	C	6,000	0	6,000	0	. ()	0 0	0	0	6,000	0	0	0	6,000
TPA907548	New CP Provision																					\top	
3 1	New CP Provision	CW	S6	04	0	0	0	0	C	0	16,000	16,000	С) ()	0 0	0	0	16,000	0	0	0	16,000
	Sub-total				0	0	0	0	C	0	16,000	16,000	0) ()	0 0	0	0	16,000	0	0	0	16,000
TPA907606	Oakwood, E. of Eglinton (Cliveden)																					\top	
0 1	Oakwood, E. of Eglinton (Cliveden)	15	S2	04	600	0	0	0	C	600	0	600	c) ()	0 0	0	0	600	0	0	0	600
	Sub-total				600	0	0	0	C	600	0	600	0) ()	0 0	0	0	600	0	0	0	600
TPA907607	Queen/ Soho																					\top	
0 5	Queen/Soho	27	S6	04	0	0	0	0	C	0	8,000	8,000	c) ()	0 0	8,000	0	0	0	0	0	8,000
	Sub-total				0	0	0	0	C	0	8,000	8,000	0	. ()	0 0	8,000	0	0	0	0	0	8,000
TPA907609	Oakwood, W. of Eglinton (CP 664)																					\top	

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Toronto I	Parking Authority																						
						Curre	ent and F	ıture Year	Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year (Cash Flo	w Commi	tments F	inanced E	y		
	ject No. Project Name Proj No. Sub-project Name Oakwood, W. of Eglinton (CP 664)	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies		Development Charges	Reserves F	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoveral Debt	- 1	Total nancing
3 2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	25	635	0	0	0	660	0	660	С) C	0	0	0	0	0	660	0	0	660
	Sub-total				25	635	0	0	0	660	0	660	0	, C	0	0	0	0	0	660	0	0	660
TPA907610	Avenue, N. of Lawrence																						
0 1	Avenue, N. of Lawrence	16	S6	04	0	0	0	0	0	0	2,500	2,500	С) C	0	0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	C	0	0	0	0	2,500	0	0	0	2,500
TPA907611	CP 15 Redevelopment (JV)																						
3 1	CP 15 Redevelopment (JV)	22	S6	04	0	0	0	32,000	0	32,000	0	32,000	c) (0	0	0	0	0	32,000	0	0	32,000
	Sub-total				0	0	0	32,000	0	32,000	0	32,000	0	C	0	0	0	0	0	32,000	0	0	32,000
TPA907702	Chinahouse (CP 655)																						
3 1	Chinahouse (CP 655)	21	S6	04	0	0	9,800	0	0	9,800	0	9,800	c) (0	0	0	0	4,900	4,900	0	0	9,800
	Sub-total				0	0	9,800	0	0	9,800	0	9,800	0	C	0	0	0	0	4,900	4,900	0	0	9,800
TPA907703	Redevelopment of CP 5 (JV)			ı																			
3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	10,000	0	0	10,000	0	10,000	С) (0	0	0	0	0	10,000	0	0	10,000
	Sub-total				0	0	10,000	0	0	10,000	0	10,000	0	C	0	0	0	0	0	10,000	0	0	10,000
TPA907704	Redevelopment of CP 412 (JV)																						
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	0	0	4,000	4,000	С) C	0	0	0	0	0	4,000	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0	C	0	0	0	0	0	4,000	0	0	4,000
TPA907705	Redevelpment of CP 224 - JV			Ī																			
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	0	0	0	11,000	11,000	0	11,000	C) (0	0	0	0	0	11,000	0	0	11,000
	Sub-total				0	0	0	0	11,000	11,000	0	11,000	0	C	0	0	0	0	0	11,000	0	0	11,000
TPA907710	Little Italy																						
3 1	Little Italy	20	S6	04	0	0	0	0	0	0	3,500	3,500	c) (0	0	3,500	0	0	0	0	0	3,500
	Sub-total				0	0	0	0	0	0	3,500	3,500	0	C	0	0	3,500	0	0	0	0	0	3,500
TPA907711	St. Clair Ave. West																						
3 1	St. Clair Ave, West	17	S6	04	0	0	0	1,000	0	1,000	0	1,000	С) C	0	0	0	0	1,000	0	0	0	1,000
	Sub-total				0	0	0	1,000	0	1,000	0	1,000	0	C	0	0	0	0	1,000	0	0	0	1,000
TPA907712	<u>Dundas St. (25 space) S2</u>																						

1.920

1,920

2,400

2,400

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 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)

Sub-total

Sub-total

Cabbagetown (51 Aberdeen)

Cabbagetown (51 Arberdeen)

TPA907963 Ryerson/ Metropolitan

TPA907962

Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

S6 2,400

2,400

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 2019-2023 2014-202 Current PrioritySubProj No. Sub-project Name Ward Stat. Cat. 2014-2018 Other 1 Other2 Debt Financing TPA907712 Dundas St. (25 space) S2 2,480 2,480 3 1 Dundas St. (25 spaces) S2 S2 04 2.480 Ω 2,480 Ω Ω 2 480 O Sub-total 2,480 2,480 0 2,480 2,480 TPA907713 Dundas & Dovercourt (1113-1117 Dundas) 0 3 Dundas/ Dovercourt (1113-1117 Dundas) S6 8.750 8.750 8.750 1,950 6.800 8,750 3 2 Dundas & Dovercourt (1113-1117 Dundas) S2 04 Ω S2 cfwd 8,800 Sub-total 8,750 8,800 8,800 2.000 6.800 TPA907715 Yonge, S. of Eglinton 3 3 Yonge S. of Eglington S6 7,000 7,000 7,000 7,000 Sub-total 7,000 7,000 0 7,000 7,000 TPA907736 Pay & Display Equip 2013-2014 Pay & Display Equip 2013-2014 CW S5 04 Sub-total Ω Yonge/ York Mills 14,500 Yonge/ York Mills S6 14,500 14,500 0 14,500 Sub-total 14,500 14,500 0 14,500 14,500 242 Danforth, E. of Broadview (CP 78 extension) TPA907960 242 Danforth, E. of Broadview (CP 78 S4 2.800 2,800 2.800 2,800 2,800 extension) Sub-total 2,800 2,800 2,800 0 2,800 2,800 TPA907961 Oakwood, E. of Eglinton (#2) 3 1 Oakwood, E. of Eglinton (#2) S4 04 O

2,400

2,400

2,400

2,400

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CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

