

**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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2038	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
<u>TPA907260 St. Lawrence Market North</u>																								
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	0	14,000
Sub-total						14,000	0	0	0	0	14,000	0	14,000	0	0	0	0	0	0	14,000	0	0	0	14,000
<u>TPA907611 CP 15 (JV) 50 Cumberland St Redevelopment</u>																								
0	3	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	0	0	7,056	0	0	7,056	0	7,056	0	0	0	0	0	0	7,056	0	0	0	7,056
0	5	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	25	25	-6,806	4,725	0	-2,031	0	-2,031	0	0	0	0	0	0	5,025	-7,056	0	0	-2,031
0	6	CP 15 (JV) 50 Cumberland St Redevelopment	11	S2	05	-10	-5	0	0	0	-15	0	-15	0	0	0	0	0	0	-15	0	0	0	-15
1	7	CP 15 (JV) 50 Cumberland St Redevelopment	11	S3	05	-15	-20	-250	0	0	-285	0	-285	0	0	0	0	0	0	-285	0	0	0	-285
Sub-total						0	0	0	4,725	0	4,725	0	4,725	0	0	0	0	0	0	4,725	0	0	0	4,725
<u>TPA907960 CP 277 Permanent Construction Surface Lot</u>																								
0	1	CP 277 Permanent Construction Surface Lot	10	S2	05	326	0	0	0	0	326	0	326	0	0	0	0	0	0	326	0	0	0	326
1	3	CP 277 Permanent Construction Surface Lot	10	S2	05	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225
0	5	CP 277 Permanent Construction Surface Lot	10	S2	05	-551	0	0	0	0	-551	0	-551	0	0	0	0	0	0	-551	0	0	0	-551
0	6	CP 277 Site Plan Application and Potential Improve	10	S2	05	150	0	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0	7	CP 277 Permanent Construction Surface Lot	10	S3	05	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	-150	0	0	0	-150
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA907978 CP58 Repaving of Surface Lot</u>																								
1	1	CP58 Repaving of Surface Lot	11	S2	03	0	250	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	2	CP58 Repaving of Surface Lot	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908096 Structural Maint &amp; 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	0	27,500	0	0	0	0	0	0	27,500	0	0	0	27,500
0	4	Structural Maint. & Tech. Green Plus	CW	S2	03	0	0	0	0	0	5,500	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	5,500	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	S2	03	-2,000	-2,000	-2,000	-2,000	-2,000	-10,000	-500	-10,500	0	0	0	0	0	0	-10,500	0	0	0	-10,500
0	7	Structural Maint. & Tech. Green Plus	CW	S2	03	-3,500	-3,500	-3,500	-3,500	-3,500	-17,500	-10,500	-28,000	0	0	0	0	0	0	-28,000	0	0	0	-28,000

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

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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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA908096 Structural Maint &amp; Tech. Green Plus</u>																									
0	8	Structural Maint & Tech Green Plus	CW	S4	03	0	0	0	0	30,000	30,000	90,000	120,000	0	0	0	0	0	0	120,000	0	0	0	120,000	
0	9	Structural Maint. & Tech. Green Plus	CW	S3	03	0	0	0	0	-30,000	-30,000	-90,000	-120,000	0	0	0	0	0	0	-120,000	0	0	0	-120,000	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TPA908204 Bessarion Community Centre</u>																									
0	3	Acquisition - Bessarion Community Centre	17	S2	05	0	0	0	0	100	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
0	4	Acquisition - Bessarion Community Centre	17	S2	05	60	0	0	0	-100	-40	0	-40	0	0	0	0	0	0	-40	0	0	0	-40	
0	5	Acquisition - Bessarion Community Centre	17	S3	05	-60	0	0	0	0	-60	0	-60	0	0	0	0	0	0	-60	0	0	0	-60	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908209 CP 505 Cliveden Redevelopment</u>																									
3	2	CP 505 Carpark Expansion	03	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
0	3	CP 505 Carpark Expansion	03	S2	05	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908374 Exhaust Fan, Drain, Concrete CP 36</u>																									
0	2	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
0	3	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	-850	0	0	0	0	-850	0	-850	0	0	0	0	0	0	-850	0	0	0	-850	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908380 CP 221 (JV) 121 St. Patrick St.</u>																									
0	7	CP 221 (JV) 121 St. Patrick St.	10	S2	05	5,768	0	0	0	0	5,768	0	5,768	0	0	0	0	0	0	5,768	0	0	0	5,768	
0	9	CP 221 (JV) 121 St. Patrick St.	10	S3	05	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	-300	0	0	0	-300	
Sub-total						5,468	0	0	0	0	5,468	0	5,468	0	0	0	0	0	0	5,468	0	0	0	5,468	
<u>TPA908498 CP 58 - Retaining wall and fence</u>																									
0	2	CP 58 - Retaining wall and fence	11	S2	03	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
0	3	CP 58 - Retaining wall and fence	11	S2	03	0	-500	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908501 CP 29 New Elevators</u>																									
0	1	CP 29 New Elevators	12	S2	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	

