

CAPITAL PROGRAM SUMMARY

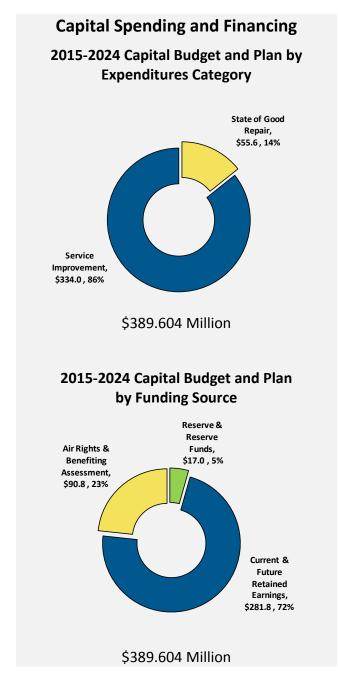


Toronto Parking Authority 2015 – 2024 CAPITAL BUDGET AND PLAN OVERVIEW

The Toronto Parking Authority manages an estimated 19,500 on-street parking spaces controlled by environmentally friendly pay-and-display technology or single spaced meters. It also maintains approximately 22,800 off-street spaces, which include 12 attended lots, 13 fully automated garages, and 180 unattended lots. The Bike Share system with a fleet of approximately 1,000 bicycles that are locked into a network of 80 docking stations, was transferred to the Authority at the end of 2013. The total estimated replacement value of the Toronto Parking Authority assets is \$655.596 million.

The 10-Year Capital Plan of \$389.604 million balances infrastructure renewal needs and service improvement projects to meet the forecasted increase in demand for off-street parking, while minimizing service interruptions and revenue losses. The Authority's strategic priorities include continued improvements to customer service through innovative solutions, efficient expansion of services via joint partnership with the private sector, and utilization of new technologies to reduce operating costs.

Highlights Overview I: 10-Year Capital Plan 5 II: 2015 Capital Budget 18 III: Issues for Discussion 23 **Appendices:** 1. 2014 Performance 27 2. 10-Year Capital Plan Summary 30 3. 2015 Capital Budget; 2016-2024 Capital Plan 32 4. 2015 Cash Flow & Future Year Commitments 33 5. 2015 Capital Projects with **Financing Detail** 34 6. 2015 Reserve / Reserve Fund Review 35



Where does the money go?

The 2015–2024 Capital Budget and Plan totals \$389.604 million. It provides funding for the expansion or re-development of approximately 50 off-street parking facilities and to address all future state of good repair project requirements.

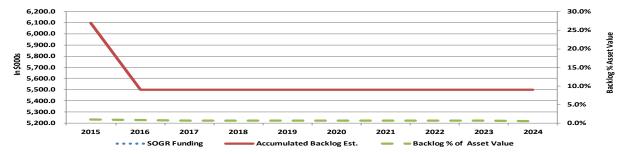
Where does the money come from?

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

- Current and future retained earnings represent the largest source of financing reflecting 72% or \$281.799 million of total funding, followed by the sale of air rights funding which constitutes 23% or \$90.805 million, and funding from the TPA specific reserve funds, such as the Capital Expenditure Reserve Fund which amounts to 5% or \$17.000 million.
- Funding will provide for 12 joint venture projects involving the redevelopment of carparks at various locations throughout the City, such as Carpark 15 (Yorkville – Cumberland Garage) and Carpark 49 (30 Roehampton).

State of Good Repair Backlog

The 10-Year Capital Plan spending on State of Good Repair is \$55.600 million. It is sufficient to maintain assets in a current a state of good repair and prevent any future backlog.



Key Challenges & Priority Actions

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

Availability and Negotiation of Sites - The unavailability of appropriate sites, delays due to on-going negotiations for identified sites and time lags implicit in joint venture arrangements are frequently impacting Toronto Parking Authority's capacity to complete capital projects as planned.

✓ In order to leverage land values, Toronto Parking Authority actively pursues joint development opportunities with private sector. The 2015-2024 Capital Budget and Plan includes 12 joint venture projects intended to expand service and intensify land use.

The Bike Share Expansion – allowing for expansion of service area of the Bike Share Program that is now operated by the Toronto Parking Authority.

✓ Innovative approaches to bring this program on a stable financial footing are being explored by the Authority.

2015 Capital Budget Highlights

The 2015 Capital Budget for the Toronto Parking Authority of \$47.725 million, including carry forward funding, will provide funding to:

- ✓ Begin development on several carparks including Carpark 49 at Roehampton (\$8.000 million).
- ✓ Continue installation of pay-and-display units and greening of carparks with funding of \$0.436 million and \$1.470 million respectively.
- ✓ Complete structural maintenance and technical upgrades of on-street and off-street parking facilities at various locations across the City with \$4.630 million in funding, including:
 - Sprinkler and fire alarm replacements at Carpark 150 (\$0.900 million);
 - Lighting upgrades (\$0.390 million);
 - Elevator modernization and upgrades (\$1.250 million); and
 - ➤ Painting and signage upgrades (\$0.640 million).
- ✓ Complete the redevelopment of the Forest Hill parking facility (\$0.750 million).







Council Approved Budget

City Council approved the following recommendations:

- 1. City Council approve the 2015 Capital Budget for Toronto Parking Authority with a total project cost of \$41.970 million, and 2015 cash flow of \$47.725 million and future year commitments of \$14.042 million comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 40 new / change in scope sub-projects with a 2015 total project cost of \$41.970 million that requires cash flow of \$27.928 million in 2015 and an increase in future year cash flow commitments of \$14.042 in 2016.
 - b) 2014 approved cash flow for 24 previously approved sub-projects with carry forward funding from 2014 into 2015 totalling \$19.797 million.
- 2. City Council approve the 2016-2024 Capital Plan for Toronto Parking Authority totalling \$347.643 million in project estimates, comprised of \$60.405 million in 2016; \$43.485 million for 2017; \$57.312 million for 2018; \$33.439 million for 2019; 23.068 million for 2020; \$24.297 million for 2021; \$31.027 million for 2022; \$34.659 million for 2023; and \$39.942 million in 2024.
- 3. City Council consider the operating savings of \$1.045 million net in 2016; \$4.032 million net in 2017; \$2.123 million net in 2018; \$0.965 million in 2019; \$1.439 million in 2020; \$0.850 million in 2021; \$0.910 million in 2022; \$1.245 million in 2023; and \$1.425 million in 2024 resulting from the approval of the 2015 Capital Budget for inclusion in the 2015 and future year operating budgets.

Part I:

10-Year Capital Plan

10 Year Capital Plan

Table 1a 2015 Budget, 2016-2019 Capital Plan

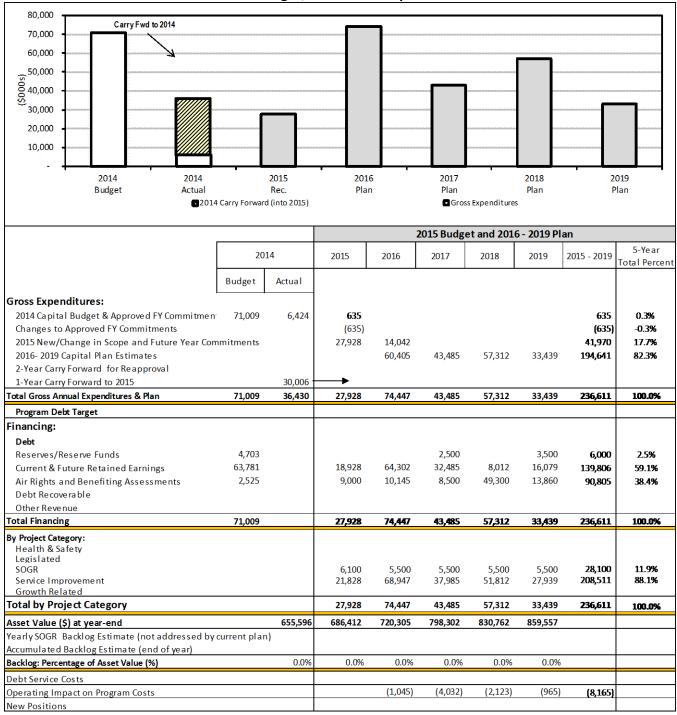
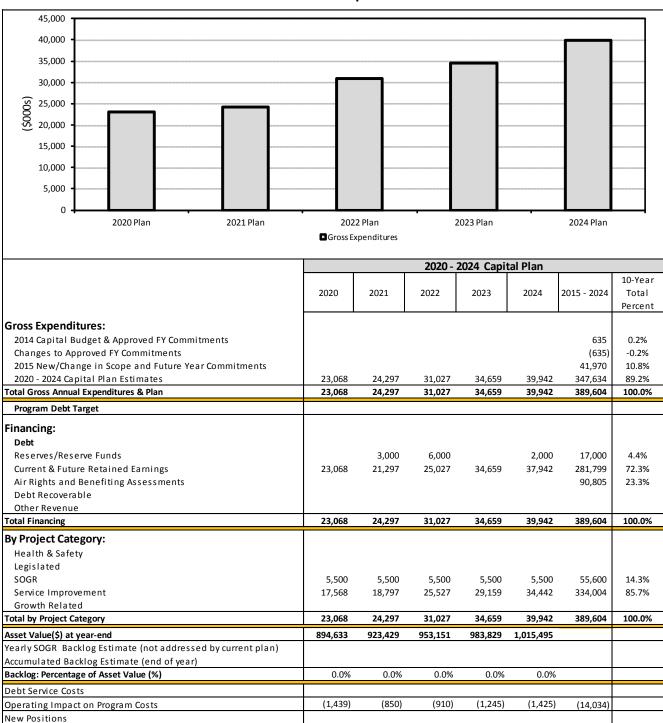


Table 1b 2020 - 2024 Capital Plan

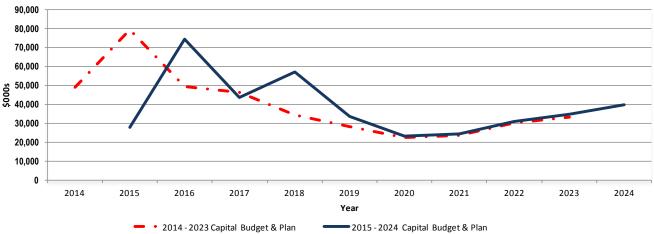


Key Changes to the 2014 - 2023 Approved Capital Plan

The 2015 Capital Budget and the 2016 - 2024 Capital Plan reflects a decrease of \$6.115 million or 1.5% in capital funding from the 2014 to 2023 Approved Capital Plan.

The table and chart below provide a breakdown of the changes in the Capital Plan on an annual basis from 2014 to 2024.

Chart 1
Changes to the 2014 -2023 Approved Capital Plan (In \$000s)



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
2014 - 2023 Capital Budget & Plan	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	
2015 - 2024 Capital Budget & Plan		27,928	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942
Change %		-64.8%	51.1%	-5.9%	67.0%	19.3%	2.2%	3.0%	3.0%	4.5%	
Change \$		-51,493	25,187	-2,750	23,000	5,400	500	700	900	1,500	

10-Year
Total
395,719
389,604
-1.5%
-6,115

A decrease of \$6.115 million is primarily because the 2014 to 2023 Approved Capital Plan included larger capital funding in 2014 compared to the funding requirements included in 2024. However, part of the 2014 funding will be carried forward to 2015.

Changes to the 2014 - 2023 Approved Capital Plan, specifically the recommended \$2.944 million in increased capital funding in the nine common years of the Capital Plans (2015 - 2023), shown on the following page, arise from the reprioritization of the Toronto Parking Authority's capital projects mostly due to:

- Unavailability of appropriate sites for previously planned off-street parking facilities.
- Delays in on-going negotiations for identified sites and complex issues surrounding joint venture agreements with third parties.

On an annual basis, the most significant cash flow change to the 2014 – 2023 Capital Plan is recommended for 2015. The previously approved 2015 cash flow was reduced by \$51.313 million, from \$79.241 million to \$27.928 million, due to the deferral of large projects to future years.

A summary of project changes for the years 2015 to 2023 totalling \$2.944 million is provided in Table 2 below:

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

\$000s	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
2014 - 2023 Capital Budget & Plan	49,001	79,421	49,260	46,235	34,312	28,039	22,568	23,597	30,127	33,159	
2015 - 2024 Capital Budget & Plan		27,928	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942
Capital Budget & Plan Changes (2015 - 2023)		(51,493)	25,187	(2,750)	23,000	5,400	500	700	900	1,500	