TOTOTICO I	arking Authority																						
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	ırrent and F	uture Yea	r Cash Fl	ow Comn	nitments F	inanced B	у		
PrioritySub	ject No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 [Debt Recove	able	Total Financing
TPA907963	Ryerson/ Metropolitan																						
3 1	Ryerson/ Metropolitan	27	S5	04	250	13,500	0	0	0	13,750	0	13,750	С)	0 0	0	() (13,750	0	0	0	13,750
	Sub-total				250	13,500	0	0	0	13,750	0	13,750	0	1	0 0	0	() (13,750	0	0	0	13,750
TPA907964	Nesbitt Lodge (CP 17)																						
3 1	Nesbitt Lodge (CP 17)	29	S4	04	2,100	0	0	0	0	2,100	0	2,100	С)	0 0	0	() (2,100	0	0	0	2,100
	Sub-total				2,100	0	0	0	0	2,100	0	2,100	0	-	0 0	0	() (2,100	0	0	0	2,100
TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)																						
3 1	Leslieville (Queen. E. of Carlaw/ Coxwell)	32	S4	04	2,900	0	0	0	0	2,900	0	2,900	С)	0 0	0	() (2,900	0	0	0	2,900
	Sub-total				2,900	0	0	0	0	2,900	0	2,900	0	-	0 0	0	() (2,900	0	0	0	2,900
TPA907966	Mobile Payment Signage																						
3 1	Mobile Payment Signage	CW	S4	04	620	0	0	0	0	620	0	620	С)	0 0	0	() (620	0	0	0	620
	Sub-total				620	0	0	0	0	620	0	620	0		0 0	0	() (620	0	0	0	620
TPA907795	Greektown (Danforth East)																						
2 1	Greektown (Danforth East)	30	S6	04	0	0	0	0	0	0	4,000	4,000	С)	0 0	0	() (4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	0		0 0	0	() (4,000	0	0	0	4,000
Total Pr	ogram Expenditure				57,015	79,421	49,260	46,235	34,312	266,243	137,490	403,733	0		0 0	0	30,600) (279,493	93,640	0	0	403,733
•										•			•										

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Report 7C

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 - Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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Gross Expenditures (\$000's)

Appendix 3: 2014 Council Approved Capital Budget; 2015 to 2023 Capital Plan

Toronto Parking Authority

		urrent and	Future Ye	ar Cash Fl	ow Comn	nitments aı	nd Estimate	s		Current	and Future Year	Cash Flow	Commitme	nts and	Estimates	s Financ	ced By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reserv	Reserve res Funds		Other 1	Other2		Debt - Recoverable	Total Financing
Financed By:																		
Reserve Funds (Ind."XR" Ref.)	4,600	3,500	0	0	0	8,100	22,500	30,600	c	0	0	0 30,60	0 0	(0		0 0	30,600
Other1 (Internal)	49,890	59,206	26,860	14,235	18,312	168,503	110,990	279,493	C	0	0	0	0 0	279,493	3 0		0 0	279,493
Other2 (External)	2,525	16,715	22,400	32,000	16,000	89,640	4,000	93,640	c	0	0	0	0 ((93,640		0 0	93,640
Total Program Financing	57,015	79,421	49,260	46,235	34,312	266,243	137,490	403,733	0	0	0	0 30,60	0 (279,493	93,640		0 0	403,733

Status Code Description S2 Description S2 Prior Year

S3

S2 Prior Year (With 2014 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2014 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

S6 S6 New - Future Year (Commencing in 2015 & Beyond)

Category Code Description

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

State of Good Repair C03
Service Improvement and Enhancement C04

05 Growth Related C05

06 Reserved Category 1 C06 07 Reserved Category 2 C07

Appendix 4

2014 Cash Flow and Future Year Commitments

CITY OF TORONTO

Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rent and Fu	ıture Year C	ash Flov	v Commit	ments F	inanced B	y		
bProj No. Sub-project Name	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves	eserve Funds	from	Other 1	Other2 D	Recover	able	Total Financing
	0)44	. 05	0.4	440		0	0	0	140		440				0	0		440		0		440
PD On-line Credit Card Auth 2014	Cw	55	04	412	0	0	0	0	412	0	412	C) (0	0	0	0	412	0	0	0	412
Sub-total				412	0	0	0	0	412	0	412	0	C	0	0	0	0	412	0	0	0	412
Structural Maint & Tech Upgrades 2012 (<u>197)</u>																					
Structual Maint & Tech Upgrades 2012 (1	97) CW	S2	03	145	0	0	0	0	145	0	145	С) (0	0	0	0	145	0	0	0	145
Sub-total				145	0	0	0	0	145	0	145	0	C	0	0	0	0	145	0	0	0	145
Weston Cultural Hub S2																						
Weston Cultural Hub S2 cfwd	11	S2	04	2,593	0	0	0	0	2,593	0	2,593	c) (0	0	0	0	2,593	0	0	0	2,593
Weston Cultural Hub 2014	11	S3	04	500	0	0	0	0	500	0	500	C) (0	0	0	0	500	0	0	0	500
Sub-total				3,093	0	0	0	0	3,093	0	3,093	0	C	0	0	0	0	3,093	0	0	0	3,093
CP 11 Structural Modification and Expans	ion Join																					
CP 11 Structural Modification and Expans Joint	ion 22	S4	03	600	0	0	0	0	600	0	600	С) C	0	0	0	0	600	0	0	0	600
Sub-total				600	0	0	0	0	600	0	600	0	C	0	0	0	0	600	0	0	0	600
Elevator Upgrade CP 26																						
Elevator Upgrade CP 26	28	S4	03	500	0	0	0	0	500	0	500	С) (0	0	0	0	500	0	0	0	500
Sub-total				500	0	0	0	0	500	0	500	0	C	0	0	0	0	500	0	0	0	500
Waterproofing/ concrete Repairs CP 26																						
Waterproofing/ concrete Repairs CP 26	28	S4	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	C	0	0	0	0	100	0	0	0	100
Painting CP 34																						
Painting CP 34	27	S4	03	200	0	0	0	0	200	0	200	С) 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
Lighting Upgrade CP 34			İ																		\sqcap	
Lighting Upgrade CP 34	27	S4	03	300	0	0	0	0	300	0	300	С) C	0	0	0	0	300	0	0	0	300
Sub-total				300	0	0	0	0	300	0	300	0	C	0	0	0	0	300	0	0	0	300
Waterproofing / concrete repairs CP 36			İ																			
	pject No. Project Name bProj No. Sub-project Name P&D On-line Credit Card Auth PD On-line Credit Card Auth PD On-line Credit Card Auth 2014 Sub-total Structural Maint & Tech Upgrades 2012 (1 Sub-total Weston Cultural Hub S2 Weston Cultural Hub S2 cfwd Weston Cultural Hub S2 cfwd Weston Cultural Hub S2 cfwd CP 11 Structural Modification and Expans Joint Sub-total Elevator Upgrade CP 26 Elevator Upgrade CP 26 Sub-total Waterproofing/ concrete Repairs CP 26 Sub-total Painting CP 34 Painting CP 34 Lighting Upgrade CP 34 Lighting Upgrade CP 34 Sub-total	bject No. Project Name bProj No. Sub-project Name Ward P&D On-line Credit Card Auth PD On-line Credit Card Auth 2014 CW Sub-total Structural Maint & Tech Upgrades 2012 (197) Structual Maint & Tech Upgrades 2012 (197) CW Sub-total Weston Cultural Hub S2 Weston Cultural Hub S2 cfwd 11 Weston Cultural Hub S2 cfwd 11 Sub-total CP 11 Structural Modification and Expansion Join CP 11 Structural Modification and Expansion 22 Joint Sub-total Elevator Upgrade CP 26 Elevator Upgrade CP 26 Waterproofing/ concrete Repairs CP 26 Waterproofing/ concrete Repairs CP 26 Sub-total Painting CP 34 Painting CP 34 Lighting Upgrade CP 34 Lighting Upgrade CP 34 Sub-total	Diect No. Project Name bProj No. Sub-project Name P&D On-line Credit Card Auth PD On-line Credit Card Auth PD On-line Credit Card Auth 2014 Sub-total Structural Maint & Tech Upgrades 2012 (197) Structual Maint & Tech Upgrades 2012 (197) Structual Maint & Tech Upgrades 2012 (197) Structual Maint & Tech Upgrades 2012 (197) Weston Cultural Hub S2 Weston Cultural Hub S2 cfwd 11 S2 Weston Cultural Hub 2014 11 S3 Sub-total CP 11 Structural Modification and Expansion Join CP 11 Structural Modification and Expansion 22 S4 Joint Sub-total Elevator Upgrade CP 26 Elevator Upgrade CP 26 Elevator Upgrade CP 26 Waterproofing/ concrete Repairs CP 26 Waterproofing/ concrete Repairs CP 26 Waterproofing/ concrete Repairs CP 26 Sub-total Painting CP 34 Painting CP 34 Sub-total Lighting Upgrade CP 34 Lighting Upgrade CP 34 Sub-total	Diect No. Project Name Depto No. Sub-project Name Stat. Cat.	Direct No. Project Name Diroj No. Sub-project Name Ward Stat. Cat. 2014	Curro Curro Curro	Direct No. Project Name De Proj No. Sub-project Name Ward Stat. Cat. 2014 2015 2016	Current and Future Year	Current and Future Year Cash Flot	Current and Future Year Cash Flow Commitme Current Name Current and Future Year Cash Flow Commitme Current Name Current and Future Year Cash Flow Commitme Current Name Current and Future Year Cash Flow Commitme Current Name Current Name Current Diect No. Project Name Diroj No. Sub-project Name Ward Stat. Cat. 2014 2015 2016 2017 2018 2018 2018 2018 2018 2019-2023 2019-	Decic No. Project Name Ward Stat. Cat. 2014 2015 2016 2017 2018 70tal 70ta	Digital No. Project Name		Signatural Marie A Tech Urgandes 2012 (197) Structural Marie A T		Companies Comp		Proping No. Proping Name Proping No. Proping No. Proping No. Proping No. No. Proping No. No. Proping No. No. Proping No. No.	Prior In Prior In	Property No. Subproping Name Property Name Prope	Property No. Supersymment Prop	

