

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN000183 Cycling Infrastructure																								
0 49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	8,303	8,303	16,606	41,515	58,121	0	0	14,532	0	0	0	0	0	43,589	0	58,121	
0 50	2019 adjustment Commitments	CW	S2	04	0	8,303	8,303	0	0	16,606	0	16,606	0	0	4,733	0	0	0	0	0	11,873	0	16,606	
0 51	2019 Adjustment Commitments	CW	S2	04	9,557	0	0	0	0	9,557	0	9,557	9,557	0	0	0	0	0	0	0	0	0	9,557	
0 52	2019 Adjustment Commitments	CW	S3	04	369	0	0	0	0	369	0	369	369	0	0	0	0	0	0	0	0	0	369	
0 53	2020 Adjustment Commitments	CW	S5	04	-514	7,697	0	0	0	7,183	0	7,183	0	0	1,410	0	0	0	0	0	5,773	0	7,183	
0 54	2017 to 2026 Cycling Infrastructure	CW	S3	04	-5,201	0	0	0	0	-5,201	0	-5,201	0	0	-914	0	0	0	0	0	-4,287	0	-5,201	
Sub-total					16,884	16,000	8,303	8,303	8,303	57,793	41,515	99,308	9,926	0	21,790	0	0	0	0	0	0	67,592	0	99,308
TRN000191 Scarlett/St Clair/Dundas																								
0 4	2016 to 2021	CW	S2	05	17,165	10,000	0	0	0	27,165	0	27,165	0	0	9,675	0	0	0	0	0	17,490	0	27,165	
0 5	2017 Recast Capital Budget	CW	S2	05	-8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 6	2018 Change in Scope Scarlett St Clair Dundas	CW	S2	05	7,200	-4,400	-8,000	0	0	-5,200	0	-5,200	0	0	-1,924	0	0	0	0	0	-3,276	0	-5,200	
0 7	2019 Adjustment Commitments	CW	S2	05	2,750	7,400	12,000	0	0	22,150	0	22,150	0	0	7,012	0	0	0	0	0	3,195	11,943	0	22,150
0 8	2020 Adjustment Commitments	CW	S5	05	-18,665	-5,500	-12,000	0	0	-36,165	0	-36,165	0	0	-11,610	0	0	0	0	0	-3,195	-21,360	0	-36,165
Sub-total					450	7,500	0	0	0	7,950	0	7,950	0	0	3,153	0	0	0	0	0	0	4,797	0	7,950
TRN000370 RSP Traffic Calming																								
0 19	2019 Adjustment - Commitments	CW	S2	01	581	0	0	0	0	581	0	581	0	0	36	0	0	0	0	0	545	0	581	
0 20	2019 Adjustment - Plan	CW	S6	01	0	0	0	0	0	0	1,640	1,640	0	0	130	0	0	0	0	0	1,510	0	1,640	
0 21	2019 Adjustment - Commitments	CW	S3	01	-171	0	0	0	0	-171	0	-171	0	0	-14	0	0	0	0	0	-157	0	-171	
0 22	2020 Adjustment Commitments	CW	S5	01	0	410	410	410	410	1,640	0	1,640	0	0	132	0	0	0	0	0	1,508	0	1,640	
Sub-total					410	410	410	410	410	2,050	1,640	3,690	0	0	284	0	0	0	0	0	0	3,406	0	3,690
TRN025 Work for TTC & Others																								
0 11	2017 to 2022 Work for TTC & Others	CW	S2	05	4,000	4,000	4,000	0	0	12,000	0	12,000	0	0	0	0	0	0	0	0	12,000	0	12,000	
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	0	0	0	800	800	1,600	2,400	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0 16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	0	0	0	13,600	13,600	0	0	0	0	0	0	0	0	13,600	0	13,600	
0 17	2017 to 2022 Work for TTC & Others	CW	S2	05	15,637	0	0	0	0	15,637	0	15,637	0	0	0	0	0	0	0	0	15,637	0	15,637	

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Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>TRN025 Work for TTC & Others</u>																							
