





**CITY OF TORONTO**

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

**Toronto Parking Authority**

Current and Future Year Cash Flow																	
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029
<u>TPA907611 CP 15 (JV) 50 Cumberland St Redevelopment</u>																	
0 4	CP 15 (JV) 50 Cumberland St. Redevelopment	11	S3	05	48	-144	0	0	0	-96	0	0	0	0	0	0	-96
	Sub-total				144	7,056	0	0	0	7,200	0	0	0	0	0	0	7,200
<u>TPA907703 CP 5 (JV) Redevelopment 15 Wellesley</u>																	
3 1	CP 5 (JV) Redevelopment 15 Wellesley	13	S2	04	0	0	0	3,680	0	3,680	0	0	0	0	0	0	3,680
0 2	CP 5 (JV) Redevelopment 15 Wellesley	13	S3	04	0	0	0	-3,680	0	-3,680	0	0	0	0	0	0	-3,680
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA907704 CP 412 (JV) Redevelopment</u>																	
3 1	CP 412 (JV) Redevelopment	18	S6	05	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000
	Sub-total				0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000
<u>TPA907705 Redevelopment of CP 224 (34 Hannah Ave)</u>																	
0 1	CP 224 Redevelopment - 34 Hannah Ave	10	S6	04	0	0	0	8,000	0	8,000	0	0	0	0	0	0	8,000
	Sub-total				0	0	0	8,000	0	8,000	0	0	0	0	0	0	8,000
<u>TPA907710 Little Italy</u>																	
3 1	Little Italy	11	S6	05	0	0	3,500	0	0	3,500	0	0	0	0	0	0	3,500
	Sub-total				0	0	3,500	0	0	3,500	0	0	0	0	0	0	3,500
<u>TPA907713 CP 204 (JV) 1113/1117 Dundas St West</u>																	
0 3	CP 204 (JV) 1113/1117 Dundas St West	09	S2	05	6,900	0	0	0	0	6,900	0	0	0	0	0	0	6,900
0 4	CP 204 (JV) 1113/1117 Dundas St West	09	S3	05	-6,836	0	3,141	0	0	-3,695	0	0	0	0	0	0	-3,695
	Sub-total				64	0	3,141	0	0	3,205	0	0	0	0	0	0	3,205
<u>TPA907715 Yonge S. of Eglinton</u>																	
3 3	Yonge S. of Eglinton	12	S6	04	0	0	0	0	0	0	7,000	0	0	0	0	7,000	7,000
	Sub-total				0	0	0	0	0	0	7,000	0	0	0	0	7,000	7,000
<u>TPA907736 P&amp;D Refurbishment Project</u>																	
3 2	P&D Refurbishment Project	CW	S2	04	6	0	0	0	0	6	0	0	0	0	0	0	6
	Sub-total				6	0	0	0	0	6	0	0	0	0	0	0	6
<u>TPA907958 Replacement - Enforcement Software</u>																	

