

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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA907260 St. Lawrence Market North</u>																									
2	1	St. Lawrence Market North	13	S2	04	14,500	0	0	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	0	14,500	
Sub-total						14,500	0	0	0	0	14,500	0	14,500	0	0	0	0	0	0	14,500	0	0	0	14,500	
<u>TPA907611 CP 15 (JV) 50 Cumberland St Redevelopment</u>																									
0	3	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	0	50	0	0	7,056	7,106	0	7,106	0	0	0	0	0	0	50	7,056	0	0	7,106	
0	5	CP 15 (JV) 50 Cumberland St Redevelopment	11	S3	05	25	-25	25	25	-6,806	-6,756	4,725	-2,031	0	0	0	0	0	0	5,025	-7,056	0	0	-2,031	
Sub-total						25	25	25	25	250	350	4,725	5,075	0	0	0	0	0	0	5,075	0	0	0	5,075	
<u>TPA907978 CP58 Repaving of Surface Lot</u>																									
1	1	CP58 Repaving of Surface Lot	11	S2	03	0	0	0	250	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
Sub-total						0	0	0	250	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
<u>TPA908089 2204, 2212 Eglinton W. (CP 673)</u>																									
3	1	CP 673 Construction of new surface lot	08	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
0	3	CP 673 Construction of new surface lot	08	S3	05	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100	
Sub-total						600	0	0	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600	
<u>TPA908096 Structural Maint & Tech. Green Plus</u>																									
0	2	Structural Maint. & Tech. Green Plus	CW	S2	03	5,500	5,500	5,500	5,500	5,500	27,500	11,000	38,500	0	0	0	0	0	0	38,500	0	0	0	38,500	
0	4	Structural Maint. & Tech. Green Plus	CW	S2	03	0	0	0	0	0	0	5,500	5,500	0	0	0	0	0	0	5,500	0	0	0	5,500	
0	5	Structural Maint. & Tech. Green Plus	CW	S2	03	0	0	0	0	0	0	5,500	5,500	0	0	0	0	0	0	5,500	0	0	0	5,500	
0	6	Structural Maint. & Tech. Green Plus	CW	S3	03	-5,500	-2,000	-2,000	-2,000	-2,000	-13,500	-4,500	-18,000	0	0	0	0	0	0	-18,000	0	0	0	-18,000	
Sub-total						0	3,500	3,500	3,500	3,500	14,000	17,500	31,500	0	0	0	0	0	0	31,500	0	0	0	31,500	
<u>TPA908204 Bessarion Community Centre</u>																									
0	3	Acquisition - Bessarion Community Centre	17	S3	05	502	100	0	0	0	602	100	702	0	0	0	0	0	0	702	0	0	0	702	
Sub-total						502	100	0	0	0	602	100	702	0	0	0	0	0	0	702	0	0	0	702	
<u>TPA908209 CP 505 Cliveden Redevelopment</u>																									
2	1	CP 505 Carpark Expansion	03	S2	05	450	0	0	0	0	450	0	450	0	0	0	0	0	0	450	0	0	0	450	
3	2	CP 505 Carpark Expansion	03	S3	05	-375	0	500	0	0	125	0	125	0	0	0	0	0	0	125	0	0	0	125	
Sub-total						75	0	500	0	0	575	0	575	0	0	0	0	0	0	575	0	0	0	575	