2015 - 2023 Total 346,718 349,662 2,944

Previously Approved Projects Deferred from 2014 242 Danforth, E. of Broadview (CP 78 Expansion) Nesbitt Lodge CP 17 Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels Oakwood, W.of Eglinton (Redevelopment of CP 664) Subtotal 63: Cancelled Projects Forest Hill Village Retail 20,000 Accelerated Projects to 2014 Avenue, North of Lawrence (Caribou) 2,500 Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (IV) 32,000 Chinahouse (CP 655) 2204-2212 Eglinton W (CP673) Structural Maint & Tech & Greening Projects (2016-2024) Corporate Office Refurbishment Subtotal Decrease in Project Costs Forest Hill Expansion New Carpark Provisions 16,000 Redevelopment of CP 5 (IV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 217 (IV) CP 168 Expansion Subtotal 5,000 Freviously Approved Projects 134,250	2,000 300 1,000 100 500	2,100 2,000 445 4,545 (20,000)	(32,000)	2018	2019	2020	2,800	2,900	(2,500)	2,800 2,100 2,100 2,300 (190) 9,910 (20,000)	2024	2,800 2,100 2,900 2,300 445 10,545
Projects Deferred from 2014 242 Danforth, E. of Broadview (CP 78 Expansion) Nesbitt Lodge CP 17 Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels Oakwood, W. of Eglinton (Redevelopment of CP 664) 63! Subtotal 63! Cancelled Projects Forest Hill Village Retail 20,000 Accelerated Projects to 2014 Avenue, North of Lawrence (Caribou) 2,500 Increase in Project Costs 30 Roehampton CP 49 6,000 CP 15 Redevelopment (JV) 32,000 CP 15 Redevelopment (JV) 32,000 Chinahouse (CP 655) 9,800 204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Decrease in Project Costs Forest Hill Expansion 4,000 Redevelopment of CP 224 (JV) 10,000 Redevelopment of CP 224 (JV) 11,000 Redevelopment of CP 224 (JV) 10,000 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 55,650 Timing Changes	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)			·	(2,500)	2,100 2,900 2,300 (190) 9,910 (20,000)		2,100 2,900 2,300 445
242 Danforth, E. of Broadview (CP 78 Expansion) Nesbitt Lodge CP 17 Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels Oakwood, W. of Eglinton (Redevelopment of CP 664) Cancelled Projects Forest Hill Village Retail Avenue, North of Lawrence (Caribou) Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (IV) 32,000 Chinahouse (CP 655) 2204-2212 Eglinton W (CP673) Structural Maint & Tech & Greening Projects (2016-2024) Corporate Office Refurbishment Subtotal Decrease in Project Costs Forest Hill Expansion New Carpark Provisions Redevelopment of CP 224 (IV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 217 (IV) CP 168 Expansion Subtotal Subtotal Subtotal Subtotal Subtotal Fining Changes	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)			·	(2,500)	2,100 2,900 2,300 (190) 9,910 (20,000)		2,100 2,900 2,300 445
242 Danforth, E. of Broadview (CP 78 Expansion) Nesbitt Lodge CP 17 Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels Oakwood, W. of Eglinton (Redevelopment of CP 664) Cancelled Projects Forest Hill Village Retail Avenue, North of Lawrence (Caribou) Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (IV) 32,000 Chinahouse (CP 655) 2204-2212 Eglinton W (CP673) Structural Maint & Tech & Greening Projects (2016-2024) Corporate Office Refurbishment Subtotal Decrease in Project Costs Forest Hill Expansion New Carpark Provisions Redevelopment of CP 224 (IV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 217 (IV) CP 168 Expansion Subtotal Subtotal Subtotal Subtotal Subtotal Fining Changes	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)			·	(2,500)	2,100 2,900 2,300 (190) 9,910 (20,000)		2,100 2,900 2,300 445
78 Expansion Nesbitt Lodge CP 17 Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels Oakwood, W. of Eglinton (Redevelopment of CP 664) 63! Subtotal 63! Cancelled Projects Forest Hill Village Retail 20,000 Accelerated Projects to 2014 Avenue, North of Lawrence (Caribou) 2,500 Increase in Project Costs 30 Roehampton CP 49 6,000 CP15 Redevelopment (JV) 32,000 CP15 Redevelopment (JV) 32,000 CP15 Redevelopment (JV) 32,000 Chinahouse (CP 655) 9,800 204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Projects (2016-2024) 40,000 CP15 Redevelopment of CP 224 (JV) 10,000 Redevelopment of CP 224 (JV) 11,000 Redevelopment of CP 224 (JV) 11,000 CP 168 Expansion 5,000 CP 168 Expansion 5,000 Subtotal 65,650 CTiming Changes	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)			·	(2,500)	2,100 2,900 2,300 (190) 9,910 (20,000)		2,100 2,900 2,300 445
Nesbitt Lodge CP 17	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)			·	(2,500)	2,100 2,900 2,300 (190) 9,910 (20,000)		2,100 2,900 2,300 445
Leslieville (Queen, E. of Carlaw/ Coxwell) CP 1 - Addition of 2 Levels	2,000 300 1,000 500	2,000 445 4,545 (20,000)	(32,000)	32,000	(4,000)		2,800	·	(2,500)	2,900 2,300 (190) 9,910 (20,000)		2,900 2,300 445
Coxwell CP 1 - Addition of 2 Levels	2,000 300 1,000 500	(20,000) 10,500	(32,000)	32,000	(4,000)		2,800	·	(2,500)	2,300 (190) 9,910 (20,000)		2,300 445
CP 1 - Addition of 2 Levels	2,000 300 1,000 500	(20,000) 10,500	(32,000)	32,000	(4,000)		2,800	·	(2,500)	2,300 (190) 9,910 (20,000)		2,300 445
Cakwood, W. of Eglinton (Redevelopment of CP 664) 63! Subtotal 63! Cancelled Projects Forest Hill Village Retail 20,000 Accelerated Projects to 2014 Avenue, North of Lawrence (Caribou) 2,500 Increase in Project Costs 30 Roehampton CP 49 6,000 Queen/ Soho 8,000 CP15 Redevelopment (IV) 32,000 Chinahouse (CP 655) 9,800 2,204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Decrease in Project Costs Forest Hill Expansion 4,000 Redevelopment of CP 5 (IV) 10,000 Redevelopment of CP 224 (IV) 11,000 Dundas/Dovercourt - (1113 Dundas) 8,750 Redevelopment of CP 217 (IV) 10,900 CP 168 Expansion Subtotal 65,650 Timing Changes Timing Changes 100 100 100 Cancel Control Co	2,000 300 1,000 500	(20,000) 10,500	(32,000)	32,000	(4,000)		2,800	2,900	(2,500)	(190) 9,910 (20,000)		445
Redevelopment of CP 664 635	2,000 300 1,000 100 500	(20,000) (10,500	(32,000)	32,000	(4,000)		2,800	2,900	(2,500)	9,910		
Subtotal 635	2,000 300 1,000 100 500	(20,000) (10,500	(32,000)	32,000	(4,000)		2,800	2,900	(2,500)	9,910		
Cancelled Projects Forest Hill Village Retail 20,000	2,000 300 1,000 100 500	10,500	(32,000)	32,000	(4,000)		2,800	2,900	(2,500)	(20,000)		10,545
Accelerated Projects to 2014	2,000 300 1,000 100 500	10,500	(32,000)	32,000	(4,000)				(2,500)			
Accelerated Projects to 2014	2,000 300 1,000 100 500	10,500	(32,000)	32,000	(4,000)				(2,500)			
Accelerated Projects to 2014 Avenue, North of Lawrence (Caribou) Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (JV) 32,000 Chinahouse (CP 655) 9,800 2204-2212 Eglinton W (CP673) Structural Maint & Tech & Greening Projects (2016-2024) Corporate Office Refurbishment Subtotal Decrease in Project Costs Forest Hill Expansion New Carpark Provisions Redevelopment of CP 5 (JV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 224 (JV) 10,000 Redevelopment of CP 217 (JV) 10,000 Redevelopment of CP 217 (JV) 10,000 CP 168 Expansion Subtotal Subtotal Timing Changes	2,000 300 1,000 100 500	10,500	(32,000)	32,000	(4,000)				(2,500)			
Avenue, North of Lawrence (Caribou) Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (IV) 22,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP16 Refurbin W (CP673) 5tructural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Decrease in Project Costs Forest Hill Expansion New Carpark Provisions 16,000 Redevelopment of CP 5 (IV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 224 (IV) 11,000 CP 168 Expansion Subtotal 55,650 Timing Changes	2,000 300 1,000 100 500		(32,000)	32,000	(4,000)				(2,500)	(2,500)		
Avenue, North of Lawrence (Caribou) Increase in Project Costs 30 Roehampton CP 49 Queen/ Soho CP15 Redevelopment (IV) 22,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP15 Redevelopment (IV) 32,000 CP16 Refurbin W (CP673) 5tructural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Decrease in Project Costs Forest Hill Expansion New Carpark Provisions 16,000 Redevelopment of CP 5 (IV) Dundas/Dovercourt - (1113 Dundas) Redevelopment of CP 224 (IV) 11,000 CP 168 Expansion Subtotal 55,650 Timing Changes	2,000 300 1,000 100 500		(32,000)	32,000	(4,000)				(2,500)	(2,500)		
(Caribou) 2,500 Increase in Project Costs 30 Roehampton CP 49 6,000 Queen/ Soho 8,000 CP15 Redevelopment (IV) 32,000 Chinahouse (CP 655) 9,800 2204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Occrease in Project Costs Forest Hill Expansion 4,000 Redevelopment of CP 5 (IV) 10,000 Redevelopment of CP 5 (IV) 10,000 Redevelopment of CP 224 (IV) 11,000 Dundas/Dovercourt - (1113 Dundas) 8,750 Redevelopment of CP 217 (IV) 10,900 CP 168 Expansion Subtotal 65,650 CTiming Changes	2,000 300 1,000 100 500		(32,000)	32,000	(4,000)				(2,500)	(2,500)		
Increase in Project Costs 30 Roehampton CP 49 6,000 20 20 20 20 20 20 20	2,000 300 1,000 100 500		(32,000)	32,000	(4,000)				, , ,		i	
30 Roehampton CP 49	300 1,000 100 500		(32,000)	32,000	(4,000)						1	, ,
30 Roehampton CP 49	300 1,000 100 500		(32,000)	32,000	(4,000)							
Queen/ Soho 8,000 CP15 Redevelopment (JV) 32,000 Chinahouse (CP 655) 9,800 2204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Decrease in Project Costs 4,000 Forest Hill Expansion 4,000 New Carpark Provisions 16,000 Redevelopment of CP 5 (IV) 10,000 Redevelopment of CP 224 (JV) 11,000 Dundas/Dovercourt - (1113 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes 10,000	300 1,000 100 500		(32,000)	32,000	(4,000)					2,000		8,000
CP15 Redevelopment (IV) 32,000	1,000 100 500		(32,000)	32,000	(,,	(4,000)				2,800		10,800
Chinahouse (CP 655) 9,800 2204-2212 Eglinton W (CP673) 1,500 Structural Maint & Tech & Greening Projects (2016-2024) 40,000 Corporate Office Refurbishment 100 Subtotal 97,400 Pecrease in Project Costs Forest Hill Expansion 4,000 New Carpark Provisions 16,000 Redevelopment of CP 5 (JV) 10,000 Redevelopment of CP 224 (JV) 11,000 Dundas/Dovercourt - (1113 Dundas) 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion Subtotal 65,650 Timing Changes	100 500		(, , , , , , ,	,		(.,,				1,000		33,000
2204-2212 Eglinton W (CP673) 1,500	500									100		9,900
Structural Maint & Tech & Greening Projects (2016-2024)										500		2,000
Projects (2016-2024)												
Corporate Office Refurbishment 100			500	500	500	500	500	500	500	4.000	5,500	40 500
Subtotal 97,400		500	500	500	500	500	500	500	500	4,000	5,500	49,500
Decrease in Project Costs Forest Hill Expansion 4,000		11 000	(31,500)	22 500	(2.500)	(2.500)	500	F00	500	100	F F00	200
Forest Hill Expansion	4,000	11,000	(31,500)	32,500	(3,500)	(3,500)	500	500	500	10,500	5,500	113,400
Forest Hill Expansion												
New Carpark Provisions 16,000 Redevelopment of CP 5 (JV) 10,000 Redevelopment of CP 224 (JV) 11,000 Dundas/Dovercourt - (1113 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes	750	(4,000)								(3,250)		750
Redevelopment of CP 5 (JV) 10,000 Redevelopment of CP 224 (JV) 11,000 Dundas/Dovercourt - (1113 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes		(4,000)						(8,000)	(3,000)	(11,000)	5,000	10,000
Redevelopment of CP 224 (JV) 11,000 Dundas/Dovercourt - (1113 8,750 Dundas) 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes		(10,000)			5,500			(8,000)	(3,000)	(4,500)	3,000	5,500
Dundas/Dovercourt - (1113 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes	-	(10,000)		(3,000)	3,300					(3,000)		8,000
Dundas 8,750 Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes				(3,000)						(3,000)		8,000
Redevelopment of CP 217 (JV) 10,900 CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes	(8,750)	8,600								(150)		8,600
CP 168 Expansion 5,000 Subtotal 65,650 Timing Changes			10,600							(300)		10,600
Subtotal 65,650 Timing Changes			10,000	(2.000)								
Timing Changes		(5.400)	40.000	(3,000)	5 500			(0.000)	(2.000)	(3,000)	5.000	2,000
	(18,900)	(5,400)	10,600	(6,000)	5,500			(8,000)	(3,000)	(25,200)	5,000	45,450
Previously Approved Projects 134,250	(46.700)	24.000	(2.050)	(2.500)	2 400	4.000	(2.600)	5 500	6.500	(6.250)	6.250	424250
1	(46,700)	31,000	(3,850)	(3,500)	3,400	4,000	(2,600)	5,500	6,500	(6,250)	6,250	134,250
	(64.00=)	24.44	(0.4.770)	20.000				222	4 = 00	(00 = 10)	46.550	222.515
Total Previously Approved 320,435	(61,935)	21,145	(24,750)	23,000	5,400	500	700	900	1,500	(33,540)	16,750	303,645
New												
Carpark Provision 2015	5,000									5,000		5,000
Bloor & Dundas (Lithuanian House)	2,900									2,900		2,900
Upgrade to Retail & Other	1 ,									,		,
Components	1,000									1,000		1,000
	, ,											
P&D 3G Modem & Emulation Board	1	1,542								3,084		3,084
826 ,833, 835 St.Clair West	1,542	1	2,900							2,900		2,900
Metropolitan	1,542		12,500							12,500		12,500
Spadina/Montclair Garage	1,542	2,500	,,,,,,,							2,500		2,500
11 Wellesley	1,542	_,500	6,600							6,600		6,600
New Projects Post 2023	1,542		3,000							5,000	23,192	3,000
Total New	1,542									36.494	23,192	36,484
Total Changes 320,435	1,542	4,042	22,000				700	900		2,944		363,321

Significant Capital Project Changes in Toronto Parking Authority:

The following Toronto Parking Authority capital projects have been changed to address key priorities or to reflect adjusted cash flow requirements as outlined below:

- Projects Deferred from 2014 (\$9.910 million):
 - > 5 projects approved in 2014 were deferred to 2015 and future years primarily based on the availability of appropriate sites for development.
- Cancelled projects (\$20.0 million): The retail component of the Forest Hill Village Carpark
 Redevelopment previously planned for 2016 is cancelled following the reprioritization of capital
 requirements.
- Accelerated projects (\$2.5 million): Carpark 421 (Avenue Road, North of Lawrence Caribou) was accelerated from 2023 to 2014, based on the readiness of the project to proceed. As a result the project has been deleted from this Capital Plan.
- Increase in project costs (\$10.5 million):
 - 7 projects require additional funding totalling \$10.5 million primarily: \$4 million in an added funding is recommended to address greening of parking facilities; and \$6.4 million is required to fund added costs arising from higher expansion or redevelopment costs than originally anticipated for 5 projects.
- Decrease in project costs (\$25.2 million):
 - Previously approved projects are anticipated to be completed at lower costs or reduced scope of work, resulting in a cost decrease of \$14.2 million.
 - A provision for future carparks of \$16.0 million has been reduced by \$11.0 million. This change is based on an anticipated reduced reliance for this provisional amount.
- *Timing Changes:* Some of the projects approved in the 2014-2023 Capital Plan were postponed to future years due to updated parking need assessments or difficulties in identifying suitable sites, with *no change in estimated project costs*. Examples include:
 - Carpark 41, Corso Italia deferred from 2015 to 2019.
 - St. Lawrence Market North Carpark deferred from 2015 to 2016.
 - Kingston Road (West of Victoria) and Cabagetown carparks deferred from 2015 to 2017 and 2021 respectivelly.
 - Ryerson Carpark deferred from 2015 to 2016.
 - Bay/Lakeshore (Downtown Fringe South) deferred from 2021 to 2022.
- Major New Projects (\$36.484 million):
 - Approximately \$5.0 million in funding was added for new carpark provisions in 2015 in order to accommodate unbudgeted property acquisitions or accelerate already planned acquisitions, should opportunities be identified.

➤ To address forecasted increases in projected demand for off-street parking, \$31.484 million in additional funding was included in the 10-Year Capital Plan for the development of new carparks.

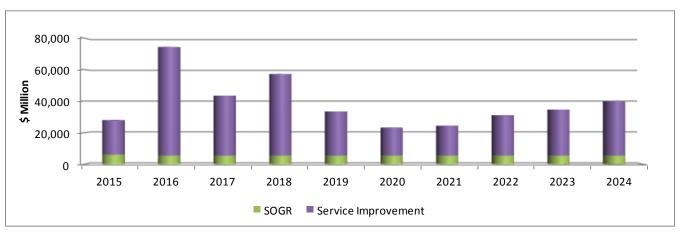


Chart 2
2015 – 2024 Capital Plan by Project Category (In \$000s)

The 10-Year Capital Plan for Toronto Parking Authority of \$389.604 million predominately provides funding for Service Improvement projects, which represent 86% or \$334.004 million of total funding over the 10-year period.

- Service Improvement projects involve expansion and redevelopment of existing parking facilities and infrastructure. Funding for these projects varies from year to year based on redevelopment opportunities.
 - Capital expenditures are primarily driven by the acquisition of properties as they become or are anticipated to become available for the development of new off-street parking facilities. This is reflected in 10-Year Capital Plan as the largest initiatives are planned for the first five years, more specifically for 2016, 2017 and 2018.
- State of Good Repair projects account for the remaining 14% of the total planned cash flow. The funding remains relatively stable over the 10 year capital planning period, averaging \$5.560 million per year for annual maintenance of off-street and on-street parking facilities and related infrastructure.

Table 3
Summary of Capital Projects by Category (In \$000s)

	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total	Total Project
State of Good Repair												Cost
Structural Maintenance & Technology												
Green Plus	6,100	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,600	
Sub-Total	6,100	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,600	
Service Improvements												
Harbourfront									4,500		4,500	4,500
Expanded Facilities - Bloor St West			2,500								2,500	2,500
King/Spadina Re-investment Area								2.000		12,500	12,500	12,500
Harbord - Spadina to Major Queen St West (Spadina to Bellwoods)								2,000		2,250	2,000 2,250	2,000 2,250
Davisville/ Yonge		3,000								2,230	3,000	3,000
Cabbagetown		0,000					2,400				2,400	2,400
Kingston Road - West of Victoria Park			2,400									
(YMCA)			2,400								2,400	2,400
Queen East - Kippendavie to Lee						2,500	3,000				3,000	3,000 2,500
Avenue Rd & Davenport St. Clair/ Oakwood						2,500			2,000		2,500 2,000	2,500
North York Centre - South								4,000	2,000		4,000	4,000
Rosedale/Woodlawn					3,500			,			3,500	3,500
Bay/ Lakeshore (Downtown Fringe - South) Spadina/ Dundas							10,000				10,000	10,000
King/ E. of Spadina - Revitalization							10,000	6 000				6,000
St. Clair W - CP 41 (7 Norton) Corso								6,000			6,000	6,000
Italia					10,900						10,900	10,900
Redevelopment of Carpark 12 - JV				9,300							9,300	9,300
Financial District East (Queen and Jarvis)									10,000		10.000	10,000
St. Lawrence Market North		14,500							10,000		14,500	14,500
Gerrard St East (Broadview/Coxwell)		11,500								2,000	2,000	2,000
Forest Hill Village	750										750	750
Spadina/ Bloor								4,000			4,000	4,000
College/Dovercourt								2,000		2 000	2,000	2,000
Roncesvalles North 30 Roehampton CP 49	8,000									2,000	2,000 8,000	2,000 8,000
Pay & Display Upgrade	436	460	485	512	539	568	597	627	659	692	5,575	5,575
New Carpark Provisions									5,000	5,000	10,000	10,000
Queen/ Soho	300	10,500									10,800	10,800
CP15 Redevelopment (JV)	1,000	0.000		32,000							33,000	33,000
Chinahouse (CP 655) Redevelopment of CP 5 (JV)	100	9,800			5,500						9,900 5,500	9,900 5,500
Redevelopment of CP 412 (JV)					4,000						4,000	4,000
Redevelopment of CP 224 (JV)				8,000	,						8,000	8,000
Little Italy					3,500						3,500	3,500
1601 St. Clair Ave. West	1,000										1,000	1,000
Dundas/Dovercourt - (1113 Dundas)		8,600							7.000		8,600	8,600
Yonge, S. of Eglinton									7,000		7,000	7,000
Redevelopment of CP 217 (JV) Greektown (Danforth East)			10,600								10,600	10,600
CP 168 Expansion								4,000			4,000	4,000
				2,000							2,000	2,000
Yonge/ York Mills						14,500					14,500	14,500
242 Danforth, E. of Broadview (CP 78 Expansion)							2 000				3 000	2 000
Ryerson/ Metropolitan		13,500					2,800				2,800 13,500	2,800 13,500
Nesbitt Lodge CP 17		2,100									2,100	2,100
Leslieville (Queen, E. of Carlaw/		,						2 000				
Coxwell) CP 1 - Addition of 2 Levels	300	2,000						2,900			2,900 2,300	2,900 2,300
Oakwood, W.of Eglinton	300	·										
(Redevelopment of CP 664)		445									445	445
2204-2212 Eglinton W (CP673) Carpark Provision 2015	500 5,000										500 5,000	500 5,000
Bloor & Dundas (Lithuanian House)	2,900										2,900	2,900
P&D 3G Modem & Emulation Board	1,542	1,542									3,084	3,084
826 ,833, 835 St.Clair West	-,	,	2,900								2,900	2,900
Metropolitan			12,500								12,500	12,500
Bloor/Bathurst										10,000	10,000	10,000
Spadina/Montclair Garage 11 Wellesley		2,500	6,600								2,500 6,600	2,500 6,600
·	24.005	60.047	·	F4 040	27.000	47.50	10 707	25 -25	20.155	24		
Sub-Total	21,828	68,947	37,985	51,812	27,939	17,568	18,797	25,527	29,159	34,442	334,004	334,004
Total Expenditures by Category	27,928	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942	389,604	334,004

2015 - 2024 Capital Projects

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 on-street public parking.

State of Good Repair

- \$55.600 million is included in the 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of infrastructure within parking facilities. State of Good Repair projects are driven by renewal needs and are designed to extend the useful life of assets and to ensure service reliability.
- Toronto Parking Authority's SOGR program also includes various greening initiatives ("Greening Plus") to improve energy and lighting efficiency and increase landscaping at existing off-street parking facilities throughout the City. This program is intended to improve the retainment of rainwater and reduce surface run-off.

Service Improvements

- Over the 10-year capital planning horizon, funding of \$334.004 million is included 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.
- There are 12 joint venture redevelopment projects planned within the 2015-2024 timeframe, with anticipated third party funding totaling \$90.805 million, including the following
 - Carpark 49 (30 Roehampton) \$8.0 million in 2015
 - Carpark 15 (Yorkville) \$33.0 million in 2015 and 2017.
 - Carpark 664 (Oakwood, West of Eglinton) and Carpark 204 (1117 Dundas West) \$0.445 million and \$6.800 million respectively in 2016.
 - Carpark 217 (1445 Bathrust) and Carpark at 11 Wellesley \$10.6 million and \$6.6 million respectively in 2017.
 - Carpark 12 (30 Alvin) and Carpark 224 (34 Hanna Avenue) \$9.3 million and \$8.000 million respectively in 2018.
 - Carpark 5 (15 Wellesley), Carpark 412 (11 Finch West) and Carpark 41 (St. Clair West, Corso Italia) \$5.5 million, \$4.0 million and \$10.9 million respectively in 2019.
- Other large Service Improvement projects involve redevelopment of a number of off-site parking lots such as:
 - Carpark at 1601 St. Clair West and Bloor and Dundas Carpark \$1.0 million and \$2.9 million respectively in 2015.
 - St. Lawrence Market North Redevelopment and Ryerson Carpark \$14.5 million and \$13.5 million respectively in 2016.
 - Development of a Carpark at Yonge/York Mills \$14.5 million in 2020. This project is anticipated as a joint venture with Build Toronto, which has plans for redeveloping the area.

- Expansion of Carpark 78, Danfort, East of Broadview and Bay / Lakeshore (Downtown Fringe)— \$2.8 million and \$10.0 million respectively in 2021.
- Harbord Garage (Spadina to Major) \$12.5 million in 2024.

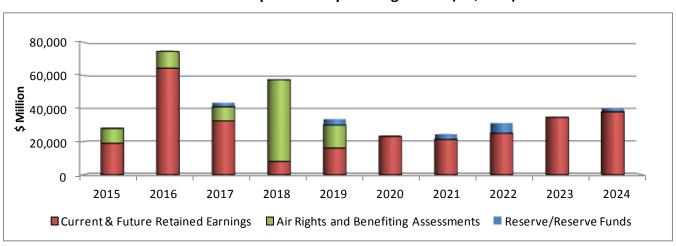


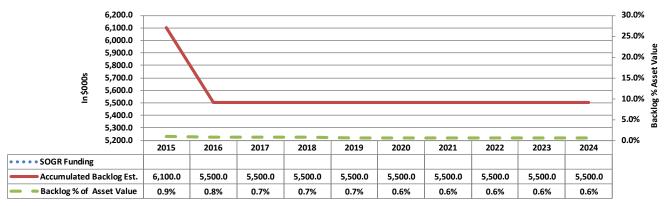
Chart 3
2015 – 2024 Capital Plan by Funding Source (In \$000s)

The 10-Year Capital Plan of \$389.604 million will be financed by the following sources:

- Funding from current and future retained earnings, which represent \$281.799 million or 72% of the required capital financing over the 10-year period.
 - This is the most significant funding source. It varies by year based on available use of other sources of funds. The Authority anticipates average annual funding from current and retained earnings of approximately \$28.799 million over the 10-Year Capital Plan period.
- Air rights funding constitutes \$90.805 million or 23% of the total 10-year capital financing.
 - ➤ This funding source is significant in the first half of the capital program as the majority of the joint venture redevelopment projects, most notably the redevelopment of Carpark 15 (Yorkville Cumberland Garage) at a cost of \$33.000 million and the redevelopment of Carpark 12 (30 Alvin Avenue) at \$9.300 million, will take place during the first 5 years of the 10-Year Capital Plan.
- Funding from reserve funds amounts to the remaining \$17.000 million or 5% of all capital financing over the 10-year period.
 - This funding source consists of future rental income from existing Toronto Parking Authority locations as well as new rental income that will be generated from new locations to be delivered as part of the 10-Year Capital Plan.