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																	<b>Current and Future Year Cash Flow</b>																
																						<b>Total</b>											
<u>Sub- Project No.</u>	<u>Project Name</u>				2020	2021	2022	2023	2024						<b>Total</b>																		
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.					2020-2024	2025	2026	2027	2028	2029	2025-2029	2020-2029																
<u>TPA907958 Replacement - Enforcement Software</u>																																	
2	1	Replacement - Enforcement Software	CW	S2	04	400	0	0	0	0	400	0	0	0	0	0	0	400															
0	2	Replacement - Enforcement Software	CW	S4	04	65	0	0	0	0	65	0	0	0	0	0	65																
Sub-total						465	0	0	0	0	465	0	0	0	0	0	465																
<u>TPA907959 Redevelopment of CP 411 (Roe Avenue)</u>																																	
3	2	Redevelopment of CP 411 (Roe Avenue)	08	S2	04	0	0	0	0	2,500	2,500	0	0	0	0	0	2,500																
0	4	Redevelopment of CP 411 (Roe Avenue)	08	S3	04	0	0	0	0	-2,500	-2,500	0	0	0	0	0	-2,500																
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0																
<u>TPA907960 CP 277 Permanent Construction Surface Lot</u>																																	
0	1	CP 277 Permanent Construction Surface Lot	14	S2	05	75	20	20	326	0	441	0	0	0	0	0	441																
1	3	CP 277 Permanent Construction Surface Lot	14	S2	05	75	0	0	225	0	300	0	0	0	0	0	300																
Sub-total						150	20	20	551	0	741	0	0	0	0	0	741																
<u>TPA907962 Cabbagetown</u>																																	
3	1	Cabbagetown	13	S6	04	0	0	0	0	0	0	2,400	0	0	0	2,400	2,400																
Sub-total						0	0	0	0	0	0	2,400	0	0	0	2,400	2,400																
<u>TPA907965 Leslieville (Queen E of Carlaw/ Coxwell)</u>																																	
0	2	Leslieville (Queen E. of Carlaw/ Coxwell)	19	S6	04	0	0	0	0	0	0	4,000	0	0	0	4,000	4,000																
Sub-total						0	0	0	0	0	0	4,000	0	0	0	4,000	4,000																
<u>TPA907970 CP 34 Painting</u>																																	
1	1	CP 34 Painting	13	S2	04	200	0	0	0	0	200	0	0	0	0	0	200																
Sub-total						200	0	0	0	0	200	0	0	0	0	0	200																
<u>TPA907973 Painting Stage 2 CP 36</u>																																	
1	1	CP 36 Painting and Pedestrian Signage	10	S2	03	400	0	0	0	0	400	0	0	0	0	0	400																
0	2	CP 36 Painting and Pedestrian Signage	10	S2	03	100	0	0	0	0	100	0	0	0	0	0	100																
Sub-total						500	0	0	0	0	500	0	0	0	0	0	500																
<u>TPA907978 CP 58 Re-surface Parking Lot New Fence</u>																																	

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**Toronto Parking Authority**

																	<b>Current and Future Year Cash Flow</b>																			
																						<b>Total</b>														
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2020	2021	2022	2023	2024	<b>Total</b>					<b>Total</b>																		
								2020-2024	2025	2026	2027	2028	2029	<b>Total</b>					<b>Total</b>																	
													<b>2025-2029</b>					<b>2020-2029</b>																		
<u>TPA907978 CP 58 Re-surface Parking Lot New Fence</u>																																				
1	1			CP 58 Re-surface Parking Lot New Fence	11	S2	03	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250									
Sub-total								0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250								
<u>TPA907990 CP 404 Signage Illuminated</u>																																				
1	1			CP 404 Signage Illuminated	18	S2	04	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100										
0	2			CP 404 Signage Illuminated	18	S4	04	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200										
Sub-total								300	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300								
<u>TPA908089 2204, 2212 Eglinton W. (CP 673)</u>																																				
3	1			CP 673 Construction of new surface lot	08	S2	05	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000										
Sub-total								1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000							
<u>TPA908091 Bloor/ Dundas</u>																																				
3	2			Bloor/ Dundas	04	S6	04	0	0	0	0	0	0	0	2,900	0	0	0	0	0	0	0	0	0	2,900	2,900										
Sub-total								0	0	0	0	0	0	0	2,900	0	0	0	0	0	0	0	0	0	0	0	0	2,900	2,900							
<u>TPA908092 St.Clair West BIA (Dufferin to Christie)</u>																																				
0	1			St. Clair West BIA (Dufferin to Christie)	09	S6	04	0	0	0	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	3,500	3,500										
Sub-total								0	0	0	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	3,500	3,500							
<u>TPA908094 Bloor/ Bathurst</u>																																				
3	1			Bloor/ Bathurst	11	S6	04	0	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	8,500	8,500										
Sub-total								0	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0	0	0	0	0	0	8,500	8,500							
<u>TPA908096 Structural Maint &amp; Tech. Green Plus 2019-2029</u>																																				
0	2			Structural Maint. & Tech. Green Plus 2020-2029	CW	S2	03	5,500	5,500	5,500	5,500	5,500	27,500	5,500	5,500	5,500	5,500	5,500	0	0	0	0	0	0	22,000	49,500										
0	4			Structural Maint. & Tech. Green Plus 2020-2029	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	5,500	0	0	0	0	5,500	5,500	5,500										
Sub-total								5,500	5,500	5,500	5,500	5,500	27,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	0	0	0	5,500	27,500	55,000							
<u>TPA908097 CP 1 - Two Parking Levels Addition</u>																																				
3	1			CP 1 - Two Parking Levels Addition	11	S2	05	962	0	0	0	0	962	0	0	0	0	0	0	0	0	0	0	0	0	962										
Sub-total								962	0	0	0	0	962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	962							
<u>TPA908098 Elevator Modernization CP 34 S1</u>																																				

