

CAPITAL PROGRAM SUMMARY



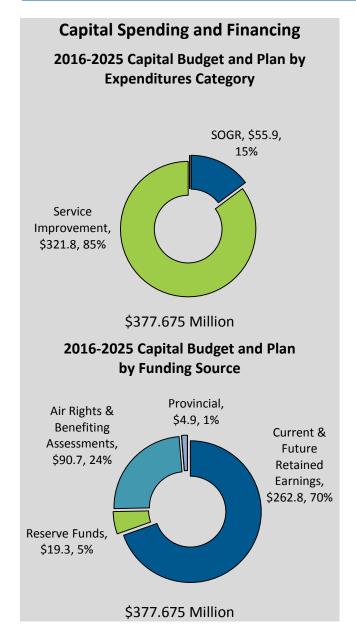
Toronto Parking Authority

2016 – 2025 CAPITAL BUDGET AND PLAN OVERVIEW

With stewardship over the City's on-street and off-street parking spaces and Bike Share Program, The Toronto Parking Authority manages an estimated 19,600 on-street parking spaces controlled by environmentally friendly pay-and-display technology or single spaced meters. It also maintains approximately 21,500 off-street spaces in 12 attended lots, 13 fully automated garages, and 180 unattended lots. The Bike Share system with a fleet of approximately 1,000 bicycles utilizing a network of 80 stations was transferred to the Authority at the end of 2013. The total estimated replacement value of the Toronto Parking Authority assets is \$675.846 million.

The 10-Year Capital Plan of \$377.675 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.

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Where does the money go?

The 2016–2025 Capital Budget and Plan totalling \$377.675 million provides funding for:

- State of Good Repair (SOGR) projects of \$55.850 million to maintain assets in a current state of good repair and prevent any future backlog, and
- Service Improvement projects with total expenditures of \$321.825 million for the expansion or re-development of approximately 62 off-street parking facilities.

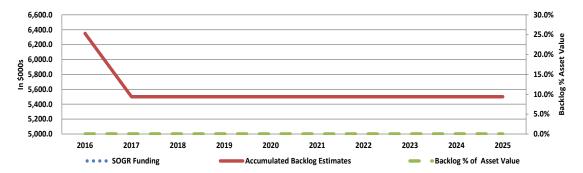
Where does the money come from?

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 70% or \$262.820 million of total funding.
- Proceeds from the sale of air rights arising from an anticipated 14 joint venture redevelopment projects will provide 24% or \$90.705 million of required funding.
- Provincial funding for Bike Share expansion represents 1.3% or \$4.900 million; and,
- Funding from the TPA specific Capital Expenditure Reserve Fund amounts to 5% or \$19.250 million of total funding.

State of Good Repair Backlog

The 10-Year Capital Plan includes cash flow funding of \$55.850 million for State of Good Repair. It is sufficient to maintain assets in a current state of good repair and prevent any future backlog.



Key Issues & 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.

✓ In order to leverage land values, Toronto Parking Authority actively pursues joint development opportunities with private sector. The 2016-2025 Capital Budget and Plan includes 14 joint venture projects intended to expand service and intensify land use.

Bikeshare Expansion - Allowing for expansion of the service area of the Bikeshare Program that is now operated by the Toronto Parking Authority.

- ✓ The Authority will leverage \$4.9 million in Metrolinx funding in 2016 to expand the program.
- ✓ Innovative approaches to provide stable growth of this program are also being explored by the Authority.

2016 Capital Budget Highlights

The 2016 Capital Budget for Toronto Parking Authority of \$52.045 million, excluding carry forward funding, will:

- ✓ Continue to address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and off-street parking facilities (\$4.750 million).
- ✓ Implement Toronto Bikeshare system expansion (\$4.900 million).
- ✓ Deliver continued greening of carparks (\$1.600 million).
- ✓ Continue implementation of pay-and-display units (\$2.002 million) and expansion of additional levels for Carpark 1 (\$5.145 million).
- ✓ Begin development of several new carparks including Carpark 272 at 775 King Street (\$6.000 million) and Carpark 655 at Eglinton W. (\$9.800 million).







Council Approved Budget

City Council approved the following recommendations:

- 1. City Council approve the 2016 Capital Budget for the Toronto Parking Authority with a total project cost of \$38.003 million, and 2016 cash flow of \$69.269 million, with no future year commitments comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 33 new / change in scope sub-projects with a 2016 total project cost of \$38.003 million that requires cash flow of \$38.003 million in 2016.
 - ii. 3 previously approved sub-projects with a 2016 cash flow of \$14.042million;
 - b) 2015 approved cash flow for 22 previously approved sub-projects with carry forward funding from 2015 into 2016 totalling \$17.224 million.
- 2. City Council approve the 2017 2025 Capital Plan for the Toronto Parking Authority totalling \$325.630 million in project estimates, comprised of \$53.885 million in 2017; \$27.457 million for 2018; \$66.339 million for 2019; \$33.568 million for 2020; \$33.297 million for 2021; \$31.127 million for 2022; \$31.659 million for 2023; \$27.692 million for 2024; and \$20.606 million in 2025.
- 3. City Council consider the operating savings of \$2.603 million net in 2017; \$2.430 million net in 2018; \$1.312 million net in 2019; and \$2.545 million net in 2020; \$1.555 million net in 2021; \$1.228 million net in 2022; \$1.451 million net in 2023; \$1.275 million in 2024; \$1.813 million in 2025 resulting from the approval of the 2016 Capital Budget for inclusion in the 2016 and future year operating budgets.
- 4. All sub-projects with third party financing be approved conditionally, subject to the receipt of such financing in 2016 and if such funding is not forthcoming, their priority and funding be reassessed by City Council relative to other City-financed priorities and needs.

Part I:

10-Year Capital Plan

10 Year Capital Plan

Table 1a 2016 Budget, 2017-2020 Capital Plan

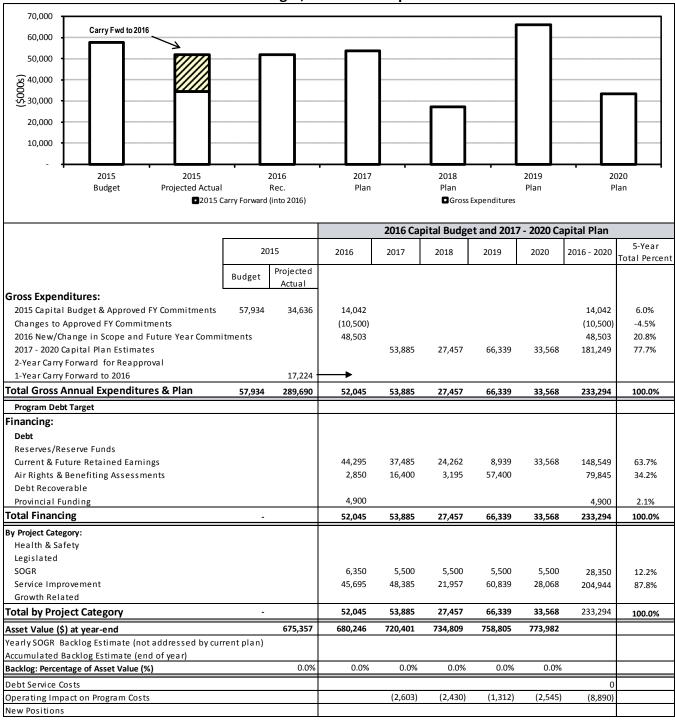
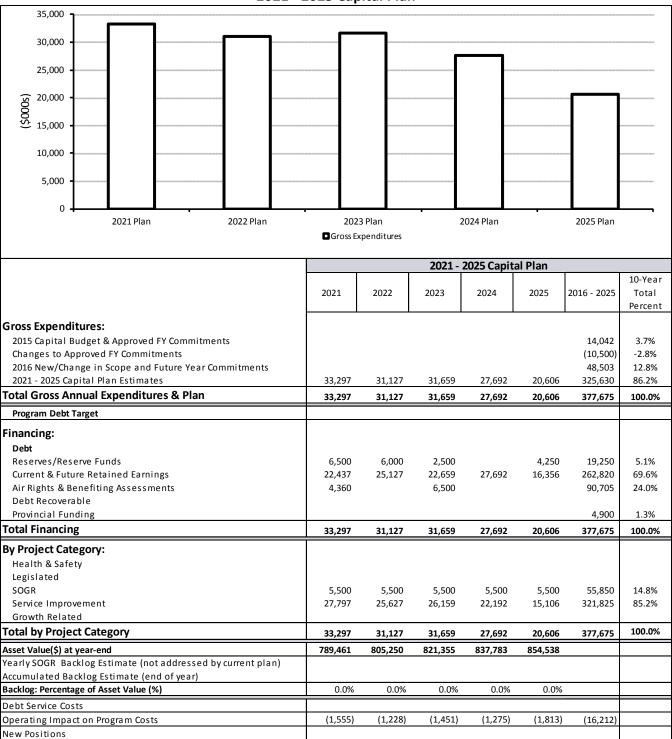


Table 1b 2021 - 2025 Capital Plan

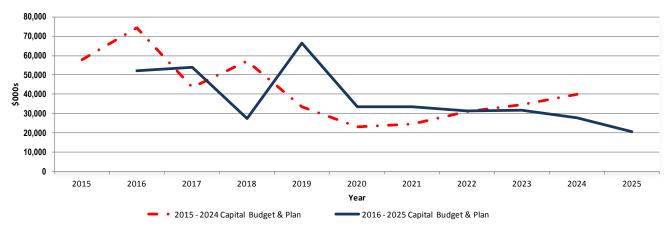


Key Changes to the 2015 - 2024 Approved Capital Plan

The 2016 Capital Budget and the 2017 - 2025 Capital Plan reflects a decrease of \$41.935 million in capital funding from the 2015 - 2024 Approved Capital Plan.

The table and chart below provide a breakdown of the \$41.935 million or 10.0% decrease in the Capital Program on an annual basis from 2015 to 2025.

Chart 1
Changes to the 2015 -2024 Approved Capital Plan (In \$000s)



(\$000s)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	1
2015 - 2024 Capital Budget & Plan	57,934	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942		
2016 - 2025 Capital Budget & Plan		52,045	53,885	27,457	66,339	33,568	33,297	31,127	31,659	27,692	20,606	
Change %		(30.1%)	23.9%	(52.1%)	98.4%	45.5%	37.0%	0.3%	(8.7%)	(30.7%)		
Change \$		(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(12,250)		

10-Year Total 419,610 377,675 (10.0%) (41,935)

As made evident in the chart above, the \$41.935 million decrease in the Capital Program is primarily driven by the change in capital funding approved in 2015 compared to the funding requirements planned in 2025. However, part of the 2015 funding will be carried forward to 2016.

As reflected in Table 2 on the following page, changes to the 2015 – 2024 Approved Capital Plan, specifically the \$4.607 million decrease in capital funding over the nine common years of the Capital Plans (2016 – 2024) arise from the reprioritization of Toronto Parking Authority's capital projects based on the following factors:

- ✓ 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.

A summary of project changes for the years 2016 to 2024 totalling \$4.607 million are provided in Table 2 on the following page:

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

\$000s	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2016 -
2015 - 2024 Capital Budget & Plan	57,934	74,447	43,485	57,312	33,439	23,068	24,297	31,027	34,659	39,942		
2016 - 2025 Capital Budget & Plan		52,045	53,885	27,457	66,339	33,568	33,297	31,127	31,659	27,692	20,606	
Capital Budget & Plan Changes (2016 - 2024)		(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(12,250)		

2016 - 202	24 Total
	361,676
	357,069
	(4.607)

												_		
	Total Project Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2016 - 2024		2025	Revised Total Project Cost
Previously Approved														
Projects Deferred from 2015											-			-
Redevelopment of CP411 (Roe Avenue)	2,500								2,500		2,500			2,500
Bloor & Dundas (Lithuanian House)	2,900		2,900								2,900			2,900
Queen/ Soho (JV)	10,800	(10,500)	10,500								-			10,800
Weston Cultural Hub S2 (JV)	800			800							800			800
Subtotal	17,000	(10,500)	13,400	800					2,500		6,200			17,000
Cancelled Projects														
Spadina/Montclair	2,500	(2,500)									(2,500)			
Projects Accellerated to 2016														
St. Clair/ Oakwood	2,000	1,713							(2,000)		(287)			3,713
242 Danforth, E. of Broadview (CP 78 Expansion)	2,800	400					(2,800)		, , , ,		(2,400)			3,200
Subtotal	4,800	2,113					(2,800)		(2,000)		(2,687)			6,913
Increase in Projects Costs							, , , , ,		, , , , ,					
Kingston Road - West of Victoria Park	2.400		1.000								1.000			3.400
CP15 Redevelopment (JV)	32,000		,	(32,000)	39,200						7,200			39,200
CP 1 - Addition of 2 Levels	11,700	3,145		(, , , , , ,							3,145			14,845
Waterproffing Concreter Repairs CP 36	186	50									50			236
Illuminated Signage Upgrade CP 52	100	100									100			200
2204-2212 Eglinton W (CP673)	500	285									285			785
Subtotal	46,886	3.580	1.000	(32,000)	39.200						11.780			58,666
Decrease in Project Costs	,	0,000	-,	(0-)000)	00,200									,
Redevelopment of CP 5 (JV)	5,500				(2,300)						(2,300)			3,200
Greektown (Danforth East)	4,000			500	(,,			(4,000)			(3,500)			500
CP 168 Expansion	2,000			(1,500)				(.,,			(1,500)			500
11 Wellesley	6,600		(100)	(=,000)							(100)			6,500
Bloor/Bathurst	10,000		(/							(10,000)	(10,000)		8,500	8,500
826 ,833, 835 St.Clair West	2,900		(900)							(==,===,	(900)		-,	2,000
Subtotal	31,000		(1,000)	(1,000)	(2,300)			(4,000)			(18,300)			21,200
Timing Changes	0.000		(=,==,	(=/===/	(=,000)			(.,,			(-0)000)			
Previously Approved Projects	29,750	(28,645)	(7,000)	(255)	(4,000)	10,000	11,800	4,100	(3,500)	(2,250)	(19,750)		12,106	22,106
Total Previously Approved	131,936	(35,952)	6,400	(32,455)	32,900	10,000	9,000	100	(3,000)	(12,250)	(25,257)		20,606	125,885
New														
1220-1222 Wilson Ave		950									950			
775 King Street (CP 272)		6,000									6,000			
CP 505 Cliveden Expansion		500									500			
Bikeshare Expansion Metrolinx		4,900									4,900			
Carpark at 8 Abitibi		1,500				500					500			
Carpark at 50 Wellesley				2,400							2,400			
Weston Cultural Hub 6 Elsmere (CP 671)				200							200			
Bessarion Community Centre			4,000	230							4,000			
New SOGR		1,200	.,000								1,200			
		1,200									1,200			
Total New		13,550	4,000	2,600	-	500	-	-	-	-	20.650	H	-	
Total Changes	131,936	(22,402)	10,400	(29,855)	32,900	10,500	9,000	100	(3,000)	(12,250)	(4,607)	.	20,606	125,885

Significant Capital Project Changes in Toronto Parking Authority:

Cash flow funding for previously approved capital projects have been adjusted based on historical spending rates, capacity to spend and expected progress and completion of the projects, as outlined below:

- ✓ Projects Deferred from 2015 (\$10.5 million change in approved commitment, \$6.2 million change in cash flow) 4 projects approved in 2015 have been deferred to 2017 and future years primarily based on the availability of appropriate development sites.
- ✓ Cancelled projects (\$2.5 million) The Spadina/Montclair project is cancelled as a result of the reprioritization of capital requirements.
- ✓ Accelerated projects (\$4.8 million) 2 projects have been accelerated from 2021 and 2023 to 2016 based on readiness to proceed.

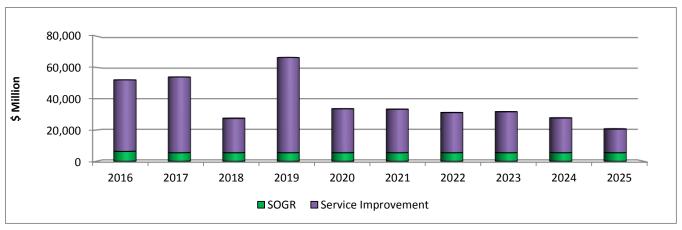
- ✓ Increase in project cost (\$11.8 million) \$11.345 million is required to fund added costs arising from higher expansion or redevelopment costs than originally planned for and \$0.435 million is recommended to address state-of-good repair projects.
- ✓ Decrease in project costs (\$18.3 million) 6 previously approved projects are anticipated to be completed at lower costs or reduced scope of work.
- ✓ *Timing Changes* Some of the projects approved in the 2015-2024 Capital Plan have been 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 (\$10.9 million) deferred from 2019 to 2021
 - > St. Lawrence Market North Carpark (\$14.5 million) deferred from 2016 to 2018
 - ➤ Metropolitan/Church Carpark (\$12.5 million) deferred from 2017 to 2020
 - > Bay/Lakeshore (Downtown Fringe-South) Carpark (\$10.0 million) deferred from 2021 to 2022.

New projects totalling \$20.650 million have been added to the 2016 – 2025 Capital Budget and Plan:

- ✓ To address forecasted increases in projected demand for off-street parking, \$13.550 million in additional funding has been included in the 10-Year Capital Plan.
- ✓ Specific sites requiring structural and technical maintenance such as signage, painting and lighting upgrades, new booths at various carparks, boiler upgrades have been identified and added to the 2016-2025 Capital Plan resulting in an overall increase of \$6.700 million.

