

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA000061 Queen East (Kippendavie to Lee)</u>																								
2	3	Queen East (Kippendavie to Lee)	19	S6	04	0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
Sub-total						0	0	0	0	0	0	3,000	3,000	0	0	0	0	0	0	3,000	0	0	0	3,000
<u>TPA000471 Avenue Rd. & Davenport</u>																								
3	2	Avenue Rd. - Davenport	11	S6	04	0	0	0	2,500	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
Sub-total						0	0	0	2,500	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
<u>TPA906550 North York Center - South (Sheppard to Finch)</u>																								
2	1	North York Center -South (Sheppard to Finch)	06	S6	04	0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
Sub-total						0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	4,000	0	0	0	4,000
<u>TPA907139 Financial District East of University</u>																								
3	1	Financial District East of University	10	S6	04	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	0	10,000	0	0	0	10,000
Sub-total						0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
<u>TPA907260 St. Lawrence Market North</u>																								
2	1	St. Lawrence Market North	13	S4	04	0	14,500	0	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	0	14,500
Sub-total						0	14,500	0	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	0	14,500
<u>TPA907474 College/ Dovercourt</u>																								
3	1	College/ Dovercourt	09	S6	04	0	0	0	0	0	2,000	2,000	0	0	0	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	0	2,000	0	0	0	2,000
<u>TPA907611 CP 15 (JV) 50 Cumberland St Redevelopment</u>																								
0	3	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	0	0	50	0	0	50	7,056	7,106	0	0	0	0	0	0	50	7,056	0	0	7,106
Sub-total						0	0	50	0	0	50	7,056	7,106	0	0	0	0	0	0	50	7,056	0	0	7,106
<u>TPA907703 CP 5 (JV) Redevelopment 15 Wellesley</u>																								
3	1	CP 5 (JV) Redevelopment 15 Wellesley	13	S2	04	0	0	3,680	0	0	3,680	0	3,680	0	0	0	0	0	0	3,680	0	0	0	3,680
0	2	CP 5 (JV) Redevelopment 15 Wellesley	13	S2	04	0	0	-3,680	0	0	-3,680	0	-3,680	0	0	0	0	0	0	-3,680	0	0	0	-3,680
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA907705 Redevelopment of CP 224 (34 Hannah Ave)</u>																								

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Sub-Project No.	Project Name	Ward	Stat.	Cat.		2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA907970 CP 34 Painting</u>																									
1	1	CP 34 Painting	13	S2	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200
Sub-total						0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200
<u>TPA907973 Painting Stage 2 CP 36</u>																									
1	1	CP 36 Painting and Pedestrian Signage	10	S2	03	0	400	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	0	400	
0	2	CP 36 Painting and Pedestrian Signage	10	S2	03	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
Sub-total						0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
<u>TPA907974 Signage Upgrade Illuminated CP 43 S2</u>																									
0	2	Signage Upgrade Illuminated CP 43	10	S3	03	5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	0	0	0	5
Sub-total						5	0	0	0	0	5	0	5	0	0	0	0	0	0	0	5	0	0	0	5
<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	250	0	0	0	0	0	0	250	0	0	0	250	
Sub-total						0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
<u>TPA907990 CP 404 Signage Illuminated</u>																									
1	1	CP 404 Signage Illuminated	18	S2	04	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
0	2	CP 404 Signage Illuminated	18	S2	04	0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200	
Sub-total						0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	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	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000	
Sub-total						1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000	
<u>TPA908091 Bloor/ Dundas</u>																									
3	2	Bloor/ Dundas	04	S6	04	0	0	0	0	0	0	2,900	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900	
Sub-total						0	0	0	0	0	0	2,900	2,900	0	0	0	0	0	0	2,900	0	0	0	2,900	
<u>TPA908094 Bloor/ Bathurst</u>																									
3	1	Bloor/ Bathurst	11	S6	04	0	0	0	0	0	0	8,500	8,500	0	0	0	0	0	0	8,500	0	0	0	8,500	
Sub-total						0	0	0	0	0	0	8,500	8,500	0	0	0	0	0	0	8,500	0	0	0	8,500	
<u>TPA908096 Structural Maint & Tech. Green Plus 2019-2029</u>																									