0 18	2017 to 2022 Work for TTC & Others	CW	S3	05	-12,012	3,000	3,000	3,200	3,200	388	0	388	0	0	0	0	0	0	0	388	0	0	388
	Sub-total				7,625	7,000	7,000	4,000	4,000	29,625	16,000	45,625	0	0	0	0	0	0	0	45,625	0	0	45,625
<u>TRN029 Don Valley Parkway Rehabilitation</u>																							
0 20	2018 Don Valley Future 2018 - 2027	CW	S2	03	650	0	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
0 21	2018 Don Valley Future 2018 - 2027	CW	S6	03	0	0	0	2,558	2,558	5,116	12,790	17,906	0	0	0	0	0	0	0	0	17,906	0	17,906
0 22	2020 Adjustment Commitments	CW	S5	03	1,408	2,558	2,558	0	0	6,524	0	6,524	0	0	0	0	0	0	0	0	6,524	0	6,524
	Sub-total				2,058	2,558	2,558	2,558	2,558	12,290	12,790	25,080	0	0	0	0	0	0	650	0	24,430	0	25,080
<u>TRN031 RSP New Traffic Control Signals / Devices</u>																							
0 14	2017 to 2026 New Traffic Control Signals/Devices	CW	S2	01	2,843	2,168	0	0	0	5,011	0	5,011	0	0	2,180	0	0	0	0	0	2,831	0	5,011
0 18	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	01	202	12	0	0	0	214	0	214	0	0	0	0	0	0	0	0	214	0	214
0 21	2017 to 2026 New Traffic Control Signals/Devices	CW	S2	01	1,110	0	0	0	0	1,110	0	1,110	0	0	1,102	0	0	0	0	0	8	0	1,110
0 22	2017 to 2028 New Traffic Control Signals/Devices	CW	S6	01	0	0	0	0	0	0	8,720	8,720	0	0	5,230	0	0	0	0	0	3,490	0	8,720
0 23	2020 Adjustment Commitments	CW	S5	01	399	2,170	4,350	2,180	2,180	11,279	0	11,279	0	0	6,767	0	0	0	0	0	4,512	0	11,279
	Sub-total				4,554	4,350	4,350	2,180	2,180	17,614	8,720	26,334	0	0	15,279	0	0	0	0	0	11,055	0	26,334
<u>TRN034 Traffic Plant Requirements/Signal Asset Manager</u>																							
0 14	2018 to 2027 Traffic Plant Req'd	CW	S2	03	0	5,358	0	0	0	5,358	0	5,358	0	0	0	0	0	0	0	0	5,358	0	5,358
0 17	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	03	6,333	342	0	0	0	6,675	0	6,675	0	0	0	0	0	0	18	0	6,657	0	6,675
0 21	2018 Adjustment	CW	S2	03	800	800	0	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
0 22	2019 Adjustment - Plan	CW	S6	03	0	0	0	0	0	0	34,625	34,625	0	0	0	0	0	0	0	0	34,625	0	34,625
0 23	2019 Adjustment Commitments	CW	S2	03	525	525	0	0	0	1,050	0	1,050	0	0	0	0	0	0	0	0	1,050	0	1,050
0 24	2019 Adjustment Commitments	CW	S5	03	-733	-100	6,925	6,925	6,925	19,942	0	19,942	0	0	0	0	0	0	0	0	19,942	0	19,942
	Sub-total				6,925	6,925	6,925	6,925	6,925	34,625	34,625	69,250	0	0	0	0	0	0	18	0	69,232	0	69,250
<u>TRN035 Advanced Traffic Signal Control</u>																							
0 14	2017 TO 2024 ATSC	CW	S2	04	733	1,317	0	0	0	2,050	0	2,050	0	0	1,350	0	0	0	0	0	700	0	2,050
0 20	17TM-01TP ELECTRICAL TRAFFIC CONTROL DEVICES GUILD	CW	S2	04	1,249	33	0	0	0	1,282	0	1,282	0	0	0	0	0	0	0	0	1,282	0	1,282

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Transportation Services

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN035</u> <u>Advanced Traffic Signal Control</u>																									