2016 - 2025 Capital Plan

Chart 2 2016 – 2025 Capital Plan by Project Category (In \$000s)



As illustrated in the chart above, the 10-Year Capital Plan for Toronto Parking Authority of \$377.675 million provides 85.2% funding for Service Improvement projects as priorities and 14.8% for State of Good Repair (SOGR) projects over the 10-year period.

- ✓ Service Improvement projects account for \$321.835 million and 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.
- √ \$55.850 million has been dedicated to State of Good Repair projects for annual maintenance of offstreet and on-street parking facilities related infrastructure.

The following table provides details by project category within the 2016 - 2025 Capital Budget and Plan for the Toronto Parking Authority.

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

Total Expenditures by Category State of Good Repair Structural Maintenance & Technology Green Plus Sub-Total Service Improvements -larbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn Bay/ Lakeshore (Downtown Fringe - South)		2016 Budget 6,350 6,350	2017 Plan 5,500 5,500	2018 Plan 5,500 5,500	2019 Plan 5,500 5,500	2020 Plan 5,500 5,500	2021 Plan 5,500 5,500	2022 Plan 5,500 5,500	2023 Plan 5,500 5,500	2024 Plan 5,500 5,500	2025 Plan 5,500 5,500	2016 - 2025 Total 55,850 55,850	Total Project Cost 55,850 55,850
State of Good Repair Structural Maintenance & Technology Green Plus Sub-Total Service Improvements Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Daviswille/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn		_	5,500				_			5,500		55,850	55,850
Structural Maintenance & Technology Green Plus Sub-Total Service Improvements Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Daviswille/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn		_	5,500				_			5,500		55,850	
Structural Maintenance & Technology Green Plus Sub-Total Service Improvements Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Daviswille/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn		_	5,500				_			5,500		55,850	
Sub-Total Service Improvements Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn		_	5,500				_			5,500		55,850	
Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400				·						
Harbourfront Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400								i i	ļ I	1
Expanded Facilities - Bloor St West (Glendonwynne to Durie) King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400							4,500		4,500	4,500
King/Spadina Re-investment Area (W of Spadina, Portland to Harbord - Spadina to Major Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch)			3,400						2,500	.,500		2,500	2,500
Queen St West (Spadina to Bellwoods) Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400						12,500			12,500	12,500
Davisville/ Yonge Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400				2,000					2,000	2,000
Kingston Road - West of Victoria Park (YMCA) Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400								2,250	2,250	2,250
Queen East - Kippendavie to Lee Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn			3,400					3,000				3,000	3,000
Avenue Rd & Davenport North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn							3,000					3,400 3,000	3,400
North York Centre - South (Sheppard to Finch) Rosedale/Woodlawn							2,500					2,500	2,500
Rosedale/Woodlawn		i					2,500	4,000				4,000	4,000
Bay/ Lakeshore (Downtown Fringe - South)		3,500						1,000				3,500	3,500
								10,000				10,000	10,000
King/ E. of Spadina - Revitalization SE Corner								6,000				6,000	6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Garage	1						10,900					10,900	10,900
Redevelopment of Carpark 12 - JV (30 Alvin)	-				9,300					40.000		9,300	9,300
Financial District East of University St. Lawrence Market North				14.500						10,000		10,000	10,000
St. Lawrence Market North Gerrard St East (Broadview/Coxwell)	+			14,500							2,000	14,500 2,000	14,500 2,000
CP 1 - Addition of 2 Levels	1	5,145									2,000	5,145	5,145
Spadina/ Bloor (Redevelopment of CP 31)		5,2.15							4,000			4,000	4,000
College/Dovercourt								2,000				2,000	2,000
Roncesvalles											2,000	2,000	2,000
Pay & Display Upgrade On-line Credit Card Authorization		460	485	512	539	568	597	627	659	692	356	5,495	5,495
Queen/ Soho			10,500									10,500	10,500
Dakwood, W.of Eglinton (Redevelopment of CP 664) CP 15 Redevelpment (JV)				445	39,200							445 39,200	445 39,200
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		9,800			39,200					-		9,800	9,800
Redevelopment of CP 5 (Garage)		3,000			3,200							3,200	3,200
Redevelopment of CP 412					0,200				4,000			4,000	4,000
Redevelopment of CP 224 Liberty Village			8,000									8,000	8,000
Little Italy							3,500					3,500	3,500
1117 Dundas W/ Dovercourt CP 204					8,600							8,600	8,600
Yonge, S. of Eglinton			40.000							7,000		7,000	7,000
Redevelopment of CP 217 CP 168 Expansion			10,600	500								10,600 500	10,600 500
Yonge/ York Mills (355 spaces)				300		14,500						14,500	14,500
REDEVELOPMENT OF CP 411 (ROE AVENUE)						11,500			2,500			2,500	2,500
St. Clair/ Oakwood 287 Rushton		1,713							,			1,713	1,713
Cabbagetown							2,400					2,400	2,400
Nesbitt Lodge CP 17				2,100								2,100	2,100
Leslieville (Queen, E. of Carlaw/ Coxwell)		205					2,900					2,900	2,900
2204, 2212 Eglinton W. (CP 673) Bloor/ Dundas (Lithuanian House)	+	285	2,900							+		285 2,900	2,900
326, 833, 835 St. Clair W	+		2,900									2,900	2,900
Metropolitan	1		2,000			12,500						12,500	12,500
Bloor/ Bathurst	1					,500					8,500	8,500	8,500
11 Wellesley			6,500									6,500	6,500
P&D 3G Modem & Emulation Board		1,542										1,542	1,542
1220-1222 Wilson Ave	+	950										950	950
242 Danforth, E. of Broadview CP 78 expansion Carpark Provisions 2016	+	400										400	400 10,000
775 King Street (CP 272)	+	10,000 6,000								 		10,000 6,000	6,000
CP 505 Cliveden Expansion	1	500										500	500
Weston Cultural Hub 16 John St. & 2 Elsmere				800								800	800
3 Abitibi						500						500	500
Greektown (Danforth East) 811-813 Broadview Ave				500								500	500
50 Wellesley	1			2,400								2,400	2,400
Weston Cultural Hub 6 Elsmere (CP 671)	+		4 000	200								200	200
Bessarion Commnunity Centre Parking Guidance System	+	500	4,000									4,000 500	4,000 500
Parking Guidance System Bikeshare Expansion Metrolinx	+	4,900								-		4,900	4,900
Sub-Total	1	45,695	48,385	21,957	60,839	28,068						321,825	321,825
Fotal Expenditures by Category (excluding carry forward)		52,045	53,885	27,457	66,339	33,568	5,500	5,500	5,500	5,500	5,500	377,675	377,675

2016 - 2025 Capital Projects

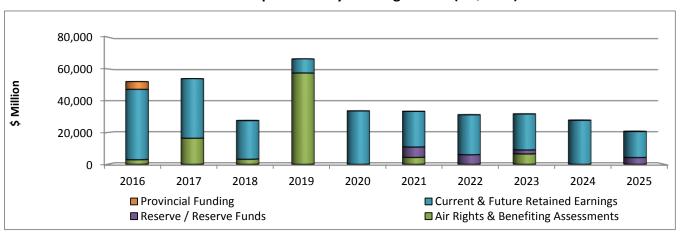
The 10-Year Capital Plan supports Toronto Parking Authority's objectives of providing safe, attractive, self-sustaining, conveniently located and competitively priced off-street and on-street public parking.

State of Good Repair (SOGR)

- ✓ SOGR projects account for \$55.850 million or 14.8% of the total 10-Year Capital Plan to fund a comprehensive state of good repair program for the maintenance of infrastructure within parking facilities. State of Good Repair projects are driven by renewal needs and are designed to extend the useful life of assets and to ensure service reliability.
- ✓ Toronto Parking Authority's SOGR program also includes various greening initiatives ("Greening Plus") to improve energy and lighting efficiency and increase landscaping at existing off-street parking facilities throughout the City. This program is intended to improve the retainment of rainwater and reduce surface run-off.

Service Improvements

- ✓ Service Improvement projects account for \$321,825 million or 85.2% of the total 10-Year —Capital Plan. These projects are for the expansion and/or redevelopment of off street parking facilities. The parking facilities will ensure that businesses in areas served throughout the City continue to grow and their neighborhoods remain vibrant.
- ✓ Service Improvement projects planned within the 2016-2025 timeframe include 42 projects for new carparks facilities totalling \$201.938 million, about 17 projects for redevelopment of off-site parking lots in the amount of \$107.450 million, and Bike Share Plan totaling \$4.900 million.



2016 – 2025 Capital Plan by Funding Source (In \$000s)

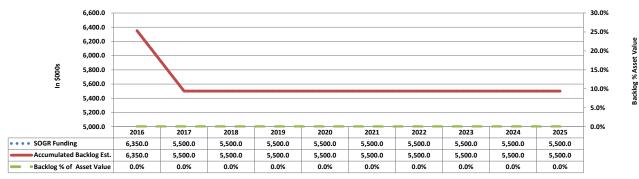
The 10-Year Capital Plan of \$377.675 million cash flow funding will be financed by the following sources:

✓ Funding from current and future retained earnings accounts for \$262.820 million or 69.6% of the 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.
- ✓ Proceeds from the sale of air rights constitute \$90.705 million or 24.0% of the 10-Year Capital Plan's projected funding.
 - ➤ 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 \$39.200 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.
- ✓ Reserve and Reserve Funds amounts to \$19.250 million or 5.1% of required funding over 10 years.
 - ➤ This funding source consist 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.
- Provincial Funding from Metrolinx amounts to the remaining \$4.900 million or 1.3% and is allocated to Bike Share Program project.

State of Good Repair (SOGR) Backlog

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



The 10-Year Capital Plan dedicates \$55.850 million to SOGR spending over the 10-year period. The Toronto Parking Authority does not have any state of good repair backlog.

The Toronto Parking Authority has implemented a comprehensive state of good repair program for the maintenance of off-street and on-street parking facilities and related infrastructure. An amount of \$6.350 million in 2016 and \$5.500 million annually thereafter is allocated over the 10year planning horizon to maintain assets in a current state of good repair and prevent any future backlog.

10-Year Capital Plan: Net Operating Budget Impact

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

		Budget		Plan	2018		2019		2020		2016		2016 -	
Projects	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
New Projects - Future Years														
CP 1 - Addition of 2 Levels			(650.0)								(650.0)		(650.0)	
Carpark Provisions 2016			(500.0)								(500.0)	-	(500.0)	
775 King Street (CP 272)			(300.0)								(300.0)	-	(300.0)	
Chinahouse (CP 655) 935 Eglinton Ave. East Garage			(195.0)		(195.0)						(390.0)	-	(390.0)	
1220-1222 Wilson Ave			(193.0)								(193.0)	-	(193.0)	
Rosedale/Woodlawn			(175.0)								(175.0)	-	(175.0)	
Chinahouse (CP 655) 935 Eglinton Ave. East Garage			(165.0)								(165.0)	-	(165.0)	
242 Danforth, E. of Broadview CP 78 expansion			(163.0)								(163.0)		(163.0)	
2204, 2212 Eglinton W. (CP 673)			(137.0)								(137.0)		(137.0)	
St. Clair/ Oakwood 287 Rushton			(100.0)								(100.0)	-	(100.0)	
CP 505 Cliveden Expansion			(25.0)								(25.0)	-	(25.0)	
Queen/ Soho					(525.0)						(525.0)	-	(525.0)	
Redevelopment of CP 224 Liberty Village					(400.0)						(400.0)	-	(400.0)	
11 Wellesley					(325.0)						(325.0)	-	(325.0)	
Redevelopment of CP 217 (JV) Garage (46 spaces \$8,000)					(240.0)		(240.0)				(480.0)		(480.0)	
Bessarion Commnunity Centre					(200.0)						(200.0)		(200.0)	
Kingston Road - West of Victoria Park (YMCA)					(170.0)						(170.0)		(170.0)	
Bloor/ Dundas (Lithuanian House)					(145.0)						(145.0)		(145.0)	
Redevelopment of CP 217					(130.0)						(130.0)		(130.0)	
826, 833, 835 St. Clair W					(100.0)						(100.0)		(100.0)	
St. Lawrence Market North					, ,		(725.0)				(725.0)		(725.0)	
50 Wellesley							(120.0)				(120.0)		(120.0)	
Nesbitt Lodge CP 17							(105.0)				(105.0)		(105.0)	
Weston Cultural Hub 16 John St. & 2 Elsmere							(40.0)				(40.0)		(40.0)	
CP 168 Expansion							(25.0)				(25.0)		(25.0)	
Greektown (Danforth East) 811-813 Broadview Ave							(25.0)				(25.0)		(25.0)	
Oakwood, W.of Eglinton (Redevelopment of CP 664)							(22.0)				(22.0)		(22.0)	
Weston Cultural Hub 6 Elsmere (CP 671)							(10.0)				(10.0)		(10.0)	
CP 15 Redevelpment (JV)							(10.0)		(1,610.0)		(1,610.0)		(1,610.0)	
Redevelopment of Carpark 12 - JV (30 Alvin)									(465.0)		(465.0)		(465.0)	
1117 Dundas W CP 204 Retail (9,000 sq ft \$6,000)									(180.0)		(180.0)		(360.0)	
Redevelopment of CP 5 (Garage)									(160.0)		(160.0)		(160.0)	
1117 Dundas W/ Dovercourt CP 204									(130.0)		(130.0)		(130.0)	
									(130.0)		(130.0)		(225.0)	
Harbourfront														
Expanded Facilities - Bloor St West (Glendonwynne to Durie)													(125.0)	
King/Spadina Re-investment Area (W of Spadina, Portland to Bathurst)												_	(625.0)	
Harbord - Spadina to Major													(100.0)	
Queen St West (Spadina to Bellwoods)													(112.5)	
Davisville/ Yonge												-	(150.0)	
Queen East - Kippendavie to Lee												-	(150.0)	
Avenue Rd & Davenport												-	(125.0)	
North York Centre - South (Sheppard to Finch)													(200.0)	
Bay/ Lakeshore (Downtown Fringe - South)												-	(500.0)	
King/ E. of Spadina - Revitalization SE Corner												-	(300.0)	
St. Clair W - CP 41 (7 Norton) Corso Italia Garage												-	(212.2)	
Financial District East of University												-	(500.0)	
Gerrard St East (Broadview/Coxwell)												-	(100.0)	
Spadina/ Bloor (Redevelopment of CP 31)													(200.0)	
College/Dovercourt													(100.0)	
Roncesvalles													(100.0)	
Redevelopment of CP 412													(200.0)	
Little Italy													(175.0)	
Yonge, S. of Eglinton													(350.0)	
Yonge/ York Mills (355 spaces)													(725.0)	
REDEVELOPMENT OF CP 411 (ROE AVENUE)													(125.0)	
Cabbagetown													(120.0)	
Leslieville (Queen, E. of Carlaw/ Coxwell)													(145.0)	
Metropolitan													(625.0)	
Bloor/ Bathurst													(425.0)	
8 Abitibi													(25.0)	
St. Clair W - CP 41 (7 Norton) Retail (10,000 sq ft \$6,700) Air Rights													(402.0)	
Total	+		(2,603.0)		(2,430.0)		(1,312.0)		(2,545.0)		(8,890.0)		(16,211.7)	

The 10-Year Capital Plan will decrease future year Operating Budgets by a total of \$16.212 million net over the 2016 – 2025 period, as shown in the table above.

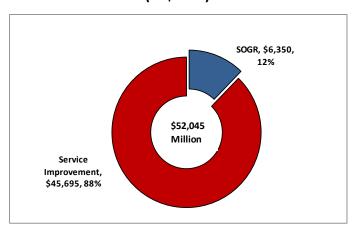
- Incremental operating revenue from user fees is generated in the year following completion of parking facilities, assuming that construction was completed by December 31st of the respective budget year. In assessing the financial viability of new carparks and surface lots, an annual 5% net rate of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

Part II: 2016 Capital Budget

2016 Capital Budget

2016 Capital Budget by Project Category and Funding Source

2016 Capital Budget by Project Category (in \$000s)

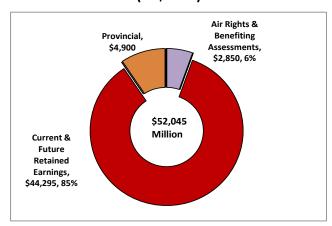


The 2016 Capital Budget, excluding funding carried forward from 2015 to 2016, requires cash flow funding of \$52.045 million.

The 2016 Capital Budget expenditures are allocated to the following project categories:

- SOGR (\$6.350 million, 12%)
 - SOGR funding is provided for lighting and signage upgrades, boiler upgrades, ramp heating replacement, new booths etc., at various carparks throughout the City.
- Service Improvement (\$45.695 million, 88%)
 - 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 North York Centre – South Carpark and Carpark 655 (Chinahouse).

2016 Capital Budget by Funding Source (in \$000s)



The 2016 Capital Budget is financed primarily by:

- Current and Future Retained Earnings (\$44.295 million, 85%)
 - 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 & Benefiting Assessments (\$2.850 million, 6%)
 - Sale of Air Rights provides for Carpark at 935 Eglinton Ave. East (Chinahouse) project in 2016.
- Provincial Funding (\$4.900 million, 9%)
 - This funding source is for the Bike Share expansion project.
- The Toronto Parking Authority is a selfsustaining operation and does not require any debt.

