Report Phase 2 - Program 09 Toronto Parking Authority Program Phase 2 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA907260		St. Lawrence Market North																					
2	1	St. Lawrence Market North	13	S2	04	14,000	0	0	0	0	14,000	0	14,000	0	0	0	0	0	0	14,000	0	0	14,000
0	2	Acquisition St Lawrence Market North	13	S4	04	1,190	0	0	0	0	1,190	0	1,190	0	0	0	0	0	0	1,190	0	0	1,190
		Sub-total				15,190	0	0	0	0	15,190	0	15,190	0	0	0	0	0	0	15,190	0	0	15,190
TPA907611		CP 15 (JV) 50 Cumberland St Redevelopment																					
0	3	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	50	0	0	7,056	0	7,106	0	7,106	0	0	0	0	0	0	50	7,056	0	7,106
0	5	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	-25	25	25	-6,806	4,725	-2,056	0	-2,056	0	0	0	0	0	0	5,000	-7,056	0	-2,056
0	6	CP 15 (JV) 50 Cumberland St Redevelopment	11	S3	05	-4	-10	-5	0	0	-19	0	-19	0	0	0	0	0	0	-19	0	0	-19
		Sub-total				21	15	20	250	4,725	5,031	0	5,031	0	0	0	0	0	0	5,031	0	0	5,031
TPA907960		CP 277 Permanent Construction Surface Lot																					
0	1	CP 277 Permanent Construction Surface Lot	14	S2	05	20	326	0	0	0	346	0	346	0	0	0	0	0	0	346	0	0	346
1	3	CP 277 Permanent Construction Surface Lot	14	S2	05	0	225	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	225
0	5	CP 277 Permanent Construction Surface Lot	14	S3	05	-20	-551	0	0	0	-571	0	-571	0	0	0	0	0	0	-571	0	0	-571
0	6	CP 277 Site Plan Application and Potential Improve	14	S4	05	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
		Sub-total				0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
TPA907978		CP58 Repaving of Surface Lot																					
1	1	CP58 Repaving of Surface Lot	11	S2	03	0	0	250	0	0	250	0	250	0	0	0	0	0	0	250	0	0	250
0	2	CP58 Repaving of Surface Lot	11	S3	03	0	0	-250	0	0	-250	0	-250	0	0	0	0	0	0	-250	0	0	-250
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908096		Structural Maint & Tech. Green Plus																					
0	2	Structural Maint. & Tech. Green Plus	CW	S2	03	5,500	5,500	5,500	5,500	5,500	27,500	5,500	33,000	0	0	0	0	0	0	33,000	0	0	33,000
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	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	5,500
0	6	Structural Maint. & Tech. Green Plus	CW	S2	03	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-2,500	-12,500	0	0	0	0	0	0	-12,500	0	0	-12,500
0	7	Structural Maint. & Tech. Green Plus	CW	S3	03	-3,500	-3,500	-3,500	-3,500	-3,500	-17,500	-14,000	-31,500	0	0	0	0	0	0	-31,500	0	0	-31,500