0	24	2020 Adjustment Commitments			CW S4 04	-1,982	-1,350	0	0	0	-3,332	0	-3,332	0	0	-1,350	0	0	0	0	0	-1,982	0	-3,332	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN036</u> <u>Traffic Control - RESCU</u>																									
0	21	2018 Adjustment			CW S2 04	100	0	0	0	0	100	0	100	0	0	11	0	0	0	0	0	89	0	100	
0	23	2018 Adjustment			CW S2 04	-100	0	0	0	0	-100	0	-100	0	0	-11	0	0	0	0	0	-89	0	-100	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN037</u> <u>RSP Accessible Pedestrian Signals</u>																									
0	14	2017 to 2026 Accessible Pedestrian Signals			CW S2 01	810	810	810	810	810	4,050	810	4,860	0	0	534	0	0	0	0	0	4,326	0	4,860	
0	16	Increase Funding - 2017 to 2025			CW S2 01	1,972	1,469	1,490	1,490	1,490	7,911	1,490	9,401	0	0	984	0	0	0	0	0	8,417	0	9,401	
0	17	17TM-01TP ELECTRICAL TRAFFIC CONTROL DEVICES GUILD			CW S2 01	349	21	0	0	0	370	0	370	0	0	0	0	0	0	0	0	370	0	370	
0	20	2018 Adjustment			CW S2 01	-810	-810	-810	-810	-810	-4,050	-810	-4,860	0	0	-534	0	0	0	0	0	-4,326	0	-4,860	
0	22	2017 to 2026 Accessible Pedestrian Signals			CW S6 01	0	0	0	0	0	0	5,960	5,960	0	0	475	0	0	0	0	0	5,485	0	5,960	
0	23	Increase Funding - 2017 to 2025			CW S2 01	162	0	0	0	0	162	0	162	0	0	-257	0	0	0	0	0	419	0	162	
0	24	2020 Adjustment Commitments			CW S5 01	323	174	235	0	0	732	0	732	0	0	59	0	0	0	0	0	673	0	732	
0	25	Adjust Funding - 2017 to 2025			CW S3 01	-1,130	0	0	300	0	-830	-1,490	-2,320	0	0	-185	0	0	0	0	0	-2,135	0	-2,320	
Sub-total						1,676	1,664	1,725	1,790	1,490	8,345	5,960	14,305	0	0	1,076	0	0	0	0	0	13,229	0	14,305	
<u>TRN055</u> <u>City Bridge Rehabilitation</u>																									
0	16	City Bridge Rehab 2017 to 2026			CW S2 03	24,701	41,106	40,517	0	0	106,324	0	106,324	0	0	0	0	0	0	0	0	106,324	0	106,324	
0	18	City Bridge 2016 to 2020			CW S2 03	20,694	0	0	0	0	20,694	0	20,694	0	0	0	0	0	0	0	0	20,694	0	20,694	
0	19	2017 Recast Capital Budget			CW S2 03	-7,367	-6,560	-5,438	0	0	-19,365	0	-19,365	0	0	0	0	0	0	0	0	-19,365	0	-19,365	
0	20	2018 City Bridge Committed Cash Flow 2023 to 2027			CW S2 03	0	0	0	7,124	7,234	14,358	22,263	36,621	0	0	0	0	0	0	0	0	36,621	0	36,621	
0	22	2023 to 2027 City Bridge Cash Flow Request			CW S6 03	0	0	0	0	0	0	165,322	165,322	0	0	0	0	0	0	0	0	165,322	0	165,322	
0	24	2018 Adjustment - ECS			CW S2 03	-518	-525	-533	-542	-549	-2,667	-1,123	-3,790	0	0	0	0	0	0	0	0	-3,790	0	-3,790	
0	30	2019 Bridge Backlog (Critical)			CW S2 01	47,014	46,419	0	0	0	93,433	0	93,433	0	0	0	0	0	0	0	0	93,433	0	93,433	
0	31	2019 Adjustment Commitments			CW S2 03	0	0	0	28,497	0	28,497	0	28,497	0	0	0	0	0	0	0	0	28,497	0	28,497	

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Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN055 City Bridge Rehabilitation																								
0 32	City Bridge Rehab 2017 to 2026	CW	S3	03	-17,007	-17,000	15,000	15,000	0	-4,007	0	-4,007	0	0	0	0	0	0	0	0	0	-4,007	-4,007	
0 33	2019 Bridge Backlog (Critical)	CW	S3	01	-2,207	0	0	0	0	-2,207	0	-2,207	0	0	0	0	0	0	0	0	0	-2,207	-2,207	
