

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Parking Authority

																	Current and Future Year Cash Flow									
Sub-Project No.	Project Name	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						
<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	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	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	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	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	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	7,050						
<u>TPA908132 P&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	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	4,000						
<u>TPA908206 1220-1222 Wilson</u>																										

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								2020-2024	2025	2026	2027	2028	2029	Total					Total												
								2020-2024	2025	2026	2027	2028	2029	2025-2029					2020-2029												
<u>TPA908374 Exhaust Fan, Drain, Concrete CP 36</u>																															
3	1			CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	1,000	1,000	0	0	0	2,000					0					2,000								
Sub-total								1,000	1,000	0	0	0	2,000					0					2,000								
<u>TPA908377 Bathurst/ Queens Quay</u>																															
3	1			Bathurst/ Queens Quay	10	S6	04	0	0	0	0	0	0					5,000					5,000								
Sub-total								0	0	0	0	0	0					5,000					5,000								
<u>TPA908380 CP 221 (JV) 121 St. Patrick St.</u>																															
0	2			CP 221 (JV) 121 St. Patrick St.	11	S2	05	0	5,060	0	0	0	5,060					0					5,060								
0	3			CP 221 (JV) 121 St. Patrick St.	11	S2	05	0	408	0	0	0	408					0					408								
0	5			CP 221 (JV) 121 St. Patrick St.	11	S3	05	58	-5,410	5,667	0	0	315					0					315								
Sub-total								58	58	5,667	0	0	5,783					0					5,783								
<u>TPA908382 CP Provision due to City Initiatives</u>																															
3	2			CP Provision due to City Initiatives	CW	S4	05	5,000	0	0	0	0	5,000					0					5,000								
Sub-total								5,000	0	0	0	0	5,000					0					5,000								
<u>TPA908406 Carpark Provision - 2019</u>																															
0	2			All keys Replaced to FOB Access - Various CPs	CW	S2	04	150	0	0	0	0	150					0					150								
0	3			Fleet Vehicles for Operations	CW	S2	04	273	0	0	0	0	273					0					273								
0	4			CP 26 Modifications to Operations	13	S2	04	241	0	0	0	0	241					0					241								
0	5			CP 36 Modifications to Operations	10	S2	04	241	0	0	0	0	241					0					241								
0	6			CP 125 Modifications to Operations	13	S2	04	241	0	0	0	0	241					0					241								
0	8			CP 286 Electrical Lighting Upgrade	10	S2	04	350	0	0	0	0	350					0					350								
0	9			CP 286 Modifications to Operations	10	S2	04	42	0	0	0	0	42					0					42								
0	12			CP 29 Electrical Switchboard Upgrades	12	S2	03	75	0	0	0	0	75					0					75								
0	13			CP 36 Modifications to Operations	10	S2	04	500	0	0	0	0	500					0					500								
0	14			CP 58 Modifications to Operations	11	S2	04	75	0	0	0	0	75					0					75								
0	15			CP 58 Modifications to Operations	11	S4	04	75	0	0	0	0	75					0					75								

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								2020-2024	2025	2026	2027	2028	2029	Total					Total												
													2025-2029					2020-2029													
<u>TPA908507 CP 68 Painting Upgrades</u>																															
0	1			CP 68 Painting Upgrades	11	S2	04	342	0	0	0	0	342	0	0	0	0	0	0	0	0	0	0	0	0	342					
Sub-total								342	0	0	0	0	342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	342			
<u>TPA908508 CP 404 Painting Upgrade</u>																															
0	1			CP 404 Painting Upgrades	18	S2	03	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>TPA908510 CP 39 Castlefield Redevelopment</u>																															
0	2			CP 39 Castlefield Redevelopment	08	S2	04	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000					
0	3			CP 39 Castlefield Redevelopment	08	S3	04	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	0	0	0	0	-10,000					
Sub-total								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<u>TPA908511 CP212 / 227 Adelaide and Spadina Re-developm</u>																															
0	3			CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	150	0	0	0	6,200	6,350	0	0	0	0	0	0	0	0	0	0	0	0	6,350					
0	4			CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	91	120	5,658	0	-6,200	-331	0	0	0	0	0	0	0	0	0	0	0	0	-331					
Sub-total								241	120	5,658	0	0	6,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,019		
<u>TPA908514 Carpark Provision 2018</u>																															
0	6			CP 161 Modifications to Operations	12	S2	04	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200					
Sub-total								200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200		
<u>TPA908537 CP 219 Pay by Plate Pilot</u>																															
0	1			CP 219 Pay by Plate Pilot	13	S2	04	46	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46					
Sub-total								46	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46		
<u>TPA908538 Phone Support System/Dispatch</u>																															
0	1			Phone Support System/Dispatch	CW	S2	04	80	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	80					
Sub-total								80	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80		
<u>TPA908539 Hub Lane Refresh Upgrade Revenue Control Eq</u>																															
0	1			Hub Lane Refresh - Upgrade Revenue Control Equip	CW	S2	04	695	0	0	0	0	695	0	0	0	0	0	0	0	0	0	0	0	0	695					
Sub-total								695	0	0	0	0	695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	695		
<u>TPA908540 Website Mapping Upgrade</u>																															

