

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- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA908089 2204. 2212 Eglinton W. (CP 673)																									
3	1	CP 673 Construction of new surface lot	08	S2	05	20	0	0	0	0	20	0	20	0	0	0	0	0	0	0	0	0	20	20	
0	4	CP 673 Construction of new surface lot	08	S3	05	-20	0	0	0	0	-20	0	-20	0	0	0	0	0	0	0	0	0	-20	-20	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TPA908204 Bessarion Community Centre																									
0	3	Acquisition - Bessarion Community Centre	17	S2	05	176	0	0	0	0	176	0	176	0	0	0	0	0	0	0	0	0	176	176	
0	6	Acquisition - Bessarion Community Centre-2026Scope	17	S3	05	-176	0	0	0	0	-176	0	-176	0	0	0	0	0	0	0	0	0	-176	-176	
Sub-total						0	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																									
3	1	CP 36 Exhaust Fan, Drain, Concrete	10	S2	03	220	0	0	0	0	220	0	220	0	0	0	0	0	0	0	0	0	220	220	
0	4	CP 36 Exhaust Fan, Drain, Concrete	10	S3	03	-220	0	0	0	0	-220	0	-220	0	0	0	0	0	0	0	0	0	-220	-220	
Sub-total						0	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	5	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S2	05	0	0	7,800	0	0	7,800	0	7,800	0	0	0	0	0	0	0	0	0	7,800	7,800	
0	10	CP212 CP227 (JV) 363 Adelaide and 105 Spadina	10	S3	05	0	0	-1,716	0	0	-1,716	0	-1,716	0	0	0	0	0	0	0	0	0	-1,716	-1,716	
Sub-total						0	0	6,084	0	0	6,084	0	6,084	0	0	0	0	0	0	0	0	0	0	6,084	6,084
TPA908715 Servers Computers Monitors Peripherals																									
0	3	Network switches	CW	S2	04	10	0	0	0	0	10	0	10	0	0	0	0	0	0	0	0	10	10		
0	4	Network switches	CW	S3	04	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	0	0	-10	-10	
Sub-total						0	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	3	CP 12/CP 223 (JV) 30 Alvin Ave	12	S2	05	0	0	6,800	0	0	6,800	0	6,800	0	0	0	0	0	0	0	0	0	6,800	6,800	
0	7	CP 12/CP 223 (JV) 30 Alvin Ave	12	S3	05	0	0	-1,496	0	0	-1,496	0	-1,496	0	0	0	0	0	0	0	0	0	-1,496	-1,496	
Sub-total						0	0	5,304	0	0	5,304	0	5,304	0	0	0	0	0	0	0	0	0	5,304	5,304	
TPA908732 CP 282 (JV) 838 Broadview Ave																									
0	3	CP 282 (JV) 838 Broadview Avenue	14	S2	05	0	0	1,240	0	0	1,240	0	1,240	0	0	0	0	0	0	0	0	0	1,240	1,240	

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Sub-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TPA908732 CP 282 (JV) 838 Broadview Ave																									
0	7	CP 282 (JV) 838 Broadview Avenue	14	S3	05	0	0	-273	0	0	-273	0	-273	0	0	0	0	0	0	0	0	0	-273	0	-273
Sub-total						0	0	967	0	0	967	0	967	0	0	0	0	0	0	0	0	0	967	0	967
TPA908868 Surface Lot Condition Assessment																									
0	3	Surface Lot Condition Assessment	CW	S2	03	131	0	0	0	0	131	0	131	0	0	0	0	0	0	0	0	0	131	0	131
0	6	Surface Lot Condition Assessment	CW	S3	03	-131	0	0	0	0	-131	0	-131	0	0	0	0	0	0	0	0	0	-131	0	-131
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908884 Mobile Equipment -Mobile equip,small equip,lifts																									
0	2	Mobile Equipment -Mobile equip,small equip,lifts	CW	S2	04	22	0	0	0	0	22	0	22	0	0	0	0	0	0	0	0	0	22	0	22
0	3	Mobile Equipment -Mobile equip,small equip,lifts	CW	S3	04	-22	0	0	0	0	-22	0	-22	0	0	0	0	0	0	0	0	0	-22	0	-22
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908890 Mobile Communications and Network Equip Upgr																									