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Priority Sub-Project Name	Debt - Recoverable of the Finance of
Sub_ Protect No. Protect No. Protect No. Protect No. Protect No. Protect No. Protect No. Protect No. Sub-protect Name Ward Start. Cat. 2014 2015 2016 2017 2018 2014-2019 2019-2023 2014-2	Recoverable of Total Finance
1 1 Waterproofin/ Concrete repairs CP 36 27 S4 03 200 0 0 0 0 0 0 0 0	
Sub-total	
TPA907973 Painting Stage 2 CP 36 27 S4 03 400 0 0 0 0 0 0 0 0	0 0 0
1 Painting Stage 2 CP 36 27 S4 03 400 0 0 0 0 0 0 0 0	0 0 2
Sub-total 400 0 0 0 0 0 400 0 400 0	0 0 2
TPA907974 Signage Upgrade Illuminated CP 43 28 S4 03 200 0 0 0 0 0 0 0 0	0 0 2
1 1 Signage Upgrade Illuminated CP 43 28 S4 03 200 0 0 0 0 0 0 0 0	0 0 2
Sub-total Sub-total Sub-total Sub-total Sub-total CP 45 Repaving, Lighting Upgrade and Wall 30 S4 03 170 0 0 0 0 170 0 170 0 170 0 0 0 0 0 0	0 0 2
TPA907975 CP 45 Repaving, Lighting Upgrade and Wall 1 1 CP 45 Repaving, Lighting Upgrade and Wall 30 S4 03 170 0 0 0 170 0 <td>0 0</td>	0 0
1 1 CP 45 Repaving, Lighting Upgrade and Wall 30 S4 03 170 0 0 0 0 170 0 170 0 0 0 0 0 0 0 170 0 170 0 0 0	
Sub-total	
TPA907976 Waterproofing/ concrete Repairs CP 52 28 S4 03 300 0 0 0 300 0 300 0	0 0
1 1 Waterproofing/ concrete Repairs CP 52 28 S4 03 300 0 0 0 0 300 0 300 0 0 0 0 0 0 0	
Sub-total 300 0 0 0 0 300 0 300 0 0 0 0 0 0 0 300 0 TPA907977 Signage upgrade Illuminated CP 52 1 1 Signage Upgrade Illuminated CP 52 28 S4 03 50 0 0 0 0 50 0 50 0 0 0 0 0 0 0 50 0 Sub-total 50 0 0 0 0 0 50 0 50 0 0 0 0 0 0 50 0	
TPA907977 Signage upgrade Illuminated CP 52 28 S4 03 50 0 0 0 50 0<	0 0
1 1 Signage Upgrade Illuminated CP 52 28 S4 03 50 0 0 0 50 0 50 0 0 0 0 0 50 0 Sub-total 50 0 0 0 50 0 50 0 0 0 0 0 50 0	0 0 ;
Sub-total 50 0 0 0 50 0 50 0 0 0 0 0 50 0	
	0 0
T000777 00 50 0 4 1 1 1 1 5	0 0
TPA907978 CP 58 Resulfacing and New Fence	
1 1 CP 58 Resurfacing and New Fence 28 S4 03 250 0 0 0 0 250 0 250 0 0 0 0 0 0 250 0	0 0
Sub-total 250 0 0 0 0 250 0 250 0 0 0 0 0 0 250 0	0 0 2
TPA907979 Two Pay Station Booths CP 58	
1 1 Two Pay Station Booths CP 58 28 S4 03 150 0 0 0 150 0 150 0 0 0 0 0 150 0	0 0
Sub-total 150 0 0 0 0 150 0 150 0 0 0 0 0 150 0	0 0
TPA907980 CP 64 Repaving and Lighting Upgrade	
1 1 cp 64 Repaving and Lighting Upgrade 13 S4 03 350 0 0 0 0 350 0 350 0 0 0 0 0 350 0	0 0
Sub-total 350 0 0 0 0 350 0 350 0 0 0 0 0 350 0	0 0 3
TPA907981 CP 78 Repaving and Lighting Upgrade	