Total 2016 Cash Flow **Total 2016** 2015 Carry 2016 Cash Cash Flow 8 (Incl **Forwards** Flow C/Fwd) 2017 2018 2019 2020 2021 2022 2023 2024 2025 FY Commits Expenditures Previously Approved 17.224 7,147 24,371 24,371 435 Change in Scope 435 435 New 44,463 44,463 44,463 New w/Future Year Total Expenditure 17,224 52,045 69,269 69,269 Financing Reserves/Res Funds 648 648 648 **Current & Future Retained Earnings** 10,426 44,295 54,721 54,721 Air Rights and Benefiting Assessments 6,150 2,850 9,000 9,000 Total Financing (including carry forward funding) 47.145 64,369 64,369 17,224

Table 7
2016 Cash Flow & Future Year Commitments (In \$000s)

The 2016 Capital Budget of \$69.269 million includes the following:

- \$17.224 million in 2015 cash flow funding that will be carried forward into 2016 for:
 - Previously approved projects including the 150 space garages at 30 Roehampton and Additional
 2 levels at Carpark 1, as well as various structural maintenance and technical upgrades.
- The 2016 Capital Budget provides funding of \$14.042 million for previously approved projects that are already underway, mainly:
 - > Additional 2 levels at Carpark 1 (20 Charles Street) for \$5.145 million, and
 - Pay and Display 3G Emulation Board project for \$1.542 million.
- The change in scope funding net decrease of \$10.065 million has been reflected in the 2016 Capital Plan for the following projects:
 - An increase for state of good repair projects in the amount of \$0.150 million for waterproofing and concrete repairs at Carpark 36 and signage upgrade at Carpark 52, and
 - An increase to complete the new parking facility at Carpark 673 (2204, 2212 Eglinton W.) of \$0.285 million.
 - ➤ The deferral of the Queen/Soho carpark into 2017 as part of Capital Plan estimates (\$10.500 million reduction)
- New funding of \$48.068 million in 2016 for the completion of a number of new parking facilities as well as state of good repair projects totalling \$6.700 million.

2016 Capital Project Highlights

Table 8
2016 Capital Project Highlights (in \$000s)

	Total Project						2016 -						2016 - 2025
Project	Cost	2016	2017	2018	2019	2020	2020	2021	2022	2023	2024	2025	Total
State of Good Repair:													
Waterproofing/Concrete Repairs CP 36 (2014)		50					50						50
Illuminated Signage Upgrade CP 52		100					100						100
New Entrance - Signage CP 52		100					100						100
Lighting Upgrade CP 11		850					850						850
Lighting Upgrade CP 26		950					950						950
Lighting Upgrade CP 29		700					700						700
Lighting Upgrade CP 68		670					670						670
New Booths CP 5		100					100						100
New Booths CP 32		100					100						100
New Booths CP 71		100					100						100
CP 43 New Customer Service Office		150					150						150
Corporate Office HVAC System Upgrade		200					200						200
Boiler Upgrade CP 36 TPA Rooms		100					100						100
Boiler Upgrade CP 36 Carwash		100					100						100
Painting Upgrade CP 26		300					300						300
Signage Upgrade CP 26		100					100						100
Ramp Heating Replacement CP 111		80					80						80
Green Plus 2016 Budget		1,600					1,600						1,600
Sub-Total		6,350	-			-	6,350	-		-		-	6,350
Service Improvements:							-						
Rosedale/Woodlawn		3,500					3,500						3,500
CP 1 - Addition of 2 Levels		5,145					5,145						5,145
Pay & Display Upgrade On-line Credit Card Authorization		460					460						460
Chinahouse (CP 655) 935 Eglinton Ave. East Garage		9,800					9,800						9,800
St. Clair/ Oakwood 287 Rushton		1,713					1,713						1,713
2204, 2212 Eglinton W. (CP 673)		285					285						285
P&D 3G Modem & Emulation Board		1,542					1,542						1,542
1220-1222 Wilson Ave		950					950						950
242 Danforth, E. of Broadview CP 78 expansion		400					400						400
Carpark Provisions 2016		10,000					10,000						10,000
775 King Street (CP 272)		6,000					6,000						6,000
CP 505 Cliveden Expansion		500					500						500
Parking Guidance System		500					500						500
Bikeshare Expansion Metrolinx		4,900					4,900						4,900
Sub-Total Sub-Total		45,695		-	-	-	45,695	-	-	-	-	-	45,695
Total (excluding carry forward funding)		52,045		-		-	52,045						52,045

The 2016 Capital Budget provides funding of \$52.045 million to:

- Address ongoing state of good repair projects including structural maintenance and technical upgrades of on-street and off-street parking facilities.
- Implement Toronto Bikeshare system expansion (\$4.900 million).
- Deliver greening of carparks (\$1.600 million).
- Continue implementation of pay-and-display units (\$2.002 million) and expansion of additional levels for Carpark 1 (\$5.145 million).
- Begin development of several new carparks including Carpark 272 at 775 King Street (\$6.000 million) and Carpark 655 at Eglinton W. (\$9.800 million).

Part III:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2016 Capital Budget

Capacity to Spend

The Toronto Parking Authority's spending capacity over the previous five years, from 2010 to 2014, averaged \$10.582 million or less than one-third of TPA's average capital budget of \$49.820 million. The Authority is projecting actual capital expenditures of 59.8% or \$34.636 million at year-end. Capacity issues, both controllable and uncontrollable, that have limited the Authority's capital budget spending rate include:

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

In order to mitigate the impact, Toronto Parking Authority and the Financial Planning Division continue to review portfolio of projects and realign the 10-year capital plan project timing and estimates.

Issues Impacting the 10-Year Capital Plan

Bike Share Program

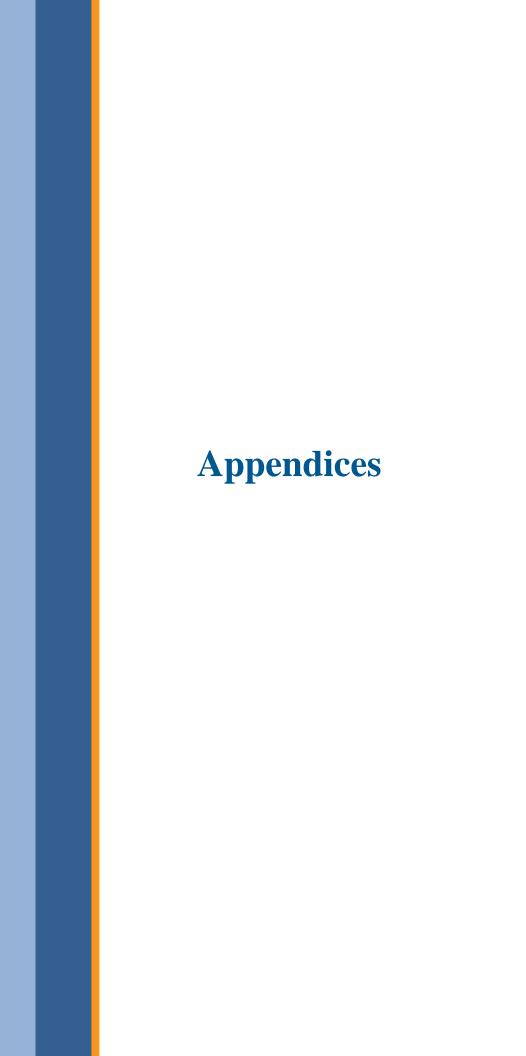
In November 2013, City Council authorized the transfer of the BIXI Toronto assets to the Toronto Parking Authority for the purpose of continuing the bike share program, as well as the responsibility and authority for the ownership, acquisition, management, maintenance and operation of the bike share 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). Toronto Parking Authority is responsible for the program/project implementation.

As part of future capital budgets, commenced 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 2016-2025 Capital Budget and Plan includes \$4.900 million for further expansion of Toronto's Bike Share Program funded by Metrolinx. Other sources of potential available capital funding include Section 37 and 41 funds and private real estate developer contributions. TPA also anticipates an increase in sponsorship funding, of which any net surplus can fund capital refurbishment and growth.



Appendix 1

2015 Performance

2015 Key Accomplishments

In 2015, the Toronto Parking Authority made significant progress and/or accomplished the following:

- ✓ Completed numerous state of good repair projects, such as:
 - Expansion Joint Repairs at Carpark 34 (25 Dundas St. E.).
 - Underground Access Improvement at Carpark 36 (110 Queen St. W.).
 - ➤ Localized waterproofing and concrete repairs, trench drain replacement and piping at Carpark 125 (323 Richmond St. E.).
 - ➤ Repaving, Lighting Improvements and greening at Carpark 89 (20 Eaton Ave.).
 - Customer Service Office and fire alarm and sprinkler upgrade at Carpark 150 (40 Larch St.).
 - > Carpark expansion at Carpark 164 (453 Spadina Rd.)
 - ➤ Greening, repaying and lighting at Carparks 17, 653, 180, 660, 661 and 706.
 - Elevator modernization at Carparks 26, 150 and corporate office.
- ✓ Addressed parking shortfalls by opening new carparks:
 - > Carpark 261 (45 Abell) new Garage
 - Carpark 275 (1030 King St. W.) new surface Carpark
 - Carpark 256 (1624 Queen St. W.) new surface Carpark
 - Carpark 260 (94 Northcliffe Blvd.) new surface Carpark
 - Carpark 674 (2623 Eglinton Ave. W.) new surface Carpark
- ✓ Commenced opening of new 7 carparks and 2 state of good repair projects that will be completed in 2016.

2015 Financial Performance

Table 9
2015 Budget Variance Analysis (In \$000's)

2015 Approved	As of Sept	. 30, 2015	Projected Actu	als at Year End	Unspent	: Balance
\$	\$	% Spent	\$	% Spent	\$ Unspent	% Unspent
57,934	16,089	27.8%	34,636	59.8%	23,298	40.2%

^{*} Based on 2015 Third Quarter Capital Variance Report

2015 Experience

At its meeting on December 9, 2015, Council approved the 2015 Capital Variance Report for the nine months ended September 30, 2015. Please refer to the attached link for the staff report regarding the details of variance explanations and year-end projections for Toronto Parking Authority:

http://app.toronto.ca/tmmis/viewAgendaltemHistory.do?item=2015.EX10.28

Impact of the 2015 Capital Variance on the 2016 Budget

- As a result of the delays in the capital projects, as described in the 2015 Q3 Capital Variance Report, funding of \$17.224 million is being carried forward to the 2016 Capital Budget to continue the capital work.
- A detailed review of the 2016 2025 Capital Budget and Plan has been conducted and the necessary adjustments have been made to the timing of cash flow funding for unique and major capital projects such as Queen/Soho (JV) project, Carpark 15 Redevelopment project and various previously approved projects, due to the unavailability of appropriate sites for off-street parking facilities and delays in on-ongoing negotiations with joint venture partners. By deferring the cash flow funding to future years, the 2016 Capital Budget reflects readiness to proceed and will lead to a higher rate of spending.

Appendix 2

Table 10 2016 Capital Budget; 2017 to 2025 Capital Plan (\$000s)

2016 Cap	taib	uugei	., 201	., 10	2023	Сарі	tarri	an (y	,003					
Project	Total Project Cost	Prior Year Carry Forward	2016	2017	2018	2019	2020	2016 - 2020	2021	2022	2023	2024	2025	2016 - 2025 Total
State of Good Repair:														
Waterproofing/Concrete Repairs CP 36 (2014)	250	200	50					250						250
Illuminated Signage Upgrade CP 52	150	50	100					150						150
Structural Maint. & Tech Green Plus 2016-2024	49,500			5,500	5,500	5,500	5,500	22,000	5,500	5,500	5,500	5,500	5,500	49,500
New Entrance - Signage CP 52	100		100					100						100
Lighting Upgrade CP 11	850		850					850						850
Lighting Upgrade CP 26	950		950					950						950
Lighting Upgrade CP 29	700		700					700						700
Lighting Upgrade CP 68	670		670					670						670
New Booths CP 5	100		100					100						100
New Booths CP 32	100		100					100						100
New Booths CP 71	100		100					100						100
CP 43 New Customer Service Office	150		150					150						150
Corporate Office HVAC System Upgrade	200		200					200						200
Boiler Upgrade CP 36 TPA Rooms	100		100					100						100
Boiler Upgrade CP 36 Carwash	100		100					100						100 300
Painting Upgrade CP 26	300 100		300 100					300 100						100
Signage Upgrade CP 26	80		80					80						80
Ramp Heating Replacement CP 111 Green Plus 2016 Budget	1,600		1,600					1,600						1,600
	300	300	1,600					300						300
Concrete Repairs CP 36 (2013) Concrete Repairs - Interior/Ramp CP 52 (2013)	250	250												250
Waterproofing/Concrete Repairs CP 52 (2014)	300	300						250 300						300
CP 58 Re-surface Parking Lot New Fence N	250	250						250						250
2 New Pay Booths CP 58	150	150						150						150
Corporate Office Refurbishment	200	200						200						200
CP 1 Retail	400	400						400						400
Upgrades to Retail and other components	1,000	1,000						1,000						1,000
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
Sub-Total	91,620	3,710	6.350	5,500	5,500	5.500	5,500	32,060	5,500	5,500	5,500	5,500	5,500	59,560
Service Improvements:			-,	-,	,	-/	-,	, , , , , , , , , , , , , , , , , , , ,		-,	, , , , , ,	.,	-,	
Harbourfront	4,500							-				4,500		4,500
Expanded Facilities - Bloor St West (Glendonwynne to Durie)	2,500							-			2,500			2,500
King/Spadina Re-investment Area (W of Spadina, Portland to Bathurst)	12,500							-			12,500			12,500
Harbord - Spadina to Major	2,000							-	2,000					2,000
Queen St West (Spadina to Bellwoods)	2,250							-					2,250	2,250
Davisville/ Yonge	3,000							-		3,000				3,000
Kingston Road - West of Victoria Park (YMCA)	3,400			3,400				3,400						3,400
Queen East - Kippendavie to Lee	3,000							-	3,000					3,000
Avenue Rd & Davenport	2,500							-	2,500					2,500
North York Centre - South (Sheppard to Finch)	4,000							-		4,000				4,000
Rosedale/Woodlawn	3,500		3,500					3,500						3,500
Bay/ Lakeshore (Downtown Fringe - South)	10,000							-		10,000				10,000
King/ E. of Spadina - Revitalization SE Corner	6,000							-		6,000				6,000
St. Clair W - CP 41 (7 Norton) Corso Italia Garage	10,900							-	10,900					10,900
Redevelopment of Carpark 12 - JV (30 Alvin)	9,300					9,300		9,300						9,300
Financial District East of University	10,000							-				10,000		10,000
St. Lawrence Market North	14,500				14,500			14,500						14,500
Gerrard St East (Broadview/Coxwell)	2,000		_					-			l		2,000	2,000
CP 1 - Addition of 2 Levels	11,000	5,855	5,145					11,000						11,000
Spadina/ Bloor (Redevelopment of CP 31)	4,000							-			4,000			4,000
College/Dovercourt	2,000							-		2,000				2,000
Roncesvalles	2,000							-					2,000	2,000
Pay & Display Upgrade On-line Credit Card Authorization	5,495		460	485	512	539	568	2,564	597	627	659	692	356	5,495
Queen/ Soho	10,500			10,500				10,500						10,500
Oakwood, W.of Eglinton (Redevelopment of CP 664)	445				445	20.225		445			-	-		445
CP 15 Redevel pment (JV)	39,200		0.000			39,200		39,200			-			39,200
Chinahouse (CP 655) 935 Eglinton Ave. East Garage	9,800		9,800			2 200		9,800			-			9,800
Redevelopment of CP 5 (Garage)	3,200	1				3,200		3,200	I	1	I	I	1	3,200

Table 10 - Continuation 2016 Capital Budget; 2017 to 2025 Capital Plan (\$000s)

Project	Total Project Cost	Prior Year Carry Forward	2016	2017	2018	2019	2020	2016 - 2020	2021	2022	2023	2024	2025	2016 - 2025 Total
Redevelopment of CP 412	4,000							-			4,000			4,000
Redevelopment of CP 224 Liberty Village	8,000			8,000				8,000						8,000
Little Italy	3,500							-	3,500					3,500
1117 Dundas W/ Dovercourt CP 204	8,600					8,600		8,600						8,600
Yonge, S. of Eglinton	7,000							-				7,000		7,000
Redevelopment of CP 217	10,600			10,600				10,600						10,600
CP 168 Expansion	500				500			500						500
Yonge/ York Mills (355 spaces)	14,500						14,500	14,500						14,500
REDEVELOPMENT OF CP 411 (ROE AVENUE)	2,500							-			2,500			2,500
St. Clair/ Oakwood 287 Rushton	1,713		1,713					1,713						1,713
Cabbagetown	2,400							-	2,400					2,400
Nesbitt Lodge CP 17	2,100				2,100			2,100						2,100
Leslieville (Queen, E. of Carlaw/ Coxwell)	2,900							-	2,900					2,900
2204, 2212 Eglinton W. (CP 673)	320	35	285					320						320
Bloor/ Dundas (Lithuanian House)	2,900			2,900				2,900						2,900
826, 833, 835 St. Clair W	2,000			2,000				2,000						2,000
Metropolitan	12,500						12,500	12,500						12,500
Bloor/ Bathurst	8,500							-					8,500	8,500
11 Wellesley	6,500			6,500				6,500						6,500
P&D 3G Modem & Emulation Board	2,084	542	1,542					2,084						2,084
1220-1222 Wilson Ave	950		950					950						950
242 Danforth, E. of Broadview CP 78 expansion	400		400					400						400
Carpark Provisions 2016	10,000		10,000					10,000						10,000
775 King Street (CP 272)	6,000		6,000					6,000						6,000
CP 505 Cliveden Expansion	500		500					500						500
Weston Cultural Hub 16 John St. & 2 Elsmere	800				800			800						800
8 Abitibi	500						500	500						500
Greektown (Danforth East) 811-813 Broadview Ave	500				500			500						500
50 Wellesley	2,400				2,400			2,400						2,400
Weston Cultural Hub 6 Elsmere (CP 671)	200				200			200						200
Bessarion Community Centre	4,000			4.000				4,000						4,000
Parking Guidance System	500		500	,				500		İ				500
Bikeshare Expansion Metrolinx	4,900		4,900					4,900						4,900
30 Roehampton (150 space garage)	6,150	6,150	,					6,150		İ				6,150
Avenue, North of Lawrence, 186 Caribou	284	284						284		İ				284
2300 Lakeshore - CP 533	648	648						648						648
Sub-Total	553.797	13,514	45,695	48.385	21.957	60.839	28,068	218,458	27.797	25.627	26.159	22.192	15.106	335,339
Total	645,417	17.224	52.045	53.885	27.457	66.339	33.568	250.518	33.297	31.127	31.659	27.692	20.606	394,899