0 34	DMAF Culvert	CW	S5	03	0	0	0	0	0	0	0	0	0	8,738	0	0	0	0	0	0	0	-8,738	0	
0 35	2020 Adjustment Commitments	CW	S4	03	0	0	0	0	28,936	28,936	0	28,936	0	0	0	0	0	0	0	0	0	28,936	0	
Sub-total					65,310	63,440	49,546	50,079	35,621	263,996	186,462	450,458	0	8,738	0	0	0	0	0	0	0	441,720	0	450,458
TRN160 Engineering Studies																								
0 16	2018 to 2027 Engineering Studies	CW	S2	04	5,161	0	0	0	0	5,161	0	5,161	0	0	851	0	0	0	2,123	0	2,187	0	5,161	
0 23	Broadview Extension and Commissioners EA	14	S2	04	1,260	950	0	0	0	2,210	0	2,210	0	0	2,210	0	0	0	0	0	0	0	2,210	
0 24	2018 to 2027 Engineering Studies	CW	S6	04	0	0	0	3,038	3,038	6,076	9,114	15,190	0	0	9,720	0	0	0	0	0	5,470	0	15,190	
0 25	2019 Adjustment Commitments	CW	S2	04	0	3,038	3,038	0	0	6,076	0	6,076	0	0	4,981	0	0	0	0	0	1,095	0	6,076	
0 27	2020 Adjustment Commitments	CW	S5	04	0	2,962	0	0	0	2,962	0	2,962	0	0	1,896	0	0	0	0	0	1,066	0	2,962	
0 28	Broadview Extension and Commissioners EA	14	S3	04	-310	0	0	0	0	-310	0	-310	0	0	-310	0	0	0	0	0	0	0	-310	
0 29	2018 to 2027 Engineering Studies	CW	S3	04	-544	0	0	0	0	-544	0	-544	0	0	-348	0	0	0	0	0	-196	0	-544	
Sub-total					5,567	6,950	3,038	3,038	3,038	21,631	9,114	30,745	0	0	19,000	0	0	0	2,123	0	9,622	0	30,745	
TRN380 RSP Transportation Safety & Local Improvement																								
0 17	2019 Adjustment: Commitment	CW	S2	01	2,189	0	0	0	0	2,189	0	2,189	0	0	108	0	0	0	0	0	2,081	0	2,189	
0 18	2019 Adjustment: Plan	CW	S6	01	0	0	0	0	0	0	7,554	7,554	0	0	607	0	0	0	0	0	6,947	0	7,554	
0 19	2019 Adjustment: Commitment	CW	S3	01	-1,339	0	0	0	0	-1,339	0	-1,339	0	0	-107	0	0	0	0	0	-1,232	0	-1,339	
0 20	2020 Adjustment Commitments	CW	S5	01	0	760	1,397	1,418	1,439	5,014	0	5,014	0	0	401	0	0	0	0	0	4,613	0	5,014	
Sub-total					850	760	1,397	1,418	1,439	5,864	7,554	13,418	0	0	1,009	0	0	0	0	0	0	12,409	0	13,418
TRN906071 Port Union Road																								
0 7	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	2,415	2,000	0	0	0	4,415	0	4,415	0	0	3,086	0	0	0	0	0	1,329	0	4,415	
0 8	2019 Adjustment Commitments	25	S2	05	50	3,250	2,100	0	0	5,400	0	5,400	0	0	5,838	0	0	0	0	0	-438	0	5,400	
0 9	2020 Adjustment Commitments	25	S5	05	-1,950	1,244	769	0	0	63	0	63	0	0	58	0	0	0	0	0	5	0	63	
Sub-total					515	6,494	2,869	0	0	9,878	0	9,878	0	0	8,982	0	0	0	0	0	0	896	0	9,878

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN906086 Laneways</u>																								
0 21	2020 Adjustment Commitments	CW	S5	03	0	0	0	1,910	1,939	3,849	0	3,849	0	0	0	0	0	0	0	0	3,849	0	3,849	
Sub-total					1,827	1,854	1,882	1,910	1,939	9,412	10,158	19,570	0	0	0	0	0	0	0	790	0	18,780	0	19,570
<u>TRN906355 North York Service Road Extension</u>																								
0 18	2017 Recast Capital Budget	18	S2	05	500	750	1,750	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000	