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CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TPA908096		Structural Maint & Tech. Green Plus																					
0	8	Structural Maint & Tech Green Plus	CW	S6	03	0	0	0	0	0	0	120,000	120,000	0	0	0	0	0	0	120,000	0	0	120,000
		Sub-total				0	0	0	0	0	0	120,000	120,000	0	0	0	0	0	0	120,000	0	0	120,000
TPA908204		Bessarion Community Centre																					
0	3	Acquisition - Bessarion Community Centre	17	S2	05	100	0	0	0	0	100	100	200	0	0	0	0	0	0	200	0	0	200
0	4	Acquisition - Bessarion Community Centre	17	S3	05	645	60	0	0	0	705	-100	605	0	0	0	0	0	0	605	0	0	605
		Sub-total				745	60	0	0	0	805	0	805	0	0	0	0	0	0	805	0	0	805
TPA908209		CP 505 Cliveden Redevelopment																					
3	2	CP 505 Carpark Expansion	03	S2	05	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	3	CP 505 Carpark Expansion	03	S3	05	0	-500	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	-500
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908374		Exhaust Fan, Drain, Concrete CP 36																					
0	2	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	1,000	850	0	0	0	1,850	0	1,850	0	0	0	0	0	0	1,850	0	0	1,850
0	3	CP 36 Exhaust Fan, Drain, Concrete	10	S3	03	-1,000	-850	0	0	0	-1,850	0	-1,850	0	0	0	0	0	0	-1,850	0	0	-1,850
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908380		CP 221 (JV) 121 St. Patrick St.																					
0	6	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	0	5,667	0	5,667
0	7	CP 221 (JV) 121 St. Patrick St.	11	S2	05	-5,517	5,768	0	0	0	251	0	251	0	0	0	0	0	0	5,918	-5,667	0	251
0	8	CP 221 (JV) 121 St. Patrick St.	11	S3	05	-22	0	0	0	0	-22	0	-22	0	0	0	0	0	0	-22	0	0	-22
		Sub-total				128	5,768	0	0	0	5,896	0	5,896	0	0	0	0	0	0	5,896	0	0	5,896
TPA908498		CP 58 - Retaining wall and fence																					
0	2	CP 58 - Retaining wall and fence	11	S2	03	0	0	500	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	3	CP 58 - Retaining wall and fence	11	S3	03	0	0	-500	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	-500
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908501		CP 29 New Elevators																					
0	1	CP 29 New Elevators	12	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
0	2	CP 29 New Elevators	12	S2	04	0	-1,500	350	975	875	700	0	700	0	0	0	0	0	0	700	0	0	700

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Toronto Parking Authority

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TPA908501		CP 29 New Elevators																					
0	3	CP 29 New Elevators	12	S3	04	0	0	-350	-975	-875	-2,200	0	-2,200	0	0	0	0	0	0	-2,200	0	0	-2,200
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908504		CP68 New Elevators and Stairwell Rehabilitation																					
0	1	CP68 New Elevators and Stairwell Rehabilitation	11	S2	03	675	675	0	0	0	1,350	0	1,350	0	0	0	0	0	0	1,350	0	0	1,350
0	2	CP68 New Elevators and Stairwell Rehabilitation	11	S2	03	325	-675	0	0	0	-350	0	-350	0	0	0	0	0	0	-350	0	0	-350
0	3	CP68 New Elevators and Stairwell Rehabilitation	11	S3	03	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	-1,000	0	0	-1,000
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908510		CP 39 Castlefield Redevelopment																					
0	2	CP 39 Castlefield Redevelopment	08	S2	04	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000
0	3	CP 39 Castlefield Redevelopment	08	S2	04	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	-10,000	0	-10,000
0	5	CP 39 Castlefield Redevelopment	08	S2	04	25	25	1,500	0	0	1,550	0	1,550	0	0	0	0	0	0	1,550	0	0	1,550
0	6	CP 39 Castlefield Redevelopment	08	S3	04	-25	-25	-1,500	0	0	-1,550	0	-1,550	0	0	0	0	0	0	-1,550	0	0	-1,550
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908511		CP212 / 227 Adelaide and Spadina Re-developm																					
0	3	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	6,200	0	0	0	6,200	0	6,200	0	0	0	0	0	0	0	6,200	0	6,200
0	4	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	-6,200	0	0	0	-6,200	0	-6,200	0	0	0	0	0	0	0	-6,200	0	-6,200
0	5	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	0	7,000	0	0	7,000	0	7,000	0	0	0	0	0	0	0	7,000	0	7,000
0	6	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	5	5	-6,990	8,680	0	1,700	0	1,700	0	0	0	0	0	0	900	800	0	1,700
0	7	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	12	-2	-2	0	0	8	0	8	0	0	0	0	0	0	8	0	0	8
		Sub-total				17	3	8	8,680	0	8,708	0	8,708	0	0	0	0	0	0	908	7,800	0	8,708
TPA908546		CP 68 CP 43 CP 150 Stairwell Rehabilitation																					
0	2	CP 43 Stairwell Rehabilitation	10	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	3	CP 43 Stairwell Rehabilitation	10	S3	03	2,655	0	0	0	0	2,655	0	2,655	0	0	0	0	0	0	2,655	0	0	2,655
		Sub-total				3,155	0	0	0	0	3,155	0	3,155	0	0	0	0	0	0	3,155	0	0	3,155
TPA908615		LPR/Pay-by-Plate Project																					