0	1	Mobile Communications and Network Equip Upgrade	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	2	Mobile Communications and Network Equip Upgrade	CW	S3	03	-0	0	0	0	0	-0	0	-0	0	0	0	0	0	0	0	0	0	-0	0	-0
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908891 CP36 - M1 Shop - Facilities Maintenance																									
0	1	CP36 - M1 Shop - Facilities Maintenance	10	S2	04	25	0	0	0	0	25	0	25	0	0	0	0	0	0	0	0	0	25	0	25
0	2	CP36 - M1 Shop - Facilities Maintenance	10	S3	04	-25	0	0	0	0	-25	0	-25	0	0	0	0	0	0	0	0	0	-25	0	-25
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908904 4 Year Bike Share Expansion																									
0	2	Toronto Bike Share	CW	S2	05	8,175	7,450	3,450	0	0	19,075	0	19,075	0	0	0	0	0	0	50	0	19,025	0	19,075	
0	8	Toronto Bike Share-Future Requirement	CW	S3	05	2,159	714	0	9,450	5,450	17,773	23,152	40,925	0	0	0	0	0	0	0	0	40,925	0	40,925	
Sub-total						10,335	8,164	3,450	9,450	5,450	36,848	23,152	60,000	0	0	0	0	0	0	50	0	59,950	0	60,000	
TPA908943 Commissioning Agent for New JVs																									
0	1	Commission Agent for New JVs	CW	S2	05	12	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	12	0	12	
0	3	Commission Agent for New JVs	CW	S3	05	-12	0	0	0	0	-12	0	-12	0	0	0	0	0	0	0	0	-12	0	-12	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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, Reservation	CW	S2	04	2,200	1,550	1,450	1,000	0	6,200	0	6,200	0	0	0	0	0	0	0	0	6,200	0	6,200
0 4	Digital Payments Solution: Mobile App, Reservation	CW	S3	04	-1,955	-1,070	-1,099	-1,000	26	-5,098	0	-5,098	0	0	0	0	0	0	0	0	-5,098	0	-5,098
	Sub-total				245	480	351	0	26	1,102	0	1,102	0	0	0	0	0	0	0	0	1,102	0	1,102
TPA908945	EV Off-Street Projects																						
0 2	EV Charging Program - Offstreet	CW	S2	05	2,100	2,600	2,500	10,000	5,015	22,215	15,414	37,629	0	0	0	0	0	0	0	0	37,629	0	37,629
0 6	EV Fast Charging Station Prototype Design Competi	CW	S2	05	325	0	325	650	0	1,300	0	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
0 8	EV Charging Program-Offstreet-Future Requirement	CW	S3	05	110	0	0	0	0	110	9,586	9,696	0	0	0	0	0	0	0	0	9,696	0	9,696
0 9	EV Fast Charging Station Prototype Design Competi	CW	S3	05	-325	0	-325	-650	0	-1,300	0	-1,300	0	0	0	0	0	0	0	0	-1,300	0	-1,300
	Sub-total				2,210	2,600	2,500	10,000	5,015	22,325	25,000	47,325	0	0	0	0	0	0	0	0	47,325	0	47,325
TPA908961	EV On-Street Projects																						
0 2	EV Consultants On-Street	CW	S2	04	252	252	252	252	0	1,008	0	1,008	0	0	0	0	0	0	0	0	1,008	0	1,008
0 5	EV On-Street Projects	CW	S2	05	232	1,389	1,134	0	0	2,755	0	2,755	0	0	0	0	0	0	0	0	2,755	0	2,755
0 6	EV On-Street Projects - Future Requirement	CW	S3	05	23	0	255	1,389	1,389	3,056	6,945	10,001	0	0	0	0	0	0	0	0	10,001	0	10,001
0 7	EV Consultants On-Street	CW	S3	04	-252	-252	-252	-252	0	-1,008	0	-1,008	0	0	0	0	0	0	0	0	-1,008	0	-1,008
	Sub-total				255	1,389	1,389	1,389	1,389	5,811	6,945	12,756	0	0	0	0	0	0	0	0	12,756	0	12,756
TPA908965	Green EV the Fleet																						
0 1	Green EV the Fleet	CW	S2	04	1,533	1,400	0	0	0	2,933	0	2,933	0	0	0	0	0	0	0	0	2,933	0	2,933
0 4	Green EV the Fleet	CW	S3	04	-580	-404	927	1,500	1,500	2,943	7,500	10,443	0	0	0	0	0	0	0	0	10,443	0	10,443
	Sub-total				953	996	927	1,500	1,500	5,876	7,500	13,376	0	0	0	0	0	0	0	0	13,376	0	13,376
TPA908969	Parking Management System Modernization																						
0 1	Parking Management System Modernization	CW	S2	04	8,176	4,050	500	250	0	12,976	0	12,976	0	0	0	0	0	0	0	0	12,976	0	12,976