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• •																						
Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year (Cash Flow	Commitr	nents Fi	inanced B	y		
	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		from	Other 1	Other2 D	Recove	erable	Total Financing
CP 78 Repaving and Lighting Upgrade																						
CP 78 Repaving and Lighting Upgrade	29	S4	03	160	0	0	C	0	160	0	160	C) (0 0	0	0	0	160	0	0	0	160
Sub-total				160	0	0	C	0	160	0	160	0) (0 0	0	0	0	160	0	0	0	160
CP 87 Repaving and Lighting Upgrade																						
CP 87 Repaying and Lighting Upgrade	30	S4	03	140	0	0	C	0	140	0	140	C) (0 0	0	0	0	140	0	0	0	140
Sub-total				140	0	0	C	0	140	0	140	0) (0 0	0	0	0	140	0	0	0	140
CP 90 Repaving and Lighting Upgrade																						
CP 90 Repaying and Lighting Upgrade	29	S4	03	60	0	0	C	0	60	0	60	C) (0 0	0	0	0	60	0	0	0	60
Sub-total				60	0	0	C	0	60	0	60	0) (0 0	0	0	0	60	0	0	0	60
Concrete Repairs CP 125												İ										
Concrete Repairs CP 125	28	S4	03	125	0	0	C	0	125	0	125	C) (0 0	0	0	0	125	0	0	0	125
Sub-total				125	0	0	C	0	125	0	125	0) (0 0	0	0	0	125	0	0	0	125
CP 149 Repaving and Lighting Upgrade																						
CP 149 Repaving and Lighting Upgrade	29	S4	03	60	0	0	C	0	60	0	60	C) (0 0	0	0	0	60	0	0	0	60
Sub-total				60	0	0	C	0	60	0	60	0) (0 0	0	0	0	60	0	0	0	60
Elevator Upgrade CP 150																						
Elevator Uprgrade CP 150	20	S4	03	200	0	0	C	0	200	0	200	C) (0 0	0	0	0	200	0	0	0	200
Sub-total				200	0	0	C	0	200	0	200	0) (0 0	0	0	0	200	0	0	0	200
Ramp Heating CP 157																						
Ramp Heating CP 157	26	S4	03	50	0	0	C	0	50	0	50	C) (0 0	0	0	0	50	0	0	0	50
Sub-total				50	0	0	C	0	50	0	50	0) (0 0	0	0	0	50	0	0	0	50
Lighting Upgrade CP 171																						
Lighting Upgrade CP 171	22	S4	03	150	0	0	C	0	150	0	150	C) (0 0	0	0	0	150	0	0	0	150
Sub-total				150	0	0	C	0	150	0	150	0) (0 0	0	0	0	150	0	0	0	150
Lighting Upgrade CP 178			Ì																			
Lighting Upgrade CP 178	22	S4	03	150	0	0	C	0	150	0	150	C) (0 0	0	0	0	150	0	0	0	150
Sub-total				150	0	0	C	0	150	0	150	0) (0 0	0	0	0	150	0	0	0	150
Signage Illuminated CP 404																						
	Parking Authority iect No. Project Name Proj No. Sub-project Name CP 78 Repaving and Lighting Upgrade CP 78 Repaving and Lighting Upgrade Sub-total CP 87 Repaving and Lighting Upgrade CP 87 Repaving and Lighting Upgrade CP 87 Repaving and Lighting Upgrade CP 90 Repaving and Lighting Upgrade CP 90 Repaving and Lighting Upgrade Sub-total Concrete Repairs CP 125 Concrete Repairs CP 125 Concrete Repairs CP 125 Sub-total CP 149 Repaving and Lighting Upgrade CP 149 Repaving and Lighting Upgrade CP 149 Repaving and Lighting Upgrade Sub-total Elevator Upgrade CP 150 Elevator Upgrade CP 150 Sub-total Ramp Heating CP 157 Sub-total Lighting Upgrade CP 171 Lighting Upgrade CP 171 Lighting Upgrade CP 178 Lighting Upgrade CP 178 Lighting Upgrade CP 178 Lighting Upgrade CP 178	Parking Authority ject No. Project Name Proj No. Sub-project Name Proj No. Sub-total Project Name Proj No. Sub-total Project Name Pro	Parking Authority Project Name Proj No. Sub-project Name Proj No. Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-total Proj Name of Sub-	Parking Authority Sect No. Project Name Proj No. Sub-project Name Proj No. Sub-total Pr	Parking Authority	Parking Authority	Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking No. Sub-project Name Ward Stat. Cat. 2014 2015 2016	Parking Authority Parking Authority Project Name Proj No. Sub-project Name Ward Stat. Cat. 2014 2015 2016 2017	Sub-total CP 190 Repaving and Lighting Upgrade Sub-total Sub-total CP 190 Repaving and Lighting Upgrade 29 S4 03 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Parking Authority Project Name	Project Name	Sect No. Project Name	Project Name	Parking Authority	Project Name Proj	Project Name	Project Name Proj	Paris	Part Part	Park Park	Part Part	Part Part

CITY OF TORONTO

Append	ix 4: 2014 Council Approved	u Cas	SII FI	OW a	and Futu	re rear	Comi	nitmen	its														
Toronto I	Parking Authority																						
						Cur	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Curre	ent and Futur	e Year Ca	ash Flo	w Comm	itments F	Financed E	Ву		
	j <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	l Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 3 2014-2023	Provincial Grants and Subsidies	1 caciai De	evelopment Charges Res	Re serves F	eserve unds	Capital from Current	Other 1	Other2	Deb Recove Debt		Total Financing
TPA907990	Signage Illuminated CP 404													-									
1 1	Signage Illuminated CP 404	23	S4	03	100	0	C) () (100	0	100	(0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	С) () (100	0	100	C	0	0	0	0	0	100	0	0	0	100
TPA907991	Signage Illuminated Various areas																						ı
1 1	Signage Illuminated Various areas	CW	S4	03	300	0	C) () (300	0	300		0	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	C) () (300	0	300	(0	0	0	0	0	300	0	0	0	300
TPA907992	Head Office refurbishment																						
1 1	head Office refurbishment	28	S4	03	100	0	C) () (100	0	100	(0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () (100	0	100	C	0	0	0	0	0	100	0	0	0	100
TPA908027	CP 1 Garage upgrades																						
1 1	CP 1 Garage Upgrades	27	S4	03	2,000	0	C) (o c	2,000	0	2,000		0	0	0	0	0	2,000	0	0	0	2,000
	Sub-total Sub-total				2,000	0	С) () (2,000	0	2,000	C	0	0	0	0	0	2,000	0	0	0	2,000
TPA000054	<u>Cabbagetown</u>																						1
2 2	Cabbagetown 2014	27	S3	04	600	0	C) (o c	600	0	600	(0	0	0	600	0	0	0	0	0	600
	Sub-total				600	0	C) () (600	0	600	C	0	0	0	600	0	0	0	0	0	600
TPA000057	Kingston Rd W of Victoria Park																						
2 2	Kingston Rd. W of Victoria Park	32	S5	04	100	0	C) () (100	0	100	(0	0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () C	100	0	100	(0	0	0	0	0	100	0	0	0	100
TPA906844	St. Clair (Regal Heights 94 Northcliffe)																						
2 2	St. Clair (Regal Heights 94 Northcliffe) S2	21	S2	04	175	0	C) (o c	175	0	175	(0	0	0	0	0	175	5 0	0	0	175
2 3	St. Clair (94 Northcliffe)	21	S3	04	50	0	C) (o 0	50	0	50	(0	0	0	0	0	50	0	0	0	50
	Sub-total				225	0	C) () (225	0	225	C	0	0	0	0	0	225	5 0	0	0	225
TPA907480	Greening Projects at Various CP's																						
3 4	Greening Projects at Various CP's 2014	CW	S5	04	400	0	C) () (400	0	400	(0	0	0	0	0	400	0	0	0	400
	Sub-total				400	0	С) () (400	0	400	(0	0	0	0	0	400	0	0	0	400
TPA907884	Fire Alarm Upgrade CP 52																						