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TPA908615		LPR/Pay-by-Plate Project																					
0	1	LPR/Pay-by-Plate Project	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	2	LPR/Pay-by-Plate Project	CW	S3	04	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	-500
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908697		CP 11 Structural Concrete Repairs																					
0	3	CP 11 Structural Concrete Repairs	12	S2	03	680	0	0	0	0	680	0	680	0	0	0	0	0	0	680	0	0	680
0	4	CP 11 Structural Concrete Repairs	12	S3	03	-680	0	0	0	0	-680	0	-680	0	0	0	0	0	0	-680	0	0	-680
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908700		CP 36 Local WP and Concrete Repairs																					
0	3	CP 36 Local WP and Concrete Repairs	10	S2	03	1,325	1,475	2,550	2,550	2,550	10,450	6,300	16,750	0	0	0	0	0	0	16,750	0	0	16,750
0	4	CP 36 Local WP and Concrete Repairs	10	S3	03	-1,325	-1,475	-2,550	-2,550	-2,550	-10,450	-6,300	-16,750	0	0	0	0	0	0	-16,750	0	0	-16,750
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908701		CP 68 Stairwell Rehabilitataion																					
0	2	CP 68 Stairwell Rehabilitation	11	S4	03	1,445	0	0	0	0	1,445	0	1,445	0	0	0	0	0	0	1,445	0	0	1,445
		Sub-total				1,445	0	0	0	0	1,445	0	1,445	0	0	0	0	0	0	1,445	0	0	1,445
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	1,500	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
0	2	Greening of Various CPs 45, 48, 82, 502, 710 etc	CW	S3	03	0	0	0	-1,500	0	-1,500	0	-1,500	0	0	0	0	0	0	-1,500	0	0	-1,500
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908724		Etobicoke Civic Centre																					
0	1	Etobicoke Civic Centre	03	S2	05	0	21,515	0	0	0	21,515	0	21,515	0	0	0	0	0	0	21,515	0	0	21,515
0	2	Etobicoke Civic Centre	03	S2	05	0	-21,515	10	499	0	-21,006	0	-21,006	0	0	0	0	0	0	-21,006	0	0	-21,006
0	3	Etobicoke Civic Centre	03	S3	05	85	0	-2	0	0	83	0	83	0	0	0	0	0	0	83	0	0	83
		Sub-total				85	0	8	499	0	592	0	592	0	0	0	0	0	0	592	0	0	592
TPA908725		Acquisition - 229 Richmond St West																					
0	1	Acquisition 229 Richmond St West	10	S2	05	0	0	15,200	0	0	15,200	0	15,200	0	0	0	0	0	0	15,200	0	0	15,200

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TPA908725		Acquisition - 229 Richmond St West																					
1	2	Acquisition 229 Richmond St West	10	S2	05	0	0	-15,200	0	0	-15,200	0	-15,200	0	0	0	0	0	0	-15,200	0	0	-15,200
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	8,820	0	8,820	0	8,820	0	0	0	0	0	0	0	8,820	0	8,820
0	2	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	50	50	50	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150
0	3	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	-25	-25	-25	-8,795	125	-8,745	9,009	264	0	0	0	0	0	0	775	-511	0	264
0	4	CP 12/CP 223 (JV) 30 Alvin Ave	12	S3	05	-4	-10	-5	0	0	-19	0	-19	0	0	0	0	0	0	-19	0	0	-19
		Sub-total				21	15	20	25	125	206	9,009	9,215	0	0	0	0	0	0	756	8,459	0	9,215
TPA908731		CP 219 (JV) 87 Richmond Street East																					
0	2	CP 219 (JV) 87 Richmond Street East	13	S2	05	0	0	0	6,370	0	6,370	0	6,370	0	0	0	0	0	0	0	6,370	0	6,370
0	3	CP 219 (JV) 87 Richmond Street East	13	S2	05	0	0	0	-6,370	0	-6,370	5,000	-1,370	0	0	0	0	0	0	0	-1,370	0	-1,370
0	4	CP 219 (JV) 87 Richmond Street East	13	S3	05	0	0	0	0	0	0	-5,000	-5,000	0	0	0	0	0	0	-5,000	0	0	-5,000
0	5	CP 219 (JV) 87 Richmond Street East	13	S6	05	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	5,000	0	0	5,000
		Sub-total				0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	5,000	0	5,000
TPA908732		CP 282 (JV) 838 Broadview Ave																					
0	1	CP 282 (JV) 838 Broadview Avenue	14	S2	05	0	0	1,155	0	0	1,155	0	1,155	0	0	0	0	0	0	1,155	0	0	1,155
0	3	CP 282 (JV) 838 Broadview Avenue	14	S2	05	25	25	-1,105	1,575	0	520	0	520	0	0	0	0	0	0	-800	1,320	0	520
0	4	CP 282 (JV) 838 Broadview Avenue	14	S3	05	-4	-10	-10	0	0	-24	0	-24	0	0	0	0	0	0	-24	0	0	-24
		Sub-total				21	15	40	1,575	0	1,651	0	1,651	0	0	0	0	0	0	331	1,320	0	1,651
TPA908868		Surface Lot Condition Assessment																					
0	2	Surface Lot Condition Assessment	CW	S5	03	450	270	400	0	0	1,120	0	1,120	0	0	0	0	0	0	1,120	0	0	1,120
0	3	Engineering Services	CW	S5	03	2,500	2,500	2,500	2,500	2,500	12,500	0	12,500	0	0	0	0	0	0	12,500	0	0	12,500
		Sub-total				2,950	2,770	2,900	2,500	2,500	13,620	0	13,620	0	0	0	0	0	0	13,620	0	0	13,620
TPA908880		Pay and Display																					