Appendix 3

2016 Capital Budget; 2017 to 2025 Capital Plan

CITY OF TORONTO

Toronto	Parking Authority																						
						Curi	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Cui	rrent and Fu	ıture Year	Cash Flo	w Comm	itments F	inanced By	1		
PrioritySul	beroj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt - Recovera ebt	ole Total Financing	ıg
TPA000003	<u>Harbourfront</u>																						
3 1	Harbourfront	20	S6	04	0	0	C) () (0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	0 4,500	10
	Sub-total				0	0	C) () (0	4,500	4,500	0	0	0	0	0	0	4,500	0	0	0 4,500	0
TPA000010	Expanded Facilities - Bloor St. W (Glend/D	urie)																					1
3 2	Expanded facilities - Bloor St. W (Glend/Durie)	13	S6	04	0	0	C) С) C	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0 2,500)0
	Sub-total				0	0	() C) C	0	2,500	2,500	0	0	0	0	2,500	0	0	0	0	0 2,500	0
TPA000035	King, West of Spadina (Re-investment Area	<u>a)</u>																					٦
3 2	King, West of Spadina (Re-investment Area	a) 20	S6	04	0	0	C) () (0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0 12,500)0
	Sub-total				0	0	C) C) C	0	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0 12,500	0
TPA000046	Harbord - Spadina To Major																						
3 2	Harbord - Spadina to Major	20	S6	04	0	0	C) с) с	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0 2,000)0
	Sub-total				0	0	() () C	0	2,000	2,000	0	0	0	0	0	0	2,000	0	0	0 2,000	0
TPA000047	Queen St. West/ (Spadina-Bellwoods)																						1
3 3	Queen St. West/ (Spadina-Bellwoods)	20	S6	04	0	0	C) () (0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	0 2,250	50
	Sub-total				0	0	() C) C	0	2,250	2,250	0	0	0	0	2,250	0	0	0	0	0 2,250	0
TPA000051	Davisville/Yonge																						1
2 3	Davisville/ Yonge	22	S6	04	0	0	C) () (0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	0 3,000)0
	Sub-total				0	0	() C) C	0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	0 3,000	0
TPA000057	Kingston Rd W of Victoria Park																						7
2 2	Kingston Rd. W of Victoria Park	32	S6	04	0	3,400	C) () (3,400	0	3,400	0	0	0	0	0	0	3,400	0	0	0 3,400)0
	Sub-total			5	0	3,400	() C) C	3,400	0	3,400	0	0	0	0	0	0	3,400	0	0	0 3,400	0
TPA000061	Queen East (Kippendavie to Lee)																						
2 3	Queen East (Lippendavie to Lee)	32	S6	04	0	0	C) () (0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	0 3,000)0
	Sub-total				0	0	() C) C	0	3,000	3,000	0	0	0	0	3,000	0	0	0	0	0 3,000	0
TPA000471	Avenue Rd. & Davenport																						٦
3 2	Avenue Rd Davenport	19	S6	04	0	0	C) () (0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0 2,500)0
	Sub-total				0	0	() C) C	0	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0 2,500	0
TPA906239	St. Clair/ Oakwood																						1

CITY OF TORONTO

Toronto F	Parking Authority																					
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year	Cash Flo	w Comm	itments F	inanced E	у	
	iect No. Project Name Proj No. Sub-project Name St. Clair/ Oakwood	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies		Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverab Debt	le Total Financing
3 2	St. Clair/ Oakwood	21	S4	04	1,713	0	C	0	0	1,713	0	1,713	С) C	0	0	0	0	1,713	0	0	0 1,713
	Sub-total				1,713	0	C	0	0	1,713	0	1,713	0	C	0	0	0	0	1,713	0	0	0 1,713
TPA906550	North York Center - South																					
2 1	North York Center -South	23	S6	04	0	0	C	0	0	0	4,000	4,000	c) (0	0	4,000	0	0	0	0	0 4,000
	Sub-total				0	0	C	0	0	0	4,000	4,000	0	C	0	0	4,000	0	0	0	0	0 4,000
TPA906551	Rosedale/ Woodlawn																					
2 1	Rosedale/ Woodlawn	27	S4	04	3,500	0	C	0	0	3,500	0	3,500	c) (0	0	0	0	3,500	0	0	0 3,500
	Sub-total				3,500	0	C	0	0	3,500	0	3,500	0	C	0	0	0	0	3,500	0	0	0 3,500
TPA906552	Bay/Lakeshore (downtown fringe south)																					
3 1	Bay/Lakeshore (Downtown fringe south)	28	S6	04	0	0	C	0	0	0	10,000	10,000	C) C	0	0	0	0	10,000	0	0	0 10,000
	Sub-total				0	0	C	0	0	0	10,000	10,000	0	C	0	0	0	0	10,000	0	0	0 10,000
TPA906837	King E. of Spadina - Revitalization																					
2 3	King E. of Spadina - Revitalization	20	S6	04	0	0	C	0	0	0	6,000	6,000	c) C	0	0	0	0	6,000	0	0	6,000
	Sub-total				0	0	C	0	0	0	6,000	6,000	0	C	0	0	0	0	6,000	0	0	0 6,000
TPA906846	St. Clair West P 41 (Corso Italia)																					
3 2	St. Clair West P 41 (Corso Italia)	17	S6	04	0	0	C	0	0	0	10,900	10,900	c) C	0	0	0	0	6,540	4,360	0	0 10,900
	Sub-total				0	0	C	0	0	0	10,900	10,900	0	C	0	0	0	0	6,540	4,360	0	0 10,900
TPA906990	Redevelopment of CP 12																					
3 3	Redevelopment of CP 12	22	S6	04	0	0	C	9,300	0	9,300	0	9,300	c) (0	0	0	0	0	9,300	0	9,300
	Sub-total				0	0	C	9,300	0	9,300	0	9,300	0	C	0	0	0	0	0	9,300	0	0 9,300
TPA907139	Financial District East of University																					
3 1	Financial District East of University	28	S6	04	0	0	C	0	0	0	10,000	10,000	C) C	0	0	0	0	10,000	0	0	0 10,000
	Sub-total				0	0	C	0	0	0	10,000	10,000	0	C	0	0	0	0	10,000	0	0	0 10,000
TPA907260	St Lawrence Market																					
2 1	St, Lawrence Market	28	S6	04	0	0	14,500	0	0	14,500	0	14,500	c) (0	0	0	0	14,500	0	0	0 14,500
	Sub-total				0	0	14,500	0	0	14,500	0	14,500	0	C	0	0	0	0	14,500	0	0	0 14,500
TPA907287	Gerrard St. East (Broadview/ Coxwell)																					

CITY OF TORONTO

				3 ,				-														
Parking Authority																						
					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year	Cash Flo	ow Comn	nitments	Financed	Ву		
oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Reco		Total Financing
Gerrard St. East (Broadview/ Coxwell)																						
Gerrard St. East (Broadview/ Coxwell)	30	S6	04	0	0	0	0	0	0	2,000	2,000	C) (0 0	0	0	(2,000	0	0	0	2,000
Sub-total				0	0	0	0	0	0	2,000	2,000	0) (0 0	0	0	(2,000	0	0	0	2,000
CP 1 - Additional of 2 Levels																						
CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	5,855	0	0	0	0	5,855	0	5,855	C) (0 0	0	0	(5,85	5 0	0	0	5,855
CP 1 - Additional of 2 Levelss	27	S5	04	5,145	0	0	0	0	5,145	0	5,145	C) (0 0	0	0	(5,14	5 0	0	0	5,145
Sub-total				11,000	0	0	0	0	11,000	0	11,000	0) (0 0	0	0) (0 11,000	0	0	0	11,000
Spadina/ Bloor																						
Spadina/ Bloor	20	S6	04	0	0	0	0	0	0	4,000	4,000	C) (0 0	0	0	(0 4,000	0	0	0	4,000
Sub-total				0	0	0	0	0	0	4,000	4,000	0) (0 0	0	0) (0 4,000	0	0	0	4,000
College/ Dovercourt																						
College/ Dovercourt	18	S6	04	0	0	0	0	0	0	2,000	2,000	C) (0 0	0	2,000	() (0	0	0	2,000
Sub-total				0	0	0	0	0	0	2,000	2,000	0) (0 0	0	2,000) (0 (0	0	0	2,000
Roncesvalles																						
Roncesvalle	14	S6	04	0	0	0	0	0	0	2,000	2,000	C) (0 0	0	2,000	(0 (0	0	0	2,000
Sub-total				0	0	0	0	0	0	2,000	2,000	0) (0 0	0	2,000) (0 (0	0	0	2,000
Roehampton S2																						
Roehampton S2	22	S2	04	6,150	0	0	0	0	6,150	0	6,150	C) (0 0	0	0		0 6,150	0	0	0	6,150
Sub-total				6,150	0	0	0	0	6,150	0	6,150	0) (0 0	0	0	. (0 6,150	0	0	0	6,150
P&D On-line Credit Card Auth																						
PD On-line Credit Card Auth 2016-2025	CW	S5	04	0	485	512	539	568	2,104	2,931	5,035	C) (0 0	0	0	(5,03	5 0	0	0	5,035
P&D On-line Credit Card Auth 2016	CW	S5	04	460	0	0	0	0	460	0	460	C) (0 0	0	0	(0 460	0	0	0	460
Sub-total				460	485	512	539	568	2,564	2,931	5,495	0) (0 0	0	0) (0 5,495	5 0	0	0	5,495
Queen/ Soho																						
Queen/Soho	20	S6	04	0	10,500	0	0	0	10,500	0	10,500	C) (0 0	0	0	(0 10,500	0	0	0	10,500
Sub-total				0	10,500	0	0	0	10,500	0	10,500	0) (0 0	0	0) (0 10,500	0	0	0	10,500
Oakwood, W. of Eglinton (CP 664)																						
	Parking Authority Diect No. Project Name Deroj No. Sub-project Name Gerrard St. East (Broadview/ Coxwell) Gerrard St. East (Broadview/ Coxwell) Sub-total CP 1 - Additional of 2 Levels CP1 - Additional of 2 Levels 2014 Cwfd CP 1 - Additional of 2 Levelss Sub-total Spadina/ Bloor Spadina/ Bloor Spadina/ Bloor Sub-total College/ Dovercourt College/ Dovercourt Sub-total Roncesvalles Roncesvalle Sub-total Roehampton S2 Roehampton S2 Sub-total P&D On-line Credit Card Auth PD On-line Credit Card Auth 2016-2025 P&D On-line Credit Card Auth 2016 Sub-total Queen/Soho Queen/Soho Sub-total	Parking Authority Siect No. Project Name Deproj No. Sub-project Name Sub-total	Parking Authority Diect No. Project Name opProj No. Sub-project Name Gerrard St. East (Broadview/ Coxwell) Gerrard St. East (Broadview/ Coxwell) Gerrard St. East (Broadview/ Coxwell) Sub-total CP1 - Additional of 2 Levels CP1 - Additional of 2 Levels 2014 Cwfd 27 S2 CP1 - Additional of 2 Levelss 27 S5 Sub-total Spadina/ Bloor Spadina/ Bloor Spadina/ Bloor Sub-total College/ Dovercourt College/ Dovercourt College/ Dovercourt 18 S6 Sub-total Roncesvalles Roncesvalle 14 S6 Sub-total Roehampton S2 Roehampton S2 Roehampton S2 Roehampton S2 Sub-total P&D On-line Credit Card Auth PD On-line Credit Card Auth 2016-2025 CW S5 P&D On-line Credit Card Auth 2016 Sub-total Queen/Soho Queen/Soho Queen/Soho 20 S6	Parking Authority	Diject No. Project Name Stat. Cat. 2016	Parking Authority	Parking Authority Parking Authority Project Name Proj No. Sub-project Name Proj No. Sub-project Name Project Name Proj No. Sub-project Name Project Name Project Name Proj No. Sub-project Name Project Name Pr	Parking Authority Parking Authority Parking Authority Project Name Proj	Parking Authority	Parking Authority	Parking Authority Project Name	Part Part	Parking Authority Section Section Sub-project Name Ward Stat. Cat. 2016 2017 2018 2019 2020 2016-2020	Parking Authority Project Name Ward Stat. Cat. 2016 2017 2018 2019 2020 2020 2014-2026 2014-	Parking Authority Parking Authority Parking Authority Parking Authority Project Name Proj No. Sub-project Name Proj No. Sub-proj	Parking Authority Park	Parking Authority Parking Authority Parking Authority Parking Authority Parking Authority Parking Name Parking Authority Parking Name Park	Parking Authority Park	Parish P	Parish P	Parish P	Particing Authority

CITY OF TORONTO

Parking Authority																						
					Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	irrent and I	uture Year	Cash Flow	/ Commit	ments F	inanced	Ву		
bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	^t Reserves		from	Other 1	Other2	Recover	able	Total Financing
Oakwood, W. of Eglinton (CP 664)	15	S6	04	0	0	445	0	0	445	0	445	C) (0 (0	0	0	0	445	0	0	445
Sub-total				0	0	445	0	0	445	0	445	0	. (0 0	0	0	0	0	445	0	0	445
Avenue, N. of Lawrence (Caribou) S2										1												
Avenue, N. of Lawrence (Caribou) S2	16	S2	04	284	0	0	0	0	284	0	284	C) (0 (0	0	0	284	0	0	0	284
Sub-total				284	0	0	0	0	284	0	284	0		0 0	0	0	0	284	0	0	0	284
CP 15 Redevelopment (JV)																						
CP 15 Redevelopment (JV)	22	S6	04	0	0	0	39,200	0	39,200	0	39,200	C) (0 (0	0	0	0	39,200	0	0	39,200
Sub-total				0	0	0	39,200	0	39,200	0	39,200	0	(0 0	0	0	0	0	39,200	0	0	39,200
Chinahouse (CP 655)																						
Chinahouse (CP 655)	21	S4	04	9,800	0	0	0	0	9,800	0	9,800	C) (0 (0	0	0	6,950	2,850	0	0	9,800
Sub-total				9,800	0	0	0	0	9,800	0	9,800	0	1 (0 0	0	0	0	6,950	2,850	0	0	9,800
Redevelopment of CP 5 (JV)																						
Redevelopment of CP 5 (JV)	21	S6	04	0	0	0	3,200	0	3,200	0	3,200	C) (0 (0	0	0	0	3,200	0	0	3,200
Sub-total				0	0	0	3,200	0	3,200	0	3,200	0		0 0	0	0	0	0	3,200	0	0	3,200
Redevelopment of CP 412 (JV)																						
Redevelopment of CP 412 - JV	23	S6	04	0	0	0	0	0	0	4,000	4,000	C) (0 (0	0	0	0	4,000	0	0	4,000
Sub-total				0	0	0	0	0	0	4,000	4,000	0) (0 C	0	0	0	0	4,000	0	0	4,000
Redevelpment of CP 224 - JV																						
Redevelopment of CP 224 - JV	20	S6	04	0	8,000	0	0	0	8,000	0	8,000	C) (0 (0	0	0	0	8,000	0	0	8,000
Sub-total				0	8,000	0	0	0	8,000	0	8,000	0	1 (0 0	0	0	0	0	8,000	0	0	8,000
<u>Little Italy</u>																						
Little Italy	20	S6	04	0	0	0	0	0	0	3,500	3,500	C) (0 (0	3,500	0	0	0	0	0	3,500
Sub-total				0	0	0	0	0	0	3,500	3,500	0	1 (0 0	0	3,500	0	0	0	0	0	3,500
Dundas & Dovercourt (1113-1117 Dundas)																						
Dundas, Dovercourt (1113-1117 Dundas)	18	S6	04	0	0	0	8,600	0	8,600	0	8,600	l c) (0 (0	0	0	2,900	5,700	0	0	8,600
Sub-total				0	0	0	8,600	0	8,600	0	8,600	0		0 0	0	0	0	2,900	5,700	0	0	8,600
Yonge, S. of Eglinton																						
	bProj No. Sub-project Name Dakwood, W. of Eglinton (CP 664) Sub-total Avenue, N. of Lawrence (Caribou) S2 Avenue, N. of Lawrence (Caribou) S2 Avenue, N. of Lawrence (Caribou) S2 Sub-total CP 15 Redevelopment (JV) CP 15 Redevelopment (JV) Sub-total Chinahouse (CP 655) Chinahouse (CP 655) Sub-total Redevelopment of CP 5 (JV) Redevelopment of CP 5 (JV) Redevelopment of CP 412 (JV) Redevelopment of CP 412 - JV Sub-total Redevelopment of CP 224 - JV Redevelopment of CP 224 - JV Sub-total Little Italy Little Italy Sub-total Dundas & Dovercourt (1113-1117 Dundas) Dundas, Dovercourt (1113-1117 Dundas)	Diect No. Project Name tbProj No. Sub-project Name Dakwood, W. of Eglinton (CP 664) Oakwood, W. of Eglinton (CP 664) Oakwood, W. of Eglinton (CP 664) Sub-total Avenue, N. of Lawrence (Caribou) S2 Avenue, N. of Lawrence (Caribou) S2 Avenue, N. of Lawrence (Caribou) S2 Avenue, N. of Lawrence (Caribou) S2 CP 15 Redevelopment (JV) CP 15 Redevelopment (JV) CP 15 Redevelopment (JV) CP 15 Redevelopment of CP 655) Chinahouse (CP 655) Chinahouse (CP 655) Chinahouse (CP 655) Chinahouse (CP 655) 21 Sub-total Redevelopment of CP 5 (JV) Redevelopment of CP 412 (JV) Redevelopment of CP 412 - JV Redevelopment of CP 224 - JV Redevelopment of CP 224 - JV Sub-total Little Italy Little Italy Little Italy Little Italy Dundas & Dovercourt (1113-1117 Dundas) Dundas, Dovercourt (1113-1117 Dundas)	Diject No. Project Name DiProj No. Sub-project Name Dakwood, W. of Eglinton (CP 664) 15 S6 Sub-total Avenue, N. of Lawrence (Caribou) S2 16 S2 Sub-total CP 15 Redevelopment (JV) 22 S6 Sub-total Chinahouse (CP 655) 21 S4 Sub-total Redevelopment of CP 5 (JV) 21 S6 Sub-total Redevelopment of CP 412 (JV) Redevelopment of CP 224 - JV Redevelopment of CP 224 - JV Sub-total Little Italy Little Italy Little Italy Dundas, Dovercourt (1113-1117 Dundas) 18 S6 Sub-total Dundas, Dovercourt (1113-1117 Dundas) Dundas, Dovercourt (1113-1117 Dundas) Dundas, Dovercourt (1113-1117 Dundas) Dundas (1113-1117 Dundas) Dundas (1113-1117 Dundas) Dundas (1113-1117 Dundas)	Diject No. Project Name Diperior No. Sub-project Name Diperior No. Diperior No	Diect No. Project Name DiProj No. Sub-project Name Ward Stat. Cat. 2016	Currolect Name Broject Name Br	Current and F Current and F Current and F	Current and Future Year	Current and Future Year Cash Flot	Diect No. Project Name Diect No. Project Name Diect No. Project Name Diect No. Sub-project Name Diect No. Sub-project Name Diect No. Sub-project Name Diect No. Sub-total Diect No. Collect No. Project Name	Color No. Project Name	Diest No. Project Name	Curront and Future Vear Cash Flow Commitments	Current and Future Year Cash Row Community Current and Future Year Cash Row Community Community Community Community Community Current and Future Year Cash Row Community Current and Future Year Cash Row Community Current and Future Year Cash Row Community Cash Community	Compose Comp	Companies Comp	Common Project Name Project Na	Company Comp	Probability Probability	Project Name	Part March Part	
CITY OF TORONTO