0 19	2018 Change In Scope North York Service Extension	18	S2	05	900	2,650	-1,750	0	0	1,800	0	1,800	0	0	4,368	0	0	0	0	0	-2,568	0	1,800	
0 22	2019 Adjustment Commitments	18	S2	05	-150	900	4,200	0	0	4,950	0	4,950	0	0	5,382	0	0	0	0	0	-432	0	4,950	
0 23	MM.44.47 NY Service Rd Ext Property (Bonnington)	18	S2	05	9,079	0	0	0	0	9,079	0	9,079	0	0	0	0	9,000	0	79	0	0	0	9,079	
0 25	2020 Adjustment Commitments	18	S4	05	-1,000	650	0	0	0	-350	0	-350	0	0	-350	0	0	0	0	0	0	0	-350	
0 26	2019 Adjustment Commitments	18	S3	05	0	0	-4,200	0	0	-4,200	0	-4,200	0	0	-4,200	0	0	0	0	0	0	0	-4,200	
0 27	2020 Adjustment Plan	18	S6	05	0	0	4,200	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200	
Sub-total					9,329	4,950	4,200	0	0	18,479	0	18,479	0	0	9,400	0	9,000	0	79	0	0	0	0	18,479
<u>TRN906773 Bloor Street Transformation</u>																								
0 3	2019 Adjustment - Commitment	CW	S2	05	881	0	0	0	0	881	0	881	0	0	0	0	213	0	668	0	0	0	881	
0 4	2019 Adjustment - Commitment	CW	S3	05	-881	0	0	0	0	-881	0	-881	0	0	0	0	-213	0	-668	0	0	0	-881	
Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN906857 Retaining Walls Rehabilitation</u>																								
0 21	2019 Adjustment: Plan	CW	S6	03	0	0	0	1,400	1,421	2,821	7,455	10,276	0	0	0	0	0	0	0	0	10,276	0	10,276	
0 22	2019 Adjustment Commitments	CW	S2	03	1,760	0	0	0	0	1,760	0	1,760	0	0	0	0	0	0	421	0	1,339	0	1,760	
0 23	2019 Adjustment Commitments	CW	S3	03	-895	0	0	0	0	-895	0	-895	0	0	0	0	0	0	0	0	-895	0	-895	
0 24	2020 Adjustment Commitments	CW	S5	03	0	1,359	1,380	0	0	2,739	0	2,739	0	0	0	0	0	0	0	0	2,739	0	2,739	
Sub-total					865	1,359	1,380	1,400	1,421	6,425	7,455	13,880	0	0	0	0	0	0	0	421	0	13,459	0	13,880
<u>TRN907247 Signs and Markings Asset Management</u>																								
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	3,761	3,834	7,595	20,322	27,917	0	0	0	0	0	0	0	0	27,917	0	27,917	
0 15	2019 Adjustment Commitment	CW	S2	03	1,586	0	0	0	0	1,586	0	1,586	0	0	0	0	0	0	0	0	1,586	0	1,586	
0 16	2020 Adjustment Commitments	CW	S5	03	2,074	3,619	3,689	0	0	9,382	0	9,382	0	0	0	0	0	0	0	0	9,382	0	9,382	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907247 Signs and Markings Asset Management																									
0	17	MM10.11	Cabbagetown South Street Sign	13	S4	03	31	0	0	0	0	31	0	31	0	0	0	0	0	0	31	0	0	0	31
Sub-total						3,691	3,619	3,689	3,761	3,834	18,594	20,322	38,916	0	0	0	0	0	0	31	0	38,885	0	38,916	
TRN907312 Neighbourhood Improvements																									
0	25	2018-2027	Neighbourhood Improvements	CW	S6	04	0	0	0	0	0	8,000	8,000	8,000	0	0	0	0	8,000	0	0	0	0	0	8,000
0	26	2018-2027	Neighbourhood Improvements	CW	S2	04	2,600	0	0	0	0	2,600	0	2,600	0	0	0	0	2,600	0	0	0	0	0	2,600
0	28	MM44.64 N.I.	Ramsden Park Road Streetscape	11	S2	04	0	433	0	0	0	433	0	433	0	0	0	0	0	433	0	0	0	433	
0	29	MM44.79 N.I.	Bathurst Street at FY Streetscape	10	S2	04	580	0	0	0	0	580	0	580	0	0	0	0	0	580	0	0	0	580	
0	31	N.I.	Oriole Parkway	12	S2	04	334	0	0	0	0	334	0	334	0	0	0	0	0	334	0	0	0	334	