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	TPA908880	Pay and Display																					
0	1	Pay and Display	CW	S2	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	750
		Sub-total				750	0	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	750
	TPA908883	CP286 Garage Major Repairs																					
0	2	CP286 Garage Major Repairs	10	S5	03	0	200	300	200	0	700	0	700	0	0	0	0	0	0	700	0	0	700
0	3	CP286 Garage Major Repairs	10	S3	03	935	-200	-300	-200	0	235	0	235	0	0	0	0	0	0	235	0	0	235
		Sub-total				935	0	0	0	0	935	0	935	0	0	0	0	0	0	935	0	0	935
	TPA908904	4 Year Bike Share Expansion																					
0	2	Bike Share Equipment Purchase	CW	S5	05	7,160	5,700	3,800	1,500	1,500	19,660	24,000	43,660	0	0	0	0	0	0	43,660	0	0	43,660
0	3	Bike Share Product Innovation	CW	S5	05	213	60	80	0	0	353	0	353	0	0	0	0	0	0	353	0	0	353
0	4	Community Bike Parking Pilot	CW	S5	05	128	90	240	500	0	958	0	958	0	0	0	0	0	0	958	0	0	958
0	5	Wayfinding Bike Share	CW	S5	03	162	30	40	0	0	232	0	232	0	0	0	0	0	0	232	0	0	232
0	6	Electrification Bike Share	CW	S5	05	1,403	990	1,320	0	0	3,713	0	3,713	0	0	0	0	0	0	3,713	0	0	3,713
		Sub-total				9,066	6,870	5,480	2,000	1,500	24,916	24,000	48,916	0	0	0	0	0	0	48,916	0	0	48,916
	TPA908908	CP 58 Parking Garage Restoration																					
0	1	CP 58 Parking Garage Restoration	11	S2	03	1,160	1,160	0	0	0	2,320	0	2,320	0	0	0	0	0	0	2,320	0	0	2,320
0	2	CP 58 Parking Garage Restoration	11	S3	03	-1,160	-1,160	0	0	0	-2,320	0	-2,320	0	0	0	0	0	0	-2,320	0	0	-2,320
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TPA908941	15 Cliveden Demo and Surface Lot Expansion																					
0	1	Cliveden Demo and Surface Lot Expansion	02	S5	05	212	540	0	0	0	752	0	752	0	0	0	0	0	0	752	0	0	752
		Sub-total				212	540	0	0	0	752	0	752	0	0	0	0	0	0	752	0	0	752
	TPA908942	CP246 Decommission																					
0	1	CP246 Decommission	02	S5	03	237	0	0	0	0	237	0	237	0	0	0	0	0	0	237	0	0	237
		Sub-total				237	0	0	0	0	237	0	237	0	0	0	0	0	0	237	0	0	237
	TPA908943	Commissioning Agent for New JVs																					
0	1	Commission Agent for New JVs	CW	S5	05	425	300	0	500	250	1,475	0	1,475	0	0	0	0	0	0	1,475	0	0	1,475
		Sub-total				425	300	0	500	250	1,475	0	1,475	0	0	0	0	0	0	1,475	0	0	1,475