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																	<b>Current and Future Year Cash Flow</b>									
Sub- Project No. Project Name	PrioritySubProj No. Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029									
<u>TPA908098 Elevator Modernization CP 34 S1</u>																										
0	2	CP 34 New 2nd Elevator	11	S2	03	1,400	0	0	0	0	1,400	0	0	0	0	0	0	1,400								
Sub-total					1,400	0	0	0	0	1,400	0	0	0	0	0	0	0	1,400								
<u>TPA908110 CP 11 Painting Upgrade CP 11</u>																										
2	1	CP 11 Painting Upgrade	12	S2	03	250	0	0	0	0	250	0	0	0	0	0	0	250								
Sub-total					250	0	0	0	0	250	0	0	0	0	0	0	0	250								
<u>TPA908111 Signage Upgrade CP 11 S2</u>																										
2	1	CP 11 Signage Upgrade CP 11	12	S2	04	100	0	0	0	0	100	0	0	0	0	0	0	100								
Sub-total					100	0	0	0	0	100	0	0	0	0	0	0	0	100								
<u>TPA908113 Painting and Signage Upgrade CP 96 S1</u>																										
2	1	CP 96 Painting and Signage Upgrade	12	S2	04	45	0	0	0	0	45	0	0	0	0	0	0	45								
Sub-total					45	0	0	0	0	45	0	0	0	0	0	0	0	45								
<u>TPA908114 Painting and Signage Upgrade CP 111 S1</u>																										
2	1	CP 111 Painting and Signage Upgrade	11	S2	04	80	0	0	0	0	80	0	0	0	0	0	0	80								
Sub-total					80	0	0	0	0	80	0	0	0	0	0	0	0	80								
<u>TPA908123 11 Wellesley</u>																										
3	1	Acquisition - 11 Wellesley St W	13	S2	05	7,050	0	0	0	0	7,050	0	0	0	0	0	0	7,050								
Sub-total					7,050	0	0	0	0	7,050	0	0	0	0	0	0	0	7,050								
<u>TPA908132 P&amp;D Refurbishment Project</u>																										
0	3	P&D Refurbishment Project	CW	S2	04	256	0	0	0	0	256	0	0	0	0	0	0	256								
Sub-total					256	0	0	0	0	256	0	0	0	0	0	0	0	256								
<u>TPA908204 Bessarion Community Centre</u>																										
3	1	Acquisition - Bessarion Community Centre	17	S2	05	4,000	0	0	0	0	4,000	0	0	0	0	0	0	4,000								
0	2	Acquisition - Bessarion Community Centre	17	S3	05	-4,000	4,000	0	0	0	0	0	0	0	0	0	0	0								
Sub-total					0	4,000	0	0	0	4,000	0	0	0	0	0	0	0	4,000								
<u>TPA908206 1220-1222 Wilson</u>																										