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Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TPA908223 Signage Upgrade CP 26 S2</u>																										
2	1	CP 26 Signage Upgrade	13	S2	03	70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	70	0	0	0	70	
Sub-total						70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	70	0	0	0	70	
<u>TPA908361 21 Connell Office Redevelopment (Maint Shop)</u>																										
3	1	21 Connell Office Redevelopment (Maint Shops)	03	S2	03	471	500	0	0	0	971	0	971	0	0	0	0	0	0	0	971	0	0	0	971	
Sub-total						471	500	0	0	0	971	0	971	0	0	0	0	0	0	0	971	0	0	0	971	
<u>TPA908366 CP 52 Painting</u>																										
0	2	CP 52 Painting - 2019	10	S2	03	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200	
Sub-total						0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200	
<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	0	980	0	0	0	980	0	980	0	0	0	0	0	0	0	980	0	0	0	980	
0	3	CP 43 Painting and Pedestrian Signage C1 and C2	10	S2	03	0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	100	
Sub-total						0	1,080	0	0	0	1,080	0	1,080	0	0	0	0	0	0	0	1,080	0	0	0	1,080	
<u>TPA908371 Way Finding Signage</u>																										
0	2	Way Finding Signage	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	0	250	
3	3	Way Finding Signage	CW	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	0	225	0	0	0	225	
0	4	Way Finding Signage	CW	S2	04	125	0	0	0	0	125	0	125	0	0	0	0	0	0	0	125	0	0	0	125	
0	5	Way Finding Signage	CW	S3	04	188	0	0	0	0	188	0	188	0	0	0	0	0	0	0	188	0	0	0	188	
Sub-total						788	0	0	0	0	788	0	788	0	0	0	0	0	0	0	788	0	0	0	788	
<u>TPA908374 Exhaust Fan, Drain, Concrete CP 36</u>																										
3	1	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	1,000	900	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	1,900	0	0	0	1,900	
Sub-total						1,000	900	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	1,900	0	0	0	1,900	
<u>TPA908380 CP 221 (JV) 121 St. Patrick St.</u>																										
0	2	CP 221 (JV) 121 St. Patrick St.	11	S2	05	5,060	0	0	0	0	5,060	0	5,060	0	0	0	0	0	0	0	5,060	0	0	0	5,060	
0	3	CP 221 (JV) 121 St. Patrick St.	11	S2	05	408	0	0	0	0	408	0	408	0	0	0	0	0	0	0	408	0	0	0	408	
0	5	CP 221 (JV) 121 St. Patrick St.	11	S2	05	-5,410	5,667	0	0	0	257	0	257	0	0	0	0	0	0	0	257	0	0	0	257	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2031-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA908360 CP 221 (JV) 121 St. Patrick St.																								
0 6	CP 221 (JV) 121 St. Patrick St.	11	S3	05	-23	-5,667	5,667	0	0	-23	0	-23	0	0	0	0	0	0	-23	0	0	0	-23	
Sub-total					35	0	5,667	0	0	5,702	0	5,702	0	0	0	0	0	0	-23	5,725	0	0	5,702	
TPA908406 Carpark Provision - 2019																								
0 2	All keys Replaced to FOB Access - Various CPs	CW	S2	04	113	0	0	0	0	113	0	113	0	0	0	0	0	0	113	0	0	0	113	
0 5	CP 36 Modifications to Operations	10	S2	04	93	0	0	0	0	93	0	93	0	0	0	0	0	0	93	0	0	0	93	
0 9	CP 286 Modifications to Operations	10	S2	04	0	0	42	0	0	42	0	42	0	0	0	0	0	0	42	0	0	0	42	
0 17	CP 125 Modifications to Operations	13	S2	04	102	0	0	0	0	102	0	102	0	0	0	0	0	0	102	0	0	0	102	
0 19	All Keys Replaced to FOB Access - Various CPs	CW	S2	04	38	0	0	0	0	38	0	38	0	0	0	0	0	0	38	0	0	0	38	
0 21	Fleet Vehicles for Operations	CW	S2	04	373	0	0	0	0	373	0	373	0	0	0	0	0	0	373	0	0	0	373	
0 23	Fleet Vehicles for Operations	CW	S3	04	852	0	0	0	0	852	0	852	0	0	0	0	0	0	852	0	0	0	852	
0 24	All keys Replaced to FOB Access - Various CPs	CW	S3	04	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300	
Sub-total					1,571	300	42	0	0	1,913	0	1,913	0	0	0	0	0	0	1,913	0	0	0	1,913	
TPA908498 CP 58 - Retaining wall and fence																								
0 1	CP 58 - Retaining wall and fence	11	S2	03	0	940	0	0	0	940	0	940	0	0	0	0	0	0	940	0	0	0	940	
Sub-total					0	940	0	0	0	940	0	940	0	0	0	0	0	0	0	940	0	0	0	940
TPA908499 CP 150 Localized WP Repairs Ramp Heating Re																								
0 1	CP 150 Localized WP Repairs Ramp Heating Replace	10	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
0 2	CP 150 Localized WP Repairs Ramp Heating Replace	10	S2	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
Sub-total					200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	200	0	0	0	200
TPA908501 CP 29 New Elevators																								
0 1	CP 29 New Elevators	12	S2	04	0	0	0	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
Sub-total					0	0	0	1,500	0	1,500	0	1,500	0	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908502 CP 404 New Elevators																								
0 1	CP 404 New Elevators	18	S4	03	0	200	1,300	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
Sub-total					0	200	1,300	0	0	1,500	0	1,500	0	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908504 CP 68 New Elevators																								