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA908501 CP 29 New Elevators</u>																									
0	2	CP 29 New Elevators	12	S2	04	-1,500	350	975	875	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700	
0	3	CP 29 New Elevators	12	S2	04	0	-350	-975	-875	0	-2,200	0	-2,200	0	0	0	0	0	0	-2,200	0	0	0	-2,200	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TPA908504 CP68 New Elevators and Stairwell Rehabilitation</u>																									
0	1	CP68 New Elevators and Stairwell Rehabilitation	11	S2	03	675	0	0	0	0	675	0	675	0	0	0	0	0	0	675	0	0	0	675	
0	2	CP68 New Elevators and Stairwell Rehabilitation	11	S2	03	-675	0	0	0	0	-675	0	-675	0	0	0	0	0	0	-675	0	0	0	-675	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908510 CP 39 Castlefield Redevelopment</u>																									
0	5	CP 39 Castlefield Redevelopment	08	S2	04	25	1,500	0	0	0	1,525	0	1,525	0	0	0	0	0	0	1,525	0	0	0	1,525	
0	6	CP 39 Castlefield Redevelopment	08	S2	04	-25	-1,500	0	0	0	-1,525	0	-1,525	0	0	0	0	0	0	-1,525	0	0	0	-1,525	
Sub-total						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	6,200	0	0	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	-6,200	0	0	0	0	-6,200	0	-6,200	0	0	0	0	0	0	0	-6,200	0	0	-6,200	
0	5	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	7,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	7,000	0	0	7,000	
0	6	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	5	-6,990	8,680	0	0	1,695	0	1,695	0	0	0	0	0	0	895	800	0	0	1,695	
0	7	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	-2	-2	0	0	0	-4	0	-4	0	0	0	0	0	0	-4	0	0	0	-4	
1	8	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	-3	-8	0	0	0	-11	0	-11	0	0	0	0	0	0	-11	0	0	0	-11	
Sub-total						0	0	8,680	0	0	8,680	0	8,680	0	0	0	0	0	880	7,800	0	0	0	8,680	
<u>TPA908700 CP 36 Local WP and Concrete Repairs</u>																									
0	3	CP 36 Local WP and Concrete Repairs	10	S2	03	1,475	2,550	2,550	2,550	2,550	11,675	3,750	15,425	0	0	0	0	0	0	15,425	0	0	0	15,425	
0	4	CP 36 Local WP and Concrete Repairs	10	S2	03	-1,475	-2,550	-2,550	-2,550	-2,550	-11,675	-3,750	-15,425	0	0	0	0	0	0	-15,425	0	0	0	-15,425	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	S2	03	0	0	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	1,500	0	0	0	1,500	