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA908374 Exhaust Fan, Drain, Concrete CP 36																								
3	1	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	900	0	0	0	0	900	0	900	0	0	0	0	0	0	900	0	0	0	900
0	2	CP 36 Exhaust Fan, Drain, Concrete	10	S3	03	-750	1,000	850	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	0	1,100
Sub-total						150	1,000	850	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	0	2,000
TPA908380 CP 221 (JV) 121 St. Patrick St.																								
0	5	CP 221 (JV) 121 St. Patrick St.	11	S2	05	5,667	0	0	0	0	5,667	0	5,667	0	0	0	0	0	0	5,667	0	0	0	5,667
0	6	CP 221 (JV) 121 St. Patrick St.	11	S2	05	-5,667	5,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	7	CP 221 (JV) 121 St. Patrick St.	11	S3	05	25	-5,517	5,768	0	0	276	0	276	0	0	0	0	0	0	5,943	-5,667	0	0	276
Sub-total						25	150	5,768	0	0	5,943	0	5,943	0	0	0	0	0	0	5,943	0	0	0	5,943
TPA908498 CP 58 - Retaining wall and fence																								
0	1	CP 58 - Retaining wall and fence	11	S2	03	940	0	0	0	0	940	0	940	0	0	0	0	0	0	940	0	0	0	940
0	2	CP 58 - Retaining wall and fence	11	S3	03	-940	0	0	500	0	-440	0	-440	0	0	0	0	0	0	-440	0	0	0	-440
Sub-total						0	0	0	500	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
TPA908501 CP 29 New Elevators																								
0	1	CP 29 New Elevators	12	S2	04	0	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
0	2	CP 29 New Elevators	12	S3	04	0	0	-1,500	350	975	-175	875	700	0	0	0	0	0	0	700	0	0	0	700
Sub-total						0	0	0	350	975	1,325	875	2,200	0	0	0	0	0	0	2,200	0	0	0	2,200
TPA908504 CP68 New Elevators and Stairwell Rehabilitation																								
0	1	CP68 New Elevators and Stairwell Rehabilitation	11	S2	03	150	675	675	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
0	2	CP68 New Elevators and Stairwell Rehabilitation	11	S3	03	950	325	-675	0	0	600	0	600	0	0	0	0	0	0	600	0	0	0	600
Sub-total						1,100	1,000	0	0	0	2,100	0	2,100	0	0	0	0	0	0	2,100	0	0	0	2,100
TPA908510 CP 39 Castlefield Redevelopment																								
0	2	CP 39 Castlefield Redevelopment	08	S2	04	0	10,000	0	0	0	10,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	10,000
0	3	CP 39 Castlefield Redevelopment	08	S2	04	0	-10,000	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	-10,000	0	0	0	-10,000
0	5	CP 39 Castlefield Redevelopment	08	S3	04	10	25	25	1,500	0	1,560	0	1,560	0	0	0	0	0	0	1,560	0	0	0	1,560
Sub-total						10	25	25	1,500	0	1,560	0	1,560	0	0	0	0	0	0	1,560	0	0	0	1,560
TPA908511 CP212 / 227 Adelaide and Spadina Re-developm																								

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TPA908511 CP212 / 227 Adelaide and Spadina Re-developm																							
0 3	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	0	6,200	0	0	6,200	0	6,200	0	0	0	0	0	0	0	6,200	0	0	6,200
0 4	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	5,658	0	-6,200	0	0	-542	0	-542	0	0	0	0	0	0	0	-542	0	0	-542
0 5	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	-5,658	0	0	7,000	0	1,342	0	1,342	0	0	0	0	0	0	0	1,342	0	0	1,342
0 6	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	30	5	5	-6,990	8,680	1,730	0	1,730	0	0	0	0	0	0	930	800	0	0	1,730
Sub-total					30	5	5	10	8,680	8,730	0	8,730	0	0	0	0	0	0	930	7,800	0	0	8,730
TPA908541 ERP/Financial System - PICK Replacement																							
0 2	SAP BI tool	CW	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
Sub-total					60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	0	60
TPA908546 CP 68 CP 43 CP 150 Stairwell Rehabilitation																							
0 1	CP 43 Stairwell Rehabilitation	10	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0 2	CP 43 Stairwell Rehabilitation	10	S3	03	350	500	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
Sub-total					600	500	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	0	1,100
TPA908697 CP 11 Structural Concrete Repairs																							
0 2	CP 11 Structural Concrete Repairs	12	S2	03	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0 3	CP 11 Structural Concrete Repairs	12	S3	03	0	680	0	0	0	680	0	680	0	0	0	0	0	0	680	0	0	0	680
Sub-total					250	680	0	0	0	930	0	930	0	0	0	0	0	0	930	0	0	0	930
TPA908700 CP 36 Local WP and Concrete Repairs																							
0 1	CP 36 Local WP and Concrete Repairs	10	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500
0 3	CP 36 Local WP and Concrete Repairs	10	S3	03	-275	1,325	1,475	2,550	2,550	7,625	8,850	16,475	0	0	0	0	0	0	16,475	0	0	0	16,475
Sub-total					225	1,325	1,475	2,550	2,550	8,125	8,850	16,975	0	0	0	0	0	0	16,975	0	0	0	16,975
TPA908715 Servers Computers Monitors Peripherals																							
0 3	Network switches	CW	S4	04	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	100	0	0	0	100
TPA908721 Greening of Various CPs 45,48,82,502 710 other:																							
0 1	Greening of Various CPs 45, 48, 82, 502, 710 etc	CW	S2	03	0	0	0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500
Sub-total					0	0	0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500