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TPA908504 CP 68 New Elevators																							
0 1	CP 68 New Elevators	11	S2	03	0	150	675	675	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total				0	150	675	675	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
TPA908505 CP 171 New Elevators																							
0 1	CP 171 New Elevators	12	S4	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
	Sub-total				0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
TPA908507 CP 68 Painting Upgrades																							
0 1	CP 68 Painting Upgrades	11	S2	04	0	342	0	0	0	342	0	342	0	0	0	0	0	0	342	0	0	0	342
	Sub-total				0	342	0	0	0	342	0	342	0	0	0	0	0	0	342	0	0	0	342
TPA908508 CP 404 Painting Upgrade																							
0 1	CP 404 Painting Upgrades	18	S2	03	0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
	Sub-total				0	300	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
TPA908510 CP 39 Castelfield Redevelopment																							
0 1	CP 39 Castelfield Redevelopment	08	S2	04	40	0	0	0	0	40	0	40	0	0	0	0	0	0	40	0	0	0	40
0 2	CP 39 Castelfield Redevelopment	08	S2	04	0	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	0	10,000
0 3	CP 39 Castelfield Redevelopment	08	S2	04	0	0	-10,000	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	-10,000	0	0	-10,000
0 4	CP 39 Castelfield Redevelopment	08	S3	04	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	800	0	0	800
	Sub-total				840	0	0	0	0	840	0	840	0	0	0	0	0	0	40	800	0	0	840
TPA908511 CP212 / 227 Adelaide and Spadina Re-developm																							
0 3	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	150	0	0	6,200	0	6,350	0	6,350	0	0	0	0	0	0	150	6,200	0	0	6,350
0 4	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	120	5,658	0	-6,200	0	-422	0	-422	0	0	0	0	0	0	0	-422	0	0	-422
0 5	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	-120	-5,658	0	0	7,000	1,222	0	1,222	0	0	0	0	0	0	-120	1,342	0	0	1,222
	Sub-total				150	0	0	0	7,000	7,150	0	7,150	0	0	0	0	0	0	30	7,120	0	0	7,150
TPA908538 Phone Support System/Dispatch																							
0 1	Phone Support System/Dispatch	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
	Sub-total				80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
TPA908540 Website Mapping Upgrade																							