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Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908944	Digital Payments Solution: Mobile App, Reservati																					
0	1	Digital Payments Solution: Mobile App, Reservation	CW	S5	05	212	900	400	250	250	2,012	0	2,012	0	0	0	0	0	0	2,012	0	0	2,012
		Sub-total				212	900	400	250	250	2,012	0	2,012	0	0	0	0	0	0	2,012	0	0	2,012
	TPA908945	EV Off-Street Projects																					
0	1	EV Charging Data and Financials	CW	S5	05	85	0	0	0	0	85	0	85	0	0	0	0	0	0	85	0	0	85
0	2	EV Charging Program - Offstreet	CW	S5	05	6,248	8,400	10,800	7,000	1,000	33,448	21,000	54,448	0	0	0	0	0	0	54,448	0	0	54,448
0	3	EV Consultants - Offstreet	CW	S5	04	0	2,040	1,200	3,000	6,000	12,240	0	12,240	0	0	0	0	0	0	12,240	0	0	12,240
0	4	EV Constultants Phase 2 Offstreet	CW	S5	04	1,700	0	0	0	0	1,700	0	1,700	0	0	0	0	0	0	1,700	0	0	1,700
0	5	EV Consultants Phase 3 Utility SUE Investigations	CW	S5	05	319	0	0	0	0	319	0	319	0	0	0	0	0	0	319	0	0	319
0	6	EV Fast Charging Station Prototype Design Competi	CW	S5	05	213	1,200	0	0	0	1,413	0	1,413	0	0	0	0	0	0	1,413	0	0	1,413
		Sub-total				8,565	11,640	12,000	10,000	7,000	49,205	21,000	70,205	0	0	0	0	0	0	70,205	0	0	70,205
	TPA908946	Purolator Installations X4																					
0	1	Purolator Installations X4	CW	S5	05	170	120	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	290
		Sub-total				170	120	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	290
	TPA908947	TPA Website Redesign																					
0	1	TPA Website Redesign	02	S5	05	425	300	0	0	0	725	0	725	0	0	0	0	0	0	725	0	0	725
		Sub-total				425	300	0	0	0	725	0	725	0	0	0	0	0	0	725	0	0	725
	TPA908948	Battery Swapping Program and Facility																					
0	1	Battery Swapping Program and Facility	CW	S5	03	370	75	100	0	0	545	0	545	0	0	0	0	0	0	545	0	0	545
		Sub-total				370	75	100	0	0	545	0	545	0	0	0	0	0	0	545	0	0	545
	TPA908952	Station Refurbishment																					
0	1	Station Refurbishment	CW	S5	03	127	90	120	0	0	337	0	337	0	0	0	0	0	0	337	0	0	337
		Sub-total				127	90	120	0	0	337	0	337	0	0	0	0	0	0	337	0	0	337
	TPA908953	Shift Installation Cost																					
0	1	Shift Installation Cost	CW	S5	05	765	540	200	0	0	1,505	0	1,505	0	0	0	0	0	0	1,505	0	0	1,505
		Sub-total				765	540	200	0	0	1,505	0	1,505	0	0	0	0	0	0	1,505	0	0	1,505
	TPA908961	EV On-Street Projects																					

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Gross Expenditures ($000's)