Toronto	Parking Authority																						
	gy					Curr	ent and F	uture Year	Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Cas	sh Flow	/ Commi	tments F	inanced E	Ву		\neg
PrioritySu	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies				(Capital from		Other2	Debt - Recoverab	le Total Financii	
TPA907715	Yonge, S. of Eglinton																						
3 3	Yonge S. of Eglington	22	S6	04	0	0	0	0	0	0	7,000	7,000	0	(0	0	0	0	7,000	0	0	0 7,0)00
	Sub-total				0	0	0	0	0	0	7,000	7,000	0	(0	0	0	0	7,000	0	0	0 7,00)00
TPA907793	Weston Cultural Hub			İ																		1	
2 3	Weston Cultural Hub	11	S6	04	0	0	800	0	0	800	0	800	0	(0	0	0	0	450	350	0	0 8	800
	Sub-total				0	0	800	0	0	800	0	800	0	(0	0	0	0	450	350	0	0 80	300
TPA907794	Redevelopment of CP 217 (JV)																					1	
3 2	Redevelopment of CP 217	21	S6	04	0	10,600	0	0	0	10,600	0	10,600	0	(0	0	0	0	8,700	1,900	0	0 10,6	300
	Sub-total				0	10,600	0	0	0	10,600	0	10,600	0	(0	0	0	0	8,700	1,900	0	0 10,60	300
TPA907795	Greektown (Danforth East) 811-813 Broad	view																					
2 1	Greektown (Danforth East) 811-813 Broadview	30	S6	04	0	0	500	0	0	500	0	500	0	(0	0	0	0	500	0	0	0 5	500
	Sub-total				0	0	500	0	0	500	0	500	0	() 0	0	0	0	500	0	0	0 50	500
TPA907796	CP168 Expansion																					1	\exists
2 1	CP 168 Expansion	19	S6	04	0	0	500	0	0	500	0	500	0	(0	0	0	0	500	0	0	0 5	500
	Sub-total				0	0	500	0	0	500	0	500	0	(0	0	0	0	500	0	0	0 50	500
TPA907875	Yonge/ York Mills																						
3 1	Yonge/ York Mills	16	S6	04	0	0	0	0	14,500	14,500	0	14,500	0	(0	0	0	0	14,500	0	0	0 14,5	500
	Sub-total				0	0	0	0	14,500	14,500	0	14,500	0	(0	0	0	0	14,500	0	0	0 14,50	500
TPA907959	Redevelopment of CP 411 (Roe Avenue)			İ																			
3 2	Redevelopment of CP 411 (Roe Avenue)	16	S6	04	0	0	0	0	0	0	2,500	2,500	0	(0	0	0	0	0	2,500	0	0 2,5	500
	Sub-total				0	0	0	0	0	0	2,500	2,500	0	(0	0	0	0	0	2,500	0	0 2,50	500
TPA907960	242 Danforth, E. of Broadview (CP 78 exte	ension)		İ																			
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S4	04	400	0	0	0	0	400	0	400	0	(0	0	0	0	400	0	0	0 4	400
	Sub-total				400	0	0	0	0	400	0	400	0	(0	0	0	0	400	0	0	0 4	100
TPA907962	Cabbagetown																						
3 1	Cabbagetown	28	S6	04	0	0	0	0	0	0	2,400	2,400	0	(0	0	0	0	2,400	0	0	0 2,4	400
	Sub-total				0	0	0	0	0	0	2,400	2,400	0	(0	0	0	0	2,400	0	0	0 2,40	100
TPA907964	Nesbitt Lodge (CP 17)																						\exists

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Gross Expenditures (\$000's) Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto Parking Authority

Ioronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cu	rrent and F	uture Year Ca	sh Flow C	ommi	tments Fi	inanced B	y		
	<u>oject No.</u> <u>Project Name</u> bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Res Reserves Fu	Cap serve fro unds Cur		Other 1	Other2 [Debt Recove Debt		Total Financin
TPA907964	Nesbitt Lodge (CP 17)																						
3 2	Nesbitt Lodge (CP 17)	29	S6	04	0	0	2,100	0	0	2,100	0	2,100	0) (0	0	0	0	2,100	0	0	0	2,10
	Sub-total				0	0	2,100	0	0	2,100	0	2,100	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	2,900	2,900	0				0	0		0	0	0	2,90
	Sub-total				0	0	0	0	0	0	2,900	2,900	0	(0	0	0	0	2,900	0	0	0	2,90
TPA907972																							
1 1	Waterproofin/ concrete repairs CP 36 2015		S2	03	200	0	0	0	0	200		200	0) (0	0	0	0	200	0	0	0	20
1 2	Waterproofing/ concrete repairs CP 36 2016	6 27	S3	03	50	0	0	0	0	50	0	50	0) (0	0	0	0	50	0	0	0	5
	Sub-total				250	0	0	0	0	250	0	250	0	(0	0	0	0	250	0	0	0	25
TPA907976	Waterproofing/ concrete Repairs CP 52 S2																						
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	03	300	0	0	0	0	300	0	300	0) (0	0	0	0	300	0	0	0	30
	Sub-total				300	0	0	0	0	300	0	300	0	(0	0	0	0	300	0	0	0	30
TPA907977	Signage upgrade Illuminated CP 52																						
1 1	Signage Upgrade Illuminated CP 52 2016	28	S3	03	100	0	0	0	0	100	0	100	0) (0	0	0	0	100	0	0	0	10
1 2	Signage upgrade Illuminated CP 52 S2	28	S2	02	50	0	0	0	0	50	0	50	o) (0 0	0	0	0	50	0	0	0	5
	Sub-total				150	0	0	0	0	150	0	150	0	(0	0	0	0	150	0	0	0	15
TPA907978	CP 58 Resurfacing Fencing S2																						
1 1	CP 58 Resurfacing and New Fence S2	28	S2	03	250	0	0	0	0	250	0	250	О) (0 0	0	0	0	250	0	0	0	25
	Sub-total				250	0	0	0	0	250	0	250	0	(0	0	0	0	250	0	0	0	25
TPA907979	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58 S2	28	S2	03	150	0	0	0	0	150	0	150	0) (0	0	0	0	150	0	0	0	15
	Sub-total				150	0	0	0	0	150	0	150	0	(0	0	0	0	150	0	0	0	15
TPA907992	Head Office refurbishment S2																						
1 1	head Office refurbishment 2014 S2	28	S2	03	100	0	0	0	0	100	0	100	o) (0	0	0	0	100	0	0	0	10
0 2	Head Office refurbishment 2015 S2	28	S2	03	100	0	0	0	0	100	0	100	o) (0	0	0	0	100	0	0	0	10
	Sub-total				200	0	0	0	0	200	0	200	0	(0 0	0	0	0	200	0	0	0	20
										•	•		•					$\overline{}$				\rightarrow	$\overline{}$

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto Parking Authority

TOTOTICO	Farking Authority																					
					Curr	ent and F	uture Year	Cash Flo	w Commitn	nents			Cui	rrent and F	uture Yea	r Cash F	low Comr	nitments F	inanced B	у		
	oject No. Project Name oProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2 D	Debt - Recoverab Jebt	e Total Financing
TPA908027	CP 1 Retail upgrades S2																					
1 1	CP 1 Retail Upgrades S2	27	S2	03	400	0	0	0	0	400	0	400	0	C	0	0		0	0 400	0	0	0 400
	Sub-total				400	0	0	0	0	400	0	400	0	C	0	0		0	0 400	0	0	0 400
TPA908089	2204, 2212 Eglinton W. (CP 673)																					
3 1	2204, 2212 Eglinton W. (CP 673) S2	15	S2	04	35	0	0	0	0	35	0	35	О	C	0	0		0	0 35	0	0	0 35
3 2	2204, 2212 Eglinton W. (CP 673) 2016	15	S3	04	285	0	0	0	0	285	0	285	О	C	0	0		0	0 285	0	0	0 285
	Sub-total				320	0	0	0	0	320	0	320	0	C	0	0		0	0 320	0	0	0 320
TPA908091	Bloor/ Dundas (Lithuanian House)																					
3 2	Bloor/ Dundas (Lithuanian House)	14	S6	04	0	2,900	0	0	0	2,900	0	2,900	0	C	0	0		0	0 2,900	0	0	0 2,900
	Sub-total				0	2,900	0	0	0	2,900	0	2,900	0	C	0	0		0	0 2,900	0	0	0 2,900
TPA908092	826, 833, 835 St. Clair West																					
0 1	826, 833, 835 St. Clair West	21	S6	04	0	2,000	0	0	0	2,000	0	2,000	o	C	0	0		0	0 2,000	0	0	0 2,000
	Sub-total				0	2,000	0	0	0	2,000	0	2,000	0	C	0	0		0	0 2,000	0	0	0 2,000
TPA908093	Metropolitan																					
3 1	Metropolitan	27	S6	04	0	0	0	0	12,500	12,500	0	12,500	О	C	0	0		0	0 12,500	0	0	0 12,500
	Sub-total				0	0	0	0	12,500	12,500	0	12,500	0	C	0	0		0	0 12,500	0	0	0 12,500
TPA908094	Bloor/ Bathurst																					
3 1	Bloor/ Bathurst	20	S6	04	0	0	0	0	0	0	8,500	8,500	o	C	0	0		0	0 8,500	0	0	0 8,500
	Sub-total				0	0	0	0	0	0	8,500	8,500	0	C	0	0		0	0 8,500	0	0	0 8,500
TPA908096	Strucutural Maint & Tech. Green Plus 201	<u>7-2025</u>																				
0 1	Structural Maint. & Tech. Green Plus 2017-2025	CW	S6	03	0	5,500	5,500	5,500	5,500	22,000	27,500	49,500	0	C	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	C	0	0		0	0 49,500	0	0	0 49,500
TPA908097	Upgrade to Retail and other components	<u>S2</u>																				
3 1	Upgrade to Retail and other components	S2 CW	S2	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
TPA908110	Painting Upgrade CP 11 S2																					

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Gross Expenditures (\$000's) Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto Parking Authority

	TOTOTICO	Farking Authority																						
Self- Project Hanne							Curi	rent and F	uture Yea	r Cash Flo	w Commiti	nents			Cu	rrent and F	uture Yea	r Cash F	low Comr	nitments l	inanced	Зу		
Part Part			Ward	l Stat.	Cat.	2016	2017	2018	2019	2020		1		Provincial Grants and Subsidies	Federal Subsidy	Development Charges	t Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Recovera	, ,	otal ancing
Sub-tool Sub-tool																								
TABORITO Surface Upgrade CP 11 S2 2 1 Surface Upgrade CP 11 S2 2 2 S2 01 100 0 0 0 0 0 0 0	2 1	Painting Upgrade CP 11 S2	22	S2	03	250	0	C	0	0	250	0	250	С) (0 0	0		0	0 250	0	0	0	250
Part Signage Upgrade CP 11 52 25 25 25 25 25 25 2		Sub-total				250	0	C) 0	0	250	0	250	0	(0	0		0	0 250	0	0	0	250
TRADISTICAL Sub-total Su	TPA908111	Signage Upgrade CP 11 S2																						
Part Part	2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	C	0	0	100	0	100	С) () 0) 0		0	0 100	0	0	0	100
Superset CP 29 S2		Sub-total				100	0	C) 0	0	100	0	100	0	(0	0		0	0 100	0	0	0	100
Sub-total 100 0 0 0 0 0 100 0 100 0 0 0 0 0 0	TPA908112	Signage Upgrade CP 29 S2																						
Park Park	2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	C	0	0	100	0	100	c) (0 0	0		0	0 100	0	0	0	100
Painting and Signage Upgrade CP 96 S2		Sub-total				100	0	C) 0	0	100	0	100	0	(0	0		0	0 100	0	0	0	100
Sub-total	TPA908113	Painting and Signage Upgrade CP 96 S2																						
TRABBIT Painting and Signage Upgrade CP 111 S2 19 S2 10 Sub-total	2 1	Painting and Signage Upgrade CP 96 S2	20	S2	03	45	0	C	0	0	45	0	45	c) (0 0	0		0	0 45	0	0	0	45
Painting and Signage Upgrade CP 111 S2		Sub-total				45	0	C) 0	0	45	0	45	0	(0	0		0	0 45	0	0	0	45
Sub-total Sub-to	TPA908114	Painting and Signage Upgrade CP 111 S2																						
TPA908115 Painting and Signage CP 96 S2	2 1	Painting and Signage Upgrade CP 111 S2	19	S2	03	80	0	C	0	0	80	0	80	c) (0) 0		0	0 80	0	0	0	80
Painting and Signage CP 96 \$2 20 \$2 35 0 0 0 0 0 35 0 0 0 0 0 0 0 0 0		Sub-total				80	0	С) 0	0	80	0	80	0	() 0	0		0	0 80	0	0	0	80
Sub-total 35 0 0 0 0 35 0 0 0 0 0 0 0 0 0 0 0 0 0	TPA908115	Painting and Signage CP 96 S2																						
TPA908123 11 Wellesley 27 S6 V4 0 6.500 0 0 0 6,500 0 6,500 0 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 1	Painting and Signage CP 96 S2	20	S2	03	35	0	C	0	0	35	0	35	C) (0	0		0	0 35	0	0	0	35
3 1 11 Wellesley 27 S6 04 0 6,500 0 0 6,500 0 6,500 0 6,500 0 0 0 0 0 0 0 0 0 0 0 6,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sub-total				35	0	С) 0	0	35	0	35	0	() 0	0		0	0 35	0	0	0	35
Sub-total	TPA908123	11 Wellesley																						
TPA908124 2300 Lakeshore CP 533 1 1 2300 Lakeshore CP 533 06 S2 04 648 0 0 0 648 0 648 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 1	11 Wellesley	27	S6	04	0	6,500	C	0	0	6,500	0	6,500	c) (0	0		0	0 (6,500	0	0	6,500
1 1 2300 Lakeshore CP 533 06 S2 04 648 0 0 0 0 648 0 648 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sub-total				0	6,500	C) 0	0	6,500	0	6,500	0	(0	0		0	0 (6,500	0	0 6	6,500
Sub-total 648 0 0 0 0 648 0 648 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TPA908124	2300 Lakeshore CP 533																						
TPA908132 P&D 3D Modem adn Emulation Board	1 1	2300 Lakeshore CP 533	06	S2	04	648	0	C	0	0	648	0	648	C) (0	0	64	18	0 (0	0	0	648
		Sub-total				648	0	C) 0	0	648	0	648	0	(0	0	64	18	0 0	0	0	0	648
1 1 P&D 3D Modem and Emulation Board 2015 CW S2 04 542 0 0 0 542 0 542 0 0 542 0 0 0 0 0 0 542 0 0 0	TPA908132	P&D 3D Modem adn Emulation Board																						
	1 1	P&D 3D Modem and Emulation Board 201	5 CW	S2	04	542	0	C	0	0	542	0	542	C) (0) 0		0	0 542	0	0	0	542