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<u>TPA908540 Website Mapping Upgrade</u>																								
0 1	Website mapping upgrades	CW	S2	04		75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	75	0	0	75
	Sub-total					75	0	0	0	0	75	0	75	0	0	0	0	0	0	0	75	0	0	75
<u>TPA908541 ERP/Financial System - PICK Replacement</u>																								
0 2	ERP/Financial System - PICK Replacement	CW	S3	04		1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
	Sub-total					1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
<u>TPA908546 CP 68 CP 43 CP 150 Stairwell Rehabilitation</u>																								
0 1	CP 43 Stairwell Rehabilitation	10	S2	03		0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
	Sub-total					0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
<u>TPA908557 CP 58 Parking Garage Restoration WP & Concre</u>																								
0 1	CP 58 Parking Garage Restoration WP & concrete rep	11	S2	03		0	100	100	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
	Sub-total					0	100	100	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
<u>TPA908615 LPR/Pay-by-Plate Project</u>																								
0 1	LPR/Pay-by-Plate Project	CW	S2	04		500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
	Sub-total					500	500	0	0	0	1,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000
<u>TPA908655 CP 58 Parking Garage Restoration WP & concre</u>																								
0 1	CP 58 Parking garage restoration WP concrete rep	11	S2	03		0	400	400	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	800
	Sub-total					0	400	400	0	0	800	0	800	0	0	0	0	0	0	800	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		58	0	0	0	0	58	0	58	0	0	0	0	0	0	58	0	0	0	58
	Sub-total					58	0	0	0	0	58	0	58	0	0	0	0	0	0	58	0	0	0	58
<u>TPA908657 CP58 Fire Alarm and Sprinkler System Upgrade</u>																								
0 1	CP 58 Fire Alarm and Sprinkler System Upgrade	10	S5	03		0	50	800	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
	Sub-total					0	50	800	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
<u>TPA908696 CP 5 Modifications to Operations</u>																								
0 1	CP 5 Modifications to Operations	13	S2	04		0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
	Sub-total					0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
<u>TPA908697 CP 11 Structural Concrete Repairs</u>																								

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Gross Expenditures (\$000's)

Toronto Parking Authority

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA908729 CP 12/CP 223 (JV) 30 Alvin Ave																								
0 1	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	0	0	0	0	0	0	8,820	8,820	0	0	0	0	0	0	0	8,820	0	0	8,820	
0 2	CP 12/CP 223 (JV) 30 Alvin Ave	12	S3	05	50	50	50	50	50	250	0	250	0	0	0	0	0	0	0	250	0	0	250	
Sub-total					50	50	50	50	50	250	8,820	9,070	0	0	0	0	0	0	0	9,070	0	0	9,070	
TPA908731 CP 219 (JV) 87 Richmond Street East																								
0 1	CP 219 (JV) 87 Richmond Street East	13	S2	05	115	6,370	0	0	0	6,485	0	6,485	0	0	0	0	0	0	100	6,385	0	0	6,485	
0 2	CP 219 (JV) 87 Richmond Street East	13	S3	05	-65	-6,320	0	0	0	-6,385	6,370	-15	0	0	0	0	0	0	-65	50	0	0	-15	
Sub-total					50	50	0	0	0	100	6,370	6,470	0	0	0	0	0	0	0	35	6,435	0	0	6,470
TPA908732 CP 282 (JV) 838 Broadview Ave																								
0 1	CP 282 (JV) 838 Broadview Avenue	14	S2	05	165	0	0	0	1,155	1,320	0	1,320	0	0	0	0	0	0	0	1,320	0	0	1,320	
0 2	CP 282 (JV) 838 Broadview Avenue	14	S3	05	-165	0	0	0	0	-165	0	-165	0	0	0	0	0	0	0	-165	0	0	-165	
Sub-total					0	0	0	0	1,155	1,155	0	1,155	0	0	0	0	0	0	0	0	1,155	0	0	1,155
TPA908772 CP26 Switchgear replacement																								
0 1	CP26 Switchgear replacement	13	S4	03	0	0	75	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	75	
Sub-total					0	0	75	0	0	75	0	75	0	0	0	0	0	0	0	75	0	0	0	75
TPA908773 CP36 Pump upgrades																								
0 1	.CP36 Pump upgrades	10	S4	03	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
Sub-total					150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	0	0	150
TPA908774 CP36 Mechanical Pit Repairs																								
0 1	CP36 Mechanical Pit Repairs	10	S4	03	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
Sub-total					100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	100
TPA908775 CP 43 Switchgear Replacement																								
0 1	CP 43 Switchgear Replacement	10	S4	03	0	100	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
Sub-total					0	100	0	0	0	100	0	100	0	0	0	0	0	0	0	100	0	0	0	100
TPA908776 CP 49 Facility Modernization																								
0 1	CP 49 Facility Modernization	12	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50	
Sub-total					50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	0	0	50