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<u>TPA908881 CP52 Garage Major Repairs</u>																									
0	1	CP52 Garage Major Repairs	10	S5	03	300	600	600	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
Sub-total						300	600	600	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	
<u>TPA908882 CP261 Garage Major Repairs</u>																									
0	1	CP261 Garage Major Repairs	09	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	900	0	0	0	900	
Sub-total						0	0	0	0	0	0	900	900	0	0	0	0	0	0	900	0	0	0	900	
<u>TPA908883 CP286 Garage Major Repairs</u>																									
0	1	CP286 Garage Major Repairs	10	S5	03	100	0	200	300	200	800	0	800	0	0	0	0	0	0	800	0	0	0	800	
Sub-total						100	0	200	300	200	800	0	800	0	0	0	0	0	0	0	800	0	0	0	800
<u>TPA908884 Mobile Equipment -Mobile equip,small equip,lifts</u>																									
0	1	Mobile Equipment -Mobile equip,small equip,lifts	CW	S4	04	550	0	0	0	0	550	0	550	0	0	0	0	0	0	550	0	0	0	550	
Sub-total						550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	550	0	0	0	550
<u>TPA908885 LTE Upgrade</u>																									
0	1	LTE Upgrade	CW	S4	04	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525	
Sub-total						525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525	
<u>TPA908886 State of Good Repair Bike Share</u>																									
0	1	State of Good Repair Bike Share	CW	S4	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
<u>TPA908887 Garage Condition Assessments</u>																									
0	1	Garage Condition Assessments	CW	S4	03	360	0	0	0	0	360	0	360	0	0	0	0	0	0	360	0	0	0	360	
Sub-total						360	0	0	0	0	360	0	360	0	0	0	0	0	0	360	0	0	0	360	
<u>TPA908888 Fleet Vehicles for Operations-Fleet Vehicles</u>																									
0	1	Fleet Vehicles for Operations-Fleet Vehicles	CW	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
<u>TPA908889 305 Rockcliffe - Shops - Facilities Maintenance</u>																									
0	1	305 Rockcliffe - Shops - Facilities Maintenance	05	S4	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
Sub-total						250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250	
<u>TPA908890 Mobile Communications and Network Equip Upgr</u>																									

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TPA908899 CP52 Revitalization projects - Facilities Maint																								
0	1	CP52 Revitalization projects - Facilities Maint	10	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	50	0	0	0	50
TPA908900 CP150 Revitalization projects - Facilities Maint																								
0	1	CP150 Revitalization projects - Facilities Maint	10	S4	04	50	0	0	0	0	50	0	50	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	50	0	0	0	50	
TPA908901 CP68 Revitalization projects - Facilities Maint																								
0	1	CP68 Revitalization projects - Facilities Maint	11	S4	04	50	0	0	0	0	50	0	50	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	50	0	0	0	50	
TPA908902 Learning Mgmt System																								
0	1	Learning Mgmt System	CW	S5	04	25	25	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
Sub-total						25	25	0	0	0	50	0	50	0	0	0	0	0	50	0	0	0	50	
TPA908903 CP34 Revitalization projects - Facilities Maint																								
0	1	CP34 Revitalization projects - Facilities Maint	13	S4	04	30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	30	
Sub-total						30	0	0	0	0	30	0	30	0	0	0	0	0	30	0	0	0	30	
TPA908904 4 Year Bike Share Expansion																								
0	1	4 Year Bike Share Expansion	CW	S5	05	2,125	3,000	5,000	7,000	0	17,125	0	17,125	0	7,500	0	0	0	0	9,625	0	0	0	17,125
Sub-total						2,125	3,000	5,000	7,000	0	17,125	0	17,125	0	7,500	0	0	0	0	9,625	0	0	0	17,125
TPA908905 2022 TPA & Natural Resources Canada EV Proje																								
0	1	2022 TPA & Natural Resources Canada EV Project	CW	S5	04	749	2,818	3,353	1,400	900	9,220	5,300	14,520	0	2,145	0	0	0	0	12,375	0	0	0	14,520
Sub-total						749	2,818	3,353	1,400	900	9,220	5,300	14,520	0	2,145	0	0	0	0	12,375	0	0	0	14,520
TPA908908 CP 58 Parking Garage Restoration																								
0	1	CP 58 Parking Garage Restoration	11	S4	03	1,160	1,160	1,160	0	0	3,480	0	3,480	0	0	0	0	0	0	3,480	0	0	0	3,480
Sub-total						1,160	1,160	1,160	0	0	3,480	0	3,480	0	0	0	0	0	0	3,480	0	0	0	3,480
Total Program Expenditure						35,200	19,543	27,261	23,309	27,029	132,342	69,134	201,476	0	9,645	0	0	0	0	169,252	22,579	0	0	201,476

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Financed By:																							
	Federal Subsidy				280	2,450	3,415	3,500	0	9,645	0	9,645	0	9,645	0	0	0	0	0	0	0	9,645	
	Other1 (Internal)				34,920	17,093	23,846	19,809	17,909	113,577	55,675	169,252	0	0	0	0	0	0	169,252	0	0	169,252	
	Other2 (External)				0	0	0	0	9,120	9,120	13,459	22,579	0	0	0	0	0	0	0	22,579	0	22,579	
Total Program Financing					35,200	19,543	27,261	23,309	27,029	132,342	69,134	201,476	0	9,645	0	0	0	0	169,252	22,579	0	0	201,476

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