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																	<b>Current and Future Year Cash Flow</b>														
																						<b>Total</b>									
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2020	2021	2022	2023	2024	<b>Total</b>					<b>Total</b>													
								2020-2024	2025	2026	2027	2028	2029	<b>Total</b>					<b>Total</b>												
								2020-2024	2025	2026	2027	2028	2029	<b>2025-2029</b>					<b>2020-2029</b>												
<u>TPA908206 1220-1222 Wilson</u>																															
2	1	CP 422 Construction-		surface lot -1220-1222 Wilson	06	S2	05	2,075	0	0	0	0	2,075					0													
Sub-total								2,075	0	0	0	0	2,075					0													
<u>TPA908209 CP 505 Cliveden Redevelopment</u>																															
2	1	CP 505 Carpark Expansion			03	S2	05	0	500	0	0	0	500					0													
Sub-total								0	500	0	0	0	500					0													
<u>TPA908211 CP 11 Electrical Lighting Upgrade</u>																															
2	1	CP 11 Electrical Lighting Upgrade			12	S2	03	200	0	0	0	0	200					0													
Sub-total								200	0	0	0	0	200					0													
<u>TPA908361 21 Connell Office Redevelopment (Maint Shop)</u>																															
3	1	21 Connell Office Redevelopment (Maint Shops)			03	S2	03	971	0	0	0	0	971					0													
Sub-total								971	0	0	0	0	971					0													
<u>TPA908366 CP 52 Painting</u>																															
0	2	CP 52 Painting - 2019			10	S2	03	200	0	0	0	0	200					0													
Sub-total								200	0	0	0	0	200					0													
<u>TPA908368 CP 43 Electrical Switchboard Upgrade</u>																															
3	1	CP 43 Electrical Switchboard Upgrade			10	S2	03	125	0	0	0	0	125					0													
Sub-total								125	0	0	0	0	125					0													
<u>TPA908370 CP 43 Painting and Pedestrian Signage C1 and C2</u>																															
3	1	CP 43 Painting and Pedestrian Signage C1 and C2			10	S2	03	1,000	0	0	0	0	1,000					0													
0	3	CP 43 Painting and Pedestrian Signage C1 and C2			10	S4	03	100	0	0	0	0	100					0													
Sub-total								1,100	0	0	0	0	1,100					0													
<u>TPA908371 Way Finding Signage</u>																															
0	2	Way Finding Signage			CW	S2	04	250	0	0	0	0	250					0													
3	3	Way Finding Signage			CW	S2	04	250	0	0	0	0	250					0													
0	4	Way Finding Signage			CW	S4	04	150	0	0	0	0	150					0													
Sub-total								650	0	0	0	0	650					0													









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**Toronto Parking Authority**

																	<b>Current and Future Year Cash Flow</b>											
																						<b>Total</b>						
<u>Sub- Project No.</u>	<u>Project Name</u>	<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2020	2021	2022	2023	2024						<b>Total</b>										
								2020-2024	2025	2026	2027	2028	2029	<b>Total</b>		<b>Total</b>												
								<b>2025-2029</b>		<b>2020-2029</b>																		
<u>TPA908540 Website Mapping Upgrade</u>																												
0	1	Website mapping upgrades				CW	S2	04	100	0	0	0	0	100	0	0	0	0	0	0	0	0	100					
Sub-total								100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100					
<u>TPA908541 ERP/Financial System - PICK Replacement</u>																												
0	1	ERP/Financial System - PICK Replacement				CW	S2	04	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000					
Sub-total								3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000				
<u>TPA908546 CP 68 CP 43 CP 150 Stairwell Rehabilitation</u>																												
0	1	CP 43 Stairwell Rehabilitation				CW	S2	03	50	250	0	0	0	300	0	0	0	0	0	0	0	0	300					
Sub-total								50	250	0	0	0	300	0	0	0	0	0	0	0	0	0	0	300				
<u>TPA908547 North York - Finch to Steeles</u>																												
0	1	North York - Finch to Steeles				06	S6	04	0	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	2,000					
Sub-total								0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000				
<u>TPA908548 Bikeshare Expansion</u>																												
0	2	Bike Share Expansion - OMCC + Municipal Match				CW	S2	04	5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000					
0	5	Bike Share Expansion - OMCC + Municipal Match				CW	S3	04	6,250	0	0	0	0	6,250	0	0	0	0	0	0	0	0	6,250					
Sub-total								11,250	0	0	0	0	11,250	0	0	0	0	0	0	0	0	0	0	11,250				
<u>TPA908557 CP 58 Parking Garage Restoration WP &amp; Concre</u>																												
0	1	CP 58 Parking Garage Restoration WP & concrete rep				11	S2	03	0	200	0	0	0	200	0	0	0	0	0	0	0	0	200					
Sub-total								0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0	200				
<u>TPA908655 CP 58 Parking Garage Restoration WP &amp; concret</u>																												
0	1	CP 58 Parking garage restoration WP concrete rep				10	S2	03	0	800	0	0	0	800	0	0	0	0	0	0	0	0	800					
Sub-total								0	800	0	0	0	800	0	0	0	0	0	0	0	0	0	0	800				
<u>TPA908656 Hub Lane Refresh Upgrade Revenue Control Eq</u>																												
0	1	Hub Lane Refresh - Upgrade Revenue Control Equip				CW	S2	04	526	0	0	0	0	526	0	0	0	0	0	0	0	0	526					
Sub-total								526	0	0	0	0	526	0	0	0	0	0	0	0	0	0	526					
<u>TPA908657 CP58 Fire Alarm and Sprinkler System Upgrade</u>																												