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Gross Expenditures (\$000's)
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Toronto	Parking Authority																						
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cur	rent and Fu	ıture Year Ca	ash Flo	w Comm	itments F	inanced By	,		
	<u>oject No. Project Name</u> bProj No. Sub-project Name	Ward	Stat	Cat	2016	2017	2018	2019	2020	Total 2016-2020	Total	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves Fu	eserve	Capital from Current	Other 1	Other2 De	Debt - Recovera		Total Financing
TPA908132	· · · ·	vvaiu	Olal.	Cat.	2010	2017	2010	2010		2010-2020	2021 2020	2010-2023	Subsidies	Cubbidy					Outlot 1	Other D		+	manomy
1 2	P&D 3D Modem and Emulation Board	CW	S5	04	1,542	0	0	0	0	1,542	0	1,542	0	0	0	0	0	C	1,542	0	0	0	1,542
	Sub-total				2,084	0	0	0	0	2,084	0	2,084	0	0	0	0	0	C	2,084	0	0	0	2,084
TPA908202	8 Abitibi			i																			
3 1	8 Abitibi	24	S6	04	0	0	0	0	500	500	0	500	0	0	0	0	0	C	500	0	0	0	500
	Sub-total				0	0	0	0	500	500	0	500	0	0	0	0	0	C	500	0	0	0	500
TPA908203	Weston Cultural Hub, 6 Elsmere (CP 671)																						
3 1	Weston Cultural Hub, 6 Elsmere (CP 671)	11	S6	04	0	0	200	0	0	200	0	200	0	0	0	0	0	C	200	0	0	0	200
	Sub-total				0	0	200	0	0	200	0	200	0	0	0	0	0	C	200	0	0	0	200
TPA908204	Bessarion Community Centre																						
3 1	Bessarion Community Centre	24	S6	04	0	4,000	0	0	0	4,000	0	4,000	0	0	0	0	0	C	4,000	0	0	0	4,000
	Sub-total				0	4,000	0	0	0	4,000	0	4,000	0	0	0	0	0	C	4,000	0	0	0	4,000
TPA908205	Green Plus 2016																						
3 1	Green Plus 2016	CW	S4	03	1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	0	C	1,600	0	0	0	1,600
	Sub-total				1,600	0	0	0	0	1,600	0	1,600	0	0	0	0	0	C	1,600	0	0	0	1,600
TPA908206	1220-1222 Wilson																						
2 1	1220-1222 Wilson	09	S4	04	950	0	0	0	0	950	0	950	0	0	0	0	0	C	950	0	0	0	950
	Sub-total				950	0	0	0	0	950	0	950	0	0	0	0	0	C	950	0	0	0	950
TPA908207	Carpark Provision																						
3 1	Carpark Provision	CW	S4	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	C	10,000	0	0	0	10,000
	Sub-total				10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	C	10,000	0	0	0	10,000
TPA908208	775 King Street W, CP 272																						
2 1	775 King St. W. CP 272	19	S4	04	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	C	6,000	0	0	0	6,000
	Sub-total				6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	C	6,000	0	0	0	6,000
TPA908209	CP 505 Cliveden Expansion																						
2 1	CP 505 Cliveden Expansion	05	S4	04	500	0	0	0	0	500	0	500	0	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	C	500	0	0	0	500
TPA908210	New Entrance Signage CP 52																						

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto F	Parking Authority																					
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cui	rrent and F	uture Year Ca	sh Flow	Commi	tments F	inanced B	/	
PrioritySub	Proj No. Sub-project Name New Entrance Signage CP 52	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves Fu	Caserve f unds Cu	apital from urrent	Other 1	Other2 D	Debt - Recoverabl ebt	e Total Financing
2 2	New Entrance Signage CP 52	28	S4	03	100	0	C) 0) C	100	0	100	c) (0	0	0	0	100	0	0	100
	Sub-total				100	0	() 0) C	100	0	100	0	, C	0	0	0	0	100	0	0	0 100
TPA908211	Lighting Upgrade CP 11																					
2 1	Lighting Upgrade CP 11	22	S4	03	850	0	(0) C	850	0	850	c) (0	0	0	0	850	0	0	850
	Sub-total				850	0	() 0) C	850	0	850	0	C	0	0	0	0	850	0	0	0 850
TPA908212	Lighting Upgrade CP 26																					
2 1	Lighting Upgrae CP 26	28	S4	03	950	0	C) 0) (950	0	950	C) (0	0	0	0	950	0	0	950
	Sub-total				950	0	() 0) C	950	0	950	0	C	0	0	0	0	950	0	0	0 950
TPA908213	Lighting Upgrade CP 29																					
2 1	Lighting Upgrade CP 29	29	S4	03	700	0	C	0 0) C	700	0	700	C) (0	0	0	0	700	0	0	700
	Sub-total				700	0	C) 0) С	700	0	700	0	C	0	0	0	0	700	0	0	0 700
TPA908214	Lighting Upgrade CP 68																					
2 1	Lighting Upgrade CP 68	20	S4	03	670	0	C	0 0) C	670	0	670	C) (0	0	0	0	670	0	0	670
	Sub-total				670	0	C) 0) C	670	0	670	0	C	0	0	0	0	670	0	0	0 670
TPA908215	New Booths CP 5																					
2 1	New Booths CP 5	27	S4	03	100	0	C) 0) C	100	0	100	C) (0	0	0	0	100	0	0	100
	Sub-total				100	0	C) 0) C	100	0	100	0	C) 0	0	0	0	100	0	0	0 100
TPA908216	New Booths CP 32																					
2 1	New Booths CP 32	28	S4	03	100	0	C) 0) C	100	0	100	С) C	0	0	0	0	100	0	0	100
	Sub-total				100	0	C) 0) C	100	0	100	0	C) 0	0	0	0	100	0	0	0 100
TPA908217	New Booths CP 71																					
2 1	New Booths CP 71	20	S4	03	100	0	C) 0) C	100	0	100	С) C	0	0	0	0	100	0	0	100
	Sub-total				100	0	C) 0) C	100	0	100	0	C) 0	0	0	0	100	0	0	0 100
TPA908218	CP 43 New Customer Service Office																					
2 1	CP 43 Ne Customer Service Office	28	S4	03	150	0	() 0) С	150	0	150	С) C	0	0	0	0	150	0	0	150
	Sub-total				150	0	C) 0) C	150	0	150	0	C	0	0	0	0	150	0	0	0 150
TPA908219	Corporate Office HVAC System Upgrade																					

CITY OF TORONTO

Gross Expenditures (\$000's) Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto I	Parking Authority																					
						Curr	ent and F	uture Yea	r Cash Flo	w Commitn	nents			Cu	rrent and F	uture Year C	ash Flow	v Commi	itments F	inanced B	y	
	iect No. Project Name Proj No. Sub-project Name Corporate Office HVAC System Upgrade	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves F	eserve	Capital from Current	Other 1	Other2 E	Debt - Recoverab lebt	e Total Financing
2 1	Corporate Office HVAC System Upgrade	28	S4	03	200	0	C) (0	200	0	200	C) (0	0	0	0	200	0	0	0 200
	Sub-total				200	0	() C	0	200	0	200	0) (0	0	0	0	200	0	0	0 200
TPA908220	CP 36 Boiler and TPA room upgrade																					
2 1	CP 36 Boiler and TPA Room Upgrade	28	S4	03	100	0	C) C	0	100	0	100	C) (0	0	0	0	100	0	0	0 100
	Sub-total				100	0	() (0	100	0	100	0) (0	0	0	0	100	0	0	0 100
TPA908221	Boiler Upgrade CP 36 Car Wash																					
2 1	Boiler Upgrade CP 36 Car Wash	28	S4	03	100	0	() (0	100	0	100	C) (0	0	0	0	100	0	0	0 100
	Sub-total				100	0	() (0	100	0	100	0) (0	0	0	0	100	0	0	0 100
TPA908222	Painting Upgrade CP 26																					
2 1	Painting Upgrade CP 26	28	S4	03	300	0	() (0	300	0	300	C) (0	0	0	0	300	0	0	0 300
	Sub-total				300	0	C) (0	300	0	300	0) (0	0	0	0	300	0	0	0 300
TPA908223	Signage Upgrade CP 26																					
2 1	Signage Upgrade CP 26	28	S4	03	100	0	() (0	100	0	100	C) (0	0	0	0	100	0	0	0 100
	Sub-total				100	0	() (0	100	0	100	0) (0	0	0	0	100	0	0	0 100
TPA908224	Ramp Heating Replacement CP 111																					
2 1	Ramp Heating Replacement CP 111	19	S4	03	80	0	() (0	80	0	80	C) (0	0	0	0	80	0	0	0 80
	Sub-total				80	0	C) (0	80	0	80	0) (0	0	0	0	80	0	0	0 80
TPA908225	Parking Guidance System																					
3 1	Parking Guidance System	CW	S4	04	500	0	() (0	500	0	500	C) (0	0	0	0	500	0	0	500
	Sub-total				500	0	C) (0	500	0	500	0) (0	0	0	0	500	0	0	0 500
TPA908226	50 Wellesley																					
3 1	50 Wellesley	27	S6	04	0	0	2,400) (0	2,400	0	2,400	C) (0	0	0	0	0	2,400	0	2,400
	Sub-total				0	0	2,400) (0	2,400	0	2,400	0) (0	0	0	0	0	2,400	0	0 2,400
TPA908247	Bikeshare Expansion Metrolinx																					
1 1	Bikehare Expansion Metrolinx	CW	S4	04	4,900	0	C) (0	4,900	0	4,900	C) (0	0	0	0	0	4,900	0	0 4,900
	Sub-total				4,900	0	() C	0	4,900	0	4,900	0) (0	0	0	0	0	4,900	0	0 4,900
TPA908291	Concrete Repairs CP 36 (formerly 907880)) S2																				

CITY OF TORONTO

Gross Expenditures (\$000's)
Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto Parking Authority

		Current and Future Year Cash Flow Commitments								Cu	rrent and F	uture Year	Cash Flo	w Comm	itments F	inanced	Ву		
<u>Sub- Project No. Project Name</u> PrioritySubProj No. Sub-project Name Ward Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt	ble	Total inancing
TPA908291 Concrete Repairs CP 36 (formerly 907880) S2 1 1 Concrete Repairs CP 36 (formerly 907880) 28 S2 03	300	0	0	0	0	300	0	300	0	() 0	0	0	C	300	0	0	0	300
Sub-total	300	0	0	0	0	300	0	300	0	(0	0	0	C	300	0	0	0	300
TPA908292																			
1 1 Concrete Prepairs CP 52 (formerly 907885) 28 S2 03 S2	250	0	0	0	0	250	0	250	0	(0	0	0	C	250	0	0	0	250
Sub-total	250	0	0	0	0	250	0	250	0	(0	0	0	C	250	0	0	0	250
Total Program Expenditure	69,269	53,885	27,457	66,339	33,568	250,518	144,381	394,899	0	(0	0	19,898	C	279,396	95,605	0	0	394,899

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Report 7C

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

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2016 Council Approved Capital Budget; 2017 to 2025 Capital Plan

Toronto Parking Authority

	C	Current and	Future Ye	ar Cash Fl	ow Comn	nitments aı	nd Estimate	s		Current	and Future Year	Cash Flow (Commitme	nts and I	Estimates	Financed E	у	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reserv	Reserve /es Funds		Other 1	Other2	Deb Recove Debt	rable	Total Financing
Financed By:																		
Reserve Funds (Ind."XR" Ref.)	648	0	0	0	0	648	19,250	19,898	0	0	0	0 19,89	В 0	C	0	0	0	19,898
Other1 (Internal)	60,871	37,485	24,262	8,939	33,568	165,125	114,271	279,396	0	0	0	0	0 0	279,396	0	0	0	279,396
Other2 (External)	7,750	16,400	3,195	57,400	0	84,745	10,860	95,605	o	0	0	0	0 0	C	95,605	0	0	95,605
Total Program Financing	69,269	53,885	27,457	66,339	33,568	250,518	144,381	394,899	0	0	0	0 19,89	в о	279,396	95,605	0	0	394,899

Status Code Description S2 S2 Prior Year S3 S3 Prior Year

S2 Prior Year (With 2016 and\or Future Year Cashflow)

S3 Prior Year - Change of Scope 2016 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 2017 & Beyond)

Category Code Description

S6

01

02

04

Health and Safety C01 Legislated C02

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

2016 Cash Flow and Future Year Commitments

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

Toronto	Parking Authority																						
				Curr	ent and F	uture Yea	r Cash Flo	w Commitr	nents			Cur	rent and F	uture Year	Cash Flo	w Comm	itments F	inanced	Зу				
	bProj No. Sub-project Name St. Clair/ Oakwood	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal [Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recovera Debt		Total Financing
3 2	St. Clair/ Oakwood	21	S4	04	1,713	0	0	0	0	1,713	0	1,713	С	0	0	0	0	C	1,713	0	0	0	1,713
	Sub-total				1,713	0	0	0	0	1,713	0	1,713	0	0	0	0	0	(1,713	0	0	0	1,713
TPA906551	Rosedale/ Woodlawn																						
2 1	Rosedale/ Woodlawn	27	S4	04	3,500	0	0	0	0	3,500	0	3,500	c	0	0	0	0	(3,500	0	0	0	3,500
	Sub-total				3,500	0	0	0	0	3,500	0	3,500	0	0	0	0	0	(3,500	0	0	0	3,500
TPA907469	CP 1 - Additional of 2 Levels			,																		Ì	
2 4	CP1-Additional of 2 Levels 2014 Cwfd	27	S2	04	5,855	0	0	0	0	5,855	0	5,855	С	0	0	0	0	(5,855	0	0	0	5,855
2 6	CP 1 - Additional of 2 Levelss	27	S5	04	5,145	0	0	0	0	5,145	0	5,145	C	0	0	0	0	(5,145	0	0	0	5,145
	Sub-total				11,000	0	0	0	0	11,000	0	11,000	0	0	0	0	0	(11,000	0	0	0	11,000
TPA907478	Roehampton S2																						
3 1	Roehampton S2	22	S2	04	6,150	0	0	0	0	6,150	0	6,150	C	0	0	0	0	(6,150	0	0	0	6,150
	Sub-total				6,150	0	0	0	0	6,150	0	6,150	0	0	0	0	0	(6,150	0	0	0	6,150
TPA907479	P&D On-line Credit Card Auth																					Ì	
2 6	P&D On-line Credit Card Auth 2016	CW	S5	04	460	0	0	0	0	460	0	460	C	0	0	0	0	C	460	0	0	0	460
	Sub-total				460	0	0	0	0	460	0	460	0	0	0	0	0	C	460	0	0	0	460
TPA907610	Avenue, N. of Lawrence (Caribou) S2																					Ī	
0 1	Avenue, N. of Lawrence (Caribou) S2	16	S2	04	284	0	0	0	0	284	0	284	C	0	0	0	0	C	284	0	0	0	284
	Sub-total				284	0	0	0	0	284	0	284	0	0	0	0	0	(284	0	0	0	284
TPA907702	Chinahouse (CP 655)																						
3 1	Chinahouse (CP 655)	21	S4	04	9,800	0	0	0	0	9,800	0	9,800	С	0	0	0	0	(6,950	2,850	0	0	9,800
	Sub-total				9,800	0	0	0	0	9,800	0	9,800	0	0	0	0	0	C	6,950	2,850	0	0	9,800
TPA907960	242 Danforth, E. of Broadview (CP 78 ext	ension)																					
0 2	242 Dnaforth, E. of Broadview (CP 78 extension)	29	S4	04	400	0	0	0	0	400	0	400	C	0	0	0	0	(400	0	0	0	400
	Sub-total				400	0	0	0	0	400	0	400	0	0	0	0	0	C	400	0	0	0	400
TPA907972	Waterproofing / concrete repairs CP 36																						
1 1	Waterproofin/ concrete repairs CP 36 201	5 27	S2	03	200	0	0	0	0	200	0	200	C	0	0	0	0	(200	0	0	0	200