State of Good Repair (SOGR) Backlog

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



The 10-Year Capital Plan dedicates \$55.6 million to SOGR spending over the 10-Year Capital Plan. 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 \$5.560 million annually is sufficient to prevent any future potential for a state of good repair backlog.

10-Year Capital Plan: Net Operating Budget Impact

Table 4
Net Operating Impact Summary (In \$000s)

Net Operation	ig impact 3	allillal y	(111 20003)			
	2016	2017	2018	2019		
	Plan	Plan	Plan	Plan	2015-2019	2015 - 2024
Projects	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
New Projects 2015						
1601 St. Clair Ave. West	(50.0)				(50.0)	(50.0)
2204, 2212 Eglinton W. (CP 673)	(100.0)				(100.0)	(100.0)
Forest Hill Village (CP 164 Expansion)	(100.0)				(100.0)	(100.0)
Bloor/ Dundas (Lithuanian House)	(145.0)				(145.0)	(145.0)
Carpark Provisions (2015)	(250.0)				(250.0)	(250.0)
30 Roehampton (150 space garage)	(400.0)				(400.0)	(400.0)
Queen/ Soho		(525.0)			(525.0)	(525.0)
CP 1 - Addition of 2 Levels		(650.0)			(650.0)	(650.0)
Oakwood, W.of Eglinton (Redevelopment of CP 664)		(22.0)			(22.0)	(22.0)
New Projects - Future Years						
Nesbitt Lodge CP 17		(105.0)			(105.0)	(105.0)
1117 Dundas W/ Dovercourt CP 204		(490.0)			(490.0)	(490.0)
Davisville/ Yonge		(150.0)			(150.0)	(150.0)
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		(565.0)			(565.0)	(565.0)
Ryerson		(675.0)			(675.0)	(675.0)
St. Lawrence Market North		(725.0)			(725.0)	(725.0)
Spadina/ Montclair Garage		(125.0)			(125.0)	(125.0)
Kingston Road - West of Victoria Park (YMCA)			(120.0)		(120.0)	(120.0)
Expanded Facilities - Bloor St West (Glendonwynne						
to Durie)			(125.0)		(125.0)	(125.0)
Redevelopment of CP 217			(778.0)		(778.0)	(778.0)
826, 833, 835 St. Clair W			(145.0)		(145.0)	(145.0)
11 Wellesley			(330.0)		(330.0)	(330.0)
Metropolitan			(625.0)		(625.0)	(625.0)
CP 168 Expansion				(100.0)	(100.0)	(100.0)
Redevelopment of CP 224				(400.0)	(400.0)	(400.0)
Redevelopment of Carpark 12 - JV (30 Alvin)				(465.0)	(465.0)	(465.0)
Little Italy						(175.0)
Rosedale/Woodlawn						(175.0)
St. Clair W - CP 41 (7 Norton) Corso Italia Garage						(614.0)
Redevelopment of CP 5 (Garage)						(275.0)
Redevelopment of CP 412						(200.0)
Avenue Rd & Davenport						(125.0)
Yonge/ York Mills (355 spaces)						(725.0)
Cabbagetown (51 Aberdeen)						(120.0)
242 Danforth, E. of Broadview (CP 78 Expansion)						(140.0)
Queen East - Kippendavie to Lee						(150.0)
Bay/ Lakeshore (Downtown Fringe - South)						(500.0)
Harbord - Spadina to Major (Garage)						(100.0)
College/Dovercourt						(100.0)
Leslieville (Queen, E. of Carlaw/ Coxwell)						(145.0)
North York Centre - South (Sheppard to Finch)						(200.0)
Spadina/ Bloor						(200.0)
Greektown (Danforth East)						(200.0)
King/ E. of Spadina - Revitalization SE Corner						(300.0)
St. Clair/ Oakwood						(100.0)
Harbourfront						(225.0)
New Carpark Provisions (Future)						(250.0)
Yonge, S. of Eglinton						(350.0)
Financial District East of University						(500.0)
Total (Net)	(1,045.0)	(4,032.0)	(2,123.0)	(965.0)	(8,165.0)	(14,034.0)
Total (NEt)	(1,045.0)	(4,032.0)	(2,123.0)	(303.0)	(0,105.0)	(14,034.0)

The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$14.034 million over the 10-year time frame.

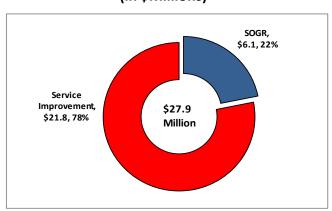
- Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 6% net rate of return has been used, based on the past net profit history.
- The Authority has not identified any new positions arising from new off-street parking facilities. New parking facilities and/or related infrastructure will not have parking attendants and will be primarily served by pay-and-display machines. Automation allows the carparks to operate on a 24 hours basis. Maintenance of new facilities will be provided by existing Toronto Parking Authority staff.

Part II: 2015 Capital Budget

2015 Capital Budget

2015 Capital Budget by Project Category and Funding Source

2015 Capital Budget by Project Category (in \$Millions)

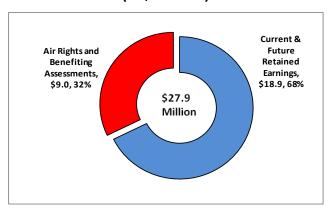


The 2015 Capital Budget, excluding funding carried forward from 2014 to 2015, requires new 2015 cash flow funding of \$27.928 million.

The 2015 Capital Budget expenditures are allocated to the following project categories:

- State of Good Repair (SOGR) (\$6.100 million, 22%)
 - SOGR funding is provided for electrical upgrades, lighting and signage upgrades, elevator replacement, pavement and painting, etc., at various carparks throughout the City.
- Service Improvements (\$21.828, 78%)
 - ➤ These projects are intended to expand and / or redevelop existing parking facilities and infrastructure and usually involve the acquisition of properties. Examples include the redevelopment of various carparks such as Forest Hill Village Carpark and Carpark 49 (30 Roehampton).

2015 Capital Budget by Funding Source (in \$Millions)



The 2015 Capital Budget is financed primarily by:

- Current and Future Retained Earnings (\$18.928 million, 68%)
 - As per the City and TPA Income Sharing Agreement, the TPA retains 25% of annual net proceeds to fund their ongoing capital requirements.
- Sale of Air Rights and Benefiting Assessments (\$9.000 million, 32%)
 - The most significant project is a redevelopment of Carpark at 30 Roehampton which will includes 150 parking spaces.
- Given the above funding sources are nondebt sources, the City does not set a debt target for the Toronto Parking Authority.

Total Financing

Total 2015 Total 2015 2014 Cash Flow Cash Flow (Incl 2014 Carry 2015 Cash & FY 2017 2018 2019 2020 2021 2022 Flow C/Fwd) 2016 2023 2024 Forwards Commits Expenditures Previously Approved 19,797 19,797 19,797 Change in Scope 27,928 14,042 27,928 41,970 New New w/Future Year 27,928 19,797 47,725 14,042 61,767 Total Expenditure Financing Reserves/Reserve Funds 500 500 500 Current & Future Retained Earnings 16,797 18,928 35,725 14,042 49,767 Air Rights and Benefiting Assessments 2,500 9,000 11,500 11.500

Table 5
2015 Cash Flow & Future Year Commitments (In \$000s)

Approval of the 2015 Capital Budget of \$47.725 million will result in:

- \$19.797 million in 2014 funding that will be carried forward into 2015 for completion of previously approved projects including the Additional 2 Levels at Carpark 1, as well as various structural maintenance and technical upgrades.
- The 2015 Capital Budget will provide funding for the completion of a number of new parking facilities including Carpark at 30 Roehampton (\$8.000 million) and Carpark at St. Clair West (\$1.000 million), as well as state of good repair projects in the amount of \$6.100 million.
- Multi-year funding of \$11.542 million in 2015, which will require a future year commitment of \$14.042 million in 2016 is included for additional 2 levels at Carpark 1 (20 Charles Street), redevelopment of the Queen/Soho Carpark, and Pay and Display 3D Emulation Board projects. These new initiatives that will commence in 2015 are anticipated to be completed in 2016.

2015 Capital Project Highlights

Table 6
2015 Capital Project Highlights (in \$000s)

20.		l Project	Highligh	its (iii şt	Juusj			
	Total Project						2015 -	2015 - 2024
Project	Cost	2015	2016	2017	2018	2019	2019	Total
CP 1 - Addition of 2 Levels	11,700	9,700	2,000				11,700	11,700
Forest Hill Village	964	964					964	964
30 Roehampton CP 49 Pay & Display Upgrade	8,000 436	8,000 436					8,000 436	8,000 436
Greening Projects at Various CP's	400	400					400	400
-								
Oakwood, E.of Eglinton Expansion of CP 667	564 10,800	564 300	10 500				564	564 10,800
Queen/ Soho Avenue, North of Lawrence	300	300	10,500				10,800 300	300
CP15 Redevelopment (JV)	1,000	1,000					1,000	1,000
Chinahouse (CP 655)	100	100					100	100
1601 St. Clair Ave. West	1,000	1,000					1,000	1,000
Pay Display Machines	340	340					340	340
Weston Cultural Hub S2	800	800					800	800
Structural Maint & Tech (2014)	919	919					919	919
Redevelopment Of CP411 (Roe Avenue) S2	2,500	2,500					2,500	2,500
Oakwood, E.of Eglinton (#2)	750	750					750	750
Painting CP 34	200	200					200	200
Painting CF 34 Painting Stage 2 CP 36	400	400					400	400
Signage Upgrade Illuminated CP 43 S2	200	200					200	200
Waterproofing/Concrete Rapairs CP 52	300	300					300	300
Signage Upgrade Illuminated CP 52	50	50					50	50
CP 58 Resurfacing & New Fence	250	250					250	250
Two Pay Station Booths CP 58 S2	150	150					150	150
CP 90 Repaving & Ligthting Upgrade	60	60					60	60
Signage Illuminated CP 404	100	100					100	100
Signage Illuminated Various Areas	300	300					300	300
Head Office Refurbishment	200	200					200	200
CP 1 Retail Upgrades	1,000	1,000					1,000	1,000
2204-2212 Eglinton W (CP673)	500	500					500	500
Carpark Provision 2015	5,000	5,000					5,000	5,000
Bloor & Dundas (Lithuanian House)	2,900	2,900					2,900	2,900
Upgrade to Retail & Other Components	1,000	1,000					1,000	1,000
New SOGR								
Elevator Modernization								
Elevator Modernization CP 34	250	250					250	250
Elevator Modernization CP 43 C2 East	500	500					500	500
Elevator Modernization CP 58	250	250					250	250
Elevator Modernization CP 125	250	250					250	250
Sprinkler/fire alarm replacement							_	
Sprinkler/fire alarm replacement CP 150	500	500					500	500
Sprinkler/fire alarm replacement CP 157	150	150					150	150
Stanpipe System replacement CP 43	250	250					250	250
Sub-Station Upgrades CP 52	250	250					250	250
Lighting Upgrades Lighting upgrade CP 96	100	100					100	100
Lighting upgrade CP 139	40	40					40	40
Lighting upgrade CP 215	250	250					250	250
Hvac Lighting Upgrade CP 404	100	100					100	100
Painting and Signage Upgrades	100	100					100	
Painting Upgrade CP 11	250	250					250	250
Signage Upgrade CP 11	100	100					100	100
Signage Upgrade CP 29	100	100					100	100
Painting and Signage Upgrade CP 96	45	45					45	45
Painting and Signage Upgrade CP 111	80	80					80	80
Painting and Signage Upgrade CP 96	35	35					35	35
Sign Frames Various Surface CP'S	30	30					30	30
Greening Projects at Various CPs								
Greening Plus CP 17	425	425					425	425
Greening Plus CP 179	125	125					125	125
Greening Plus CP 180	205	205					205	205
Greening Plus CP 660	105	105					105	105
Greening Plus CP 661	120	120					120	120
Greening Plus CP 706	490	490					490	490
2300 Lakshore	500	500	4 =				500	500
P&D 3G Modem & Emulation Board	3,084	1,542	1,542				3,084	3,084
Total (including carry forwards)	61,767	47,725	14,042				61,767	61,767

The 2015 Capital Budget provides funding of \$47.725 million to:

- > Begin development of several carparks including Carpark 49 at Roehampton (\$8.000 million).
- Continue installation of pay-and-display units and greening of carparks with funding of \$0.436 million and \$1.470 million respectively.
- Complete structural maintenance and technical upgrades of on-street and off-street parking facilities with \$4.630 million in funding, including:
 - ✓ Sprinkler/fire alarm replacement at Carpark 150 (\$0.500 million), Carpark 157 (\$0.150 million) and Carpark 43 (\$0.250 million);
 - ✓ Lighting upgrades at various carpark locations (\$0.390 million);
 - ✓ Elevator modernization and upgrades at various carparks (\$1.250 million); and
 - ✓ Painting and signage upgrades at various locations (\$0.640 million).
- Complete the redevelopment of the Forest Hill parking facility (\$0.750 million).

Part III:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2015 Capital Budget

Capacity to Spend

The Toronto Parking Authority's spending capacity over the previous five years, from 2009 to 2013, averaged \$10.978 million or less than one-third for an average capital budget of \$41.717 million. The Authority is projecting actual capital expenditures of 40.5% or \$28.789 million at 2014 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.

In order to mitigate the impact, Toronto Parking Authority continues to review its portfolio of projects and realign its 10-year capital plans.

Issues Impacting the 10-Year Capital Plan

Bike Share Program

In November 2013, City Council authorized the transfer of the BIXI Toronto assets to the Toronto Parking Authority for the purpose of continuing the bike share program, as well as the responsibility and authority for the ownership, acquisition, management, maintenance and operation of the bike share program on behalf of the City of Toronto. (EX35.8, "Strategy for Continuing Toronto's Bike Share Program", adopted on November 13, 14, 15 and 18, 2013).

City Council also established a Bike Share Program Reserve for the purpose of providing a source of funding for the debt, transition costs, interim operating payments, capital expansion and replacement costs, and ongoing operating contributions to the Toronto Parking Authority for any system operating losses, authorising an initial amount of \$0.550 million for the TPA's transaction, and transition and start up costs.

A further \$2.6 million has been secured for capital expansion of the Toronto Bike Share program from the Pan/Parapan Am Games Host City Showcase Program (\$0.667 million), developer contributions (\$0.7 million) and Metrolinx funding (\$1.223 million). Transportation Services' 2015 Capital Budget includes \$1.949 million of those funds to expand the Bike Share System by approximately 50 stations in 2015. Toronto Parking Authority will be responsible for the program/project implementation.

As part of future capital budgets, commencing in 2015, Transportation Services will provide approximately \$70,000 per year from their Cycling Infrastructure project for replenishment of the Bike Share program capital assets (bicycles and stations), as required.

The Toronto Parking Authority's 2015-2024 Capital Budget and Plan does not include any planned funding for further expansion of Toronto's Bike Share Program (beyond the Pan/Parapan and Metrolinx components already included in Transportation Services' 2015 Budget). Any further plans will be

developed after the current Bike Share Program stabilizes, and specific projects will be identified and included in the future Toronto Parking Authority's 10-Year Capital Plan submissions.

Issues Referred to the 2015 Capital Budget Process

Green Parking Standards

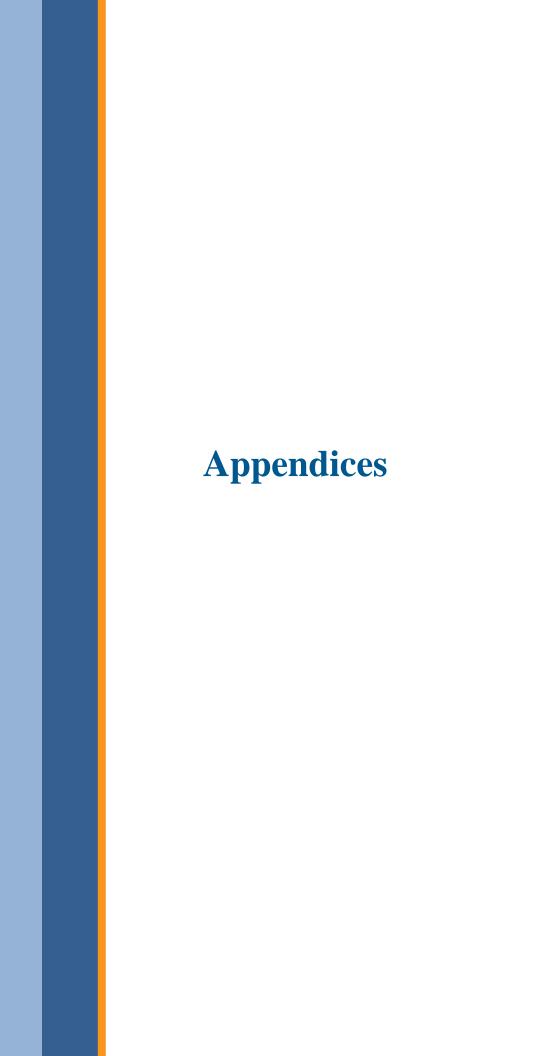
At its meeting of December 16, 17 and 18, 2013 in approving the item EX36.19 "2014 Rate Supported Budgets - Toronto Parking Authority", Council requested the President, Toronto Parking Authority to report back to the Government Management Committee prior to the 2015 Budget process with a strategy for applying the Council mandated Green Parking Lot standards to existing parking lots in order to ensure that the required funding is included in the 2015-2023 Capital Plan.

A stand-alone report addressing the Authority's multi-year plan for greening titled "Toronto Parking Authority – Multi-Year Plan for 'Greening' Surface Parking Lots" will be submitted to the Budget Committee for information during the 2015 Budget process. Toronto Parking Authority identified several points that provide opportunities for integration of greening guidelines on an on-going basis. They include:

- New development/acquisition of surface parking lots.
- Major redevelopment initiatives.
- Retrofitting in conjunction with the repaving program.

The majority of existing surface lots will require retrofitting in conjunction with the surface carpark repaving program. Toronto Parking Authority has identified approximately 130 carparks for "greening" and determined that 7 carparks can be retrofitted per year, requiring a 19-year time span to complete retrofitting.

The 2015 Capital Budget allocates a total of \$1.870 million for surface carpark rehabilitation including Carparks 17, 179, 180, 660, 661 and 706. Another \$0.800 million is allocated annually (from 2016 to 2024) is included to fund/incorporate greening guidelines in the future surface rehabilitation projects.