0	32	N.I.	Trudelle Street Piazza	21	S2	04	111	0	0	0	0	111	0	111	0	0	0	0	0	111	0	0	0	111	
0	33	C.I.	Trent Kelvin Luttrell	CW	S2	04	300	0	0	0	0	300	0	300	0	0	0	0	0	300	0	0	0	300	
0	34	Grenville and Yonge Street Improvements	MM10.10	13	S2	04	547	0	0	0	0	547	0	547	0	0	0	0	0	547	0	0	0	547	
0	35	MM44.36 N.I.	George Street Streetscape	13	S2	04	388	0	0	0	0	388	0	388	0	0	0	0	0	388	0	0	0	388	
0	36	N.I.	Oriole Parkway	12	S3	04	-334	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	37	N.I.	Trudelle Street Piazza	21	S3	04	-111	0	0	0	0	-111	0	-111	0	0	0	0	0	-111	0	0	0	-111	
0	38	MM44.36 N.I.	George Street Streetscape	13	S3	04	-380	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	39	2018-2027	Neighbourhood Improvements	CW	S5	04	-600	2,000	2,000	2,000	2,000	7,400	0	7,400	0	0	0	7,400	0	0	0	0	0	7,400	
0	40	C.I.	Trent Kelvin Luttrell	CW	S3	04	-270	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						3,165	3,147	2,270	2,000	2,000	12,582	8,000	20,582	0	0	0	0	18,000	0	2,582	0	0	0	20,582	
TRN907323 Six Points Interchange Redevelopment																									
0	6	16ECS-TI-01SP	Fermar Paving Ltd	03	S2	05	182	0	0	0	0	182	0	182	0	0	0	0	0	0	0	0	182	182	
0	7	2017 Additional Adjustments - 2019 to 2020		03	S2	05	2,988	0	0	0	0	2,988	0	2,988	0	0	281	0	0	0	0	723	1,984	2,988	
0	9	2018 Change in Cash Flow 2018 to 2020		03	S2	05	2,598	0	0	0	0	2,598	0	2,598	0	0	0	0	0	0	2,598	0	0	2,598	
0	10	2018 Increase in DC for 2019 to 2020 Six Points		03	S2	05	1,855	0	0	0	0	1,855	0	1,855	0	0	1,855	0	0	0	0	0	0	1,855	
0	11	2018 Adjust - Cashflows		03	S2	05	7,006	0	0	0	0	7,006	0	7,006	0	0	953	0	0	0	0	6,366	-313	7,006	

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CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907839 St Clair TMP:Keele to Old Weston																									
0	4	2018 St Clair TMP Adjustment 2018 to 2020	17	S2	05	-2,190	0	0	0	0	-2,190	0	-2,190	0	0	-1,748	0	0	0	0	1,903	-2,345	0	-2,190	
0	5	Property - St Clair from Keele to Old Western	CW	S2	05	6,412	1,347	1,414	0	0	9,173	0	9,173	0	0	4,210	0	0	0	0	1,376	3,587	0	9,173	
0	6	Property - Gunns, Keele, Davenport	CW	S2	05	35,599	6,839	7,183	0	0	49,621	0	49,621	0	0	49,621	0	0	0	0	0	0	0	49,621	
0	11	2019 Adjustment Commitments	CW	S2	05	-9,810	0	0	0	0	-9,810	0	-9,810	0	0	-3,652	0	0	0	0	-1,903	-4,255	0	-9,810	
0	12	2020 Adjustment Commitments	CW	S4	05	-42,011	-939	-171	6,632	0	-36,489	0	-36,489	0	0	-34,324	0	0	0	0	-1,376	-789	0	-36,489	
Sub-total						0	7,247	8,426	6,632	0	22,305	0	22,305	0	0	19,507	0	0	0	0	0	2,798	0	22,305	
TRN907840 LARP(Lawrence-Allen Revitalization Project)																									
0	4	2016 TO 2020 LARP	08	S2	05	438	0	0	0	0	438	0	438	0	0	0	438	0	0	0	0	0	0	438	
0	5	2018 Adjustment	08	S2	05	2,037	0	0	0	0	2,037	0	2,037	0	0	0	2,037	0	0	0	0	0	0	2,037	
0	6	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	365	1,313	1,575	787	0	4,040	0	4,040	0	0	0	4,040	0	0	0	0	0	0	4,040	