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

	iix 4. 2010 Council Approved	Cas) I I I I	OW a	iliu i utu	ie ieai	Com	munen	ııs														
Toronto	Parking Authority																						
						Curi	rent and I	Future Yea	r Cash Flo	w Commitr	nents			Cui	rrent and F	uture Year Ca	sh Flow C	ommit	ments Fin	anced By	′		
	oject No. Project Name bProj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Res Reserves Fu	serve fro	pital om rrent (Other 1 O	Other2 D	Debt - Recoverat ebt	- 1	Total Financing
TPA907972	Waterproofing / concrete repairs CP 36																						
1 2	Waterproofing/ concrete repairs CP 36 201	6 27	S3	03	50	0	() (0	50	0	50	C) (0	0	0	0	50	0	0	0	50
	Sub-total				250	0	() () 0	250	0	250	0	C	0	0	0	0	250	0	0	0	250
TPA907976	Waterproofing/ concrete Repairs CP 52 S2																						
1 1	Waterproofing/ concrete Repairs CP 52	28	S2	03	300	0	(0 (0 0	300	0	300	C) с	0	0	0	0	300	0	0	0	300
	Sub-total				300	0	() () 0	300	0	300	0	C	0	0	0	0	300	0	0	0	300
TPA907977	Signage upgrade Illuminated CP 52																						
1 1	Signage Upgrade Illuminated CP 52 2016	28	S3	03	100	0	() (0 0	100	0	100	C) (0	0	0	0	100	0	0	0	100
1 2	Signage upgrade Illuminated CP 52 S2	28	S2	02	50	0	() (0 0	50	0	50	C) (0	0	0	0	50	0	0	0	50
	Sub-total				150	0	(0 () 0	150	0	150	0	C	0	0	0	0	150	0	0	0	150
TPA907978	CP 58 Resurfacing Fencing S2																						
1 1	CP 58 Resurfacing and New Fence S2	28	S2	03	250	0	(0 (0 0	250	0	250	C) с	0	0	0	0	250	0	0	0	250
	Sub-total				250	0	() (0 0	250	0	250	0	C	0	0	0	0	250	0	0	0	250
TPA907979	Two Pay Station Booths CP 58 S2																						
1 1	Two Pay Station Booths CP 58 S2	28	S2	03	150	0	() (0 0	150	0	150	C) (0	0	0	0	150	0	0	0	150
	Sub-total				150	0	() () 0	150	0	150	0	C	0	0	0	0	150	0	0	0	150
TPA907992	Head Office refurbishment S2																						
1 1	head Office refurbishment 2014 S2	28	S2	03	100	0	() (0 0	100	0	100	C) с	0	0	0	0	100	0	0	0	100
0 2	Head Office refurbishment 2015 S2	28	S2	03	100	0	() (0 0	100	0	100	C) с	0	0	0	0	100	0	0	0	100
	Sub-total				200	0	() () 0	200	0	200	0	C	0	0	0	0	200	0	0	0	200
TPA908027	CP 1 Retail upgrades S2																						
1 1	CP 1 Retail Upgrades S2	27	S2	03	400	0	(0 (0 0	400	0	400	C) (0	0	0	0	400	0	0	0	400
	Sub-total				400	0	() () 0	400	0	400	0	C	0	0	0	0	400	0	0	0	400
TPA908089	2204, 2212 Eglinton W. (CP 673)																						
3 1	2204, 2212 Eglinton W. (CP 673) S2	15	S2	04	35	0	(0 (0 0	35	0	35	C) (0	0	0	0	35	0	0	0	35
3 2	2204, 2212 Eglinton W. (CP 673) 2016	15	S3	04	285	0	() (0 0	285	0	285	C) (0	0	0	0	285	0	0	0	285
	Sub-total				320	0	() () 0	320	0	320	0	C) 0	0	0	0	320	0	0	0	320

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

	iix 4. 2010 Council Approved	ı Cas		OW a	iiiu i utu	ie ieai	Collin	munch	เอ														
Toronto	Parking Authority																						
						Cur	rent and F	uture Yea	r Cash Flo	w Commitr	nents			Curr	rent and Fu	ıture Year (Cash Flo	ow Comn	nitments l	Financed	Ву		
PrioritySu	beroj No. Sub-project Name	Ward	Stat.	Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal D Subsidy	Development Charges	R Reserves	leserve Funds		Other 1	Other2	Rec	ebt - overable	Total Financing
TPA908097	Upgrade to Retail and other components S	<u> </u>																					
3 1	Upgrade to Retail and other components \$	S2 CW	S2	03	1,000	0	С) С	0	1,000	0	1,000	C	0	0	0	0	(1,000	0	0	0	1,000
	Sub-total				1,000	0	C) () 0	1,000	0	1,000	0	0	0	0	0	(1,000	0	0	0	1,000
TPA908110	Painting Upgrade CP 11 S2																						
2 1	Painting Upgrade CP 11 S2	22	S2	03	250	0	C) C	0	250	0	250	C	0	0	0	0	(250	0	0	0	250
	Sub-total				250	0	C) C) 0	250	0	250	0	0	0	0	0	(250	0	0	0	250
TPA908111	Signage Upgrade CP 11 S2																						
2 1	Signage Upgrade CP 11 S2	22	S2	03	100	0	C) с	0	100	0	100	C	0	0	0	0	(100	0	0	0	100
	Sub-total				100	0	C) C	0	100	0	100	0	0	0	0	0	() 100	0	0	0	100
TPA908112	Signage Upgrade CP 29 S2																						
2 1	Signage Upgrade CP 29 S2	22	S2	03	100	0	C) C	0	100	0	100	C	0	0	0	0	(100	0	0	0	100
	Sub-total				100	0	C) C	0	100	0	100	0	0	0	0	0	() 100	0	0	0	100
TPA908113	Painting and Signage Upgrade CP 96 S2																						
2 1	Painting and Signage Upgrade CP 96 S2	20	S2	03	45	0	C) C	0	45	0	45	C	0	0	0	0	() 45	5 0	0	0	45
	Sub-total				45	0	C) C) 0	45	0	45	0	0	0	0	0	() 45	5 0	0	0	45
TPA908114	Painting and Signage Upgrade CP 111 S2																						
2 1	Painting and Signage Upgrade CP 111 S2	19	S2	03	80	0	C) C	0	80	0	80	C	0	0	0	0	() 80	0	0	0	80
	Sub-total				80	0	C) C) 0	80	0	80	0	0	0	0	0	(0 80	0	0	0	80
TPA908115	Painting and Signage CP 96 S2																						
2 1	Painting and Signage CP 96 S2	20	S2	03	35	0	C) C	0	35	0	35	C	0	0	0	0	(35	5 0	0	0	35
	Sub-total				35	0	C) C	0	35	0	35	0	0	0	0	0	() 35	5 0	0	0	35
TPA908124	2300 Lakeshore CP 533																						
1 1	2300 Lakeshore CP 533	06	S2	04	648	0	C) С	0	648	0	648	C	0	0	0	648	() (0	0	0	648
	Sub-total				648	0	C) C	0	648	0	648	0	0	0	0	648	() (0	0	0	648
TPA908132	P&D 3D Modem adn Emulation Board																						
1 1	P&D 3D Modem and Emulation Board 201	5 CW	S2	04	542	0	C) C	0	542	О .	542	C	0	0	0	0	(542	2 0	0	0	542

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

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прропа	1X 4. 2010 Countin Approve	ou Ouoi		ana rate		00																
Toronto I	Parking Authority]																		
					Curi	rent and F	uture Yea	r Cash Flo	w Commit	nents			Cur	rrent and F	uture Year Ca	sh Flow	Commit	ments Fi	inanced By	•		
	<u>ject No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat. Cat.	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Re Reserves Fu	C serve f unds C	apital from urrent	Other 1	Other2 De	Deb Recove ebt	rable	Total Financing
TPA908132	P&D 3D Modem adn Emulation Board																					
1 2	P&D 3D Modem and Emulation Board	CW	S5 04	1,542	0	() () (1,542	0	1,542	C	0	0	0	0	0	1,542	0	0	0	1,542
	Sub-total			2,084	0	() () (2,084	0	2,084	0	0	0	0	0	0	2,084	0	0	0	2,084
TPA908205	Green Plus 2016																					
3 1	Green Plus 2016	CW	S4 03	1,600	0	C) () (1,600	0	1,600	c	0	0	0	0	0	1,600	0	0	0	1,600
	Sub-total			1,600	0	C) () C	1,600	0	1,600	0) 0	0	0	0	0	1,600	0	0	0	1,600
TPA908206	1220-1222 Wilson																					
2 1	1220-1222 Wilson	09	S4 04	950	0	C) () (950	0	950	c	0	0	0	0	0	950	0	0	0	950
	Sub-total			950	0	C) () C	950	0	950	0) 0	0	0	0	0	950	0	0	0	950
TPA908207	Carpark Provision																					
3 1	Carpark Provision	CW	S4 04	10,000	0	C) () (10,000	0	10,000	c	0	0	0	0	0	10,000	0	0	0	10,000
	Sub-total			10,000	0	() () C	10,000	0	10,000	0) 0	0	0	0	0	10,000	0	0	0	10,000
TPA908208	775 King Street W, CP 272																					
2 1	775 King St. W. CP 272	19	S4 04	6,000	0	C) () (6,000	0	6,000	c	0	0	0	0	0	6,000	0	0	0	6,000
	Sub-total			6,000	0	C) () C	6,000	0	6,000	0) 0) 0	0	0	0	6,000	0	0	0	6,000
TPA908209	CP 505 Cliveden Expansion																					
2 1	CP 505 Cliveden Expansion	05	S4 04	500	0	C) () (500	0	500	c	0	0	0	0	0	500	0	0	0	500
	Sub-total			500	0	() () (500	0	500	0) 0	0	0	0	0	500	0	0	0	500
TPA908210	New Entrance Signage CP 52																					
2 2	New Entrance Signage CP 52	28	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
TPA908211	Lighting Upgrade CP 11																					
2 1	Lighting Upgrade CP 11	22	S4 03	850	0	C) () (850	0	850	c	0	0	0	0	0	850	0	0	0	850
	Sub-total			850	0	() () C	850	0	850	0) 0	0	0	0	0	850	0	0	0	850
TPA908212	Lighting Upgrade CP 26																					
2 1	Lighting Upgrae CP 26	28	S4 03	950	0	C) () C	950	0	950	С	0	0	0	0	0	950	0	0	0	950
	Sub-total			950	0	() () C	950	0	950	0) 0	0	0	0	0	950	0	0	0	950
TPA908213	Lighting Upgrade CP 29																				\dashv	
				1	I				I	1		ı									I	ı

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

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Append	ix 4: 2016 Council Approve	d Cas	h Fl	ow a	ınd Futu	re Year	Comr	nitmen	its														
Toronto I	Parking Authority																						
						Curr	ent and F	Future Yea	r Cash Flo	ow Commitr	nents			Cui	rrent and I	uture Year C	ash Flow (Commit	tments F	inanced B	/		
	j <u>ect No.</u> <u>Project Name</u> Proj No. Sub-project Name	Ward	Stat	Cat	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal Subsidy	Developmen Charges	Reserves	Ca eserve fr Funds Cu	apital rom irrent (Other 1	Other2 D	Debt - Recovera	able	Total Financing
	Lighting Upgrade CP 29		<u> </u>										Subsidies									Ť	
2 1	Lighting Upgrade CP 29	29	S4	03	700	0	() () (700	0	700	c) () (0	0	0	700	0	0	0	700
	Sub-total				700	0	() () (700	0	700	0	, C) (0	0	0	700	0	0	0	700
TPA908214	Lighting Upgrade CP 68																						
2 1	Lighting Upgrade CP 68	20	S4	03	670	0	() () (670	0	670	c) () (0	0	0	670	0	0	0	670
	Sub-total				670	0	() () (670	0	670	0	C) (0	0	0	670	0	0	0	670
TPA908215	New Booths CP 5																					\forall	
2 1	New Booths CP 5	27	S4	03	100	0	() () (100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0	C) C	0	0	0	100	0	0	0	100
TPA908216	New Booths CP 32																					寸	
2 1	New Booths CP 32	28	S4	03	100	0	() () (100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0	C) C	0	0	0	100	0	0	0	100
TPA908217	New Booths CP 71																					\top	
2 1	New Booths CP 71	20	S4	03	100	0	() () (100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0	C) C	0	0	0	100	0	0	0	100
TPA908218	CP 43 New Customer Service Office																					\top	
2 1	CP 43 Ne Customer Service Office	28	S4	03	150	0	() () (150	0	150	c) () (0	0	0	150	0	0	0	150
	Sub-total				150	0	() () (150	0	150	0	C) (0	0	0	150	0	0	0	150
TPA908219	Corporate Office HVAC System Upgrade																					寸	
2 1	Corporate Office HVAC System Upgrade	28	S4	03	200	0	() () (200	0	200	c) () (0	0	0	200	0	0	0	200
	Sub-total				200	0	() () (200	0	200	0	C) (0	0	0	200	0	0	0	200
TPA908220	CP 36 Boiler and TPA room upgrade																					\top	
2 1	CP 36 Boiler and TPA Room Upgrade	28	S4	03	100	0	() () (100	0	100	c) () (0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0	C) C	0	0	0	100	0	0	0	100
TPA908221	Boiler Upgrade CP 36 Car Wash																					寸	
2 1	Boiler Upgrade CP 36 Car Wash	28	S4	03	100	0	() () (100	0	100	c) C) (0	0	0	100	0	0	0	100
	Sub-total				100	0	() () (100	0	100	0	, C) (0	0	0	100	0	0	0	100
TPA908222	Painting Upgrade CP 26																					十	

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

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TPA908292

Concrete Repair CP 53 (formerly 907885) S2

Concrete Prepairs CP 52 (formerly 907885) 28

Sub-total

Total Program Expenditure

Gross Expenditures (\$000's)

Appendix 4: 2016 Council Approved Cash Flow and Future Year Commitments

69,269

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 Reserve Recoverable from Total Grants and Subsidies 2021-2025 2016-2025 PrioritySubProj No. Sub-project Name Current Ward Stat. Cat. 2016-202 Other 1 Other 2 Debt Financing TPA908222 Painting Upgrade CP 26 S4 2 1 Painting Upgrade CP 26 Ω Sub-total TPA908223 Signage Upgrade CP 26 Signage Upgrade CP 26 S4 03 Sub-total Ramp Heating Replacement CP 111 TPA908224 S4 03 2 1 Ramp Heating Replacement CP 111 ol Sub-total TPA908225 Parking Guidance System Parking Guidance System CW S4 3 1 Ω Sub-total TPA908247 Bikeshare Expansion Metrolinx Bikehare Expansion Metrolinx CW S4 04 4,900 4,900 4,900 0 4,900 4,900 Sub-total 4.900 4.900 4.900 4,900 4,900 Concrete Repairs CP 36 (formerly 907880) S2 Concrete Repairs CP 36 (formerly 907880) 28 Ω Sub-total

69,269

69,269

0 60,871 7,750

69,269

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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: 2016 Council Approved Cash Flow and Future Year Commitments

Toronto Parking Authority

	(urrent and	d Future Y	ear Cash F	low Com	nitments a	nd Estimate	s		Current	and Future Year C	ash Flow C	ommitme	nts and E	stimates	Financed By	
<u>Sub-</u> <u>Project No.</u> <u>Project Name</u> Priority SubProj No. Sub-project Name Ward Stat. Cat	2016	2017	2018	2019	2020	Total 2016-2020	Total 2021-2025	Total 2016-2025	Provincial Grants and Subsidies	Federal De Subsidy	evelopment Charges Reserve	Reserve es Funds	Capital from Current	Other 1	Other2	Debt - Recoveral Debt	e Total Financing
Financed By:																	
Reserve Funds (Ind."XR" Ref.)	648	С) () 0	0	648	0	648	C	0	0	0 648	0	0	0	0	0 648
Other1 (Internal)	60,871	С) () 0	0	60,871	0	60,871	c	0	0	0 0	0	60,871	0	0	0 60,871
Other2 (External)	7,750	C) (0	0	7,750	0	7,750	c	0	0	0 0	0	0	7,750	0	0 7,750
Total Program Financing	69,269	C) (0	0	69,269	0	69,269	0	0	0	0 648	0	60,871	7,750	0	0 69,269

S2	S2 Prior Year (With 2016 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2016 and\or Future Year Cost\Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

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

Description

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 5

2016 Capital Budget with Financing Detail

(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: 2016 Council Approved Capital Budget with Financing Detail **Toronto Parking Authority Sub-Project Summary**

Project/Financing	1		2016					Financ	ina				
Priority Project	Project Name	Start Date Completion Date		Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
1 TPA907479	P&D On-line Credit Card Auth	<u> </u>											
2 6P	&D On-line Credit Card Auth 2016	01/01/2016 12/31/2016	460	0	0	0	0	0	0	460	0	0	0
		Project Sub-total:	460	0	0	0	0	0	0	460	0	0	0
1 TPA907972	Waterproofing / concrete repairs CP 36												
1 1 W	/aterproofin/ concrete repairs CP 36 2015	01/01/2016 12/31/2016	200	0	0	0	0	0	0	200	0	0	0
1 2 W	/aterproofing/ concrete repairs CP 36 2016	02/05/2016 12/31/2016	50	0	0	0	0	0	0	50	0	0	0
		Project Sub-total:	250	0	0	0	0	0	0	250	0	0	0
1 TPA907976	Waterproofing/ concrete Repairs CP 52 S2												
1 1 W	/aterproofing/ concrete Repairs CP 52	01/01/2014 12/31/2016	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												
	ignage Upgrade Illuminated CP 52 2016	01/01/2014 12/31/2016	100	0	0	0	0	0	0	100	0	0	0
	ignage upgrade Illuminated CP 52 S2	02/10/2016 12/31/2016		0	0	0	0	0	0	50	0	0	
		Project Sub-total:	150	0	0	0	0	0	0	150	0	0	0
1 TPA907978	CP 58 Resurfacing Fencing S2												
_	CP 58 Resurfacing and New Fence S2	01/01/2014 12/31/2016	250	0	0	0	0	0	0	250	0	0	0
	ŭ	Project Sub-total:	250	0	0	0	0	0	0	250	0	0	
1 TPA907979	Two Pay Station Booths CP 58 S2	·											
	wo Pay Station Booths CP 58 S2	01/01/2014 12/31/2016	150	0	0	0	0	0	0	150	0	0	0
		Project Sub-total:	150	0	0	0	0	0	0		0	0	
1 TPA907992	Head Office refurbishment S2												
_	ead Office refurbishment 2015 S2	01/01/201512/31/2016	100	0	0	0	0	0	0	100	0	0	0
	ead Office refurbishment 2014 S2	01/01/201612/31/2016		0	0	0	0	0	0	100	0	0	
	odd Gilloo foldi Sioriini Gilk 2011 G2	Project Sub-total:	200	0	0	0	0	0	0	200	0	0	
1 TPA908027	CP 1 Retail upgrades S2												
_	P 1 Retail Upgrades S2	01/01/2014 12/31/2016	400	0	0	0	0	0	0	400	0	0	0
1 10	1 1 Retail Opgrades 32	Project Sub-total:	400	0	0	0	0	0	0	400	0	0	
4	00001 1 1 00 500	Froject Sub-total.	400	0	0	0	0	0	0	400	0		
1 TPA908124	2300 Lakeshore CP 533	04/04/004040/04/0040	0.40	0		•	•	0.40	^	•	2	^	
1 12	300 Lakeshore CP 533	01/01/201312/31/2016			0	0	0	648	0	0	0	0	
		Project Sub-total:	648	0	0	0	0	648	0	0	0	0	0
<u>1</u> <u>TPA908132</u>	P&D 3D Modem adn Emulation Board			_									
1 1P	&D 3D Modem and Emulation Board 2015	01/01/2015 12/31/2016	542	0	0	0	0	0	0	542	0	0	0