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Gross Expenditures (\$000's)
Appendix 4: 2014 Council Approved 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 Flo	ow Comm	itments F	inanced B	у		
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	l Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Debt - Recovera Debt	- 1	Total Financing
TPA907884	Fire Alarm Upgrade CP 52																						
1 2	Fire Alarm CP 52 20141	28	S3	03	100	0	C) (0	100	0	100	С) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () 0	100	0	100	0	(0 0	0	0) 0	100	0	0	0	100
TPA907958	Structural Maitenance and Technology 2014	<u>4</u>																					
2 1	Structural Maintenance 2014	CW	S4	03	1,000	0	C) (0	1,000	0	1,000	С) (0 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	0) 0	1,000	0	0	0	1,000
TPA907959	Redevelopment of CP 411 (Roe Avenue)																						
2 1	Redevelopment of CP 411 (Roe Avenue)	16	S4	04	2,500	0	C) (0	2,500	0	2,500	C) (0	0	0	0	0	2,500	0	0	2,500
	Sub-total				2,500	0	C) () 0	2,500	0	2,500	0	(0 0	0	0) 0) 0	2,500	0	0	2,500
TPA000035	King, West of Spadina (Re-investment Area	<u>ı)</u>																					
3 2	King, West of Spadina (Re-investment Area) 20	S4	04	12,500	0	C) (0	12,500	0	12,500	С) (0 0	0	0	0	12,500	0	0	0	12,500
	Sub-total				12,500	0	C) () 0	12,500	0	12,500	0	(0	0	0) 0	12,500	0	0	0	12,500
TPA906715	Roncesvalles South (1624 Queen St. W)																						
3 1	Roncesvalles South 2014	14	S3	04	200	0	C) () 0	200	0	200	c) (0 0	0	0	0	200	0	0	0	200
	Sub-total				200	0	C) () 0	200	0	200	0	(0	0	0) 0	200	0	0	0	200
TPA906838	Queen/ Ossington to Dufferin OSPF																						
3 2	Queen/ Ossington to Dufferin OSPF	18	S4	04	4,250	0	C) (0	4,250	0	4,250	c) (0	0	4,000	0	250	0	0	0	4,250
	Sub-total				4,250	0	C) () 0	4,250	0	4,250	0	(0	0	4,000) 0	250	0	0	0	4,250
TPA907469	CP 1 - Additional of 2 Levels																						
2 1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	1,971	0	C) () 0	1,971	0	1,971	c) (0	0	0	0	1,971	0	0	0	1,971
2 4	CP1-Additional of 2 Levels	27	S5	04	8,729	0	C) (0	8,729	0	8,729	C) (0 0	0	0	0	8,729	0	0	0	8,729
	Sub-total				10,700	0	C) () 0	10,700	0	10,700	0	(0	0	0) 0	10,700	0	0	0	10,700
TPA907606	Oakwood, E. of Eglinton (Cliveden)																						
0 1	Oakwood, E. of Eglinton (Cliveden)	15	S2	04	600	0	C) (0	600	0	600	c) (0 0	0	0	0	600	0	0	0	600
	Sub-total				600	0	C) () 0	600	0	600	0	(0 0	0	0) 0	600	0	0	0	600
TPA907609	Oakwood, W. of Eglinton (CP 664)																					1	

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Sub- Pr	Dject No. Project Name bProj No. Sub-project Name Oakwood, W. of Eglinton (CP 664)																						
	bProj No. Sub-project Name					_																	
	bProj No. Sub-project Name					Curre	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year C	ash Flow	Commit	tments Fi	inanced B	у		
TPA907609	Carwood, W. Of Equition (CF 004)	Ward	Stat.	Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves F	eserve Funds C	Capital from current	Other 1	Other2 D	Debt - Recovera Debt	- 1	Total Financing
3 2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	25	635	0	0	0	660	0	660	0	(0 0	0	0	0	0	660	0	0	660
	Sub-total			}	25	635	0	0	0	660	0	660	0	(0 0	0	0	0	0	660	0	0	660
TPA907712	Dundas St. (25 space) S2			-																			
3 1	Dundas St. (25 spaces) S2	27	S2	04	2,480	0	0	0	0	2,480	0	2,480	О	(0	0	0	0	2,480	0	0	0	2,480
	Sub-total			1	2,480	0	0	0	0	2,480	0	2,480	0	(0	0	0	0	2,480	0	0	0	2,480
TPA907713	Dundas & Dovercourt (1113-1117 Dundas)			•																			
3 2	Dundas & Dovercourt (1113-1117 Dundas) S2 cfwd	18	S2	04	50	0	0	0	0	50	0	50	О	(0 0	0	0	0	50	0	0	0	50
	Sub-total			Ī	50	0	0	0	0	50	0	50	0	(0	0	0	0	50	0	0	0	50
TPA907736	Pay & Display Equip 2013-2014			Ī																			
3 2	Pay & Display Equip 2013-2014	CW	S5	04	850	0	0	0	0	850	0	850	0	(0	0	0	0	850	0	0	0	850
	Sub-total			Ī	850	0	0	0	0	850	0	850	0	(0 0	0	0	0	850	0	0	0	850
TPA907960	242 Danforth, E. of Broadview (CP 78 exter	nsion)																					
0 1	242 Danforth, E. of Broadview (CP 78 extension)	29	S4	04	2,800	0	0	0	0	2,800	0	2,800	o	(0	0	0	0	2,800	0	0	0	2,800
	Sub-total			Ì	2,800	0	0	0	0	2,800	0	2,800	0	(0	0	0	0	2,800	0	0	0	2,800
TPA907961	Oakwood, E. of Eglinton (#2)			Ī																			
3 1	Oakwood, E. of Eglinton (#2)	15	S4	04	750	0	0	0	0	750	0	750	O	(0 0	0	0	0	750	0	0	0	750
	Sub-total			Ì	750	0	0	0	0	750	0	750	0	(0	0	0	0	750	0	0	0	750
TPA907963	Ryerson/ Metropolitan			Ī																			
3 1	Ryerson/ Metropolitan	27	S5	04	250	0	0	0	0	250	0	250	o	(0 0	0	0	0	250	0	0	0	250
	Sub-total			Ì	250	0	0	0	0	250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA907964	Nesbitt Lodge (CP 17)			Ì																			
3 1	Nesbitt Lodge (CP 17)	29	S4	04	2,100	0	0	0	0	2,100	0	2,100	0	(0 0	0	0	0	2,100	0	0	0	2,100
	Sub-total			Ì	2,100	0	0	0	0	2,100	0	2,100	0	(0 0	0	0	0	2,100	0	0	0	2,100
TPA907965	Leslieville (Queen E of Carlaw/ Coxwell)			Ì																			
3 1	Leslieville (Queen. E. of Carlaw/ Coxwell)	32	S4	04	2,900	0	0	0	0	2,900	0	2,900	O	(0 0	0	0	0	2,900	0	0	0	2,900
	Sub-total			Ì	2,900	0	0	0	0	2,900	0	2,900	0	(0 0	0	0	0	2,900	0	0	0	2,900
TPA907966	Mobile Payment Signage																						

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Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5

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Gross Expenditures (\$000's)
Appendix 4: 2014 Council Approved Cash Flow and Future Year Commitments

			Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cı	rrent and F	uture Yea	Cash Flo	ow Comm	itments F	inanced l	Ву	
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverabl Debt	e Total Financing
TPA907966 Mobile Payment Signage										Cuborareo									
3 1 Mobile Payment Signage	CW S4 04	620	0	0	(0	620	0	620	o		0	0	0	C	620	0	0	620
Sub-total	•	620	0	0	() 0	620	0	620	0		0	0	0	C	620	0	0	0 620
Total Program Expenditure		57,015	635	0	() 0	57,650	0	57,650	0		0 0	0	4,600	C	49,890	3,160	0	0 57,650

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Report 7C

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2 Part C Sub-Project Status S2,S3,S4,S5

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2014 Council Approved Cash Flow and Future Year Commitments

		Current and	I Future \	∕ear Cash	Flow Com	mitments aı	nd Estimate	s		Current	and Future	Year Cas	h Flow C	ommitme	nts and E	Estimates	Finance	d By	
<u>Sub- Project No. Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Co	t. 2014	2015	2016	2017	2018	Total 2014-2018	Total 2019-2023	Total 2014-2023	Provincial Grants and Subsidies	Federal De	evelopment Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	4,600	0		0 () 0	4,600	0	4,600	О	0	0	0	4,600	0	0	0	0	0	4,600
Other1 (Internal)	49,890	0		0 () 0	49,890	0	49,890	0	0	0	0	0	0	49,890	0	0	0	49,890
Other2 (External)	2,525	635		0 () 0	3,160	0	3,160	0	0	0	0	0	0	0	3,160	0	0	3,160
Total Program Financing	57,015	635		0 () 0	57,650	0	57,650	0	0	0	0	4,600	0	49,890	3,160	0	0	57,650

Status Code Description S2

S3

S2 Prior Year (With 2014 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2014 and\or Future Year Cost\Cashflow)

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

S4 S5 S5 New (On-going or Phased Projects)

Category Code Description

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

04 Service Improvement and Enhancement C04

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

Appendix 5

2014 Capital Project with Financing Details

(Phase 5) 09-Toronto Parking Authority

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

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Appendix 5: 2014 Council Approved Capital Project With Financing Details **Toronto Parking Authority Sub-Project Summary**

Project/Financing			2014					Financ	ing				
Priority Project	Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1 TPA907479	P&D On-line Credit Card Auth												
0 4 PC	On-line Credit Card Auth 2014	01/01/2014 12/31/2023	412	0	0	0	0	0	0	412	0	(0 0
		Project Sub-total:	412	0	0	0	0	0	0	412	0	(0 0
<u>1</u> TPA907547	Structural Maint & Tech Upgrades 2012 (197)												
1 1 Str	ructual Maint & Tech Upgrades 2012 (197)	01/01/200812/01/2014	145	0	0	0	0	0	0	145	0	(0 0
		Project Sub-total:	145	0	0	0	0	0	0	145	0	(0 0
1 TPA907793	Weston Cultural Hub S2												
1 1 We	eston Cultural Hub S2 cfwd	01/01/2012 12/31/2014	2,593	0	0	0	0	0	0	2,593	0	(0 0
2 2 We	eston Cultural Hub 2014	01/01/201312/31/2014	500	0	0	0	0	0	0	500	0	(0 0
		Project Sub-total:	3,093	0	0	0	0	0	0	3,093	0	(0
1 TPA907967	CP 11 Structural Modification and Expansion Joint												
1 1 CF	2 11 Structural Modification and Expansion Joint	01/01/2014 12/31/2014	600	0	0	0	0	0	0	600	0	(0 0
		Project Sub-total:	600	0	0	0	0	0	0	600	0	(0 0
1 TPA907968	Elevator Upgrade CP 26												
1 1 Ele	evator Upgrade CP 26	01/01/2014 12/31/2014	500	0	0	0	0	0	0	500	0	(0
		Project Sub-total:	500	0	0	0	0	0	0	500	0	(0 0
1 TPA907969	Waterproofing/ concrete Repairs CP 26												
1 1 Wa	aterproofing/ concrete Repairs CP 26	01/01/2014 12/31/2014	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0 0
1 TPA907970	Painting CP 34												
1 1 Pa	inting CP 34	01/01/2014 12/31/2014	200	0	0	0	0	0	0	200	0	(0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0 0
1 TPA907971	Lighting Upgrade CP 34												
	phting Upgrade CP 34	01/01/2014 12/31/2014	300	0	0	0	0	0	0	300	0	(0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	(0 0
<u>1</u> TPA907972	Waterproofing / concrete repairs CP 36	•											
_	aterproofin/ concrete repairs CP 36	01/01/2014 12/31/2014	200	0	0	0	0	0	0	200	0	(0
		Project Sub-total:	200	0	0	0	0	0	0		0		0 0
1 TPA907973	Painting Stage 2 CP 36	-											
_	inting Stage 2 CP 36	01/01/2014 12/31/2014	400	0	0	0	0	0	0	400	0	(0
	3 3 3 3 3 3 3 3 3 3	Project Sub-total:	400	0	0	0	0	0	0	400	0		0 0



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Appendix 5: 2014 Council Approved Capital Project With Financing Details **Toronto Parking Authority**

Sub-Project Summary

Project/Financing			2011	1				Financ	I				
Priority Project	Project Name	Start Date Completion	2014 Cash Flow	Provincial	Federal	Developmt	Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -
		Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
1 TPA907974	Signage Upgrade Illuminated CP 43												
1 1 Si	gnage Upgrade Illuminated CP 43	01/01/2014 12/31/2014	200	0	0	0	0	0	0	200	0	C	0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	C	0
<u>1</u> <u>TPA907975</u>	CP 45 Repaying, Lighting Upgrade and Wall												
1 1 CF	² 45 Repaving, Lighting Upgrade and Wall	01/01/2014 12/31/2014	170	0	0	0	0	0	0	170	0	C	0
		Project Sub-total:	170	0	0	0	0	0	0	170	0	C	0
1 TPA907976	Waterproofing/ concrete Repairs CP 52												
1 1 W	aterproofing/ concrete Repairs CP 52	01/01/2014 12/31/2014	300	0	0	0	0	0	0	300	0	C	0
		Project Sub-total:	300	0	0	0	0	0	0	300	0	C	0
1 TPA907977	Signage upgrade Illuminated CP 52												
1 1 Si	gnage Upgrade Illuminated CP 52	01/01/2014 12/31/2014	50	0	0	0	0	0	0	50	0	C	0
		Project Sub-total:	50	0	0	0	0	0	0	50	0	C	0
1 TPA907978	CP 58 Resufacing and New Fence												
	P 58 Resurfacing and New Fence	01/01/2014 12/31/2014	250	0	0	0	0	0	0	250	0	C	0
		Project Sub-total:	250	0	0	0	0	0	0	250	0	C	0
1 TPA907979	Two Pay Station Booths CP 58												
	vo Pay Station Booths CP 58	01/01/2014 12/31/2014	150	0	0	0	0	0	0	150	0	C	0
		Project Sub-total:	150	0	0	0	0	0	0	150	0	C	0
1 TPA907980	CP 64 Repaying and Lighting Upgrade												
	64 Repaving and Lighting Upgrade	01/01/2014 12/31/2014	350	0	0	0	0	0	0	350	0	C	0
·	, , , , , , , , , , , , , , , , , , , ,	Project Sub-total:	350	0	0	0	0	0	0	350	0	C	0
1 TPA907981	CP 78 Repaying and Lighting Upgrade												
_	P 78 Repaving and Lighting Upgrade	01/01/2014 12/31/2014	160	0	0	0	0	0	0	160	0	C	0
		Project Sub-total:	160	0	0	0	0	0	0	160	0	C	0
1 TPA907982	CP 87 Repaying and Lighting Upgrade	·											
	P 87 Repaying and Lighting Upgrade	01/01/2014 12/31/2014	140	0	0	0	0	0	0	140	0	C	0
		Project Sub-total:	140	0	0	0	0	0	0	140	0	0	
1 TPA907983	CP 90 Repaying and Lighting Upgrade	•								·	·		
	9 90 Repaying and Lighting Upgrade	01/01/2014 12/31/2014	60	0	0	0	0	0	0	60	0	C	0
. 101		Project Sub-total:	60		0	0	0	0	0	60	0		
				<u> </u>									