0	7	2019 Adjustment Commitments	08	S2	05	-577	1,713	0	0	0	1,136	0	1,136	0	0	0	1,136	0	0	0	0	0	0	1,136	
0	8	2020 Adjustment Commitments	08	S4	05	-100	-240	0	0	0	-340	0	-340	0	0	0	-340	0	0	0	0	0	0	-340	
0	9	2018 Adjustment New Cashflow 2021 to 2023	08	S3	05	-365	0	0	365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						1,798	2,786	1,575	1,152	0	7,311	0	7,311	0	0	0	7,311	0	0	0	0	0	0	7,311	
TRN907847 Emery Village Improvements																									
0	3	2020 Detailed Design and Yard Reconstruction	CW	S4	05	91	696	0	0	0	787	0	787	0	0	787	0	0	0	0	0	0	0	787	
Sub-total						91	696	0	0	0	787	0	787	0	0	787	0	0	0	0	0	0	0	0	787
TRN907858 Liberty Village New Street Project																									
0	3	2020 Property and Detailed Design	10	S5	05	0	0	11,250	11,250	11,250	33,750	11,250	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	
Sub-total						0	0	11,250	11,250	11,250	33,750	11,250	45,000	0	0	45,000	0	0	0	0	0	0	0	0	45,000
TRN907910 F.G. Gardiner - Critical Repairs																									
0	26	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	7,270	0	0	0	0	7,270	0	7,270	0	0	0	3,170	0	0	0	0	4,100	0	7,270	
0	27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	1,330	3,900	3,900	2,900	2,900	14,930	0	14,930	0	0	0	0	0	0	0	0	14,930	0	14,930	
0	28	2018 F.Gardiner Adjust Cash Flow	CW	S3	03	-4,100	0	0	0	0	-4,100	0	-4,100	0	0	0	0	0	0	0	0	-4,100	0	-4,100	

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Gross Expenditures (\$000's)

Transportation Services

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												
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN907910 F.G. Gardiner - Critical Repairs</u>																								
0	29	2018 F.Gardiner Adjust Cash Flow	CW	S3	03	0	-400	-400	600	600	400	0	400	0	0	0	0	0	0	0	400	0	400	
Sub-total						4,500	3,500	3,500	3,500	3,500	18,500	0	18,500	0	0	0	3,170	0	0	0	0	15,330	0	18,500
<u>TRN907926 Major Road Rehabilitation</u>																								
0	3	Major Road Rehabilitation 2017 to 2026	CW	S2	03	29,811	60,369	60,369	0	0	150,549	0	150,549	0	0	0	75,000	0	0	0	75,549	0	150,549	
0	8	2016 History 2017 to 2020	CW	S2	03	36,082	0	0	0	0	36,082	0	36,082	0	0	0	15,000	0	0	0	21,082	0	36,082	
0	9	2017 Recast Capital Budget	CW	S2	03	2,056	2,543	3,801	0	0	8,400	0	8,400	0	0	0	0	0	0	0	8,400	0	8,400	
0	10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	0	0	0	13,091	13,353	26,444	41,404	67,848	0	0	0	0	0	0	0	67,848	0	67,848	
0	12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	0	0	273,008	273,008	0	0	0	60,000	0	0	0	213,008	0	273,008	
0	13	2018 Adjustment - TAMS System	CW	S2	03	900	900	900	700	500	3,900	1,600	5,500	0	0	0	0	0	0	0	5,500	0	5,500	
0	14	2018 Adjust - Cashflows	CW	S2	03	2,000	1,000	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000	
0	15	2018 Adjust - Cashflows	CW	S2	03	-210	0	0	0	0	-210	0	-210	0	0	0	0	0	0	0	-210	0	-210	