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																						<b>Total</b>						
<u>Sub- Project No.</u>	<u>Project Name</u>				2020	2021	2022	2023	2024						<b>Total</b>													
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.					2020-2024	2025	2026	2027	2028	2029	<b>Total</b>												
																<b>2025-2029</b>					<b>2020-2029</b>							
<u>TPA908657 CP58 Fire Alarm and Sprinkler System Upgrade</u>																												
0	1	CP 58 Fire Alarm and Sprinkler System Upgrade	10	S6	03	0	0	50	800	0	850	0	0	0	0	0	<b>0</b>					850						
Sub-total						0	0	50	800	0	850	0	0	0	0	0	<b>0</b>					850						
<u>TPA908696 CP 5 Modifications to Operations</u>																												
0	1	CP 5 Modifications to Operations	13	S4	04	500	0	0	0	0	500	0	0	0	0	0	<b>0</b>					500						
Sub-total						500	0	0	0	0	500	0	0	0	0	0	<b>0</b>					500						
<u>TPA908697 CP 11 Structural Concrete Repairs</u>																												
0	1	CP 11 Structural Concrete Repairs	12	S5	03	500	500	0	0	0	1,000	0	0	0	0	0	<b>0</b>					1,000						
Sub-total						500	500	0	0	0	1,000	0	0	0	0	0	<b>0</b>					1,000						
<u>TPA908698 CP 43 Signage Upgrade</u>																												
0	1	CP 43 Signage Upgrade	10	S4	04	600	0	0	0	0	600	0	0	0	0	0	<b>0</b>					600						
Sub-total						600	0	0	0	0	600	0	0	0	0	0	<b>0</b>					600						
<u>TPA908700 CP 36 Local WP and Concrete Repairs</u>																												
0	1	CP 36 Local WP and Concrete Repairs	10	S5	03	1,000	1,000	0	0	0	2,000	0	0	0	0	0	<b>0</b>					2,000						
Sub-total						1,000	1,000	0	0	0	2,000	0	0	0	0	0	<b>0</b>					2,000						
<u>TPA908701 CP 68 Stairwell Rehabilitaion</u>																												
0	1	CP 68 Stairwell Rehabilitation	11	S5	03	50	250	0	0	0	300	0	0	0	0	0	<b>0</b>					300						
Sub-total						50	250	0	0	0	300	0	0	0	0	0	<b>0</b>					300						
<u>TPA908702 CP 68 Signage Upgrade</u>																												
0	1	CP 68 Signage Upgrade	10	S4	04	350	0	0	0	0	350	0	0	0	0	0	<b>0</b>					350						
Sub-total						350	0	0	0	0	350	0	0	0	0	0	<b>0</b>					350						
<u>TPA908703 CP 96 Painting Upgrade</u>																												
0	1	CP 96 Painting Upgrade	12	S4	04	45	0	0	0	0	45	0	0	0	0	0	<b>0</b>					45						
Sub-total						45	0	0	0	0	45	0	0	0	0	0	<b>0</b>					45						
<u>TPA908704 CP 111 Electrical Lighting Upgrade</u>																												
0	1	CP 111 Electrical Lighting Upgrade	11	S4	03	150	0	0	0	0	150	0	0	0	0	0	<b>0</b>					150						
Sub-total						150	0	0	0	0	150	0	0	0	0	0	<b>0</b>					150						