Appendix 1

2014 Performance

2014 Key Accomplishments

In 2014, the Toronto Parking Authority accomplished the following:

- Completed numerous state of good repair and health & safety projects, such as:
 - Repaying of surface carparks 49, 87, 149 and 663.
 - Lighting upgrades at Carparks 34, 52, 171 and 178.
 - Fire alarm upgrade at Carpark 52.
 - Painting at Carpark 36.
 - Ramp Heating Repairs at Carpark 157.
 - Waterproofing and concrete repairs at Carparks 26 and 36.
- Addressed off-street parking shortfalls by opening three new surface carparks:
 - Carpark 267 70 Distillery Lane
 - Carpark 272 775 King St. West
 - Carpark 274 110 Bloor West
 - Carpark 534 15 Marine Parade Drive
- Continued expansion of the highly successful pay-and-display technology for on-street parking.
- Acquired 2 new parcels of land for future development and initiated a number of projects in conjunction with private developers to sell air rights and/or acquire interest in parking.

2014 Financial Performance

Table 7
2014 Budget Variance Analysis (In \$000s)

2014 Approved	As of Decem	ber 31, 2014	Unspent	t Balance
\$	\$	% Spent	\$ Unspent	% Unspent
71,009	6,424	9.0%	64,585	91.0%

2014 Experience

Capital expenditures for the period ended December 31, 2014 totalled \$6.424 million or 9% of the 2014 Approved Capital Budget of \$71.009 million. \$30.006 million of unspent cash flow funding has been carried forward to 2015.

Of the funds spent in 2014, \$2.586 million was incurred for projects that were completed in 2014, including the following:

- State of Good Repair projects:
 - Repaying and lighting upgrades at Carpark 13 (20 Delisle Avenue), Carpark 52 (40 York Street), and Carpark 663 (1 Short Street) for a total of \$0.884 million.
 - > Structural maintenance and greening projects at various carparks for a total of \$0.437 million.
 - Fire alarm upgrades ar Carpark 52 (York Street) at \$0.293 million
 - Waterproofing, concrete repairs and painting at various carparks for \$0.561 million
- Credit card reader electronic parking equipment upgrades for \$0.412 million.
- In addition, the Program spent \$3.838 million on projects that commenced in 2014 or were already under way and will be completed in future years including:
- Continued structural maintenance and technical upgrades at various carparks for \$0.966 million.
- Continued or commenced development or redevelopment of:
 - Carpark 673 (2204 & 2212 Eglinton West) for \$1.166 million
 - > Carpark at 186 Caribou for \$1.465 million
 - ➤ Roncesvalles South (1624 Queen Street West) Carpark for \$0.140 million.
 - A number of other carparks such as caparks at Queen/Ossington, St. Clair at Oakwood, 2300 Lakeshore and Weston Cultural Hub Carpark for a total of \$0.101 million.

The under-spending in 2014 is mainly attributable to the delays arising from the unavailability of appropriate sites for off-street parking facilities as well as on-going negotiations for identified sites for parking facilities resulting in the following projects being postponed to future years:

- Joint Venture Redevelopment of Dundas/Dovercourt Carpark retail building- \$2.891 million deferred to 2016.
- Redevelopment of Carpark 17 (716 Pape Avenue) \$2.1 million deferred to 2016.
- Kingston Road Carpark (West of Victoria) \$0.7 million deferred to 2017.
- Expansion of Carpark 78 (242 Danfort) \$2.8 million postponed to 2021.
- Development of Leslivile Carpark (Queen East at Carlaw) \$2.9 million postponed in 2023.
- King/Spadina Reinvestment Area Carpark \$12.5 million deferred to 2024.

The above changes, resulting in a deferral of approximately \$34.6 million or 49% in capital spending are reflected in the 2015-2024 Capital Budget and Plan for the Toronto Parking Authority. In addition, projects totalling \$5.087 million were cancelled including Addition of 25 spaces at Dundas Street Carpark (2.480 million).

Impact of the 2014 Capital Variance on the 2015 Budget

Funding of \$30.006 million or 42% of the 2014 Approved Capital Budget will be carried forward into 2015 to complete remaining projects, most notably:

Weston Cultural Hub - \$0.800 million.

- Addition of 2 levels at Carpark 1 (20 Charles Street) \$10.400 million.
- Queen/Ossington Carpark \$4.205 million.
- Redevelopment of Carpark 411 (Roe Avenue) \$2.5 million.
- Oakwood/Eglinton Carpark \$0.750 million.
- Carpark at 2300 Lakeshore \$0.698 million.
- Pay and Display equipment upgrades \$0.850 million.
- Structural maintenance and technical upgrades at various carparks \$5.306 million.

Appendix 2

Table 8
2015 Capital Budget; 2016 to 2024 Capital Plan (\$000s)

	2015	арісаі	Duug	ct, 201	.0 10 2	.UZ + C		1 1411 (70003				
Project	Total Project Cost	2015	2016	2017	2018	2019	2015 - 2019	2020	2021	2022	2023	2024	2015 - 2024
Harbourfront	4,500	2013	2010	2017	2010	2019	2019	2020	2021	2022	4,500	2024	4,500
Expanded Facilities - Bloor St West				2.500			2.500				4,500		
•	2,500			2,500			2,500					42.500	2,500
King/Spadina Re-investment Area	12,500									2.000		12,500	12,500
Harbord - Spadina to Major	2,000									2,000			2,000
Queen St West (Spadina to Bellwoods)	2,250											2,250	2,250
Davisville/ Yonge	3,000		3,000				3,000						3,000
Kingston Road - West of Victoria Park	2,400			2,400			2,400						2,400
Queen East - Kippendavie to Lee	3,000								3,000				3,000
Avenue Rd & Davenport	2,500							2,500					2,500
St. Clair/ Oakwood	2,000										2,000		2,000
North York Centre - South	4,000									4,000			4,000
Rosedale/Woodlawn	3,500					3,500	3,500						3,500
Bay/ Lakeshore (Downtown Fringe - South)													1
Spadina/ Dundas	10,000								10,000				10,000
King/ E. of Spadina - Revitalization	6,000									6,000			6,000
St. Clair W - CP 41 (7 Norton) Corso Italia	10,900					10,900	10,900						10,900
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
St. Lawrence Market North	14,500		14,500				14,500						14,500
Gerrard St East (Broadview/Coxwell)	2,000											2,000	2,000
CP 1 - Addition of 2 Levels	11,700	9,700	2,000				11,700						11,700
Forest Hill Village	964	964					964						964
Spadina/ Bloor	4,000									4,000			4,000
College/Dovercourt	2,000									2,000			2,000
Roncesvalles North	2,000											2,000	2,000
30 Roehampton CP 49	8,000	8,000					8,000					,	8,000
Pay & Display Upgrade	5,575	436	460	485	512	539	2,432	568	597	627	659	692	5,575
Greening Projects at Various CP's	400	400					400						400
New Carpark Provisions	10,000										5,000	5,000	10,000
Oakwood, E.of Eglinton Expansion of CP											-,,,,,	-,	
667	564	564					564						564
Queen/ Soho	10,800	300	10,500				10,800						10,800
Oakwood W. of Eglinton (CP664)	445	300	445				445						445
Avenue, North of Lawrence	300	300	443				300						300
CP15 Redevelopment (JV)	33,000	1,000			32,000		33,000						33,000
	9,900	100	9,800		32,000		9,900						9,900
Chinahouse (CP 655) Redevelopment of CP 5 (JV)	5,500	100	9,800			5,500	5,500						5,500
	4,000					4,000	4,000						4,000
Redevelopment of CP 412 (JV)					0.000	4,000							
Redevelopment of CP 224 (JV)	8,000				8,000	2.500	8,000						8,000
Little Italy	3,500	4.000				3,500	3,500						3,500
1601 St. Clair Ave. West	1,000	1,000					1,000						1,000
Dundas/Dovercourt - (1113 Dundas)	8,600		8,600				8,600						8,600
Yonge, S. of Eglinton	7,000	2.45					2.0				7,000		7,000
Pay Display Machines	340	340					340						340
Weston Cultural Hub S2	800	800					800						800
Redevelopment of CP 217 (JV)	10,600			10,600			10,600						10,600
Greektown (Danforth East)	4,000									4,000			4,000
CP 168 Expansion	2,000				2,000		2,000						2,000
Yonge/ York Mills	14,500							14,500					14,500
Structural Maint & Tech (2014)	919	919					919						919
Structural Maint & Tech (2015-2023)	49,500		5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
Redevelopment Of CP411 (Roe Avenue) S2	2,500	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						750
Cabbagetown (51 Aberdeen) - TPA funded	2,400								2,400				2,400
Ryerson/ Metropolitan	13,500		13,500				13,500						13,500
Nesbitt Lodge CP 17	2,100		2,100				2,100						2,100

Appendix 2- Continued

	Total Project						2015 -						2015 -
Project	Cost	2015	2016	2017	2018	2019	2019	2020	2021	2022	2023	2024	2024
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900									2,900			2,900
Painting CP 34	200	200					200						200
Painting Stage 2 CP 36	400	400					400						400
Signage Upgrade Illuminated CP 43 S2	200	200					200						200
Waterproofing/Concrete Rapairs CP 52	300	300					300						300
Signage Upgrade Illuminated CP 52	50	50					50						50
CP 58 Resurfacing & New Fence	250	250					250						250
Two Pay Station Booths CP 58	150	150					150						150
CP 90 Repaying & Lightling Upgrade	60	60					60						60
Signage Illuminated CP 404	100	100					100						100
Signage Illuminated Cr 404 Signage Illuminated Various Areas	300	300					300						300
Head Office Refurbishment	200	200					200						200
CP 1 Retail Upgrades	1,000	1,000					1,000						1,000
2204-2212 Eglinton W (CP673)	500	500					500						500
Carpark Provision 2015	5,000	5,000					5,000						5,000
Bloor & Dundas (Lithuanian House)	2,900	2,900					2,900						2,900
826 ,833, 835 St.Clair West	2,900			2,900			2,900						2,900
Metropolitan	12,500			12,500			12,500						12,500
Bloor/Bathurst	10,000											10,000	10,000
Spadina/Montclair Garage	2,500		2,500				2,500						2,500
Upgrade to Retail & Other Components	1,000	1,000					1,000						1,000
Elevator Modernization													
Elevator Modernization CP 34	250	250					250						250
Elevator Modernization CP 43 C2 East	500	500					500						500
Elevator Modernization CP 58	250	250					250						250
Elevator Modernization CP 125	250	250					250						250
Sprinkler/fire alarm replacement		230					230						
Sprinkler/fire alarm replacement CP 150	500	500					500						500
Sprinkler/fire alarm replacement CP 157	150	150					150						150
Stanpipe System replacement CP 43	250	250					250						250
	250	250											250
Sub-Station Upgrades CP 52	250	250					250						250
Lghting Upgrades													
Lighting upgrade CP 96	100	100					100						100
Lighting upgrade CP 139	40	40					40						40
Lighting upgrade CP 215	250	250					250						250
Hvac Lighting Upgrade CP 404	100	100					100						100
Painting and Signage Upgrades													
Painting Upgrade CP 11	250	250					250						250
Signage Upgrade CP 11	100	100					100						100
Signage Upgrade CP 29	100	100					100						100
Painting and Signage Upgrade CP 96	45	45					45						45
Painting and Signage Upgrade CP 111	80	80					80						80
Painting and Signage Upgrade CP 96	35	35					35						35
Sign Frames Various Surface CP'S	30	30					30						30
Greening Projects at Various CPs													
Greening Plus CP 17	425	425					425						425
Greening Plus CP 179	125	125					125						125
Greening Plus CP 180	205	205					205						205
	105	105					105						105
Greening Plus CP 660													
Greening Plus CP 661	120	120					120						120
Greening Plus CP 706	490	490					490						490
11 Wellesley	6,600			6,600			6,600						6,600
2300 Lakshore	500	500					500						500
P&D 3G Modem & Emulation Board	3,084	1,542	1,542				3,084						3,084
Total (including carry forwards)	409,401	47,725	74,447	43,485	57,312	33,439	256,408	23,068	24,297	31,027	34,659	39,942	409,401

Appendix 3

2015 Capital Budget; 2016 to 2024 Capital Plan

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

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto	Parking Authority											-											
						Curr	ent and F	uture Yea	r Cash Flo	w Commite	nents			Cu	rrent and	Future Yea	r Cash Flov	w Commi	tments F	inanced B	у		
	pject No. Project Name Proj No. Sub-project Name Harbourfront	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Developme Charges	nt Reserves	Reserve	Capital from Current	Other 1	Other2 E	Deb Recove Debt	rable	Total Financing
3 1	Harbourfront	20	S6	04	0	0	0	0	C	0	4,500	4,500	0) ()	0 0	0	0	4,500	0	0	0	4,500
	Sub-total				0	0	0	0	C	C	4,500	4,500	0) ()	0 0	0	0	4,500	0	0	0	4,500
TPA000010	Expanded Facilities - Bloor St. W (Glend/	Durie)																				\dashv	
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	2,500	0	C	2,500	0	2,500	О) ()	0 0	2,500	0	0	0	0	0	2,500
	Sub-total				0	0	2,500	0	C	2,500	0	2,500	0	()	0 0	2,500	0	0	0	0	0	2,500
TPA000035	King, West of Spadina (Re-investment An	<u>ea)</u>																					
3 2	King, West of Spadina (Re-investment An	ea) 20	S6	04	0	0	0	0	C	0	12,500	12,500	0) ()	0 0	0	0	12,500	0	0	0	12,500
	Sub-total				0	0	0	0	C	C	12,500	12,500	0	()	0 0	0	0	12,500	0	0	0	12,500
<u>TPA000046</u>	Harbord - Spadina To Major																						
3 2	Harbord - Spadina to Major	20	S6	04	0	0	0	0	C	0	2,000	2,000	0) ()	0 0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	0	С	С	2,000	2,000	0	()	0 0	0	0	2,000	0	0	0	2,000
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						
3 3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	0	0	C	0	2,250	2,250	О) ()	0 0	0	0	2,250	0	0	0	2,250
	Sub-total				0	0	0	0	C	С	2,250	2,250	0	()	0 0	0	0	2,250	0	0	0	2,250
TPA000051	Davisville/Yonge																					\exists	
2 3	Davisville/ Yonge	22	S6	04	0	3,000	0	0	C	3,000	0	3,000	О) ()	0 0	0	0	3,000	0	0	0	3,000
	Sub-total				0	3,000	0	0	C	3,000	0	3,000	0	. ()	0 0	0	0	3,000	0	0	0	3,000
TPA000057	Kingston Rd W of Victoria Park																					T	
2 2	Kingston Rd. W of Victoria Park	32	S6	04	0	0	2,400	0	C	2,400	0	2,400	О) ()	0 0	0	0	2,400	0	0	0	2,400
	Sub-total				0	0	2,400	0	C	2,400	0	2,400	0	()	0 0	0	0	2,400	0	0	0	2,400
TPA000061	Queen East (Kippendavie to Lee)																						
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	0	0	C	0	3,000	3,000	o) ()	0 0	3,000	0	0	0	0	0	3,000
	Sub-total				0	0	0	0	C	C	3,000	3,000	0	()	0 0	3,000	0	0	0	0	0	3,000
TPA000471	Avenue Rd. & Davenport																						
3 2	Avenue Rd Davenport	19	S6	04	0	0	0	0	C	0	2,500	2,500	o) ()	0 0	0	0	2,500	0	0	0	2,500
	Sub-total				0	0	0	0	C	C	2,500	2,500	0	()	0 0	0	0	2,500	0	0	0	2,500
TPA906239	St. Clair/ Oakwood																						

Report Phase 5 - Program 09 Toronto Parking Authority Program Phase 5 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

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 2015 2016 2017 2018 2020-2024 Current PrioritySubProj No. Sub-project Name Ward Stat. Cat. 2015-201 2015-2024 Other 1 Other 2 Debt Financing TPA906239 St. Clair/ Oakwood 3 2 St. Clair/ Oakwood 21 S6 04 0 0 0 Ω 2,000 2.000 Ω 0 0 Ω 0 2 000 O 0 2,000 Sub-total 0 0 0 0 2,000 2,000 0 0 0 0 0 0 2,000 0 2,000 TPA906550 North York Center - South North York Center -South S6 04 0 0 0 4.000 4,000 0 0 4,000 0 4,000 Sub-total 0 0 0 0 4,000 4,000 0 0 4,000 0 0 4,000 0 0 0 TPA906551 Rosedale/ Woodlawn 3.500 2 1 Rosedale/ Woodlawn S6 04 0 O 0 Ω 3.500 3.500 3.500 0 0 0 0 0 3.500 O 0 0 0 0 3,500 3.500 3.500 0 0 0 0 3.500 0 0 3.500 Sub-total 0 Ω 0 0 TPA906552 Bay/Lakeshore (downtown fringe south) 10,000 Bay/Lakeshore (Downtown fringe south) 28 S6 0 0 10,000 10,000 0 10,000 0 0 3 1 04 0 Ω Ω Ω Ω 0 Sub-total 0 0 0 0 10,000 10,000 0 0 0 0 0 0 10,000 0 0 10,000 TPA906837 King E. of Spadina - Revitalization King E. of Spadina - Revitalization S6 0 0 0 6,000 6,000 0 0 0 6,000 0 6,000 Sub-total 0 0 0 0 6.000 6.000 0 0 0 0 0 0 6.000 0 0 6.000 St. Clair West P 41 (Corso Italia) St. Clair West P 41 (Corso Italia) S6 0 10,900 10,900 10.900 6,540 4.360 0 10,900 17 04 0 0 Ω Ω 0 0 0 Ω 0 0 10,900 Sub-total 0 0 0 10,900 10,900 10,900 0 0 0 0 0 0 6,540 4,360 0 TPA906990 Redevelopment of CP 12 3 3 Redevelopment of CP 12 22 S6 04 0 0 0 9,300 9,300 9,300 0 0 0 0 0 0 0 9,300 0 9,300 Sub-total 0 0 9,300 9.300 9.300 0 0 0 0 0 9,300 0 9,300 Financial District East of University TPA907139 Financial District East of University S6 0 10,000 0 10,000 0 10,000 3 1 04 0 0 10,000 0 0 0 0 Sub-total 0 0 0 0 0 10,000 10,000 0 0 0 0 0 0 10,000 0 0 10,000 St Lawrence Market S6 14,500 St. Lawrence Market 28 04 0 14.500 0 0 14.500 14.500 0 0 0 0 0 0 14,500 0 0 14,500 14,500 0 14,500 0 14,500 0 0 0 0 0 0 0 0 14,500 0 0 Sub-total TPA907287 Gerrard St. East (Broadview/ Coxwell)