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								2020-2024	2025	2026	2027	2028	2029	Total		Total												
								2020-2024	2025	2026	2027	2028	2029	2025-2029		2020-2029												
<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	0	0	0	100			
Sub-total								100	0	0	0	0	100	0	0	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	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	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	0	0	0	300			
Sub-total								50	250	0	0	0	300	0	0	0	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	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	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	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	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	0	0	0	11,250	
<u>TPA908557 CP 58 Parking Garage Restoration WP & Concre</u>																												
0	1			CP 58 Parking Garage Restoration WP & concrete rep	11	S2	03	0	200	0	0	0	200	0	0	0	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	0	0	0	200	
<u>TPA908655 CP 58 Parking Garage Restoration WP & 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	0	0	0	800			
Sub-total								0	800	0	0	0	800	0	0	0	0	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	0	0	0	526			
Sub-total								526	0	0	0	0	526	0	0	0	0	0	0	0	0	0	0	0	0	0	526	
<u>TPA908657 CP58 Fire Alarm and Sprinkler System Upgrade</u>																												

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								2020-2024	2025	2026	2027	2028	2029	Total					Total												
													2025-2029					2020-2029													
<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	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	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	0	150	
<u>TPA908716 Mobile Communication and Computing Devices</u>																															

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								2020-2024	2025	2026	2027	2028	2029	Total					Total												
													2025-2029					2020-2029													
<u>TPA908716 Mobile Communication and Computing Devices</u>																															
0	1			Mobile Communication and Computing Devices	CW	S4	04	35	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35					
Sub-total								35	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	35				
<u>TPA908717 Equipment Intercom Full-Duplex Upgrade</u>																															
0	1			Equipment Intercom Full-Duplex Upgrade	CW	S4	04	40	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	40						
Sub-total								40	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40				
<u>TPA908718 Supervisors Equipment Refresh-Mobile Computir</u>																															
0	1			Supervisors Equipment Refresh-Mobile Computing	CW	S4	04	45	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	45						
Sub-total								45	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	45				
<u>TPA908719 Carpark Electronic Forms & Info Devices Mobile</u>																															
0	1			Carpark Electronic Forms Info Devices Mobile	CW	S4	04	100	0	0	0	0	100	0	0	0	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	0	0	0	0	100				
<u>TPA908721 Greening of Various CPs 45,48,82,502 710 other:</u>																															
0	1			Greening of Various CPs 45, 48, 82, 502, 710 etc	CW	S4	03	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500						
Sub-total								1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500				
<u>TPA908722 CCTV Cameras</u>																															
0	1			CCTV Cameras	CW	S4	04	75	0	0	0	0	75	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	75				
<u>TPA908723 Shared Storage Expansion</u>																															
0	1			Shared Storage Expansion	CW	S4	04	70	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	70						
Sub-total								70	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	70				
<u>TPA908724 Acquisition - Etobicoke Civic Centre</u>																															
0	1			Acquisition - Etobicoke Civic Centre	03	S5	05	444	222	0	21,515	0	22,181	0	0	0	0	0	0	0	0	0	0	0	22,181						
Sub-total								444	222	0	21,515	0	22,181	0	0	0	0	0	0	0	0	0	0	0	0	0	22,181				
<u>TPA908725 Acquisition - 229 Richmond St West</u>																															
0	1			Acquisition 229 Richmond St West	10	S5	05	640	160	0	0	0	800	15,200	0	0	0	0	0	0	0	0	0	15,200	16,000						
Sub-total								640	160	0	0	0	800	15,200	0	0	0	0	0	0	0	0	0	0	0	0	15,200	16,000			

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																Current and Future Year Cash Flow															
																					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</u>																<u>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</u>																<u>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</u>																<u>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</u>																<u>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												
Total Program Expenditure						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

Current and Future Year Cash Flow															
<u>Sub- Project No. Project Name</u>	<u>Priority SubProj No. Sub-project Name</u>	<u>Ward Stat. Cat.</u>	2020	2021	2022	2023	2024	Total 2020-2024	2025	2026	2027	2028	2029	Total 2025-2029	Total 2020-2029
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
Total Program Financing			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

Status Code	Description
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)

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