Toronto Parking Authority

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908961	EV On-Street Projects																					
0	1	EV Charging Program On-street	CW	S5	05	2,975	3,600	0	0	0	6,575	0	6,575	0	0	0	0	0	0	6,575	0	0	6,575
0	2	EV Consultants On-Street	CW	S5	04	3,910	1,200	0	0	0	5,110	0	5,110	0	0	0	0	0	0	5,110	0	0	5,110
0	3	EV Purchase from THESL for 47 On-street Q2 2023	CW	S5	05	791	0	0	0	0	791	0	791	0	0	0	0	0	0	791	0	0	791
		Sub-total				7,676	4,800	0	0	0	12,476	0	12,476	0	0	0	0	0	0	12,476	0	0	12,476
	TPA908962	Hydro Connection Fee																					
0	1	Hydro Connection Fee	CW	S5	05	935	1,140	0	0	0	2,075	0	2,075	0	0	0	0	0	0	2,075	0	0	2,075
		Sub-total				935	1,140	0	0	0	2,075	0	2,075	0	0	0	0	0	0	2,075	0	0	2,075
	TPA908963	O'Connor on-street integrated EV design and cor																					
0	1	O'Connor on-street integrated EV design and constr	CW	S5	05	0	99	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	99
		Sub-total				0	99	0	0	0	99	0	99	0	0	0	0	0	0	99	0	0	99
	TPA908964	DG4 Replacement																					
0	1	DG4 Replacement	CW	S5	04	382	0	0	0	0	382	0	382	0	0	0	0	0	0	382	0	0	382
		Sub-total				382	0	0	0	0	382	0	382	0	0	0	0	0	0	382	0	0	382
	TPA908965	Green EV the Fleet																					
0	1	Green EV the Fleet	CW	S5	03	212	300	400	500	500	1,912	0	1,912	0	0	0	0	0	0	1,912	0	0	1,912
		Sub-total				212	300	400	500	500	1,912	0	1,912	0	0	0	0	0	0	1,912	0	0	1,912
	TPA908966	Scrubber Replacement																					
0	1	Scrubber Replacement	CW	S5	03	178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	178
		Sub-total				178	0	0	0	0	178	0	178	0	0	0	0	0	0	178	0	0	178
	TPA908967	Sweeper Replacement																					
0	1	Sweeper Replacement	CW	S5	03	153	0	0	0	0	153	0	153	0	0	0	0	0	0	153	0	0	153
		Sub-total				153	0	0	0	0	153	0	153	0	0	0	0	0	0	153	0	0	153
	TPA908968	DG4 Refurbishment to Accept 2027 CC																					
0	1	DG4 Refurbishment to Accept 2027 CC	CW	S5	03	1,700	3,000	4,000	3,500	0	12,200	0	12,200	0	0	0	0	0	0	12,200	0	0	12,200
		Sub-total				1,700	3,000	4,000	3,500	0	12,200	0	12,200	0	0	0	0	0	0	12,200	0	0	12,200
	TPA908969	Parking Management System Modernization																					

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Gross Expenditures ($000's)

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Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908969	Parking Management System Modernization																					
0	1	Parking Management System Modernization	CW	S5	04	1,360	1,200	1,600	1,000	1,000	6,160	3,250	9,410	0	0	0	0	0	0	9,410	0	0	9,410
		Sub-total				1,360	1,200	1,600	1,000	1,000	6,160	3,250	9,410	0	0	0	0	0	0	9,410	0	0	9,410
	TPA908970	Health & Safety Emergency Generators																					
0	1	Health Safety Emergency Generators	CW	S5	01	1,700	1,200	400	0	0	3,300	0	3,300	0	0	0	0	0	0	3,300	0	0	3,300
		Sub-total				1,700	1,200	400	0	0	3,300	0	3,300	0	0	0	0	0	0	3,300	0	0	3,300
	TPA908971	Health & Safety Fire Stopping																					
0	1	Health Safety Fire Stopping	CW	S5	01	212	60	0	0	0	272	5,000	5,272	0	0	0	0	0	0	5,272	0	0	5,272
		Sub-total				212	60	0	0	0	272	5,000	5,272	0	0	0	0	0	0	5,272	0	0	5,272
	TPA908972	Construction Rockcliffe Blvd/Connel St																					
0	1	Construction Rockcliffe Blvd/Connel St	CW	S5	03	510	0	0	0	0	510	0	510	0	0	0	0	0	0	510	0	0	510
		Sub-total				510	0	0	0	0	510	0	510	0	0	0	0	0	0	510	0	0	510
	TPA908973	Consultant Retainer for Design at FM sites																					
0	1	Consultant Retainer for Design at FM sites	CW	S5	03	255	0	0	0	0	255	0	255	0	0	0	0	0	0	255	0	0	255
		Sub-total				255	0	0	0	0	255	0	255	0	0	0	0	0	0	255	0	0	255
	TPA908974	Reimaging the Monitoring Station																					
0	1	Reimaging the Monitoring Station	CW	S5	03	425	2,100	0	0	0	2,525	0	2,525	0	0	0	0	0	0	2,525	0	0	2,525
		Sub-total				425	2,100	0	0	0	2,525	0	2,525	0	0	0	0	0	0	2,525	0	0	2,525
	TPA908975	Development of Green P Facility Standards																					
0	1	Development of Green P Facility Standards	CW	S5	05	425	0	0	0	0	425	0	425	0	0	0	0	0	0	425	0	0	425
		Sub-total				425	0	0	0	0	425	0	425	0	0	0	0	0	0	425	0	0	425
	TPA908976	Innovation Hubs X2																					
0	1	Innovation Hubs X2	CW	S5	05	170	150	200	250	250	1,020	0	1,020	0	0	0	0	0	0	1,020	0	0	1,020
		Sub-total				170	150	200	250	250	1,020	0	1,020	0	0	0	0	0	0	1,020	0	0	1,020
	TPA908977	Wayfinding																					
0	1	Wayfinding	CW	S5	04	637	600	800	1,000	0	3,037	0	3,037	0	0	0	0	0	0	3,037	0	0	3,037
		Sub-total				637	600	800	1,000	0	3,037	0	3,037	0	0	0	0	0	0	3,037	0	0	3,037
	TPA908978	CP43 Garage Modernization																					