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

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto Parking Authority

				ĺ		Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and I	Future Year	Cash Flow	Commi	tments F	inanced	Bv		
1																5 . 5 . 5 . 5		Capital			Deb	t -	
	pject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	t Reserves		from	Other 1	Other2	Recove	erable	Total Financing
TPA907287	Gerrard St. East (Broadview/ Coxwell)																						
3 1	Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	C) 0	0	0	2,000	2,000	(0) (0 0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	C) 0	0	0	2,000	2,000	С	0) (0	0	0	2,000	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	671	0	C	0	0	671	0	671	(0) (0 0	0	0	671	0	0	0	671
2 4	CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	8,729	0	C) 0	0	8,729	0	8,729	(0) (0 0	0	0	8,729	0	0	0	8,729
2 5	CP1-Additional of 2 Levels	27	S3	04	300	2,000	C) 0	0	2,300	0	2,300	(0 0) (0 0	0	0	2,300	0	0	0	2,300
	Sub-total				9,700	2,000	C) 0	0	11,700	0	11,700	С) 0) (0	0	0	11,700	0	0	0	11,700
TPA907470	Forest Hill Village																						
3 2	Forest Hill Village S2	22	S2	04	214	0	C) 0	0	214	0	214	() 0) (0 0	0	0	214	0	0	0	214
3 3	Forest Hill Village	22	S4	04	750	0	C) 0	0	750	0	750	(0) (0 0	0	0	750	0	0	0	750
	Sub-total				964	0	C) 0	0	964	0	964	С) 0) (0	0	0	964	0	0	0	964
TPA907472	Spadina/ Bloor																						
3 1	Spadina/ Bloor	20	S6	04	0	0	C) 0	0	0	4,000	4,000	(0) (0 0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	C) 0	0	0	4,000	4,000	С) 0) (0	0	0	4,000	0	0	0	4,000
TPA907474	College/ Dovercourt												İ										
3 1	College/ Dovercourt	18	S6	04	0	0	C	0	0	0	2,000	2,000	(0) (0 0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	C) 0	0	0	2,000	2,000	С) 0) (0	2,000	0	0	0	0	0	2,000
TPA907477	Roncesvalles																						
3 1	Roncesvalle	14	S6	04	0	0	C	0	0	0	2,000	2,000	(0) (0 0	2,000	0	0	0	0	0	2,000
	Sub-total				0	0	C) 0	0	0	2,000	2,000	С) 0) (0	2,000	0	0	0	0	0	2,000
TPA907478	Roehampton																						
3 1	Roehampton	22	S4	04	8,000	0	C	0	0	8,000	0	8,000	(0) (0 0	0	0	0	8,000	0	0	8,000
	Sub-total				8,000	0	C) 0	0	8,000	0	8,000	С) 0) (0	0	0	0	8,000	0	0	8,000
TPA907479	P&D On-line Credit Card Auth																						
0 5	PD On-line Credit Card Auth 2015-2024	CW	S5	04	436	460	485	5 512	539	2,432	3,143	5,575	(0) (0 0	0	0	5,575	0	0	0	5,575
	Sub-total				436	460	485	5 512	539	2,432	3,143	5,575	С	0) (0	0	0	5,575	0	0	0	5,575

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

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto Parking Authority

TOTOTICO	r arking Authority																						
			Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By												
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Res Reserves Fu	serve unds (Capital from Current	Other 1	Other2	Deb Recove Debt	rable	Total Financing
	Greening Projects at Various CP's																						
0 3	Greening Projects at Various CP's S2	CW	S2	04	400	0	C) () (400	0	400	0	C	0	0	0	0	400	0	0	0	400
	Sub-total				400	0	() () (400	0	400	0	C	0	0	0	0	400	0	0	0	400
TPA907548	New CP Provision																						
3 1	New CP Provision	CW	S6	04	0	0	() () (0	10,000	10,000	0	C	0	0	0	0	10,000	0	0	0	10,000
	Sub-total				0	0	() () (0	10,000	10,000	0	C	0	0	0	0	10,000	0	0	0	10,000
TPA907606	Oakwood, E. of Eglinton (Cliveden)																						
3 2	Oakwood, E. of Eglinton (Redev't of CP S2	667) 15	S2	04	564	0	() () (564	0	564	0	C	0	0	0	0	564	0	0	0	564
	Sub-total				564	0	() () (564	0	564	0	C	0	0	0	0	564	0	0	0	564
TPA907607	Queen/ Soho																					Ì	
0 5	Queen/Soho	27	S5	04	300	10,500	() () (10,800	0	10,800	0	C	0	0	0	0	10,800	0	0	0	10,800
	Sub-total				300	10,500	() () (10,800	0	10,800	0	C	0	0	0	0	10,800	0	0	0	10,800
TPA907609	Oakwood, W. of Eglinton (CP 664)																						
3 2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	635	0	() () (635	0	635	o	C	0	0	0	0	0	635	0	0	635
3 3	Oakwood, W. of Eglinton (CP 664)	15	S6	04	0	445	C) () (445	0	445	0	C	0	0	0	0	0	445	0	0	445
3 4	Oakwood, W. of Eglinton (CP664)	15	S3	04	-635	0	C) () (-635	0	-635	0	C	0	0	0	0	0	-635	0	0	-635
	Sub-total				0	445	() () (445	0	445	0	C	0	0	0	0	0	445	0	0	445
TPA907610	Avenue, N. of Lawrence (Caribou)																						
0 1	Avenue, N. of Lawrence (Caribou)	16	S2	04	300	0	C) () (300	0	300	О	C	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	() () (300	0	300	0	C	0	0	0	0	300	0	0	0	300
TPA907611	CP 15 Redevelopment (JV)																						
3 1	CP 15 Redevelopment (JV)	22	S5	04	1,000	0	C	32,000) (33,000	0	33,000	0	C	0	0	0	0	0	33,000	0	0	33,000
	Sub-total				1,000	0	(32,000) (33,000	0	33,000	0	C	0	0	0	0	0	33,000	0	0	33,000
TPA907702	Chinahouse (CP 655)																						
3 1	Chinahouse (CP 655)	21	S5	04	100	9,800	() () (9,900	0	9,900	0	C	0	0	0	0	7,000	2,900	0	0	9,900
	Sub-total				100	9,800	() () (9,900	0	9,900	0	C	0	0	0	0	7,000	2,900	0	0	9,900
TPA907703	Redevelopment of CP 5 (JV)																						
4																							

CITY OF TORONTO

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Toronto I	Parking Authority																						
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents	1		Cu	rrent and F	uture Year	Cash Flo	ow Comr	nitments	Finance	I Ву		
	iect No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds		Other 1	Other2	Red	Debt - coverable	Total Financing
TPA907703	Redevelopment of CP 5 (JV)																						
3 1	Redevelopment of CP 5 (JV)	21	S6	04	0	0	0	0	5,500	5,500	0	5,500	()	0 0	0	0	ı	0	5,500	0	0	5,500
	Sub-total				0	0	0	0	5,500	5,500	0	5,500	0)	0 0	0	0	l	0	5,500) (0	5,500
TPA907704	Redevelopment of CP 412 (JV)																						
3 1	Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	4,000	4,000	0	4,000	C)	0 0	0	0	ı	0	0 4,000	0	0	4,000
	Sub-total				0	0	0	0	4,000	4,000	0	4,000	0)	0 0	0	0	l	0	0 4,000) (0	4,000
TPA907705	Redevelpment of CP 224 - JV																						
0 1	Redevelopment of CP 224 - JV	20	S6	04	0	0	0	8,000	0	8,000	0	8,000	C)	0 0	0	0	ı	0	0 8,000	0	0	8,000
	Sub-total				0	0	0	8,000	0	8,000	0	8,000	0)	0 0	0	0	ı	0	0 8,000) (0	8,000
TPA907710	Little Italy																						
3 1	Little Italy	20	S6	04	0	0	0	0	3,500	3,500	0	3,500	C)	0 0	0	3,500	ı	0	0 (0	0	3,500
	Sub-total				0	0	0	0	3,500	3,500	0	3,500	0)	0 0	0	3,500	l	0) () (0	3,500
TPA907711	St. Clair Ave. West																						
3 1	St. Clair Ave, West	17	S4	04	1,000	0	0	0	0	1,000	0	1,000	C)	0 0	0	0	l	0 1,00	0 (0	0	1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	0)	0 0	0	0	l	0 1,00) () (0	1,000
TPA907713	Dundas & Dovercourt (1113-1117 Dundas)																						
0 3	Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	8,600	0	0	0	8,600	0	8,600	C)	0 0	0	0	ı	0 1,80	0 6,800	0	0	8,600
	Sub-total				0	8,600	0	0	0	8,600	0	8,600	0)	0 0	0	0	ı	0 1,80	0 6,800) (0	8,600
TPA907715	Yonge, S. of Eglinton																						
3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	C)	0 0	0	0	ı	0 7,00) (0	0	7,000
	Sub-total				0	0	0	0	0	0	7,000	7,000	0)	0 0	0	0	ı	0 7,00) () (0	7,000
TPA907736	Pay & Display Equip 2013-2014 S2																						
3 2	Pay & Display Equip 2013-2014 S2	CW	S2	04	340	0	0	0	0	340	0	340	C)	0 0	0	0	ı	0 34	0 0	0	0	340
	Sub-total				340	0	0	0	0	340	0	340	0)	0 0	0	0	ı	0 34) () (0	340
TPA907793	Weston Cultural Hub S2																						
1 1	Weston Cultural Hub S2 cfwd	11	S2	04	800	0	0	0	0	800	0	800	C)	0 0	0	0	ı	0 80	0 (0	0	800
	Sub-total				800	0	0	0	0	800	0	800	0)	0 0	0	0	1	0 80	0 () () 0	800
TPA907794	Redevelopment of CP 217 (JV)																						

CITY OF TORONTO

Append	iix 3. Councii Approved Capit	ai D	uug	ei, z	010102	.024 Cap	Jilai Fi	ali															
Toronto	Parking Authority																						
						Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and Fut	ure Year Ca	sh Flow	Commi	tments F	inanced B	у		
	oject No. Project Name oProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges R	Res deserves Fu		Capital from Current	Other 1	Other2 D	Debt - Recovera Debt	ble	Total Financing
TPA907794	Redevelopment of CP 217 (JV)																						
3 2	Redevelopment of CP 217	21	S6	04	0	0	10,600	0	0	10,600	0	10,600	(0 (0	0	0	0	8,700	1,900	0	0	10,600
	Sub-total				0	0	10,600	0	0	10,600	0	10,600	C) (0 0	0	0	0	8,700	1,900	0	0	10,600
TPA907795	Greektown (Danforth East)																						
2 1	Greektown (Danforth East)	30	S6	04	0	0	0	0	0	0	4,000	4,000	(0 (0 0	0	0	0	4,000	0	0	0	4,000
	Sub-total				0	0	0	0	0	0	4,000	4,000	С) (0 0	0	0	0	4,000	0	0	0	4,000
TPA907796	CP168 Expansion																						
2 1	CP 168 Expansion	19	S6	04	0	0	0	2,000	0	2,000	0	2,000	(0 (0 0	0	0	0	2,000	0	0	0	2,000
	Sub-total				0	0	0	2,000	0	2,000	0	2,000	С) (0	0	0	0	2,000	0	0	0	2,000
TPA907875	Yonge/ York Mills																						
3 1	Yonge/ York Mills	16	S6	04	0	0	0	0	0	0	14,500	14,500	(0 (0 0	0	0	0	14,500	0	0	0	14,500
	Sub-total				0	0	0	0	0	0	14,500	14,500	С) (0	0	0	0	14,500	0	0	0	14,500
TPA907958	Structural Maitenance and Technology 2014																						
2 1	Structural Maintenance 2014	CW	S2	03	919	0	0	0	0	919	0	919	(0 0	0 0	0	0	0	919	0	0	0	919
	Sub-total				919	0	0	0	0	919	0	919	С) (0	0	0	0	919	0	0	0	919
TPA907959	Redevelopment of CP 411 (Roe Avenue) S2																						
2 1	Redevelopment of CP 411 (Roe Avenue) S2	16	S2	04	2,500	0	0	0	0	2,500	0	2,500		0 (0 0	0	0	0	0	2,500	0	0	2,500
	Sub-total				2,500	0	0	0	0	2,500	0	2,500	С) (0	0	0	0	0	2,500	0	0	2,500
TPA907960	242 Danforth, E. of Broadview (CP 78 extens	sion)																					
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S6	04	0	0	0	0	0	0	2,800	2,800	() (0	0	0	0	2,800	0	0	0	2,800
	Sub-total				0	0	0	0	0	0	2,800	2,800	С) (0	0	0	0	2,800	0	0	0	2,800
TPA907961	Oakwood, E. of Eglinton (#2)																						
3 1	Oakwood, E. of Eglinton (#2)	15	S2	04	750	0	0	0	0	750	0	750	(0 (0 0	0	0	0	750	0	0	0	750
	Sub-total				750	0	0	0	0	750	0	750	С) (0 0	0	0	0	750	0	0	0	750
TPA907962	Cabbagetown (51 Aberdeen)																						
3 1	Cabbagetown (51 Arberdeen)	28	S6	04	0	0	0	0	0	0	2,400	2,400	(0 (0 0	0	0	0	2,400	0	0	0	2,400
	Sub-total				0	0	0	0	0	0	2,400	2,400	С) (0	0	0	0	2,400	0	0	0	2,400
TPA907963	Ryerson																						

CITY OF TORONTO

Appendi	x 3: Council Approved Cap	oitai B	uag	et; z	2016 to 2	024 Cap	oitai Pi	an															
Toronto P	arking Authority																						
						Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cur	rent and Fu	uture Year Ca	sh Flow	Commi	itments F	inanced	Ву		
	ect No. Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal (Development Charges	Re Reserves Fu	serve	apital from urrent	Other 1	Other2	Red	Debt - coverable	Total Financing
TPA907963	Ryerson																						
3 2	Ryerson	27	S6	04	0	13,500	0	0	0	13,500	0	13,500	C	0	0	0	0	0	13,500	0	0) 0	13,500
	Sub-total				0	13,500	0	0	0	13,500	0	13,500	0	0	0	0	0	0	13,500	0	(0 0	13,500
TPA907964	Nesbitt Lodge (CP 17)																						
3 2	Nesbitt Lodge (CP 17)	29	S6	04	0	2,100	0	0	0	2,100	0	2,100	C	0	0	0	0	0	2,100	0	0) 0	2,100
	Sub-total				0	2,100	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)																						
0 2	Leslieville (Queen E. of Carlaw/ Coxwell)	32	S6	04	0	0	0	0	0	0	2,900	2,900	C	0	0	0	0	0	2,900	0	0	0	2,900
	Sub-total				0	0	0	0	0	0	2,900	2,900	0	0	0	0	0	0	2,900	0		0 0	2,900
TPA907970	Painting CP 34 S2																						
1 1	Painting CP 34 S2	27	S2	03	200	0	0	0	0	200	0	200	C	0	0	0	0	0	200	0	0) 0	200
	Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0		0 0	200
TPA907973	Painting Stage 2 CP 36 S2																						
1 1	Painting Stage 2 CP 36	27	S2	03	400	0	0	0	0	400	0	400	C	0	0	0	0	0	400	0	0) 0	400
	Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0		0 0	400
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43	28	S2	03	200	0	0	0	0	200	0	200	C	0	0	0	0	0	200	0	0	0	200
	Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	(0 0	200
TPA907976	Waterproofing/ concrete Repairs CP 52 S2	<u>2</u>																					
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	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
TPA907977	Signage upgrade Illuminated CP 52 S2																						
1 1	Signage Upgrade Illuminated CP 52	28	S2	03	50	0	0	0	0	50	0	50	C	0	0	0	0	0	50	0	0	0	50
	Sub-total				50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	() (50
TPA907978	<u>2</u>																						
1 1	CP 58 Resurfacing and New Fence	28	S2	03	250	0	0	0	0	250	0	250	C	0	0	0	0	0	250	0	0) 0	250
	Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	0	250) 0	() (250
TPA907979	Two Pay Station Booths CP 58 S2																						
4																							

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Gross Expenditures (\$000's) Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto Parking Authority

ioronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year Ca	ash Flo	w Comm	nitments F	inanced B	у		
	<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	eserve Funds		Other 1	Other2 [Debt - Recoveral Debt	1 .	otal
TPA907979	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58	28	S2	03	150	0	0	0	0	150	0	150	C	0	0	0	0	C	150	0	0	0	150
	Sub-total				150	0	0) 0	0	150	0	150	0	0	0	0	0	C	150	0	0	0	150
TPA907983	CP 90 Repaving and Lighting Upgrade S2																						
1 1	CP 90 Repaving and Lighting Upgrade	29	S2	03	60	0	0	0	0	60	0	60	С	0	0	0	0	(60	0	0	0	60
	Sub-total				60	0	0	0	0	60	0	60	0	0	0	0	0	(0 60	0	0	0	60
TPA907990	Signage Illuminated CP 404 S2																						
1 1	Signage Illuminated CP 404	23	S2	03	100	0	0	0	0	100	0	100	С	0	0	0	0	C	100	0	0	0	100
	Sub-total				100	0	0	0	0	100	0	100	0	0	0	0	0	(100	0	0	0	100
TPA907991	Signage Illuminated Various areas S2																						
1 1	Signage Illuminated Various areas	CW	S2	03	300	0	0	0	0	300	0	300	c	0	0	0	0	C	300	0	0	0	300
	Sub-total				300	0	0) 0	0	300	0	300	0	0	0	0	0	(300	0	0	0	300
TPA907992	Head Office refurbishment																						
1 1	head Office refurbishment	28	S2	03	100	0	0	0	0	100	0	100	c	0	0	0	0	(100	0	0	0	100
0 2		28	S3	03	100	0	0	0	0	100	0	100	С	0	0	0	0	(100	0	0	0	100
	Sub-total				200	0	0	0	0	200	0	200	0	0	0	0	0	(200	0	0	0	200
TPA908027	CP 1 Retail upgrades																						
1 1	CP 1 Retail Upgrades	27	S2	03	1,000	0	0	0	0	1,000	0	1,000	c	0	0	0	0	(1,000	0	0	0	1,000
	Sub-total				1,000	0	0) 0	0	1,000	0	1,000	0	0	0	0	0	(1,000	0	0	0	1,000
TPA908089	2204, 2212 Eglinton W. (CP 673)																						
3 1	204, 2212 Eglinton W. (CP 673)	15	S3	04	500	0	0	0	0	500	0	500	C	0	0	0	0	C	500	0	0	0	500
	Sub-total				500	0	0) 0	0	500	0	500	0	0	0	0	0	(500	0	0	0	500
TPA908090	Carpark Provision 2015																					\top	\Box
3 1	Carpark provision 2015	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	c	0	0	0	0	(5,000	0	0	0	5,000
	Sub-total				5,000	0	0) 0	0	5,000	0	5,000	0	0	0	0	0	(5,000	0	0	0 !	5,000
TPA908091	Bloor/ Dundas (Lithuanian House)																					\top	