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Appendix 5: 2016 Council Approved Capital Budget with Financing Detail

Project Name Stant Date Compation Canada Five Project Project	Project/Financing			2016					Financ	ina				
TPA908132 PAD 3D Modem and Emulation Board 1010/12015 12291/2016 1,542 0 0 0 0 0 0 0 0 1,542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								Reserves	Reserve	Capital	Other 1	Other 2	Debt	
1 2 2 3 3 3 3 4 4 5 5 5 5 5 5 5 5		•	Date			Subsidy	Charges		runas					Recoverable
TPA908247 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Bikeshare Expansion Metrolinx 1 Project Sub-total: 4,900 0 0 0 0 0 0 0 0 0	<u>1</u> <u>TPA908132</u>	P&D 3D Modem adn Emulation Board												
TPA908217 Bikehare Expansion Metrolinx 1 1 1 1 1 1 1 1 1	1 2 P8	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
1 1 1 1 1 1 1 1 1 1			Project Sub-total:	2,084	0	0	0	0	0	0	2,084	0		0 0
TPA908291 Concrete Repairs CP 36 (formerly 907880) S2 O210/201612/31/2016 300	1 TPA908247	Bikeshare Expansion Metrolinx												
TPA908291 Concrete Repairs CP 36 (formerly 907880) S2	1 1 Bil	kehare Expansion Metrolinx	01/01/2016 12/31/2016	4,900	0	0	0	0	0	0	0	4,900		0 0
1 Concrete Repairs CP 36 (formerly 907880) S2			Project Sub-total:	4,900	0	0	0	0	0	0	0	4,900		0 0
TPA908292 Concrete Repair CP 53 (formerly 907885) S2 02/10/2016 12/31/2016 250	<u>1</u> TPA908291	Concrete Repairs CP 36 (formerly 907880) S2												
TPA908292 Concrete Repair CP 53 (formerly 907885) S2	1 1 Cc	oncrete Repairs CP 36 (formerly 907880) S2	02/10/2016 12/31/2016	300	0	0	0	0	0	0	300	0		0 0
1 1 Concrete Prepairs CP 52 (formerly 907885) S2 02/10/2016 12/31/2016 250 0 0 0 0 0 0 0 0 0 250 0 0 0 0 0 0 0			Project Sub-total:	300	0	0	0	0	0	0	300	0		0 0
Project Sub-total: 250 0 0 0 0 0 0 0 250 0 0 0 0 0 0 0 0 0	<u>1</u> TPA908292	Concrete Repair CP 53 (formerly 907885) S2												
Painting Upgrade CP 11 S2	1 1 Co	oncrete Prepairs CP 52 (formerly 907885) S2	02/10/2016 12/31/2016	250	0	0	0	0	0	0	250	0		0 0
2 1 Painting Upgrade CP 11 S2 01/01/2015 12/31/2015 250 0 0 0 0 0 0 0 0 250 0 0 0 0 0 0 0			Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
Project Sub-total: 250 0 0 0 0 0 0 0 250 0 0 0 0 0 0 0 0 0	2 TPA908110	Painting Upgrade CP 11 S2												
PRAYORATI Signage Upgrade CP 11 S2	2 1 Pa	inting Upgrade CP 11 S2	01/01/2015 12/31/2015	250	0	0	0	0	0	0	250	0		0 0
2 1 Signage Upgrade CP 11 S2 01/01/2015 12/31/2016 100 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0			Project Sub-total:	250	0	0	0	0	0	0	250	0		0 0
Project Sub-total: 100 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0 0	2 TPA908111	Signage Upgrade CP 11 S2												
2 TPA908112 Signage Upgrade CP 29 S2 01/01/2015 12/31/2016 100 0 0	2 1 Sig	gnage Upgrade CP 11 S2	01/01/2015 12/31/2016	100	0	0	0	0	0	0	100	0		0 0
2 1 Signage Upgrade CP 29 S2 01/01/2015 12/31/2016 100 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0			Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
Project Sub-total: 100 0 0 0 0 0 0 0 100 0 0 0 0 0 0 0 0	2 TPA908112	Signage Upgrade CP 29 S2												
2 TPA908113 Painting and Signage Upgrade CP 96 S2 01/01/201512/31/2016 45 0 0 0 0 0 45 0 0 0 0 45 0 0 0 0 45 0 0 0 0 0 45 0 0 0 0 0 45 0	2 1 Sig	gnage Upgrade CP 29 S2	01/01/2015 12/31/2016	100	0	0	0	0	0	0	100	0		0 0
2 1 Painting and Signage Upgrade CP 96 S2 01/01/2015 12/31/2016 45 0 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 0			Project Sub-total:	100	0	0	0	0	0	0	100	0		0 0
Project Sub-total: 45 0 0 0 0 0 0 0 45 0 0 0 0 0 0 0 0 0 0	2 TPA908113	Painting and Signage Upgrade CP 96 S2												
2 TPA908114 Painting and Signage Upgrade CP 111 S2 01/01/2015 12/31/2016 80 0	2 1 Pa	inting and Signage Upgrade CP 96 S2	01/01/2015 12/31/2016	45	0	0	0	0	0	0	45	0		0 0
2 1 Painting and Signage Upgrade CP 111 S2 01/01/2015 12/31/2016 80 0 0 0 0 0 0 0 80 0 0 0 0 0 0 0 0 0			Project Sub-total:	45	0	0	0	0	0	0	45	0		0 0
Project Sub-total: 80 0 0 0 0 0 0 80 0 0 0 0 0 0 0 0 0 0	2 TPA908114	Painting and Signage Upgrade CP 111 S2												
2 TPA908115 Painting and Signage CP 96 S2 01/01/2015 12/31/2016 35 0 0 0 0 0 35 0 0 0	2 1 Pa	inting and Signage Upgrade CP 111 S2	01/01/201512/31/2016	80	0	0	0	0	0	0	80	0		0 0
2 1 Painting and Signage CP 96 S2 01/01/2015 12/31/2016 35 0 0 0 0 0 35 0 0 0			Project Sub-total:	80	0	0	0	0	0	0	80	0		0 0
i i 	2 TPA908115	Painting and Signage CP 96 S2												
Project Sub-total: 35 0 0 0 0 0 0 35 0 0 0	2 1 Pa	ainting and Signage CP 96 S2	01/01/201512/31/2016	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



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Appendix 5: 2016 Council Approved Capital Budget with Financing Detail

Project/Financing			2016	1				Financ	ina				
Priority Project Project Nam	e Start Da	ate Completion		Provincial	Federal	Developmt	Reserves	Reserve	Capital	Other 1	Other 2	Debt	Debt -
		Date		Grants Subsidies	Subsidy	Charges		Funds	From Current				Recoverable
2 TPA908205 Green Plus 2	<u>.016</u>												
3 1 Green Plus 2016	01/01/20	16 12/31/2016	1,600	0	0	0	0	0	0	1,600	0		0 0
	Project So	ub-total:	1,600	0	0	0	0	0	0	1,600	0		0 0
2 TPA908206 1220-1222 W	<u>ilson</u>												
2 1 1220-1222 Wilso	n 01/01/20	16 12/31/2016	950	0	0	0	0	0	0	950	0		0 0
	Project St	ub-total:	950	0	0	0	0	0	0	950	0		0 0
2 TPA908208 775 King Str	eet W, CP 272												
2 1 775 King St. W. 0	CP 272 01/01/20	16 12/31/2016	6,000	0	0	0	0	0	0	6,000	0		0 0
	Project So	ub-total:	6,000	0	0	0	0	0	0	6,000	0		0 0
2 TPA908210 New Entranc	e Signage CP 52												
2 2 New Entrance Signature	gnage CP 52 01/01/20	16 12/31/2016	100	0	0	0	0	0	0	100	0		0 0
	Project So	ub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908211 Lighting Upg	<u>ırade CP 11</u>												
2 1 Lighting Upgrade	CP 11 07/03/20	15 07/03/2015	850	0	0	0	0	0	0	850	0		0 0
	Project So	ub-total:	850	0	0	0	0	0	0	850	0		0 0
2 TPA908212 Lighting Upg	<u>ırade CP 26</u>												
2 1 Lighting Upgrae	CP 26 01/01/20	16 12/31/2016	950	0	0	0	0	0	0	950	0		0 0
	Project So	ub-total:	950	0	0	0	0	0	0	950	0		0 0
2 TPA908213 Lighting Upg	<u>ırade CP 29</u>												
2 1 Lighting Upgrade	CP 29 01/01/20	16 12/31/2016	700	0	0	0	0	0	0	700	0		0 0
	Project St	ub-total:	700	0	0	0	0	0	0	700	0		0 0
2 TPA908214 Lighting Upg	rade CP 68												
2 1 Lighting Upgrade	CP 68 01/01/20	16 12/31/2016	670	0	0	0	0	0	0	670	0		0 0
	Project So	ub-total:	670	0	0	0	0	0	0	670	0		0 0
2 TPA908215 New Booths	<u>CP 5</u>												
2 1 New Booths CP 5	5 01/01/20	16 12/31/2016	100	0	0	0	0	0	0	100	0		0 0
	Project So	ub-total:	100	0	0	0	0	0	0	100	0		0 0
2 TPA908216 New Booths	CP 32												
2 1 New Booths CP 3	32 01/01/20	16 12/31/2016	100	0	0	0	0	0	0	100	0		0 0
	Project So	ub-total:	100	0	0	0	0	0	0	100	0		0 0



(Phase 5) 09-Toronto Parking Authority

CITY OF TORONTO

Appendix 5: 2016 Council Approved Capital Budget with Financing Detail

ject Project Name	Start Date Completio	OI- Flam										
	Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
8217 New Booths CP 71												
1 New Booths CP 71	01/01/2016 12/31/201	6 100	0	0	0	0	0	0	100	0		0 (
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 (
8218 CP 43 New Customer Service Office												
1 CP 43 Ne Customer Service Office	01/01/201612/31/201	6 150	0	0	0	0	0	0	150	0		0
	Project Sub-total:	150	0	0	0	0	0	0	150	0		0 (
8219 Corporate Office HVAC System Upgrade												
1 Corporate Office HVAC System Upgrade	01/01/201612/31/201	6 200	0	0	0	0	0	0	200	0		0 (
	Project Sub-total:	200	0	0	0	0	0	0	200	0		0 (
8220 CP 36 Boiler and TPA room upgrade												
1 CP 36 Boiler and TPA Room Upgrade	01/01/2016 12/31/201	6 100	0	0	0	0	0	0	100	0		0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0
8221 Boiler Upgrade CP 36 Car Wash												
1 Boiler Upgrade CP 36 Car Wash	01/01/201612/31/201	6 100	0	0	0	0	0	0	100	0		0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0 (
8222 Painting Upgrade CP 26												
1 Painting Upgrade CP 26	01/01/2016 12/31/201	6 300	0	0	0	0	0	0	300	0		0
	Project Sub-total:	300	0	0	0	0	0	0	300	0		0
8223 Signage Upgrade CP 26												
1 Signage Upgrade CP 26	01/01/2016 12/31/201	6 100	0	0	0	0	0	0	100	0		0
	Project Sub-total:	100	0	0	0	0	0	0	100	0		0
8224 Ramp Heating Replacement CP 111												
1 Ramp Heating Replacement CP 111	01/01/2016 12/31/201	6 80	0	0	0	0	0	0	80	0		0
	Project Sub-total:	80	0	0	0	0	0	0	80	0		0
6239 St. Clair/ Oakwood												
2 St. Clair/ Oakwood	01/01/2016 12/31/201	6 1,713	0	0	0	0	0	0	1,713	0		0
	Project Sub-total:	1,713	0	0	0	0	0	0	1,713	0		0
6551 Rosedale/ Woodlawn												
1 Rosedale/ Woodlawn	01/01/2016 12/31/201	3,500	0	0	0	0	0	0	3,500	0		0
	Project Sub-total:	3,500	0	0	0	0	0	0	3,500	0		0 (
7469 CP 1 - Additional of 2 Levels												
4 CP1-Additional of 2 Levels 2014 Cwfd	01/19/2014 12/31/201	6 5,855	0	0	0	0	0	0	5,855	0		0 (
	1 CP 43 New Customer Service Office 1 CP 43 Ne Customer Service Office 1 CP 43 Ne Customer Service Office 1 CP 43 Ne Customer Service Office 1 CP 36 Point Plant P	Project Sub-total: 8218	Project Sub-total: 100	Project Sub-total: 100 0 0 0 0 0 0 0 0	Project Sub-total: 100	Project Sub-total:	Project Sub-total:	Project Sub-total:	Project Sub-total: 100	Project Sub-total:	Project Sub-total: 100	Project Sub-total: 100

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: 2016 Council Approved Capital Budget with Financing Detail

Project/Financing		2016					Financ	ing				
Priority Project Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA907469 CP 1 - Additional of 2 Levels												
2 6 CP 1 - Additional of 2 Levelss	01/01/201612/31/201	5,145	0	0	0	0	0	0	5,145	0		0 0
	Project Sub-total:	11,000	0	0	0	0	0	0	11,000	0		0 0
3 TPA907478 Roehampton S2												
3 1 Roehampton S2	01/01/2015 12/31/201	6,150	0	0	0	0	0	0	6,150	0		0 0
	Project Sub-total:	6,150	0	0	0	0	0	0	6,150	0		0 0
3 TPA907610 Avenue, N. of Lawrence (Caribou) S2												
0 1 Avenue, N. of Lawrence (Caribou) S2	01/01/2021 12/31/201	284	. 0	0	0	0	0	0	284	0		0 0
	Project Sub-total:	284	0	0	0	0	0	0	284	0		0 0
3 TPA907702 Chinahouse (CP 655)												
3 1 Chinahouse (CP 655)	01/01/2014 12/31/201	9,800	0	0	0	0	0	0	6,950	2,850		0 0
	Project Sub-total:	9,800	0	0	0	0	0	0	6,950	2,850		0 0
3 TPA907960 242 Danforth, E. of Broadview (CP 78 extension)												
0 2 242 Dnaforth, E. of Broadview (CP 78 extension)	01/01/2021 12/31/202	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
3 TPA908089 2204, 2212 Eglinton W. (CP 673)												
3 1 2204, 2212 Eglinton W. (CP 673) S2	01/01/201512/31/201	35	0	0	0	0	0	0	35	0		0 0
3 2 2204, 2212 Eglinton W. (CP 673) 2016	01/01/201612/31/201	285	0	0	0	0	0	0	285	0		0 0
	Project Sub-total:	320	0	0	0	0	0	0	320	0		0 0
3 TPA908097 Upgrade to Retail and other components S2												
3 1 Upgrade to Retail and other components S2	01/01/201612/31/201	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
3 TPA908207 Carpark Provision												
3 1 Carpark Provision	01/01/201612/31/201	10,000	0	0	0	0	0	0	10,000	0		0 0
	Project Sub-total:	10,000	0	0	0	0	0	0	10,000	0		0 0
3 TPA908209 CP 505 Cliveden Expansion								· ·				
2 1 CP 505 Cliveden Expansion	01/01/201612/31/201	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

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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: 2016 Council Approved Capital Budget with Financing Detail

Toronto Parking Authority Sub-Project Summary

Project/Financing		2016					Financ	cing				
Priority Project Project Name	Start Date Completion Date	Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
3 TPA908225 Parking Guidance System												
3 1 Parking Guidance System	01/01/2016 12/31/2016	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
Program Total:		69,269	0	0	0	0	648	0	60,871	7,750		0 0

Status Code Description

S2 Prior Year (With 2016 and\or Future Year Cashflow) S2

S3 S3 Prior Year - Change of Scope 2016 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 01 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 11: Reserve / Reserve Fund – Program Specific (\$000s)

				Contributions / (Withdrawls)										
								, (11						
		Projected											2016 - 2025	
		Balance as											Total	
		at Dec 31,	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Contributions	
Reserve / Reserve Fund Name		2015 *	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	/ (Withdrawls)	
Toronto Parking Authority	Beginning Balance	3,269	3,345	3,863	4,795	5,968	7,333	8,888	4,144	240	79	2,313	,	
	Withdrawls (-)												Ì	
(XR6002)	Expanded Faciliteis - Bloor St.													
	West									(2,500)			(2,500)	
	Qeen St. West (Spadina-													
	Bellwoods)											(2,250)	(2,250)	
	Queen East (Kippendavie to													
	Lee)							(3,000)					(3,000)	
	North York Centre - South													
	(Sheppard to Finch)								(4,000)				(4,000)	
	College/Dovercourt								(2,000)				(2,000)	
	Roncesvalles											(2,000)	(2,000)	
	Little Italy							(3,500)					(3,500)	
	Total Withdrawls		-	-	-	-	-	(6,500)	(6,000)	(2,500)	-	(4,250)	(3,500)	
	Contributions (+)												16,202	
	Projected Mail Profits and													
	Interest Income	76	518	932	1,173	1,365	1,555	1,756	2,096	2,339	2,234	2,234	16,278	
	Total Contributions	76	518	932	1,173	1,365	1,555	1,756	2,096	2,339	2,234	2,234	16,278	
Total Reserve Fund Balance at \		3,345	3,863	4,795	5,968	7,333	8,888	4,144	240	79	2,313	297		

^{*} Based on the 2015 Q3 Variance Report