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Appendix 5: 2014 Council Approved Capital Project With Financing Details

Toronto Parking Authority Sub-Project Summary

Drainet/Financine			2211	I				Finana	Im				
Project/Financing Priority Project	Project Name	Start Date Completion	2014 Cash Flow	Provincial	Federal	Developmt	Reserves	Financ Reserve	Ing Capital	Other 1	Other 2	Debt	Debt -
r nonty i roject	1 Toject Name	Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
1 TPA907984	Concrete Repairs CP 125	,							•	•		•	
1 1 Co	oncrete Repairs CP 125	01/01/2014 12/31/2014	125	0	0	0	0	0	0	125	0	0	0
		Project Sub-total:	125	0	0	0	0	0	0	125	0	0	0
<u>1 TPA907985</u>	CP 149 Repaying and Lighting Upgrade												
1 1 CF	P 149 Repaving and Lighting Upgrade	01/01/2014 12/31/2014	60	0	0	0	0	0	0	60	0	0	0
		Project Sub-total:	60	0	0	0	0	0	0	60	0	0	0
<u>1</u> <u>TPA907986</u>	Elevator Upgrade CP 150												
1 1 Ele	evator Uprgrade CP 150	01/01/2014 12/31/2014	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
<u>1</u> <u>TPA907987</u>	Ramp Heating CP 157												
1 1 Ra	mp Heating CP 157	01/01/201412/31/2014	50	0	0	0	0	0	0	50	0	0	
		Project Sub-total:	50	0	0	0	0	0	0	50	0	0	0
<u>1</u> <u>TPA907988</u>	Lighting Upgrade CP 171												
1 1 Lig	hting Upgrade CP 171	01/01/201412/31/2014	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
<u>1</u> <u>TPA907989</u>	<u>Lighting Upgrade CP 178</u>												
0 1 Lig	hting Upgrade CP 178	01/01/201412/31/2014	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
<u>1</u> <u>TPA907990</u>	Signage Illuminated CP 404												
1 1 Siç	gnage Illuminated CP 404	01/01/2014 12/31/2014	1	0	0	0	0	0	0	100	0	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	0	0
<u>1 TPA907991</u>	Signage Illuminated Various areas												
1 1 Siç	gnage Illuminated Various areas	01/01/2014 12/31/2014	ŀ	0	0	0	0	0	0	300	0	0	
		Project Sub-total:	300	0	0	0	0	0	0	300	0	0	0
<u>1 TPA907992</u>	Head Office refurbishment												
1 1 he	ad Office refurbishment	01/01/2014 12/31/2014	ŀ	0	0	0	0	0	0	100	0	0	
		Project Sub-total:	100	0	0	0	0	0	0	100	0	0	0
<u>1 TPA908027</u>	CP 1 Garage upgrades												
1 1 CF	P 1 Garage Upgrades	01/01/2014 12/31/2014	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	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: 2014 Council Approved Capital Project With Financing Details

Toronto Parking Authority Sub-Project Summary

Project/Financing		ſ	2014					Financ	ina				
Priority Project	Project Name	Start Date Completion		Provincial	Federal	Developmt	Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -
		Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
2 TPA000054	Cabbagetown												
2 2 C	abbagetown 2014	01/01/2014 12/31/2014	600	0	0	0	0	600	0	0	0	(0
		Project Sub-total:	600	0	0	0	0	600	0	0	0	(0
2 TPA000057	Kingston Rd W of Victoria Park	ĺ											
2 2 Ki	ngston Rd. W of Victoria Park	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
2 TPA906844	St. Clair (Regal Heights 94 Northcliffe)												
2 2 St	t. Clair (Regal Heights 94 Northcliffe) S2	01/01/2011 12/31/2014	175	0	0	0	0	0	0	175	0	(0
2 3 St	t. Clair (94 Northcliffe)	06/12/201312/12/2014	50	0	0	0	0	0	0	50	0	(0
		Project Sub-total:	225	0	0	0	0	0	0	225	0	(0
2 TPA907480	Greening Projects at Various CP's												
3 4 G	reening Projects at Various CP's 2014	01/01/2014 12/31/2014	400	0	0	0	0	0	0	400	0	(0
		Project Sub-total:	400	0	0	0	0	0	0	400	0	(0
2 TPA907884	Fire Alarm Upgrade CP 52	ĺ											
1 2 Fi	re Alarm CP 52 20141	06/17/201312/31/2014	100	0	0	0	0	0	0	100	0	(0
		Project Sub-total:	100	0	0	0	0	0	0	100	0	(0
2 TPA907958	Structural Maitenance and Technology 2014	Ì											
2 1 St	tructural Maintenance 2014	06/17/2013 06/17/2013	1,000	0	0	0	0	0	0	1,000	0	(0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0	(0
2 TPA907959	Redevelopment of CP 411 (Roe Avenue)	Ì											
2 1 R	edevelopment of CP 411 (Roe Avenue)	01/01/2014 12/31/2014	2,500	0	0	0	0	0	0	0	2,500	(0
		Project Sub-total:	2,500	0	0	0	0	0	0	0	2,500	(0
3 TPA000035	King, West of Spadina (Re-investment Area)	Ì											
3 2 Ki	ng, West of Spadina (Re-investment Area)	01/01/2014 12/31/2014	12,500	0	0	0	0	0	0	12,500	0	(0
		Project Sub-total:	12,500	0	0	0	0	0	0	12,500	0	(0
3 TPA906715	Roncesvalles South (1624 Queen St. W)	ĺ											
3 1 R	oncesvalles South 2014	01/01/2011 12/31/2014	200	0	0	0	0	0	0	200	0	(0
		Project Sub-total:	200	0	0	0	0	0	0	200	0	(0
3 TPA906838	Queen/ Ossington to Dufferin OSPF	j	j										
	ueen/ Ossington to Dufferin OSPF	01/01/2011 12/19/2012	4,250	0	0	0	0	4,000	0	250	0	(0
		Project Sub-total:	4,250	0	0	0	0	4,000	0	250	0	(0
		,											

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



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Appendix 5: 2014 Council Approved Capital Project With Financing Details