CITY OF TORONTO

iix 3: Councii Approved Capi	itai D	uag	jet, z	2016 10 2	024 Cap	Jitai Pi	an															
Parking Authority																						
					Curr	ent and Fu	uture Year	Cash Flo	w Commitn	nents			Cur	rent and Fu	uture Year Ca	ash Flow	Comm	itments F	inanced	Ву		
<u>pject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal (Development Charges	Re Reserves F	eserve	from	Other 1	Other2	Reco		Total Financing
Bloor/ Dundas (Lithuanian House)																						
Bloor/ Dundas (Lithuanian House)	14	S4	04	2,900	0	0	0	0	2,900	0	2,900	C	0	0	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	0	0	2,900	0	0	0	2,900
826, 833, 835 St. Clair West																						
826, 833, 835 St. Clair West	21	S6	04	0	0	2,900	0	0	2,900	0	2,900	c	0	0	0	0	0	2,900	0	0	0	2,900
Sub-total				0	0	2,900	0	0	2,900	0	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900
<u>Metropolitan</u>																						
Metropolitan	27	S6	04	0	0	12,500	0	0	12,500	0	12,500	C	0	0	0	0	0	12,500	0	0	0	12,500
Sub-total				0	0	12,500	0	0	12,500	0	12,500	0	0	0	0	0	0	12,500	0	0	0	12,500
Bloor/ Bathurst																						
Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	10,000	10,000	С	0	0	0	0	0	10,000	0	0	0	10,000
Sub-total				0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	С	10,000
Spadina/ Montclair Garage																						
Spadina/ Montclair Garage	22	S6	04	0	2,500	0	0	0	2,500	0	2,500	c	0	0	0	0	0	2,500	0	0	0	2,500
Sub-total				0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
Strucutural Maint & Tech. Green P;us 2016	-2024																					
Structural Maint. & Tech. Green Plus 2016-2024	CW	S6	03	0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	c	0	0	0	0	0	49,500	0	0	0	49,500
Sub-total				0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0	0	0	0	0	0	49,500	0	0	0	49,500
Upgrade to Retail and other components																						
Upgrade to Retail and other components	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	C	0	0	0	0	0	1,000	0	0	0	1,000
Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
Elevator Modernization CP 34																						
Elevator Modernization CP 34	27	S4	03	250	0	0	0	0	250	0	250	C	0	0	0	0	0	250	0	0	0	250
Sub-total				250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
Elevator Modernization CP 43																						
Elevator Modernization CP 43	17	S4	03	500	0	0	0	0	500	0	500	C	0	0	0	0	0	500	0	0	0	500
Sub-total				500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
Elevator Modernization CP 58																						
	Parking Authority Diect No. Project Name Deproj No. Sub-project Name Bloor/ Dundas (Lithuanian House) Bloor/ Dundas (Lithuanian House) Sub-total 826, 833, 835 St. Clair West 826, 833, 835 St. Clair West Sub-total Metropolitan Metropolitan Metropolitan Sub-total Bloor/ Bathurst Bloor/ Bathurst Sub-total Spadina/ Montclair Garage Spadina/ Montclair Garage Sub-total Strucutural Maint & Tech. Green P:us 2016 Structural Maint. & Tech. Green Plus 2016-2024 Sub-total Upgrade to Retail and other components Upgrade to Retail and other components Sub-total Elevator Modernization CP 34 Elevator Modernization CP 34 Elevator Modernization CP 43 Elevator Modernization CP 43 Elevator Modernization CP 43 Elevator Modernization CP 43	Parking Authority Diect No. Project Name Deproj No. Sub-project Name Ward Bloor/ Dundas (Lithuanian House) Bloor/ Dundas (Lithuanian House) Bloor/ Dundas (Lithuanian House) Bloor/ Dundas (Lithuanian House) Sub-total 826, 833, 835 St. Clair West 827 Sub-total Bloor/ Bathurst Bloor/ Bathurst Bloor/ Bathurst 820 Sub-total Spadina/ Montclair Garage Spadina/ Montclair Garage Spadina/ Montclair Garage Spadina/ Montclair Garage Structural Maint & Tech. Green Plus 2016-2024 Structural Maint. & Tech. Green Plus CW 2016-2024 Sub-total Upgrade to Retail and other components Upgrade to Retail and other components CW Sub-total Elevator Modernization CP 34 Elevator Modernization CP 34 Elevator Modernization CP 43	Parking Authority Siect No. Project Name Pro	Parking Authority Project Name OProj No. Sub-project Name Su	Parking Authority Project Name Project Name Proj No. Sub-project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Project Name Project Name Proj No. Sub-total Proj No. Su	Parking Authority	Parking Authority	Sub-total Sub-	Parking Authority	Parking Authority	Parking Authority	Parking Authority	Parking Authority Park	Parking Authority	Parking Authority Park	Parking Authority Park	Project Name	Parking Authority Park	Paris	Parish Authority Parish Parish	Park Park	Parise P

CITY OF TORONTO

Append	ix 3: Council Approved Cap	ntai B	uag	jet; z	016 to 2	024 Ca	pitai Pi	ian															
Toronto F	Parking Authority												,										
						Curi	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Cur	rrent and Fu	uture Year Ca	ash Flow	Commi	tments F	inanced	Ву		
	j <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves F	eserve f	apital from urrent	Other 1	Other2	Re	Debt - ecoverable	Total Financing
TPA908100	Elevator Modernization CP 58																						
2 1	Elevator Modernization CP 58	28	S4	03	250	0	0) () (250	0	250	C	0	0	0	0	0	250	0	C	0 0	250
	Sub-total				250	0	0) () (250	0	250	0) 0	0	0	0	0	250	0	-	0 0	250
TPA908101	Elevator Modernization CP 125																						
2 1	Elevator Modernization CP 125	28	S4	03	250	0	0) () C	250	0	250	c	0	0	0	0	0	250	0	C	0 0	250
	Sub-total				250	0	0) () (250	0	250	0) 0	0	0	0	0	250	0	-	0 0	250
TPA908102	Sprinkler/fire Alarm Replacement CP 150																						
2 1	Sprinkler/fire Alarm Replacement CP 150	20	S4	03	500	0	0) () C	500	0	500	c	0	0	0	0	0	500	0	C	0 0	500
	Sub-total				500	0	0) () (500	0	500	0) 0	0	0	0	0	500	0	-	0 0	500
TPA908103	Sprinkler/fire Alarm Replacement CP 157																						
2 1	Sprinkler/fire Alarm Replacement CP 157	26	S4	03	150	0	0) () 0	150	0	150	С	0 0	0	0	0	0	150	0	C	0 0	150
	Sub-total				150	0	0) () (150	0	150	0) 0	0	0	0	0	150	0		0 0	150
TPA908104	Stanpipe System Replacement CP 43																						
2 1	Stanpipe System Replacement CP 43	28	S4	03	250	0	0) () (250	0	250	c	0	0	0	0	0	250	0	C	0 0	250
	Sub-total				250	0	0) () (250	0	250	0) 0	0	0	0	0	250	0	-	0 0	250
TPA908105	Sug-Station Upgrades CP 52																						
2 1	Sub-Station Upgrades CP 52	28	S4	03	250	0	0) () (250	0	250	c	0	0	0	0	0	250	0	C	0 0	250
	Sub-total				250	0	0) () 0	250	0	250	0) 0	0	0	0	0	250	0		0 0	250
TPA908106	Lighting Upgrade CP 96																						
2 1	Lighting Upgrade CP 96	20	S4	03	100	0	0) () (100	0	100	C	0 0	0	0	0	0	100	0	C	0 0	100
	Sub-total				100	0	0) () 0	100	0	100	0) 0	0	0	0	0	100	0	-	0 0	100
TPA908107	Lighting Upgrade CP 139																						
2 1	Lighting Upgrade CP 139	25	S4	03	40	0	0) () 0	40	0	40	C	0	0	0	0	0	40	0	C	0 0	40
	Sub-total				40	0	0) () (40	0	40	0) 0	0	0	0	0	40	0	-	0 0	40
TPA908108	Lighting Upgrade CP 215																						
2 1	Lighting Upgrade CP 215	27	S4	03	250	0	0) () C	250	0	250	c	0	0	0	0	0	250	0	C	0 0	250
	Sub-total				250	0	0) () C	250	0	250	0) 0	0	0	0	0	250	0	-	0 0	250
TPA908109	Hvac Lighting Upgrade CP 404																						

CITY OF TORONTO

	• •	-	_	-		-																	
Toronto I	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	irrent and F	uture Year C	Cash Flow	Commit	ments F	inanced	Ву		
	pject No. Project Name pProj No. Sub-project Name Hvac Lighting Upgrade CP 404	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		Capital from current (Other 1	Other2	Deb Recove Debt	rable	Total Financing
2 1	Hvac Lighting Upgrade CP 404	23	S4	03	100	0	C) () (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () (100	0	100	0	. (0 0	0	0	0	100	0	0	0	100
TPA908110	Painting Upgrade CP 11																						
2 1	Painting Upgrade CP 11	22	S4	03	250	0	C) () (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	C) () (250	0	250	0	(0 0	0	0	0	250	0	0	0	250
TPA908111	Signage Upgrade CP 11																						
2 1	Signage Upgrade CP 11	22	S4	03	100	0	C) () (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () (100	0	100	0	(0 0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29																						
2 1	Signage Upgrade CP 29	22	S4	03	100	0	C) () (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () (100	0	100	0	(0 0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96																						
2 1	Painting and Signage Upgrade CP 96	20	S4	03	45	0	C) () (45	0	45	C) (0 0	0	0	0	45	0	0	0	45
	Sub-total				45	0	C) () (45	0	45	0	(0 0	0	0	0	45	0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111																						
2 1	Painting and Signage Upgrade CP 111	19	S4	03	80	0	C) () (80	0	80	C) (0 0	0	0	0	80	0	0	0	80
	Sub-total				80	0	С) () (80	0	80	0	(0 0	0	0	0	80	0	0	0	80
TPA908115	Painting and Signage CP 96																						
2 1	Painting and Signage CP 96	20	S4	03	35	0	C) () (35	0	35	C) (0 0	0	0	0	35	0	0	0	35
	Sub-total				35	0	C) () (35	0	35	0	1 (0 0	0	0	0	35	0	0	0	35
TPA908116	Sign Frames at Various CP's																						
2 1	Sign Frames at Various CP's	CW	S4	03	30	0	C) () (30	0	30	C) (0 0	0	0	0	30	0	0	0	30
	Sub-total				30	0	C) () (30	0	30	0		0 0	0	0	0	30	0	0	0	30
TPA908117	Greening Plus CP 17																						
2 1	Greening Plus CP 17	29	S4	03	425	0	C) () (425	0	425	C) (0 0	0	0	0	425	0	0	0	425
	Sub-total				425	0	C) () (425	0	425	0		0 0	0	0	0	425	0	0	0	425
TPA908118	Greening Plus CP 179																						

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto Parking Authority

Parking Authority																						
					Curre	ent and Fu	ture Year	Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year Ca	ash Flo	w Comm	itments	Financed	Ву		
	Ward	Stat	Cat	2015	2016	2017	2018	2019	Total	Total 2020-2024	Total	Provincial Grants and	Federal Subsidy	Development Charges	Re Reserves F	eserve unds	Capital from Current	Other 1	Other2	Reco		Total Financing
Greening Plus CP 179	maia	Olal.	out.						2010 2010		2010 2021	Subsidies										· manoning
Greening Plus CP 179	30	S4	03	125	0	0	0	0	125	0	125	0	C	0	0	0	C	125	5 0	0	0	125
Sub-total				125	0	0	0	0	125	0	125	0	C	0	0	0	C	125	5 0	0	0	125
Greening Plus CP 180																						
Greening Plus CP 180	32	S4	03	205	0	0	0	0	205	0	205	0	C	0	0	0	C	205	5 0	0	0	205
Sub-total				205	0	0	0	0	205	0	205	0	C	0	0	0	C	205	5 0	0	0	205
Greening Plus CP 660																						
Greening Plus CP 660	15	S4	03	105	0	0	0	0	105	0	105	0	C	0	0	0	C	105	5 0	0	0	105
Sub-total				105	0	0	0	0	105	0	105	0	C	0	0	0	C	105	5 0	0	0	105
Grenning Plus CP 661																						
Greening Plus CP 661	17	S4	03	120	0	0	0	0	120	0	120	0	C	0	0	0	C	120	0	0	0	120
Sub-total				120	0	0	0	0	120	0	120	0	C	0	0	0	C	120	0	0	0	120
Greening Plus CP 706																						
Greenng Plus CP 706	42	S4	03	490	0	0	0	0	490	0	490	0	C	0	0	0	C	490	0	0	0	490
Sub-total				490	0	0	0	0	490	0	490	0	C	0	0	0	C	490	0	0	0	490
11 Wellesley																						
11 Wellesley	27	S6	04	0	0	6,600	0	0	6,600	0	6,600	0	C	0	0	0	C) (6,600	0	0	6,600
Sub-total				0	0	6,600	0	0	6,600	0	6,600	0	C	0	0	0	C) (6,600	0	0	6,600
2300 Lakeshore CP 533																						
2300 Lakeshore CP 533	06	S2	04	500	0	0	0	0	500	0	500	0	C	0	0	500	C) (0	0	0	500
Sub-total				500	0	0	0	0	500	0	500	0	С	0	0	500	С) (0	0	0	500
P&D 3D Modem adn Emulation Board																						
P&D 3D Modem and Emulation Board	CW	S5	04	1,542	1,542	0	0	0	3,084	0	3,084	0	C	0	0	0	C	3,084	1 0	0	o	3,084
Sub-total				1,542	1,542	0	0	0	3,084	0	3,084	0	C	0	0	0	C	3,084	0	0	0	3,084
ogram Expenditure				47,725	74,447	43,485	57,312	33,439	256,408	152,993	409,401	0	C	0	0	17,500	C	298,596	93,305	0	0	409,401
	giect No. Project Name Proj No. Sub-project Name Greening Plus CP 179 Greening Plus CP 179 Sub-total Greening Plus CP 180 Greening Plus CP 180 Greening Plus CP 660 Greening Plus CP 660 Greening Plus CP 661 Greening Plus CP 661 Greening Plus CP 661 Greening Plus CP 706 Greening Plus CP 706 Greening Plus CP 706 Sub-total 11 Wellesley 11 Wellesley Sub-total 2300 Lakeshore CP 533 Sub-total P&D 3D Modem and Emulation Board P&D 3D Modem and Emulation Board	Siect No. Project Name Project Name Proj No. Sub-project Name Ward	Project Name Proj	Sub-total Sub-	iject No. Project Name Ward Stat. Cat. 2015 Greening Plus CP 179 30 \$4 03 125 Sub-total 205 Greening Plus CP 180 32 \$4 03 205 Sub-total 205 Greening Plus CP 180 32 \$4 03 205 Sub-total 205 Greening Plus CP 660 15 \$4 03 105 Greening Plus CP 661 17 \$4 03 120 Greening Plus CP 661 17 \$4 03 120 Greening Plus CP 706 42 \$4 03 490 Sub-total 27 \$6 04 0 Sub-total 27 \$6 04 500 Sub-total 28 29 500 Sub-total 29 500 Sub-total 20 500 Sub-total 20 500 Sub-total 500 Sub-total 500 Sub-total 500 Sub-total 500 Sub-total 500 P&D 3D Modem and Emulation Board CW \$5 04 1,542 Sub-total 500 P&D 3D Modem and Emulation Board CW \$5 04 1,542 Sub-total 500 Sub-total 500 500 Sub-total 500 500 P&D 3D Modem and Emulation Board CW \$5 04 1,542 Sub-total 500 500 Su	Curre Curr	Current and Fu Curr	Current and Future Vear	Sub-total Project Name Ward Stat. Cat. 2015 2016 2017 2018 2019 2019 2018 2019 2019 2018 2019 2019 2018 2019	Sect No. Project Name Project	Sect No. Project Name Project Name Project Name Proj No. Sub-project Name Proj No. Proj No	Second Project Name Ward Stat. Call Sub-project Name Sub-proje	Section Project Name Ward Stat Cat. 2015 2016 2017 2018 2018 2019 2018 2019 2015 2019 201	Sub-total	Section Project Name Ward State Cate Section Sub-project Name Project Name Pro	Sub-total Name Project Name Pr	Project Name Proj	Section Project Name Ward Section Ward Ward Section Section Ward Section Section Ward Section Section Ward Section Section Ward Section	Main Main	Section Project Name Project N	Proport Note Prop	Part Part

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Report 7C

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: Council Approved Capital Budget; 2016 to 2024 Capital Plan

Toronto Parking Authority

		Current and	Future Ye	ar Cash Fl	ow Comn	nitments a	nd Estimate	s		Curre	nt and Future Yea	ar Cas	h Flow C	ommitme	nts and I	stimates	Finance	ed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Ca	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges Res		Reserve Funds	Capital from Current	Other 1	Other2	Re	Debt - coverable	Total Financing
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	500	0	2,500	0	3,500	6,500	11,000	17,500) (0	0	17,500	0	C	0	0	0	17,500
Other1 (Internal)	35,725	64,302	32,485	8,012	16,079	156,603	141,993	298,596	() (0	0	0	0	298,596	0	0	0	298,596
Other2 (External)	11,500	10,145	8,500	49,300	13,860	93,305	0	93,305	() (0	0	0	0	C	93,305	0	0	93,305
Total Program Financing	47,725	74,447	43,485	57,312	33,439	256,408	152,993	409,401	C) (0	0	17,500	0	298,596	93,305	0	0	409,401

Status Code Description S2 Description S2 Prior Year

S3

S6

04

S2 Prior Year (With 2015 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2015 and\or Future Year Cost\Cashflow)

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

S5 S5 New (On-going or Phased Projects)

S6 New - Future Year (Commencing in 2016 & Beyond)

Category Code Description

01 Health and Safety C01 02 Legislated C02

O3 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

2015 Cash Flow and Future Year Commitments

CITY OF TORONTO

Toronto	Parking Authority																						
						Curre	ent and F	uture Year	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year Ca	sh Flow	Commi	itments Fi	nanced E	Ву		
PrioritySu	, , ,	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fu	serve	Capital from Current	Other 1	Other2	Debt Recover Debt		Total Financing
TPA907469			00		074							074							074		•		074
2 1	CP 1 - Addition of 2 Levels 2013 cfwd	27	S2	04	671	0	0	0	0	671	0	671	() (0 0	0	0	0	671	0	0	0	671
2 4	CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	8,729	0	0	0	0	8,729	0	8,729	() (0 0	0	0	0	8,729	0	0	0	8,729
2 5	CP1-Additional of 2 Levels	27	S3	04	300	2,000	0	0	0	2,300	0	2,300	() (0 0	0	0	0	2,300	0	0	0	2,300
	Sub-total				9,700	2,000	0	0	0	11,700	0	11,700	C) (0 0	0	0	0	11,700	0	0	0	11,700
TPA907470	Forest Hill Village																						
3 2	Forest Hill Village S2	22	S2	04	214	0	0	0	0	214	0	214	() (0 0	0	0	0	214	0	0	0	214
3 3	Forest Hill Village	22	S4	04	750	0	0	0	0	750	0	750	() (0 0	0	0	0	750	0	0	0	750
	Sub-total				964	0	0	0	0	964	0	964	С) (0 0	0	0	0	964	0	0	0	964
TPA907478	Roehampton																						
3 1	Roehampton	22	S4	04	8,000	0	0	0	0	8,000	0	8,000	() (0 0	0	0	0	0	8,000	0	0	8,000
	Sub-total				8,000	0	0	0	0	8,000	0	8,000	С) (0 0	0	0	0	0	8,000	0	0	8,000
TPA907479	P&D On-line Credit Card Auth																						
0 5	PD On-line Credit Card Auth 2015-2024	CW	S5	04	436	0	0	0	0	436	0	436	() (0 0	0	0	0	436	0	0	0	436
	Sub-total				436	0	0	0	0	436	0	436	С) (0 0	0	0	0	436	0	0	0	436
TPA907480	Greening Projects at Various CP's																						
0 3	Greening Projects at Various CP's S2	CW	S2	04	400	0	0	0	0	400	0	400	() (0 0	0	0	0	400	0	0	0	400
	Sub-total				400	0	0	0	0	400	0	400	С) (0 0	0	0	0	400	0	0	0	400
TPA907606	Oakwood, E. of Eglinton (Cliveden)																						
3 2	Oakwood, E. of Eglinton (Redev't of CP 667) S2) 15	S2	04	564	0	0	0	0	564	0	564	() (0 0	0	0	0	564	0	0	0	564
	Sub-total				564	0	0	0	0	564	0	564	С) (0 0	0	0	0	564	0	0	0	564
TPA907607	Queen/ Soho																						
0 5	Queen/Soho	27	S5	04	300	10,500	0	0	0	10,800	0	10,800	() (0 0	0	0	0	10,800	0	0	0	10,800
	Sub-total				300	10,500	0	0	0	10,800	0	10,800	C) (0 0	0	0	0	10,800	0	0	0	10,800
TPA907609	Oakwood, W. of Eglinton (CP 664)																						
3 2	Oakwood, W. of Eglinton (CP 664)	15	S5	04	635	0	0	0	0	635	0	635	() (0 0	0	0	0	0	635	0	0	635