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2
<u>TPA908721 Greening of Various CPs 45,48,82,502 710 other:</u>																					
0	2	Greening of Various CPs 45, 48, 82, 502, 710 etc	CW	S2	03	0	0	-1,500	0	0	-1,500	0	0	0	0	0	-1,500	0	0	0	-1,500
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908724 Etobicoke Civic Centre</u>																					
0	1	Etobicoke Civic Centre	03	S2	05	21,515	0	0	0	0	21,515	0	0	0	0	0	21,515	0	0	0	21,515
0	2	Etobicoke Civic Centre	03	S2	05	-21,515	10	499	0	0	-21,006	0	0	0	0	0	-21,006	0	0	0	-21,006
0	3	Etobicoke Civic Centre	03	S2	05	0	-2	0	0	0	-2	0	0	0	0	0	-2	0	0	0	-2
0	4	Etobicoke Civic Centre	03	S3	05	0	-8	0	0	0	-8	0	0	0	0	0	-8	0	0	0	-8
Sub-total						0	0	499	0	0	499	0	0	0	0	0	499	0	0	0	499
<u>TPA908725 Acquisition - 229 Richmond St West</u>																					
0	1	Acquisition 229 Richmond St West	10	S2	05	0	15,200	0	0	0	15,200	0	0	0	0	0	15,200	0	0	0	15,200
1	2	Acquisition 229 Richmond St West	10	S2	05	0	-15,200	0	0	0	-15,200	0	0	0	0	0	-15,200	0	0	0	-15,200
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908729 CP 12/CP 223 (JV) 30 Alvin Ave</u>																					
0	1	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	0	0	8,820	0	0	8,820	0	0	0	0	0	8,820	0	0	0	8,820
0	2	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	50	50	0	0	0	100	0	0	0	0	0	100	0	0	0	100
0	3	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	-25	-25	-8,795	125	9,009	289	0	0	0	0	750	-461	0	0	0	289
0	4	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	-10	-5	0	0	0	-15	0	0	0	0	-15	0	0	0	0	-15
1	5	CP 12/CP 223 (JV) 30 Alvin Ave	12	S3	05	-15	-20	-25	-125	0	-185	0	0	0	0	-185	0	0	0	0	-185
Sub-total						0	0	0	0	9,009	9,009	0	0	0	0	0	550	8,459	0	0	9,009
<u>TPA908731 CP 219 (JV) 87 Richmond Street East</u>																					
0	2	CP 219 (JV) 87 Richmond Street East	13	S2	05	0	0	6,370	0	0	6,370	0	0	0	0	0	6,370	0	0	0	6,370
0	3	CP 219 (JV) 87 Richmond Street East	13	S2	05	0	0	-6,370	0	5,000	-1,370	0	0	0	0	0	-1,370	0	0	0	-1,370
0	4	CP 219 (JV) 87 Richmond Street East	13	S2	05	0	0	0	0	-5,000	-5,000	0	0	0	0	-5,000	0	0	0	0	-5,000
0	5	CP 219 (JV) 87 Richmond Street East	13	S5	05	0	0	0	0	5,000	5,000	0	0	0	0	5,000	0	0	0	0	5,000
Sub-total						0	0	0	0	5,000	5,000	0	0	0	0	0	5,000	0	0	0	5,000

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						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TPA908732 CP 282 (JV) 838 Broadview Ave</u>																										
0	1	CP 282 (JV) 838 Broadview Avenue	14	S2	05	0	1,155	0	0	0	1,155	0	1,155	0	0	0	0	0	0	0	1,155	0	0	0	1,155	
0	3	CP 282 (JV) 838 Broadview Avenue	14	S2	05	25	-1,105	1,575	0	0	495	0	495	0	0	0	0	0	0	0	-825	1,320	0	0	495	
0	4	CP 282 (JV) 838 Broadview Avenue	14	S2	05	-10	-10	0	0	0	-20	0	-20	0	0	0	0	0	0	0	-20	0	0	0	-20	
0	5	CP 282 (JV) 838 Broadview Avenue	14	S3	05	-15	-40	0	0	0	-55	0	-55	0	0	0	0	0	0	0	-55	0	0	0	-55	
Sub-total						0	0	1,575	0	0	1,575	0	1,575	0	0	0	0	0	0	0	255	1,320	0	0	1,575	
<u>TPA908868 Surface Lot Condition Assessment</u>																										
0	2	Surface Lot Condition Assessment	CW	S2	03	270	400	0	0	0	670	0	670	0	0	0	0	0	0	0	670	0	0	0	670	
0	3	Engineering Services	CW	S2	03	2,500	2,500	2,500	2,500	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	0	0	10,000	
0	4	Surface Lot Condition Assessment	CW	S3	03	-2,770	-2,900	-2,500	-2,500	0	-10,670	0	-10,670	0	0	0	0	0	0	0	-10,670	0	0	0	-10,670	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TPA908883 CP286 Garage Major Repairs</u>																										
0	2	CP286 Garage Major Repairs	10	S2	03	200	300	200	0	0	700	0	700	0	0	0	0	0	0	0	700	0	0	0	700	
0	3	CP286 Garage Major Repairs	10	S2	03	-200	-300	-200	0	0	-700	0	-700	0	0	0	0	0	0	0	-700	0	0	0	-700	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TPA908884 Mobile Equipment -Mobile equip,small equip,lifts</u>																										
0	2	Mobile Equipment -Mobile equip,small equip,lifts	CW	S3	04	128	0	0	0	0	128	0	128	0	0	0	0	0	0	0	128	0	0	0	128	
Sub-total						128	0	0	0	0	128	0	128	0	0	0	0	0	0	0	0	128	0	0	0	128
<u>TPA908904 4 Year Bike Share Expansion</u>																										
0	2	Bike Share Equipment Purchase	CW	S2	05	5,873	3,800	1,500	1,500	3,000	15,673	21,000	36,673	0	0	0	0	0	0	0	36,673	0	0	0	36,673	
0	3	Bike Share Product Innovation	CW	S2	05	60	80	0	0	0	140	0	140	0	0	0	0	0	0	0	140	0	0	0	140	
0	4	Community Bike Parking Pilot	CW	S2	05	90	240	500	0	0	830	0	830	0	0	0	0	0	0	0	830	0	0	0	830	
0	5	Wayfinding Bike Share	CW	S2	05	30	40	0	0	0	70	0	70	0	0	0	0	0	0	0	70	0	0	0	70	
0	6	Electrification Bike Share	CW	S2	05	990	1,320	0	0	0	2,310	0	2,310	0	0	0	0	0	0	0	2,310	0	0	0	2,310	
0	7	4 Year Bik Share Expansion	CW	S3	05	-923	420	0	0	0	-503	-6,000	-6,503	0	0	0	0	0	0	0	-6,503	0	0	0	-6,503	
Sub-total						6,120	5,900	2,000	1,500	3,000	18,520	15,000	33,520	0	0	0	0	0	0	0	0	33,520	0	0	0	33,520