0 4	Parking Management System Modernization	CW	S3	04	-8,176	-4,050	-500	-250	0	-12,976	0	-12,976	0	0	0	0	0	0	0	0	-12,976	0	-12,976
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA908973	Consultant Retainer for Design at FM sites																						
0 2	Connell Court	CW	S2	04	1,271	0	0	0	0	1,271	0	1,271	0	0	0	0	0	0	0	0	1,271	0	1,271

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TPA909079 SOGR Backlog																									
0	1	SOGR Backlog	CW	S2	03	9,800	11,320	7,800	14,091	10,500	53,511	42,000	95,511	0	0	0	0	0	0	0	0	95,511	0	95,511	
0	5	SOGR Backlog-2026 Scope Change	CW	S3	03	600	0	0	709	-700	609	31,109	31,718	0	0	0	0	0	0	0	0	31,718	0	31,718	
Sub-total						10,400	11,320	7,800	14,800	9,800	54,120	73,109	127,229	0	0	0	0	0	0	0	0	0	127,229	0	127,229
TPA909080 CCTV (Security of garages) via City of Toronto																									
0	1	CCTV (Security of Garages) via City of Toronto	CW	S2	01	1,472	2,176	2,988	1,313	340	8,289	100	8,389	0	0	0	0	0	0	0	0	8,389	0	8,389	
0	3	CCTV (Security of Garages) via City of Toronto	CW	S3	01	0	0	0	1,906	0	1,906	0	1,906	0	0	0	0	0	0	0	0	1,906	0	1,906	
Sub-total						1,472	2,176	2,988	3,219	340	10,195	100	10,295	0	0	0	0	0	0	0	0	0	10,295	0	10,295
TPA909081 Garage Repair & Equipment - Health & Safety																									
0	1	Garage Repair & Equipment - Health & Safety	CW	S2	01	6,020	5,988	4,500	4,500	4,500	25,508	18,000	43,508	0	0	0	0	0	0	0	0	43,508	0	43,508	
0	3	Garage Repair & Equipment-H&S-2026 Scope change	CW	S3	01	-5,356	-5,730	-4,305	-4,500	-4,463	-24,354	-18,000	-42,354	0	0	0	0	0	0	0	0	-42,354	0	-42,354	
Sub-total						664	258	195	0	37	1,154	0	1,154	0	0	0	0	0	0	0	0	0	1,154	0	1,154
TPA909082 New Garage Fit Outs																									
0	2	New Garage Fit Outs	CW	S4	05	0	1,720	4,680	0	0	6,400	0	6,400	0	0	0	0	0	0	0	0	6,400	0	6,400	
Sub-total						0	1,720	4,680	0	0	6,400	0	6,400	0	0	0	0	0	0	0	0	0	6,400	0	6,400
TPA909083 IT Infrastructure and Cybersecurity																									
0	1	Budget Tool, Go to Market & Invoicing System Repla	CW	S2	04	1,220	600	0	0	0	1,820	0	1,820	0	0	0	0	0	0	0	0	1,820	0	1,820	
0	3	Budget Tool, Go to Market & Invoicing System Repla	CW	S3	04	-1,220	-600	0	0	0	-1,820	0	-1,820	0	0	0	0	0	0	0	0	-1,820	0	-1,820	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA909084 IT Network and Security																									
0	1	IT Network and Security	CW	S2	04	279	0	0	0	0	279	0	279	0	0	0	0	0	0	0	0	279	0	279	
0	2	IT Network and Security-2026 Scope change	CW	S3	04	2,601	0	0	0	0	2,601	0	2,601	0	0	0	0	0	0	0	0	2,601	0	2,601	
Sub-total						2,880	0	0	0	0	2,880	0	2,880	0	0	0	0	0	0	0	0	0	2,880	0	2,880
TPA909087 Parking Development & Resource Planning Tool																									
0	1	Parking Development & Resource Planning Tool	CW	S2	04	29	0	0	0	0	29	0	29	0	0	0	0	0	0	0	0	29	0	29	
0	2	Parking Development & Resource Planning Tool	CW	S3	04	-29	0	0	0	0	-29	0	-29	0	0	0	0	0	0	0	0	-29	0	-29	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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TPA909159 <u>Health & Safety Strategy</u>																								
0	1	Health & Safety Strategy	CW	S2	01	160	0	40	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	2	Health & Safety Strategy-2026 Scope change	CW	S3	01	0	0	116	0	0	116	0	116	0	0	0	0	0	0	0	0	116	0	116