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

CITY OF TORONTO

Append	1X 4. 2015 Council Approve	u Cas		, w a	nu rutu	ile ileai	Comm	munen	ເວ														
Toronto I	Parking Authority												i										
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and Fut	ture Year C	ash Flow	Commit	ments F	inanced B	у		
	j <u>ect No.</u> Project Name Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges F	Re Reserves F		Capital from Current (Other 1	Other2 E	Debt - Recovera ebt	ble	Total Financing
TPA907609	Oakwood, W. of Eglinton (CP 664)																						
3 4	Oakwood, W. of Eglinton (CP664)	15	S3	04	-635	0	0	0	0	-635	0	-635	() (0	0	0	0	0	-635	0	0	-635
	Sub-total			Ī	0	0	0	0	0	0	0	0	C) (0 0	0	0	0	0	0	0	0	0
TPA907610	Avenue, N. of Lawrence (Caribou)			Ī																			
0 1	Avenue, N. of Lawrence (Caribou)	16	S2	04	300	0	0	0	0	300	0	300	(0 (0	0	0	0	300	0	0	0	300
	Sub-total			•	300	0	0	0	0	300	0	300	C) (0 0	0	0	0	300	0	0	0	300
TPA907611	CP 15 Redevelopment (JV)			ŀ																			
3 1	CP 15 Redevelopment (JV)	22	S5	04	1,000	0	0	0	0	1,000	0	1,000	() (0	0	0	0	0	1,000	0	0	1,000
	Sub-total			İ	1,000	0	0	0	0	1,000	0	1,000	С) (0	0	0	0	0	1,000	0	0	1,000
TPA907702	Chinahouse (CP 655)			Ī																			
3 1	Chinahouse (CP 655)	21	S5	04	100	0	0	0	0	100	0	100	(0 0	0	0	0	0	100	0	0	0	100
	Sub-total			İ	100	0	0	0	0	100	0	100	C) (0 0	0	0	0	100	0	0	0	100
TPA907711	St. Clair Ave. West			Ī																			
3 1	St. Clair Ave, West	17	S4	04	1,000	0	0	0	0	1,000	0	1,000	(0 (0	0	0	0	1,000	0	0	0	1,000
	Sub-total			Ì	1,000	0	0	0	0	1,000	0	1,000	С) (0	0	0	0	1,000	0	0	0	1,000
TPA907736	Pay & Display Equip 2013-2014 S2			Ī																			
3 2	Pay & Display Equip 2013-2014 S2	CW	S2	04	340	0	0	0	0	340	0	340	(0 (0	0	0	0	340	0	0	0	340
	Sub-total			Ī	340	0	0	0	0	340	0	340	С) (0 0	0	0	0	340	0	0	0	340
TPA907793	Weston Cultural Hub S2			Ī																			
1 1	Weston Cultural Hub S2 cfwd	11	S2	04	800	0	0	0	0	800	0	800	() (0	0	0	0	800	0	0	0	800
	Sub-total			Ī	800	0	0	0	0	800	0	800	С) (0 0	0	0	0	800	0	0	0	800
TPA907958	Structural Maitenance and Technology 20	<u>14</u>		Ī																			
2 1	Structural Maintenance 2014	CW	S2	03	919	0	0	0	0	919	0	919	(0 0	0	0	0	0	919	0	0	0	919
	Sub-total				919	0	0	0	0	919	0	919	C) (0 0	0	0	0	919	0	0	0	919
TPA907959	Redevelopment of CP 411 (Roe Avenue)	<u>S2</u>		Ī																			
2 1	Redevelopment of CP 411 (Roe Avenue)	S2 16	S2	04	2,500	0	0	0	0	2,500	0	2,500	(0 (0	0	0	0	0	2,500	0	0	2,500
	Sub-total			Ì	2,500	0	0	0	0	2,500	0	2,500	С) (0 0	0	0	0	0	2,500	0	0	2,500
TPA907961	Oakwood, E. of Eglinton (#2)																						

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Toronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cur	rrent and Fu	ture Year C	Cash Flow	Commit	ments F	inanced B	у		
PrioritySul	beroj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	R Reserves	C teserve f Funds C	apital from urrent C	Other 1	Other2	Deb Recove Debt	rable	Total Financing
TPA907961																							
3 1	Oakwood, E. of Eglinton (#2)	15	S2	04	750	0	(· C) C	750	0	750	C	0	0	0	0	0	750	0	0	0	750
	Sub-total				750	0	C	C) C	750	0	750	0	0	0	0	0	0	750	0	0	0	750
TPA907970	Painting CP 34 S2																						
1 1	Painting CP 34 S2	27	S2	03	200	0	C	C) C	200	0	200	c	0	0	0	0	0	200	0	0	0	200
	Sub-total				200	0	C	C) C	200	0	200	0	0	0	0	0	0	200	0	0	0	200
TPA907973	Painting Stage 2 CP 36 S2			3																			
1 1	Painting Stage 2 CP 36	27	S2	03	400	0	C	C) C	400	0	400	c	0	0	0	0	0	400	0	0	0	400
	Sub-total				400	0	C	0) O	400	0	400	0	0	0	0	0	0	400	0	0	0	400
TPA907974	Signage Upgrade Illuminated CP 43 S2																						
1 1	Signage Upgrade Illuminated CP 43	28	S2	03	200	0	(0	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	0	200	0	0	0	200
TPA907976	Waterproofing/ concrete Repairs CP 52 S2	<u>2</u>																					
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	03	300	0	(0	0	300	0	300	c	0	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	C) 0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
TPA907977	Signage upgrade Illuminated CP 52 S2																						
1 1	Signage Upgrade Illuminated CP 52	28	S2	03	50	0	C	0	0	50	0	50	c) 0	0	0	0	0	50	0	0	0	50
	Sub-total				50	0	(· C) C	50	0	50	0	0	0	0	0	0	50	0	0	0	50
TPA907978	2																					\exists	
1 1	CP 58 Resurfacing and New Fence	28	S2	03	250	0	C	0	0	250	0	250	С) 0	0	0	0	0	250	0	0	0	250
	Sub-total				250	0	(, C) C	250	0	250	0	0	0	0	0	0	250	0	0	0	250
TPA907979	Two Pay Station Booths CP 58 S2			3																		\exists	
1 1	Two Pay Station Booths CP 58	28	S2	03	150	0	C	0) C	150	0	150	c) 0	0	0	0	0	150	0	0	0	150
	Sub-total				150	0	(, C) C	150	0	150	0	0	0	0	0	0	150	0	0	0	150
TPA907983	CP 90 Repaying and Lighting Upgrade S2																					\dashv	
1 1	CP 90 Repaving and Lighting Upgrade	29	S2	03	60	0	(C) C	60	0	60	С) 0	0	0	0	0	60	0	0	0	60
	Sub-total				60	0	(· C) C	60	0	60	0	0	0	0	0	0	60	0	0	0	60
TPA907990	Signage Illuminated CP 404 S2																					\dashv	
						P.				•	•	· '	-										'

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Gross Expenditures (\$000's)
Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Toronto Parking Authority

TOTOTICO	Farking Authority																					
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and F	uture Yea	r Cash F	low Comr	nitments F	inanced B	у	
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 [Debt - Recoverabl Debt	e Total Financing
TPA907990	Signage Illuminated CP 404 S2																					
1 1	Signage Illuminated CP 404	23	S2	03	100	0	0	0	0	100	0	100	o	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 S2																					
1 1	Signage Illuminated Various areas	CW	S2	03	300	0	0	0	0	300	0	300	О	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	S2	03	100	0	0	0	0	100	0	100	О	C	0	0		0	0 100	0	0	0 100
0 2		28	S3	03	100	0	0	0	0	100	0	100	o	C	0	0		0	0 100	0	0	0 100
	Sub-total				200	0	0	0	0	200	0	200	0	C	0	0		0	0 200	0	0	0 200
TPA908027	CP 1 Retail upgrades																					
1 1	CP 1 Retail Upgrades	27	S2	03	1,000	0	0	0	0	1,000	0	1,000	О	C	0	0		0	0 1,000	0	0	0 1,000
	Sub-total				1,000	0	0	0	0	1,000	0	1,000	0	C	0	0		0	0 1,000	0	0	0 1,000
TPA908089	2204, 2212 Eglinton W. (CP 673)																					
3 1	204, 2212 Eglinton W. (CP 673)	15	S3	04	500	0	0	0	0	500	0	500	o	C	0	0		0	0 500	0	0	500
	Sub-total				500	0	0	0	0	500	0	500	0	C	0	0		0	0 500	0	0	0 500
TPA908090	Carpark Provision 2015																					
3 1	Carpark provision 2015	CW	S4	04	5,000	0	0	0	0	5,000	0	5,000	o	C	0	0		0	0 5,000	0	0	5,000
	Sub-total				5,000	0	0	0	0	5,000	0	5,000	0	C	0	0		0	0 5,000	0	0	5,000
TPA908091	Bloor/ Dundas (Lithuanian House)																					
3 1	Bloor/ Dundas (Lithuanian House)	14	S4	04	2,900	0	0	0	0	2,900	0	2,900	o	C	0	0		0	0 2,900	0	0	2,900
	Sub-total				2,900	0	0) 0	0	2,900	0	2,900	0	C	0	0		0	0 2,900	0	0	0 2,900
TPA908097	Upgrade to Retail and other components																					
3 1	Upgrade to Retail and other components	CW	S4	03	1,000	0	0	0	0	1,000	0	1,000	o	C	0	0		0	0 1,000	0	0	0 1,000
	Sub-total				1,000	0	0) 0	0	1,000	0	1,000	0	C	0	0		0	0 1,000	0	0	0 1,000
TPA908098	Elevator Modernization CP 34																					

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Append	ix 4: 2015 Council Approve	d Cas	sh Fi	ow a	and Futu	re Year	Com	nıtmen	its														
Toronto I	Parking Authority																						
						Cur	rent and I	Future Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year C	Cash Flow	/ Commit	tments F	inanced B	у		
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	(Reserve Funds (Capital from Current	Other 1	Other2 D	Debt - Recoverat Debt		Total inancing
TPA908098	Elevator Modernization CP 34																						
3 1	Elevator Modernization CP 34	27	S4	03	250	0		0 0) (250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	. (0 () (250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908099	Elevator Modernization CP 43																	-		-		T	
2 1	Elevator Modernization CP 43	17	S4	03	500	0		0 0) (500	0	500	c) (0	0	0	0	500	0	0	0	500
	Sub-total				500	0	1 (0 () (500	0	500	0	(0	0	0	0	500	0	0	0	500
TPA908100	Elevator Modernization CP 58																					T	
2 1	Elevator Modernization CP 58	28	S4	03	250	0		0 0) (250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	. (0 0) (250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908101	Elevator Modernization CP 125																					Ť	
2 1	Elevator Modernization CP 125	28	S4	03	250	0		0 0) (250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	. (0 0) (250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908102	Sprinkler/fire Alarm Replacement CP 150																				•		
2 1	Sprinkler/fire Alarm Replacement CP 150	20	S4	03	500	0		0 0) (500	0	500	С) (0	0	0	0	500	0	0	0	500
	Sub-total				500	0	1 (0 0) (500	0	500	0	(0	0	0	0	500	0	0	0	500
TPA908103	Sprinkler/fire Alarm Replacement CP 157																	-				T	
2 1	Sprinkler/fire Alarm Replacement CP 157	26	S4	03	150	0		0 0) (150	0	150	c) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	1 (0 0) (150	0	150	0	(0	0	0	0	150	0	0	0	150
TPA908104	Stanpipe System Replacement CP 43																						
2 1	Stanpipe System Replacement CP 43	28	S4	03	250	0	(0 0) (250	0	250	C) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	1 (0 0) (250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908105	Sug-Station Upgrades CP 52																					T	
2 1	Sub-Station Upgrades CP 52	28	S4	03	250	0		0 0) (250	0	250	c) (0	0	0	0	250	0	0	0	250
	Sub-total				250	0	1 (0 () (250	0	250	0	(0	0	0	0	250	0	0	0	250
TPA908106	Lighting Upgrade CP 96																					\top	
2 1	Lighting Upgrade CP 96	20	S4	03	100	0	(0 0) (100	0	100	C) (0	0	0	0	100	0	0	0	100
	Sub-total				100	0		0 () (100	0	100	0	C	0	0	0	0	100	0	0	0	100
TPA908107	Lighting Upgrade CP 139																					\top	

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	• •																						
Toronto	Parking Authority												,										
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year (Cash Flow	Commit	tments F	inanced	Ву		
	pject No. Project Name pProj No. Sub-project Name Lighting Upgrade CP 139	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves		Capital from Current (Other 1	Other2	De Recov Debt		Total Financing
2 1	Lighting Upgrade CP 139	25	S4	03	40	0	() C) (40	0	40	C) (0 0	0	0	0	40	0	0	0	40
	Sub-total				40	0	() C) (40	0	40	0	. (0 0	0	0	0	40	0	0	0	40
TPA908108	Lighting Upgrade CP 215																						
2 1	Lighting Upgrade CP 215	27	S4	03	250	0	C) C) (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() C) (250	0	250	0		0 0	0	0	0	250	0	0	0	250
TPA908109	Hvac Lighting Upgrade CP 404																						
2 1	Hvac Lighting Upgrade CP 404	23	S4	03	100	0	C) C) (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	() C) (100	0	100	0		0 0	0	0	0	100	0	0	0	100
TPA908110	Painting Upgrade CP 11																						
2 1	Painting Upgrade CP 11	22	S4	03	250	0	C) C) (250	0	250	C) (0 0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() C) (250	0	250	0		0 0	0	0	0	250	0	0	0	250
TPA908111	Signage Upgrade CP 11																						
2 1	Signage Upgrade CP 11	22	S4	03	100	0	C) C) (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) C) (100	0	100	0	(0 0	0	0	0	100	0	0	0	100
TPA908112	Signage Upgrade CP 29																						
2 1	Signage Upgrade CP 29	22	S4	03	100	0	() () (100	0	100	C) (0 0	0	0	0	100	0	0	0	100
	Sub-total				100	0	C) () (100	0	100	0	(0 0	0	0	0	100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96																						
2 1	Painting and Signage Upgrade CP 96	20	S4	03	45	0	C) () (45	0	45	C) (0 0	0	0	0	45	0	0	0	45
	Sub-total				45	0	C) C) (45	0	45	0	(0 0	0	0	0	45	0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111																						
2 1	Painting and Signage Upgrade CP 111	19	S4	03	80	0	C) () (80	0	80	C) (0 0	0	0	0	80	0	0	0	80
	Sub-total				80	0	C) C) С	80	0	80	0	1 (0 0	0	0	0	80	0	0	0	80
TPA908115	Painting and Signage CP 96																						
2 1	Painting and Signage CP 96	20	S4	03	35	0	() C) (35	0	35	C		0 0	0	0	0	35	0	0	0	35
	Sub-total				35	0	C) С) с	35	0	35	0	. (0 0	0	0	0	35	0	0	0	35
TPA908116	Sign Frames at Various CP's															· · · · · ·							

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	r arming reactionity																				
				Curi	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Ca	sh Flo	w Commi	tments F	inanced B	у		
	oject No. Project Name oProj No. Sub-project Name	Ward Stat. Ca	t. 2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Res Reserves Fu	serve	Capital from Current	Other 1	Other2	Debt - Recoveral Debt		otal
TPA908116	Sign Frames at Various CP's																				
2 1	Sign Frames at Various CP's	CW S4 03	30	0	C	0) (30	0	30	c) (0	0	0	0	30	0	0	0	30
	Sub-total		30	0	C	0) (30	0	30	0	(0	0	0	0	30	0	0	0	30
TPA908117	Greening Plus CP 17																				
2 1	Greening Plus CP 17	29 S4 03	425	0	C	0) (425	0	425	С) (0	0	0	0	425	0	0	0	425
	Sub-total		425	0	C	0) (425	0	425	0	(0	0	0	0	425	0	0	0	425
TPA908118	Greening Plus CP 179																				
2 1	Greening Plus CP 179	30 S4 03	125	0	C	0) (125	0	125	c) (0	0	0	0	125	0	0	0	125
	Sub-total		125	0	C	0) (125	0	125	0	(0	0	0	0	125	0	0	0	125
TPA908119	Greening Plus CP 180																				
2 1	Greening Plus CP 180	32 S4 03	205	0	C	0) (205	0	205	С) (0	0	0	0	205	0	0	0	205
	Sub-total		205	0	C) 0) (205	0	205	0		0	0	0	0	205	0	0	0	205
TPA908120	Greening Plus CP 660																				
0 1	Greening Plus CP 660	15 S4 03	105	0	C	0) (105	0	105	C) (0	0	0	0	105	0	0	0	105
	Sub-total		105	0	C	0) (105	0	105	0	(0	0	0	0	105	0	0	0	105
TPA908121	Grenning Plus CP 661																				
2 1	Greening Plus CP 661	17 S4 03	120	0	C	0) (120	0	120	c) (0	0	0	0	120	0	0	0	120
	Sub-total		120	0	C	0) (120	0	120	0	(0	0	0	0	120	0	0	0	120
TPA908122	Greening Plus CP 706																				
2 1	Greenng Plus CP 706	42 S4 03	490	0	C	0) (490	0	490	c) (0	0	0	0	490	0	0	0	490
	Sub-total		490	0	C) 0) (490	0	490	0	(0	0	0	0	490	0	0	0	490
TPA908124	2300 Lakeshore CP 533																				
1 1	2300 Lakeshore CP 533	06 S2 04	500	0	C	0) (500	0	500	c) (0	0	500	0	0	0	0	0	500
	Sub-total		500	0	C	0) (500	0	500	0	. (0	0	500	0	0	0	0	0	500
TPA908132	P&D 3D Modem adn Emulation Board																				

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

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Toronto Parking Authority

			Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year	Cash Flo	ow Comm	itments F	inanced	Ву		
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name	Ward Stat. Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble	Total inancing
P&D 3D Modem and Emulation Board P&D 3D Modem and Emulation Board	CW S5 04	1,542	1,542	0	0	0	3,084	0	3,084	0	() 0	0	0	C	3,084	0	0	0	3,084
Sub-total		1,542	1,542	0	0	0	3,084	0	3,084	0	(0	0	0	C	3,084	0	0	0	3,084
Total Program Expenditure		47,725	14,042	0	0	0	61,767	0	61,767	0	(0	0	500	C	49,767	11,500	0	0	61,767

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Report 7Ca

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Toronto Parking Authority

		Current and	l Future Y	ear Cash F	low Com	mitments a	nd Estimate	s		Curren	and Future Ye	ar Casl	Flow C	ommitme	nts and E	Estimates	Financed	Ву	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	0.1	evelopment Charges Res		Reserve Funds	Capital from Current	Other 1	Other2	Reco	ebt - verable	Total Financing
Financed By:																			
Reserve Funds (Ind."XR" Ref.)	500	0	C) 0	0	500	0	500	(0 0	0	0	500	0	0	0	0	0	500
Other1 (Internal)	35,725	14,042	C) 0	0	49,767	0	49,767		0 0	0	0	0	0	49,767	0	0	0	49,767
Other2 (External)	11,500	0	C) 0	0	11,500	0	11,500	(0	0	0	0	0	0	11,500	0	0	11,500
Total Program Financing	47,725	14,042	C	0	0	61,767	0	61,767	C	0	0	0	500	0	49,767	11,500	0	0	61,767

S2	S2 Prior Year (With 2015 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 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

Description

Status Code

Health and Safety C01 Legislated C02 03 State of Good Repair C03 04

Service Improvement and Enhancement C04

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

Appendix 5

2015 Capital Budget with Financing Detail

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

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



CITY OF TORONTO

Appendix 5: 2015 Council Approved Capital Budget with Financing Detail **Toronto Parking Authority Sub-Project Summary**