Toronto Parking Authority Sub-Project Summary

Project/Financing			2014					Financ	ina				
Priority Project	Project Name	Start Date Completion		Provincial	Federal	Developmt	Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -
	-	Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
3 TPA907469	CP 1 - Additional of 2 Levels												
2 1 CI	P 1 - Addition of 2 Levels 2013 cfwd	01/02/2012 12/31/2015	1,971	0	0	0	0	0	0	1,971	0		0 0
2 4 CI	P1-Additional of 2 Levels	01/19/2014 12/31/2014	8,729	0	0	0	0	0	0	8,729	0		0 0
		Project Sub-total:	10,700	0	0	0	0	0	0	10,700	0		0 0
3 TPA907606	Oakwood, E. of Eglinton (Cliveden)												
0 10	akwood, E. of Eglinton (Cliveden)	01/01/201212/31/2014	600	0	0	0	0	0	0	600	0		0 0
		Project Sub-total:	600	0	0	0	0	0	0	600	0		0 0
3 TPA907609	Oakwood, W. of Eglinton (CP 664)												
3 20	akwood, W. of Eglinton (CP 664)	01/01/2014 12/31/2015	25	0	0	0	0	0	0	0	25		0 0
		Project Sub-total:	25	0	0	0	0	0	0	0	25		0 0
3 TPA907712	Dundas St. (25 space) S2												
3 1 Du	undas St. (25 spaces) S2	01/01/2011 12/31/2012	2,480	0	0	0	0	0	0	2,480	0		0 0
		Project Sub-total:	2,480	0	0	0	0	0	0	2,480	0		0 0
3 TPA907713	Dundas & Dovercourt (1113-1117 Dundas)												
3 2 Di	undas & Dovercourt (1113-1117 Dundas) S2 cfwd	10/11/2012 12/31/2014	50	0	0	0	0	0	0	50	0		0 0
		Project Sub-total:	50	0	0	0	0	0	0	50	0		0 0
3 TPA907736	Pay & Display Equip 2013-2014												
	ay & Display Equip 2013-2014	01/01/2011 12/31/2014	850	0	0	0	0	0	0	850	0		0 0
		Project Sub-total:	850	0	0	0	0	0	0	850	0		0 0
3 TPA907960	242 Danforth, E. of Broadview (CP 78 extension)												
	22 Danforth, E. of Broadview (CP 78 extension)	01/01/2014 12/31/2014	2,800	0	0	0	0	0	0	2,800	0		0 0
	,	Project Sub-total:	2,800	0	0	0	0	0	0	2,800	0		0 0
3 TPA907961	Oakwood, E. of Eglinton (#2)	•											
	akwood, E. of Eglinton (#2)	01/01/2014 12/31/2014	750	0	0	0	0	0	0	750	0		0 0
		Project Sub-total:	750	0	0	0	0	0	0	750	0		0 0
3 TPA907963	Ryerson/ Metropolitan	·											
_	yerson/ Metropolitan	01/01/2014 12/31/2015	250	0	0	0	0	0	0	250	0		0 0
	,	Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
3 TPA907964	Nesbitt Lodge (CP 17)	•											
_	esbitt Lodge (CP 17)	01/01/2014 12/31/2014	2,100	0	0	0	0	0	0	2,100	0		0 0
3 1100	2000 20030 (01-11)	Project Sub-total:	2,100	0	0	0	0	0	0	2,100	0		0 0
		ojoot oub total.	2,100							2,100			

(Phase 5) 09-Toronto Parking Authority

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

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



CITY OF TORONTO

Appendix 5: 2014 Council Approved Capital Project With Financing Details

Toronto Parking Authority Sub-Project Summary

Project/Financing		2014					Financ	cing				
Priority Project Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA907965 Leslieville (Queen E of Carlaw/ Coxwell)												
3 1 Leslieville (Queen. E. of Carlaw/ Coxwell)	01/01/2014 12/31/2014	2,900	0	0	0	0	0	0	2,900	0	(0 0
	Project Sub-total:	2,900	0	0	0	0	0	0	2,900	0	(0 0
3 TPA907966 Mobile Payment Signage												
3 1 Mobile Payment Signage	01/01/2014 12/31/2014	620	0	0	0	0	0	0	620	0	(0 0
	Project Sub-total:	620	0	0	0	0	0	0	620	0	(0 0
Program Total:		57,015	0	0	0	0	4,600	0	49,890	2,525	(0 0

Status	Code	Description
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S2 S2 Prior Year (With 2014 and\or Future Year Cashflow)

S3 S3 Prior Year - Change of Scope 2014 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

Category Code Description

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

04 Service Improvement and Enhancement C04

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

Appendix 6

2014 Reserve / Reserve Fund Review (In \$000s)

Reserve/Reserve Fund Review - Program Specific

							Contri	butions /	(Withdra	wls)			
		Projected											2014 - 2023
		Balance as											Total
Reserve / Reserve Fund	Project / SubProject Name and	at Dec 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Contributions
Name	Number	2013 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	/ (Withdrawls)
Parking Payment in Lieu	Beginning Balance as of Jan. 1, 2013	8,786	5,316	746	776	806	836	866	896	926	956	986	
Reserve (XR1016)	Contributions / (Withdrawls)												
	Projected Investment Income	30	30	30	30	30	30	30	30	30	30	30	300
	CP 411 (East Side)	(1,500)											
	Cabagetown (2300 Lakeshore)	(2,000)											
	Queen/Ossington to Dufferin		(4,000)										(4,000)
	Avenue Road & Davenport		(600)										(600)
	Total Withdrawls	(3,470)	(4,570)	30	30	30	30	30	30	30	30	30	(4,300)
	Contributions / Interest												-
Total Reserve Fund Balar	nce at Year-End	5,316	746	776	806	836	866	896	926	956	986	1,016	

^{*} Based on the 3rd Quarter Variance Report

			Contributions / (Withdrawls)										
		Projected Balance as											2014- 2023 Total
Reserve / Reserve Fund	Project / SubProject Name and	at Dec 31,	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Contributions
Name	Number	2013 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	/ (Withdrawls)
Toronto Parking	Beginning Balance as of Jan. 1, 2013	3,185	3,408	3,631	333	536	1,701	5,226	4,751	1,265	772	274	
Authority Capital	Contributions / (Withdrawls)												
Expenditure Reserve	Projected Mail Profits and Interest												
Fund (XR6002)	Income	223	223	202	203	1,165	3,525	3,525	3,514	3,507	3,502	3,502	
	Redevelopment of CP 217 (JV)			(3,500)									(3,500)
	Queen/Soho							(4,000)	(4,000)				(8,000)
	Queen/Kippendavie to Lee								(3,000)				(3,000)
	North York Centre - Sout (Sheppard												
	to Finch)									(4,000)			(4,000)
	St. Clair / Oakwood										(2,000)		(2,000)
	Gerrard Street East												
	(Broadview/Coxwell)										(2,000)		(2,000)
	Little Italy											(3,500)	(3,500)
	Total Withdrawls	223	223	(3,298)	203	1,165	3,525	(475)	(3,486)	(493)	(498)	2	(3,133)
	Contributions / Interest												-
Total Reserve Fund Balance at Year-End		3,408	3,631	333	536	1,701	5,226	4,751	1,265	772	274	276	

^{*} Based on the 3rd Quarter Variance Report