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**Toronto Parking Authority**

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TPA908947 TPA Website Redesign</u>																								
0	1	TPA Website Redesign	CW	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	300
0	2	TPA Website Redesign	CW	S3	05	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	-300	0	0	0	-300
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908948 Battery Swapping Program and Facility</u>																								
0	1	Battery Swapping Program and Facility	CW	S2	03	75	100	0	0	0	175	0	175	0	0	0	0	0	175	0	0	0	175	
0	2	Battery Swapping Program and Facility	CW	S3	03	-75	-100	0	0	0	-175	0	-175	0	0	0	0	0	-175	0	0	0	-175	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908952 Station Refurbishment</u>																								
0	1	Station Refurbishment	CW	S2	03	90	120	0	0	0	210	0	210	0	0	0	0	0	210	0	0	0	210	
0	2	Station Refurbishment	CW	S3	03	-90	-120	0	0	0	-210	0	-210	0	0	0	0	0	-210	0	0	0	-210	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908953 Shift Installation Cost</u>																								
0	1	Shift Installation Cost	CW	S2	05	540	200	0	0	0	740	0	740	0	0	0	0	0	740	0	0	0	740	
0	2	Shift Installation Cost	CW	S3	05	-540	-200	0	0	0	-740	0	-740	0	0	0	0	0	-740	0	0	0	-740	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908961 EV On-Street Projects</u>																								
0	1	EV Charging Program On-street	CW	S2	05	3,600	0	0	0	0	3,600	0	3,600	0	0	0	0	0	3,600	0	0	0	3,600	
0	2	EV Consultants On-Street	CW	S2	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	0	1,200	0	0	0	1,200	
0	4	EV On-Street Projects	CW	S3	04	-3,525	0	0	0	0	-3,525	0	-3,525	0	0	0	0	0	-3,525	0	0	0	-3,525	
Sub-total						1,275	0	0	0	0	1,275	0	1,275	0	0	0	0	0	1,275	0	0	0	0	1,275
<u>TPA908962 Hydro Connection Fee</u>																								
0	1	Hydro Connection Fee	CW	S2	05	1,140	0	0	0	0	1,140	0	1,140	0	0	0	0	1,140	0	0	0	1,140		
0	2	Hydro Connection Fee	CW	S3	05	-1,140	0	0	0	0	-1,140	0	-1,140	0	0	0	0	0	-1,140	0	0	0	-1,140	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908963 O'Connor on-street integrated EV design and constr</u>																								
0	1	O'Connor on-street integrated EV design and constr	CW	S2	05	99	0	0	0	0	99	0	99	0	0	0	0	0	99	0	0	0	99	