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Gross Expenditures (\$000's)

Toronto Parking Authority

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA908777 Var CPs Ramp Heating Replacement Cables</u>																								
0 1	CP 11 Ramp Heating Replacement Cables	12	S4	03	0	0	50	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
0 2	CP13 Ramp heating replacement cables	13	S4	03	0	30	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	0	30
0 3	CP29 Ramp heating replacement cables	12	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
0 4	CP36 Ramp heating replacement cables	10	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
0 5	CP43 Ramp heating replacement cables	10	S4	03	0	30	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	0	30
0 6	CP52 Ramp heating replacement cables	10	S4	03	200	0	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	0	200
0 7	CP68 Ramp heating replacement cables	11	S4	03	0	0	30	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	0	30
0 8	CP96 Ramp heating replacement cables	10	S4	03	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
0 9	CP125 Ramp heating replacement cables	14	S4	03	0	50	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
Sub-total					350	110	80	0	0	540	0	540	0	0	0	0	0	0	540	0	0	0	0	540
<u>TPA908778 CP 150 Switchgear replacement</u>																								
0 1	CP 150 Switchgear replacement	10	S4	03	0	0	75	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	0	75
Sub-total					0	0	75	0	0	75	0	75	0	0	0	0	0	0	75	0	0	0	0	75
<u>TPA908779 Building Management Monitoring</u>																								
0 1	Building Management Monitoring	CW	S4	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
Sub-total					50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	0	50
<u>TPA908782 Prepaid parking solution (i.e. permits)</u>																								
0 1	Prepaid parking solution (i.e. permits)	CW	S4	04	3,750	0	0	0	0	3,750	0	3,750	0	0	0	0	0	0	3,750	0	0	0	0	3,750
Sub-total					3,750	0	0	0	0	3,750	0	3,750	0	0	0	0	0	0	3,750	0	0	0	0	3,750
<u>TPA908783 Bike Share - pedestal refurbishment</u>																								
0 1	Bike Share pedestal refurbishment	CW	S4	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250
Sub-total					250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	0	250
<u>TPA908784 Bike Share Expansion E-bike expansion</u>																								

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By											
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TPA908784 Bike Share Expansion E-bike expansion</u>																							
0	1	Bike Share Expansion E-bike expansion	CW	S4	04	0	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000	
Sub-total						0	1,000	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	0	1,000	
Total Program Expenditure						24,328	36,572	15,364	34,790	23,846	134,900	99,546	234,446	0	0	0	0	0	185,744	48,702	0	0	234,446

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital			Debt -	Total						
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
Financed By:																							
	Other1 (Internal)					23,185	30,805	15,264	34,690	12,500	116,444	69,300	185,744	0	0	0	0	0	185,744	0	0	0	185,744
	Other2 (External)					1,143	5,767	100	100	11,346	18,456	30,246	48,702	0	0	0	0	0	0	48,702	0	0	48,702
Total Program Financing						24,328	36,572	15,364	34,790	23,846	134,900	99,546	234,446	0	0	0	0	0	185,744	48,702	0	0	234,446

- Status Code Description**
 S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2021 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 2022 & Beyond)
- Category Code Description**
 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