**CITY OF TORONTO**

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

**Toronto Parking Authority**

																	<b>Current and Future Year Cash Flow</b>														
																						<b>Total</b>									
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2020	2021	2022	2023	2024	<b>Total</b>					<b>Total</b>													
								2020-2024	2025	2026	2027	2028	2029	<b>Total</b>					<b>Total</b>												
													<b>2025-2029</b>					<b>2020-2029</b>													
<u>TPA908705 CP 157 Signage Upgrade</u>																															
0	1			CP 157 Signage Upgrade	10	S4	04	20	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20					
Sub-total								20	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20			
<u>TPA908706 CP 404 Modifications to Operations</u>																															
0	1			CP 404 Modifications to Operations	18	S4	04	500	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500					
Sub-total								500	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500		
<u>TPA908707 General Provision for 2020</u>																															
0	1			General Provision for 2020	CW	S4	04	5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000					
Sub-total								5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000		
<u>TPA908708 Provision Legal Costs Associated with Closed De</u>																															
0	1			Provision Legals Costs Associated with Closed Dea	CW	S4	05	300	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300					
Sub-total								300	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300		
<u>TPA908712 Network Equipment and Security</u>																															
0	1			Networking Equipment Replacement	CW	S4	04	175	0	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	175					
0	2			Network Security Monitoring Appliance/Service	CW	S4	04	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100					
0	3			Network Security Firewall Additions/Upgrades	CW	S4	04	250	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250					
Sub-total								525	0	0	0	0	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525			
<u>TPA908713 Carpark Barrier Gate Replacements</u>																															
0	1			Carpark Barrier Gate Replacements	CW	S4	04	75	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75					
Sub-total								75	0	0	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75		
<u>TPA908714 Enterprise Telephone System Replacement</u>																															
0	1			Enterprise Telephone System Replacement	CW	S4	04	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250					
Sub-total								0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250		
<u>TPA908715 Servers Computers Monitors Peripherals</u>																															
0	1			Servers Computers Monitors Peripherals	CW	S4	04	150	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150					
Sub-total								150	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150		
<u>TPA908716 Mobile Communication and Computing Devices</u>																															



**CITY OF TORONTO**

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

**Toronto Parking Authority**

																<b>Current and Future Year Cash Flow</b>															
																					Total						Total	Total			
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029													
<u>TPA908728 Acquisition - 400 King Street West</u>																															
0	1	Acquisition - 400 King Street West	10	S5	05	216	108	1,832	0	0	2,156	0	0	0	0	0	0	0	2,156												
Sub-total						216	108	1,832	0	0	2,156	0	0	0	0	0	0	0	2,156												
<u>TPA908729 CP 12/CP 223 (JV) 30 Alvin Ave</u>																															
0	1	CP 12/CP 223 (JV) 30 Alvin Ave	12	S5	05	180	0	8,820	0	0	9,000	0	0	0	0	0	0	0	9,000												
Sub-total						180	0	8,820	0	0	9,000	0	0	0	0	0	0	0	9,000												
<u>TPA908731 CP 219 (JV) 87 Richmond Street East</u>																															
0	1	CP 219 (JV) 87 Richmond Street East	13	S5	05	130	65	6,320	0	0	6,515	0	0	0	0	0	0	0	6,515												
Sub-total						130	65	6,320	0	0	6,515	0	0	0	0	0	0	0	6,515												
<u>TPA908732 CP 282 (JV) 838 Broadview Ave</u>																															
0	1	CP 282 (JV) 838 Broadview Avenue	14	S5	05	330	165	1,155	0	0	1,650	0	0	0	0	0	0	0	1,650												
Sub-total						330	165	1,155	0	0	1,650	0	0	0	0	0	0	0	1,650												
<b>Total Program Expenditure</b>						65,964	23,299	69,013	57,041	27,000	242,317	65,600	30,800	5,500	5,500	5,500	112,900	355,217													

**CITY OF TORONTO**

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

**Toronto Parking Authority**

																<b>Current and Future Year Cash Flow</b>					
<u>Sub-Project No.</u>	<u>Project Name</u>																				
Priority	SubProj No.	Sub-project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029			
<b>Financed By:</b>																					
		Provincial Grants & Subsidies				9,000	0	0	0	0	9,000	0	0	0	0	0	0	9,000			
		Reserve Funds (Ind."XR" Ref.)				0	0	0	0	2,500	2,500	0	2,000	0	0	0	2,000	4,500			
		Other1 (Internal)				56,964	15,691	38,252	45,041	20,500	176,448	61,240	28,800	5,500	5,500	5,500	106,540	282,988			
		Other2 (External)				0	7,608	30,761	12,000	4,000	54,369	4,360	0	0	0	0	4,360	58,729			
<b>Total Program Financing</b>						65,964	23,299	69,013	57,041	27,000	242,317	65,600	30,800	5,500	5,500	5,500	112,900	355,217			

<b>Status Code</b>	<b>Description</b>
S2	S2 Prior Year (With 2020 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2020 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2021 & Beyond)

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