**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.		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TPA908974 Reimaging the Monitoring Station</u>																								
0 1	Reimaging the Monitoring Station	CW	S2	04		2,100	0	0	0	0	2,100	0	2,100	0	0	0	0	0	0	2,100	0	0	0	2,100
0 2	Replacement of Technology & Equipment Modernizatio	CW	S3	04		1,955	11,500	3,500	0	0	16,955	0	16,955	0	0	0	0	0	0	16,955	0	0	0	16,955
	Sub-total					4,055	11,500	3,500	0	0	19,055	0	19,055	0	0	0	0	0	0	19,055	0	0	0	19,055
<u>TPA908976 Innovation Hubs X2</u>																								
0 1	Innovation Hubs X2	CW	S2	05		150	200	250	250	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
0 2	Innovation Hubs X2	CW	S3	05		-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	-150	0	0	0	-150
	Sub-total					0	200	250	250	0	700	0	700	0	0	0	0	0	0	700	0	0	0	700
<u>TPA908977 Wayfinding</u>																								
0 1	Wayfinding	CW	S2	04		600	800	1,000	0	0	2,400	0	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400
0 2	Wayfinding	CW	S3	04		37	0	0	0	0	37	0	37	0	0	0	0	0	0	37	0	0	0	37
	Sub-total					637	800	1,000	0	0	2,437	0	2,437	0	0	0	0	0	0	2,437	0	0	0	2,437
<u>TPA908978 CP43 Garage Modernization</u>																								
0 1	CP43 Garage Modernization	10	S2	03		5,760	8,200	10,250	0	0	24,210	0	24,210	0	0	0	0	0	0	24,210	0	0	0	24,210
0 2	CP43 Garage Modernization	10	S3	03		-5,760	-8,200	-10,250	0	0	-24,210	0	-24,210	0	0	0	0	0	0	-24,210	0	0	0	-24,210
	Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908979 CP58 Garage Modernization</u>																								
0 1	CP58 Garage Modernization	11	S2	03		2,280	2,080	0	0	0	4,360	0	4,360	0	0	0	0	0	0	4,360	0	0	0	4,360
0 2	CP58 Garage Modernization	11	S3	03		-2,280	-2,080	0	0	0	-4,360	0	-4,360	0	0	0	0	0	0	-4,360	0	0	0	-4,360
	Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908981 CP68 Garage Modernization</u>																								
0 1	CP68 Garage Modernization	11	S2	03		2,736	0	0	0	0	2,736	0	2,736	0	0	0	0	0	0	2,736	0	0	0	2,736
0 2	CP68 Garage Modernization	11	S3	03		-2,736	0	0	0	0	-2,736	0	-2,736	0	0	0	0	0	0	-2,736	0	0	0	-2,736
	Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TPA908982 CP36 Garage Restoration</u>																								
0 1	CP36 Garage Restoration	10	S2	03		4,740	4,000	5,000	5,000	0	18,740	0	18,740	0	0	0	0	0	0	18,740	0	0	0	18,740

