

CITY OF TORONTO

Gross Expenditures (\$000's)

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											
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TPA909080 <u>CCTV (Security of garages) via City of Toronto</u>																								
0	1	CCTV (Security of Garages) via City of Toronto	CW	S2	01	2,770	2,712	1,750	1,030	689	8,951	340	9,291	0	0	0	0	0	0	9,291	0	0	0	9,291
0	2	CCTV (Security of Garages) via City of Toronto	CW	S3	01	-1,870	88	780	1	0	-1,001	100	-901	0	0	0	0	0	0	-901	0	0	0	-901
Sub-total						900	2,800	2,530	1,031	689	7,950	440	8,390	0	0	0	0	0	0	8,390	0	0	0	8,390
TPA909081 <u>Garage Repair & Equipment - Health & Safety</u>																								
0	1	Garage Repair & Equipment - Health & Safety	CW	S2	01	4,440	5,021	4,469	3,840	2,784	20,554	8,400	28,954	0	0	0	0	0	0	28,954	0	0	0	28,954
0	2	Garage Repair & Equipment - H&S Scope Change	CW	S3	01	-318	-821	-269	660	1,716	968	14,100	15,068	0	0	0	0	0	0	15,068	0	0	0	15,068
Sub-total						4,122	4,200	4,200	4,500	4,500	21,522	22,500	44,022	0	0	0	0	0	0	44,022	0	0	0	44,022
TPA909082 <u>New Garage Fit Outs</u>																								
0	2	New Garage Fit Outs	CW	S6	05	0	0	3,000	5,000	0	8,000	0	8,000	0	0	0	0	0	0	8,000	0	0	0	8,000
Sub-total						0	0	3,000	5,000	0	8,000	0	8,000	0	0	0	0	0	0	8,000	0	0	0	8,000
TPA909083 <u>Budget Tool, Go to Market & Invoicing System Re</u>																								
0	1	Budget Tool, Go to Market & Invoicing System Repla	CW	S2	04	525	0	0	0	0	525	0	525	0	0	0	0	0	0	525	0	0	0	525
0	2	Budget Tool, Go to Market & Invoicing System Repla	CW	S3	04	1,275	1,150	600	0	0	3,025	0	3,025	0	0	0	0	0	0	3,025	0	0	0	3,025
Sub-total						1,800	1,150	600	0	0	3,550	0	3,550	0	0	0	0	0	0	3,550	0	0	0	3,550
TPA909159 <u>Health & Safety Strategy</u>																								
0	1	Health & Safety Strategy	CW	S4	01	198	200	0	0	0	398	0	398	0	0	0	0	0	0	398	0	0	0	398
Sub-total						198	200	0	0	0	398	0	398	0	0	0	0	0	0	398	0	0	0	398
TPA909160 <u>Asset Management</u>																								
0	1	Asset Management	CW	S4	02	1,260	1,000	1,000	3,000	1,000	7,260	0	7,260	0	0	0	0	0	0	7,260	0	0	0	7,260
Sub-total						1,260	1,000	1,000	3,000	1,000	7,260	0	7,260	0	0	0	0	0	0	7,260	0	0	0	7,260
TPA909161 <u>City Framework for On-Street Expansion</u>																								
0	1	City Framework for On-Street Expansion	CW	S4	04	558	50	50	50	0	708	0	708	0	0	0	0	0	0	708	0	0	0	708
Sub-total						558	50	50	50	0	708	0	708	0	0	0	0	0	0	708	0	0	0	708
TPA909162 <u>BST Website Refresh</u>																								
0	1	BST Website Refresh	CW	S4	04	446	0	0	0	0	446	0	446	0	0	0	0	0	0	446	0	0	0	446
Sub-total						446	0	0	0	0	446	0	446	0	0	0	0	0	0	446	0	0	0	446

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						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TPA909163 Centralize City Parking Assets</u>																									
0	1	Centralize City Parking Assets	CW	S4	04	144	0	0	0	0	144	0	144	0	0	0	0	0	0	144	0	0	0	144	
Sub-total						144	0	0	0	0	144	0	144	0	0	0	0	0	0	144	0	0	0	144	
<u>TPA909164 HR module enhancements</u>																									
0	1	HR module enhancements	CW	S4	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225	
Sub-total						225	0	0	0	0	225	0	225	0	0	0	0	0	0	225	0	0	0	225	
<u>TPA909165 Parking Technology Enhancements</u>																									
0	1	Parking Technology Enhancements	CW	S4	04	6,579	6,050	5,800	5,750	5,500	29,679	0	29,679	0	0	0	0	0	0	29,679	0	0	0	29,679	
Sub-total						6,579	6,050	5,800	5,750	5,500	29,679	0	29,679	0	0	0	0	0	0	29,679	0	0	0	29,679	
<u>TPA909166 Tenant Capital Repairs</u>																									
0	1	Tenant Capital Repairs	CW	S5	03	270	500	500	500	500	2,270	2,500	4,770	0	0	0	0	0	0	4,770	0	0	0	4,770	
Sub-total						270	500	500	500	500	2,270	2,500	4,770	0	0	0	0	0	0	4,770	0	0	0	4,770	
Total Program Expenditure						55,631	55,089	47,759	59,220	36,278	253,977	144,635	398,612	0	0	0	0	0	0	398,612	0	0	0	398,612	

Report Phase 1 - Program 09 Toronto Parking Authority Program Phase 1 Sub-Project Category 01,02,03,04,05 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

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		Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By													
		2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>Sub- Priority</u>	<u>Project No. SubProj No.</u>	<u>Project Name Sub-project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																
Financed By:																					
	Other1 (Internal)		55,631	55,089	47,759	59,220	36,278	253,977	144,635	398,612	0	0	0	0	0	0	398,612	0	0	0	398,612
Total Program Financing			55,631	55,089	47,759	59,220	36,278	253,977	144,635	398,612	0	0	0	0	0	0	398,612	0	0	0	398,612

Status Code	Description
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)

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