		Sub-total				160	0	156	0	0	316	0	316	0	0	0	0	0	0	0	0	316	0	316
TPA909160 <u>Asset Management</u>																								
0	1	Asset Management	CW	S2	02	800	1,720	2,480	1,000	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
0	2	Asset Management	CW	S3	02	0	0	-920	0	0	-920	0	-920	0	0	0	0	0	0	0	0	-920	0	-920
		Sub-total				800	1,720	1,560	1,000	0	5,080	0	5,080	0	0	0	0	0	0	0	0	5,080	0	5,080
TPA909161 <u>City Framework for On-Street Expansion</u>																								
0	1	City Framework for On-Street Expansion	CW	S2	04	608	50	50	0	0	708	0	708	0	0	0	0	0	0	0	0	708	0	708
0	2	City Framework for On-Street Expansion	CW	S3	04	-608	-50	-50	0	0	-708	0	-708	0	0	0	0	0	0	0	0	-708	0	-708
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA909162 <u>BST Website Refresh</u>																								
0	1	BST Website Refresh	CW	S2	04	446	0	0	0	0	446	0	446	0	0	0	0	0	0	0	0	446	0	446
0	2	BST Website Refresh	CW	S3	04	-446	0	0	0	0	-446	0	-446	0	0	0	0	0	0	0	0	-446	0	-446
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TPA909164 <u>HR Success Factors Module</u>																								
0	1	HR module enhancements	CW	S2	04	225	0	0	0	0	225	0	225	0	0	0	0	0	0	0	0	225	0	225
0	2	HR module enhancements	CW	S3	04	175	430	0	0	0	605	0	605	0	0	0	0	0	0	0	0	605	0	605
		Sub-total				400	430	0	0	0	830	0	830	0	0	0	0	0	0	0	0	830	0	830
TPA909165 <u>Parking Equipment and Technology Enhancemen</u>																								
0	1	Parking Equipment and Technology Enhancements	CW	S2	04	7,268	5,800	4,532	5,500	0	23,100	0	23,100	0	0	0	0	0	0	0	0	23,100	0	23,100
0	2	Parking Equipment and Technology Enhancements	CW	S3	04	5,564	7,100	0	250	3,991	16,905	0	16,905	0	0	0	0	0	0	0	0	16,905	0	16,905
		Sub-total				12,832	12,900	4,532	5,750	3,991	40,005	0	40,005	0	0	0	0	0	0	0	0	40,005	0	40,005
TPA909166 <u>Tenant Capital Repairs</u>																								
0	1	Tenant Capital Repairs	CW	S2	03	203	215	195	500	500	1,613	390	2,003	0	0	0	0	0	0	0	0	2,003	0	2,003

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TPA909166	Tenant Capital Repairs																							
0	2	Tenant Capital Repairs - Future Requirement	CW	S3	03	-3	0	0	0	0	-3	2,110	2,107	0	0	0	0	0	0	0	0	2,107	0	2,107
Sub-total					200	215	195	500	500	1,610	2,500	4,110	0	0	0	0	0	0	0	0	0	4,110	0	4,110
TPA909215	Don Mills CRC (JV)																							
0	1	Don Mills CRC (JV)	16	S4	05	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
Sub-total					0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Program Expenditure					47,125	51,301	44,561	47,608	29,147	219,743	138,306	358,049	0	0	0	0	0	0	50	0	357,999	0	358,049	

Report Phase 1 - Program 09 Toronto Parking Authority Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 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					Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Category	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Priority	SubProj No.	Sub-project Name																					
Financed By:																							
Other1 (Internal)					50	0	0	0	0	50	0	50	0	0	0	0	0	0	0	50	0	0	50
Debt					47,075	51,301	44,561	47,608	29,147	219,693	138,306	357,999	0	0	0	0	0	0	0	0	357,999	0	357,999
Total Program Financing					47,125	51,301	44,561	47,608	29,147	219,743	138,306	358,049	0	0	0	0	0	0	0	50	0	357,999	358,049

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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