**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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<b>TPA908982 CP36 Garage Restoration</b>																							
0 2	CP36 Garage Restoration	10	S3	03	-4,740	-4,000	-5,000	-5,000	0	-18,740	0	-18,740	0	0	0	0	0	0	-18,740	0	0	0	-18,740
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TPA908983 Building Condition Assessments</b>																							
0 2	Building Condition Assessments	CW	S3	03	255	0	0	0	0	255	0	255	0	0	0	0	0	0	255	0	0	0	255
	Sub-total				255	0	0	0	0	255	0	255	0	0	0	0	0	0	255	0	0	0	255
<b>TPA908987 Metro Hall</b>																							
0 1	Metro Hall	10	S2	05	900	200	0	0	0	1,100	0	1,100	0	0	0	0	0	0	1,100	0	0	0	1,100
0 2	Metro Hall	10	S3	05	-900	0	0	0	0	-900	0	-900	0	0	0	0	0	0	-900	0	0	0	-900
	Sub-total				0	200	0	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200
<b>TPA909076 On-Street Parking Website Update</b>																							
0 1	On-Street Parking Website Update	CW	S4	04	51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	0	51
	Sub-total				51	0	0	0	0	51	0	51	0	0	0	0	0	0	51	0	0	0	51
<b>TPA909079 SOGR Backlog</b>																							
0 1	SOGR Backlog	CW	S5	03	3,965	17,760	20,083	17,875	15,360	75,043	44,738	119,781	0	0	0	0	0	0	119,781	0	0	0	119,781
	Sub-total				3,965	17,760	20,083	17,875	15,360	75,043	44,738	119,781	0	0	0	0	0	0	119,781	0	0	0	119,781
<b>TPA909080 CCTV (Security of garages) via City of Toronto</b>																							
0 1	CCTV (Security of Garages) via City of Toronto	CW	S5	01	978	2,770	2,230	1,750	1,030	8,758	1,029	9,787	0	0	0	0	0	0	9,787	0	0	0	9,787
	Sub-total				978	2,770	2,230	1,750	1,030	8,758	1,029	9,787	0	0	0	0	0	0	9,787	0	0	0	9,787
<b>TPA909081 Garage Repairs (CP43, CP68, CP58)- Health &amp; S</b>																							
0 1	Garage Repairs (CP43, CP68, CP58)	CW	S5	01	4,261	4,440	5,021	4,469	3,840	22,031	11,184	33,215	0	0	0	0	0	0	33,215	0	0	0	33,215
	Sub-total				4,261	4,440	5,021	4,469	3,840	22,031	11,184	33,215	0	0	0	0	0	0	33,215	0	0	0	33,215
<b>TPA909082 New Garage Fit Outs</b>																							
0 1	New Garage Fit Outs	CW	S4	05	5,950	0	0	0	0	5,950	0	5,950	0	0	0	0	0	0	5,950	0	0	0	5,950
	Sub-total				5,950	0	0	0	0	5,950	0	5,950	0	0	0	0	0	0	5,950	0	0	0	5,950
<b>TPA909083 Budget Tool, Go to Market &amp; Invoicing System Re</b>																							
0 1	Budget Tool, Go to Market & Invoicing System Repla	CW	S4	04	595	0	0	0	0	595	0	595	0	0	0	0	0	0	595	0	0	0	595
	Sub-total				595	0	0	0	0	595	0	595	0	0	0	0	0	0	595	0	0	0	595

**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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TPA909084 IT Network and Security</u>																								
0	1	IT Network and Security	CW	S4	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
Sub-total						850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850
<u>TPA909086 JV Legal Fees</u>																								
0	1	JV Legal Fees	CW	S5	05	42	96	275	125	0	538	0	538	0	0	0	0	0	0	538	0	0	0	538
Sub-total						42	96	275	125	0	538	0	538	0	0	0	0	0	0	538	0	0	0	538
<u>TPA909087 Parking Development &amp; Resource Planning Tool</u>																								
0	1	Parking Development & Resource Planning Tool	CW	S4	04	638	0	0	0	0	638	0	638	0	0	0	0	0	0	638	0	0	0	638
Sub-total						638	0	0	0	0	638	0	638	0	0	0	0	0	0	638	0	0	0	638
<u>TPA909088 Garage Repairs (CP43, CP68, CP58) &amp; Urgent R</u>																								
0	1	Garage Repairs (CP43, CP68, CP58) & Urgent Repairs	CW	S4	03	12,824	0	0	0	0	12,824	0	12,824	0	0	0	0	4,223	0	8,601	0	0	0	12,824
Sub-total						12,824	0	0	0	0	12,824	0	12,824	0	0	0	0	4,223	0	8,601	0	0	0	12,824
<b>Total Program Expenditure</b>						76,822	68,566	62,363	39,694	47,489	294,934	92,201	387,135	0	0	0	0	4,223	0	360,333	22,579	0	0	387,135

**CITY OF TORONTO**

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

<b>Toronto Parking Authority</b>						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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Reserve Funds (Ind."XR" Ref.)				4,223	0	0	0	0	4,223	0	4,223	0	0	0	0	4,223	0	0	0	0	0	4,223
	Other1 (Internal)				72,599	68,566	53,243	39,694	34,030	268,132	92,201	360,333	0	0	0	0	0	0	360,333	0	0	0	360,333
	Other2 (External)				0	0	9,120	0	13,459	22,579	0	22,579	0	0	0	0	0	0	0	22,579	0	0	22,579
<b>Total Program Financing</b>					<b>76,822</b>	<b>68,566</b>	<b>62,363</b>	<b>39,694</b>	<b>47,489</b>	<b>294,934</b>	<b>92,201</b>	<b>387,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,223</b>	<b>0</b>	<b>360,333</b>	<b>22,579</b>	<b>0</b>	<b>0</b>	<b>387,135</b>

<b>Status Code</b>	<b>Description</b>
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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