Project/Financing		Start Date Completion	2015	Provincial	Federal	Developmt	Posoryes	Financ Reserve	ing Capital	Other 1	Other 2	Debt	Debt -
Priority Project	Project Name	Date Date	Casii FiUW	Grants Subsidies	Subsidy	Charges	Vesei Aeg	Funds	From	Other I	Julei 2	Dent	Recoverable
0 TPA908098	Elevator Modernization CP 34						· I		•				•
3 1 Ele	evator Modernization CP 34	01/01/2015 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
<u>0 TPA908100</u>	Elevator Modernization CP 58												
2 1 Ele	evator Modernization CP 58	01/01/2015 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
<u>0</u> <u>TPA908104</u>	Stanpipe System Replacement CP 43												
2 1 St	anpipe System Replacement CP 43	01/01/2015 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 TPA908106	Lighting Upgrade CP 96												
2 1 Lig	hting Upgrade CP 96	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
0 TPA908108	Lighting Upgrade CP 215												
	hting Upgrade CP 215	01/01/2015 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
0 TPA908116	Sign Frames at Various CP's												
	n Frames at Various CP's	01/01/2015 12/31/2015	30	0	0	0	0	0	0	30	0		0 0
_		Project Sub-total:	30	0	0	0	0	0	0	30	0		0 0
1 TPA907479	P&D On-line Credit Card Auth	·											
0 5 P D	On-line Credit Card Auth 2015-2024	01/01/201412/31/2024	436	0	0	0	0	0	0	436	0		0 0
		Project Sub-total:	436	0	0	0	0	0	0	436	0		0 0
1 TPA907793	Weston Cultural Hub S2	·											
	eston Cultural Hub S2 cfwd	01/01/201212/31/2015	800	0	0	0	0	0	0	800	0		0 0
		Project Sub-total:	800	0	0	0	0	0	0	800	0		0 0
<u>1</u> <u>TPA907970</u>	Painting CP 34 S2												
	inting CP 34 S2	01/01/2014 12/31/2015	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>TPA907973</u>	Painting Stage 2 CP 36 S2	-											
_	inting Stage 2 CP 36	01/01/201412/31/2015	400	0	0	0	0	0	0	400	0		0 0
	- -	Project Sub-total:	400	0	0	0	0	0	0	400	0		0 0



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Appendix 5: 2015 Council Approved Capital Budget with Financing Detail

Project/Financing		2015					Financ	ina				
Priority Project Project Name	Start Date Completion		Provincial	Federal		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 S2												
1 1 Signage Upgrade Illuminated CP 43	01/01/2014 12/31/2015	200	0	0	0	0	0	0	200	0	0	0
	Project Sub-total:	200	0	0	0	0	0	0	200	0	0	0
1 TPA907976 Waterproofing/ concrete Repairs CP 52 S2												
1 1 Waterproofing/ concrete Repairs CP 52	01/01/2014 12/31/2015	300	0	0	0	0	0	0	300	0	0	0
	Project Sub-total:	300	0	0	0	0	0	0	300	0	0	0
1 TPA907977 Signage upgrade Illuminated CP 52 S2												
1 1 Signage Upgrade Illuminated CP 52	01/01/2014 12/31/2015	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
<u>1 TPA907978 2</u>												
1 1 CP 58 Resurfacing and New Fence	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
1 TPA907979 Two Pay Station Booths CP 58 S2												
1 1 Two Pay Station Booths CP 58	01/01/2014 12/31/2015	150	0	0	0	0	0	0	150	0	0	0
	Project Sub-total:	150	0	0	0	0	0	0	150	0	0	0
1 TPA907983 CP 90 Repaying and Lighting Upgrade S2												
1 1 CP 90 Repaying and Lighting Upgrade	01/01/2014 12/31/2015	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
1 TPA907990 Signage Illuminated CP 404 S2												
1 1 Signage Illuminated CP 404	01/01/2014 12/31/2015	100	0	0	0	0	0	0	100	0	0	0
	Project Sub-total:	100	0	0	0	0	0	0	100	0	0	0
1 TPA907991 Signage Illuminated Various areas S2												
1 1 Signage Illuminated Various areas	01/01/2014 12/31/2015	300	0	0	0	0	0	0	300	0	0	0
	Project Sub-total:	300	0	0	0	0	0	0	300	0	0	0
1 TPA907992 Head Office refurbishment												
0 2	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0	0	0
1 1 head Office refurbishment	01/01/2014 12/31/2015	100	0	0	0	0	0	0	100	0	0	0
	Project Sub-total:	200	0	0	0	0	0	0	200	0	0	0
1 TPA908027 CP 1 Retail upgrades												
1 1 CP 1 Retail Upgrades	01/01/2014 12/31/2015	1,000	0	0	0	0	0	0	1,000	0	0	0
	Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0	0	0

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: 2015 Council Approved Capital Budget with Financing Detail

Project/Financing			2015					Financ	ina				
Priority Project	Project Name	Start Date Completion Date		Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
		Date		Subsidies	Subsidy	Charges		ruilus	Current				Recoverable
<u>1</u> TPA908124	2300 Lakeshore CP 533												
1 123	00 Lakeshore CP 533	01/01/201312/31/2015	500	0	0	0	0	500	0	0	0		0 0
		Project Sub-total:	500	0	0	0	0	500	0	0	0		0 0
<u>1</u> <u>TPA908132</u>	P&D 3D Modem adn Emulation Board												
1 1P8	D 3D Modem and Emulation Board	01/01/2015 12/31/2016	1,542	0	0	0	0	0	0	1,542	0		0 0
		Project Sub-total:	1,542	0	0	0	0	0	0	1,542	0		0 0
2 TPA907480	Greening Projects at Various CP's												
	eening Projects at Various CP's S2	01/01/2011 12/31/2015	400	0	0	0	0	0	0	400	0		0 0
		Project Sub-total:	400	0	0	0	0	0	0	400	0		0 0
2 TPA907958	Structural Maitenance and Technology 2014												
	ructural Maintenance 2014	06/17/201312/31/2015	919	0	0	0	0	0	0	919	0		0 0
		Project Sub-total:	919	0	0	0	0	0	0	919	0		0 0
2 TPA907959	Redevelopment of CP 411 (Roe Avenue) S2	-											
<u> </u>	edevelopment of CP 411 (Roe Avenue) S2	01/01/2014 12/31/2015	2,500	0	0	0	0	0	0	0	2,500		0 0
	,	Project Sub-total:	2,500	0	0	0	0	0	0	0	2,500		0 0
2 TPA908099	Elevator Modernization CP 43	•											
	evator Modernization CP 43	01/01/201512/31/2015	500	0	0	0	0	0	0	500	0		0 0
		Project Sub-total:	500	0	0	0	0	0	0	500	0		0 0
2 TPA908101	Elevator Modernization CP 125	•											
_	evator Modernization CP 125	01/01/201512/31/2015	250	0	0	0	0	0	0	250	0		0 0
	7 (a.e. 1.1.e. a.e. 1.1.e.	Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
2 TPA908102	Sprinkler/fire Alarm Replacement CP 150												
	rinkler/fire Alarm Replacement CP 150	01/01/2015 12/31/2015	500	0	0	0	0	0	0	500	0		0 0
2 100	Thinker/me / Nami Proplacement Of Too	Project Sub-total:	500	0	0	0	0	0	0	500	0		0 0
2 TPA908103	Sprinkler/fire Alarm Replacement CP 157	i rojoči odb totan											
_	rinkler/fire Alarm Replacement CP 157	01/01/2015 12/31/2015	150	0	0	0	0	0	0	150	0		0 0
Σ 10μ	minice/file Alaim Replacement of 197	Project Sub-total:	150	0	0	0	0	0	0	150	0		0 0
2 TDA000405	Sua Station Unavados CD 53	i i oject oub-total.	130			0				130			
2 TPA908105 2 1 Si	Sug-Station Upgrades CP 52	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0		0 0
Z 1 SI	ub-Station Upgrades CP 52		250 250	0	0	0	0	0	0	250	0		0 0
		Project Sub-total:	∠50	0	0	0	0	0	0	250	0		0



(Phase 5) 09-Toronto Parking Authority

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Appendix 5: 2015 Council Approved Capital Budget with Financing Detail

Project/Financing			2015					Financ	ina				
Priority Project	Project Name	Start Date Completion Date		Provincial Grants	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From	Other 1	Other 2	Debt	Debt - Recoverable
				Subsidies					Current				
2 TPA908107	<u>Lighting Upgrade CP 139</u>												
2 1 Liç	ghting Upgrade CP 139	01/01/2015 12/31/2015	40	0	0	0	0	0	0	40	0		0 0
		Project Sub-total:	40	0	0	0	0	0	0	40	0		0 0
2 TPA908109	Hvac Lighting Upgrade CP 404												
2 1 H	vac Lighting Upgrade CP 404	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908110	Painting Upgrade CP 11												
2 1 Pa	ainting Upgrade CP 11	01/01/2015 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
2 TPA908111	Signage Upgrade CP 11												
2 1 Si	gnage Upgrade CP 11	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908112	Signage Upgrade CP 29												
2 1 Si	gnage Upgrade CP 29	01/01/2015 12/31/2015	100	0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908113	Painting and Signage Upgrade CP 96												
2 1 Pa	ainting and Signage Upgrade CP 96	01/01/201512/31/2015	45	0	0	0	0	0	0	45	0		0 0
		Project Sub-total:	45	0	0	0	0	0	0	45	0		0 0
2 TPA908114	Painting and Signage Upgrade CP 111												
2 1 Pa	ainting and Signage Upgrade CP 111	01/01/2015 12/31/2015	80	0	0	0	0	0	0	80	0		0 0
		Project Sub-total:	80	0	0	0	0	0	0	80	0		0 0
2 TPA908115	Painting and Signage CP 96												
2 1 P	ainting and Signage CP 96	01/01/2015 12/31/2015	35	0	0	0	0	0	0	35	0		0 0
		Project Sub-total:	35	0	0	0	0	0	0	35	0		0 0
2 TPA908118	Greening Plus CP 179												
	reening Plus CP 179	01/01/2015 12/31/2015	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
2 TPA908119	Greening Plus CP 180												
	reening Plus CP 180	01/01/2015 12/31/2015	205	0	0	0	0	0	0	205	0		0 0
		Project Sub-total:	205	0	0	0	0	0	0	205	0		0 0



CITY OF TORONTO

Appendix 5: 2015 Council Approved Capital Budget with Financing Detail

Project/Financing			2015 Financing												
Priority Project	Project Name	Start Date Completion		w Provincial Federal Developmt Reserves Reserve Capital Other 1 Other 2 Debt Debt -											
		Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable		
2 TPA908120	Greening Plus CP 660														
0 1 Gr	eening Plus CP 660	01/01/2015 12/31/2015	105	0	0	0	0	0	0	105	0		0 0		
		Project Sub-total:	105	0	0	0	0	0	0	105	0		0 0		
2 TPA908121	Grenning Plus CP 661														
2 1 Gr	eening Plus CP 661	01/01/2015 12/31/2015	120	0	0	0	0	0	0	120	0		0 0		
		Project Sub-total:	120	0	0	0	0	0	0	120	0		0 0		
2 TPA908122	Greening Plus CP 706														
	eenng Plus CP 706	01/01/2015 12/31/2015	490	0	0	0	0	0	0	490	0		0 0		
	5	Project Sub-total:	490	0	0	0	0	0	0	490	0		0 0		
3 TPA907469	CP 1 - Additional of 2 Levels	·													
	2 1 - Addition of 2 Levels 2013 cfwd	01/02/2012 12/31/2015	671	0	0	0	0	0	0	671	0		0 0		
	P1-Additional of 2 Levels 2014 Cwfd	01/19/2014 12/31/2016		0	0	0	0	0	0	8,729	0		0 0		
2 5 CF	P1-Additional of 2 Levels	01/19/2014 12/31/2016	300	0	0	0	0	0	0	300	0		0 0		
		Project Sub-total:	9,700	0	0	0	0	0	0	9,700	0		0 0		
3 TPA907470	Forest Hill Village														
	prest Hill Village S2	10/11/2012 12/31/2015	214	0	0	0	0	0	0	214	0		0 0		
	rest Hill Village	09/01/2010 12/31/2015	750	0	0	0	0	0	0	750	0		0 0		
		Project Sub-total:	964	0	0	0	0	0	0	964	0		0 0		
3 TPA907478	Roehampton														
	pehampton	01/01/2015 12/31/2015	8,000	0	0	0	0	0	0	0	8,000		0 0		
	·	Project Sub-total:	8,000	0	0	0	0	0	0	0	8,000		0 0		
3 TPA907606	Oakwood, E. of Eglinton (Cliveden)	-											-		
	akwood, E. of Eglinton (Redev't of CP 667) S2	10/11/2012 12/31/2015	564	0	0	0	0	0	0	564	0		0 0		
	3 (Project Sub-total:	564	0	0	0	0	0	0	564	0		0 0		
3 TPA907607	Queen/ Soho	•													
	ueen/Soho	01/01/2015 12/31/2016	300	0	0	0	0	0	0	300	0		0 0		
0 0 0 0		Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0		
3 TPA907609	Oakwood, W. of Eglinton (CP 664)	,													
_	akwood, W. of Eglinton (CP 664)	01/01/201612/31/2016	635	0	0	0	0	0	0	0	635		0 0		
	akwood, W. of Eglinton (CP664)	07/17/2014 07/17/2014		0	0	0	0	0	0	0	-635		0 0		
- 10		Project Sub-total:	0	0	0	0	0	0	0	0	0		0 0		



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Appendix 5: 2015 Council Approved Capital Budget with Financing Detail

Project/Financing													
Priority Project	Project Name	Start Date Comple Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Finance Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA907610	Avenue, N. of Lawrence (Caribou)												
0 1 Av	enue, N. of Lawrence (Caribou)	01/01/2021 12/31/2	015 30	0 0	0	0	0	0	0	300	0		0 0
		Project Sub-total:	300	0 0	0	0	0	0	0	300	0		0 0
3 TPA907611	CP 15 Redevelopment (JV)												
3 1 CF	P 15 Redevelopment (JV)	01/01/2015 12/31/2	018 1,00	0 0	0	0	0	0	0	0	1,000		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	0	1,000		0 0
3 TPA907702	Chinahouse (CP 655)												
3 1 Ch	ninahouse (CP 655)	01/01/2014 12/31/2	016 10	0 0	0	0	0	0	0	100	0		0 0
		Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
3 TPA907711	St. Clair Ave. West												
3 1 St.	Clair Ave, West	01/01/2015 12/31/2	015 1,00	0 0	0	0	0	0	0	1,000	0		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0		0 0
3 TPA907736	Pay & Display Equip 2013-2014 S2												
3 2 Pa	y & Display Equip 2013-2014 S2	01/01/2011 12/31/2	015 34	0 0	0	0	0	0	0	340	0		0 0
		Project Sub-total:	340	0	0	0	0	0	0	340	0		0 0
3 TPA907961	Oakwood, E. of Eglinton (#2)												
3 1 Oa	akwood, E. of Eglinton (#2)	01/01/2014 12/31/2	015 75	0 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 TPA908089	2204, 2212 Eglinton W. (CP 673)												
3 120	4, 2212 Eglinton W. (CP 673)	01/01/2015 12/31/2	015 50	0 0	0	0	0	0	0	500	0		0 0
		Project Sub-total:	500	0	0	0	0	0	0	500	0		0 0
3 TPA908090	Carpark Provision 2015												
3 1 Ca	rpark provision 2015	01/01/2015 12/31/2	5,00	0 0	0	0	0	0	0	5,000	0		0 0
		Project Sub-total:	5,000	0	0	0	0	0	0	5,000	0		0 0
3 TPA908091	Bloor/ Dundas (Lithuanian House)							_					
	por/ Dundas (Lithuanian House)	01/01/2015 12/31/2	2,90	0 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 TPA908097	Upgrade to Retail and other components												
3 1 U _l	pgrade to Retail and other components	01/01/2015 12/31/2	015 1,00	0 0	0	0	0	0	0	1,000	0		0 0
		Project Sub-total:	1,000	0	0	0	0	0	0	1,000	0		0 0

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(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: 2015 Council Approved Capital Budget with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing	2015 Financing											
Priority Project Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA908117 Greening Plus CP 17												
2 1 Greening Plus CP 17	01/01/201512/31/2005	425	0	0	0	0	0	0	425	0	(0 0
	Project Sub-total:	425	0	0	0	0	0	0	425	0		0 0
Program Total:		47,725	0	0	0	0	500	0	35,725	11,500	(0 0

Status Code Description

S2 Prior Year (With 2015 and\or Future Year Cashflow) S2

S3 S3 Prior Year - Change of Scope 2015 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 02 Legislated C02

03 State of Good Repair C03

Service Improvement and Enhancement C04 04

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

Appendix 6

Reserve / Reserve Fund Review

Table 9: Reserve / Reserve Fund – Program Specific (\$000s)

				<u>,, , </u>										
Table 12 a			Contributions / (Withdrawls)											
		Projected											2015 - 2024	
		Balance as											Total	
Reserve / Reserve Fund	Project / SubProject Name and	at Dec 31,	2015	2016	2017	2018	2019	2020	2021		2023		Contributions	
Name	Number	2014 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	2022 Plan	Plan	2024 Plan	/ (Withdrawls)	
Parking Payment in Lieu	Beginning Balance as of Jan. 1, 2013	1,570	1,570	1,100	1,130	1,160	1,190	1,220	1,250	1,280	1,310	1,340		
Reserve (XR1016)	Contributions / (Withdrawls)													
	Projected Investment Income		30	30	30	30	30	30	30	30	30	30	300	
	Cabagetown (2300 Lakeshore)		(500)										(500)	
	Total Withdrawls		(500)										(200)	
	Contributions / Interest		30	30	30	30	30	30	30	30	30	30		
Total Reserve Fund Balan	ice at Year-End	1,570	1,100	1,130	1,160	1,190	1,220	1,250	1,280	1,310	1,340	1,370		

^{*} Based on the 9 Month Variance Report

	Table 12 b		Contributions / (Withdrawls)											
Reserve / Reserve Fund Name	Project / SubProject Name and Number	Projected Balance as at Dec 31, 2014 *	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total Contributions / (Withdrawls)	
Toronto Parking	Beginning Balance as of Jan. 1, 2013	3,298	3,803	4,126	4,428	2,980	4,693	2,916	5,041	4,155	262	2,364		
Authority Capital	Contributions / (Withdrawls)													
Expenditure Reserve	Projected Mail Profits and Interest													
Fund (XR6002)	Income	505	323	302	1,053	1,713	1,723	2,125	2,114	2,107	2,102	2,102	16,169	
	Expanded Facilities - Bloor Street													
	West				(2,500)								(2,500)	
	Queen East - Kippendavie to Lee								(3,000)				(3,000)	
	North york Centre - Sout (Sheppard to Finch)									(4,000)			(4,000)	
	Little Italy						(3,500)						(3,500)	
	College/Dovercourt									(2,000)			(2,000)	
	Roncensvalles											(2,000)	(2,000)	
													-	
	Total Withdrawls				(2,500)		(3,500)		(3,000)	(6,000)		(2,000)	(17,000)	
	Contributions / Interest	505	323	302	1,053	1,713	1,723	2,125	2,114	2,107	2,102	2,102	15,664	
Total Reserve Fund Balar	ice at Year-End	3,803	4,126	4,428	2,980	4,693	2,916	5,041	4,155	262	2,364	2,466		

^{*} Based on the 9 Month Variance Report