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Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TPA908978	CP43 Garage Modernization																					
0	1	CP43 Garage Modernization	02	S5	03	1,700	5,760	8,200	10,250	0	25,910	0	25,910	0	0	0	0	0	0	25,910	0	0	25,910
		Sub-total				1,700	5,760	8,200	10,250	0	25,910	0	25,910	0	0	0	0	0	0	25,910	0	0	25,910
	TPA908979	CP58 Garage Modernization																					
0	1	CP58 Garage Modernization	02	S5	03	2,975	2,280	2,080	0	0	7,335	0	7,335	0	0	0	0	0	0	7,335	0	0	7,335
		Sub-total				2,975	2,280	2,080	0	0	7,335	0	7,335	0	0	0	0	0	0	7,335	0	0	7,335
	TPA908981	CP68 Garage Modernization																					
0	1	CP68 Garage Modernization	02	S5	03	1,955	2,736	0	0	0	4,691	0	4,691	0	0	0	0	0	0	4,691	0	0	4,691
		Sub-total				1,955	2,736	0	0	0	4,691	0	4,691	0	0	0	0	0	0	4,691	0	0	4,691
	TPA908982	CP36 Garage Restoration																					
0	1	CP36 Garage Restoration	02	S4	03	0	4,740	4,000	5,000	5,000	18,740	0	18,740	0	0	0	0	0	0	18,740	0	0	18,740
		Sub-total				0	4,740	4,000	5,000	5,000	18,740	0	18,740	0	0	0	0	0	0	18,740	0	0	18,740
	TPA908983	Building Condition Assessments																					
0	1	Building Condition Assessments	CW	S5	03	1,572	0	0	0	0	1,572	0	1,572	0	0	0	0	0	0	1,572	0	0	1,572
		Sub-total				1,572	0	0	0	0	1,572	0	1,572	0	0	0	0	0	0	1,572	0	0	1,572
	TPA908986	Renaming Dundas Street																					
0	1	Renaming Dundas Street	02	S4	03	0	560	0	0	0	560	0	560	0	0	0	0	0	0	560	0	0	560
		Sub-total				0	560	0	0	0	560	0	560	0	0	0	0	0	0	560	0	0	560
	TPA908987	Metro Hall																					
0	1	Metro Hall	10	S4	05	128	900	200	0	0	1,228	0	1,228	0	0	0	0	0	0	1,228	0	0	1,228
		Sub-total				128	900	200	0	0	1,228	0	1,228	0	0	0	0	0	0	1,228	0	0	1,228
Total Program Expenditure						71,297	61,796	43,176	47,779	23,100	247,148	187,259	434,407	0	0	0	0	0	0	411,828	22,579	0	434,407

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Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat. Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
Other1 (Internal)					71,297	61,796	43,176	38,659	23,100	238,028	173,800	411,828	0	0	0	0	0	0	411,828	0	0	411,828
Other2 (External)					0	0	0	9,120	0	9,120	13,459	22,579	0	0	0	0	0	0	0	22,579	0	22,579
Total Program Financing					71,297	61,796	43,176	47,779	23,100	247,148	187,259	434,407	0	0	0	0	0	0	411,828	22,579	0	434,407

Status Code	Description
S2	S2 Prior Year (With 2022 and\or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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