0	16	2019 Adjustment Commitments	CW	S2	03	3,147	3,194	3,242	55,653	0	65,236	0	65,236	0	0	0	30,000	0	0	0	35,236	0	65,236	
0	17	2020 Adjustment Commitments	CW	S5	03	-18,786	-11,906	-11,090	-11,078	45,681	-7,179	0	-7,179	0	0	0	30,000	0	0	0	-37,179	0	-7,179	
Sub-total						55,000	56,100	57,222	58,366	59,534	286,222	316,012	602,234	0	0	0	210,000	0	0	0	0	392,234	0	602,234
<u>TRN907937 Traffic Congestion Management</u>																								
0	4	2016 History Additional Funding 2016-2020	CW	S2	04	13,486	1,196	0	0	0	14,682	0	14,682	0	0	0	0	0	0	0	14,682	0	14,682	
0	8	2019 Adjustment Commitments	CW	S2	04	0	104	0	0	0	104	0	104	0	0	1,022	0	0	0	0	-918	0	104	
0	9	2019 Adjustment Commitments	CW	S3	04	-8,395	3,780	3,000	0	0	-1,615	0	-1,615	0	0	-130	0	0	0	0	-1,485	0	-1,615	
Sub-total						5,091	5,080	3,000	0	0	13,171	0	13,171	0	0	892	0	0	0	0	0	12,279	0	13,171
<u>TRN907947 RER Implementation - City Share</u>																								
0	3	2019 RER Steeles/Kennedy	22	S2	05	0	0	0	11,000	11,000	22,000	0	22,000	0	0	8,800	0	0	0	11,000	2,200	0	22,000	
0	5	2019 RER Steeles/Kennedy	22	S3	05	0	0	0	-11,000	-11,000	-22,000	0	-22,000	0	0	-8,800	0	0	0	-11,000	-2,200	0	-22,000	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN908055 Road Safety Plan (LGS1 and SCSPEA)</u>																								
0	7	2018 Adjustment	CW	S2	01	1,681	0	0	0	0	1,681	0	1,681	0	0	0	0	0	0	0	1,681	0	1,681	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908055 Road Safety Plan (LGSJ and SCSPEA)																							
0 9	2019 Adjustment Commitment	CW	S2	01	10,995	10,038	0	0	0	21,033	0	21,033	0	0	1,414	0	0	0	0	0	19,619	0	21,033
0 10	2018 Adjustment	CW	S2	01	0	0	0	0	0	0	0	0	0	0	134	0	0	0	0	0	-134	0	0
0 12	2020 Adjustment Commitments	CW	S5	01	215	7,368	16,705	16,205	13,705	54,198	0	54,198	0	0	4,333	0	0	0	0	0	49,865	0	54,198
Sub-total					12,891	17,406	16,705	16,205	13,705	76,912	0	76,912	0	0	5,881	0	0	0	0	0	71,031	0	76,912
TRN908059 Critical Interim Road Rehabilitation Pool																							
0 2	Interim Rehabilitation of Roads 2017	CW	S2	03	840	0	0	0	0	840	0	840	0	0	0	0	0	0	840	0	0	0	840
0 7	2020 Adjustment Commitments	CW	S5	03	7,160	8,120	8,242	0	0	23,522	0	23,522	0	0	0	0	0	0	0	0	23,522	0	23,522
0 8	2020 Adjustmnet Plan	CW	S6	03	0	0	0	8,365	8,491	16,856	17,366	34,222	0	0	0	0	0	0	0	0	34,222	0	34,222
Sub-total					8,000	8,120	8,242	8,365	8,491	41,218	17,366	58,584	0	0	0	0	0	0	840	0	57,744	0	58,584
TRN908060 Ditch Rehabilitation and Culvert Reconstruction																							
0 8	2018 to 2027 Ditch Rehab & Culvert Recon	CW	S6	03	0	0	0	1,000	1,000	2,000	5,000	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000
0 9	2018 to 2027 Ditch Rehab & Culvert Recon	CW	S2	03	1,499	0	0	0	0	1,499	0	1,499	0	0	0	0	0	0	499	0	1,000	0	1,499
0 10	2020 Adjustment Commitments	CW	S5	03	1	1,000	1,000	0	0	2,001	0	2,001	0	0	0	0	0	0	0	0	2,001	0	2,001
Sub-total					1,500	1,000	1,000	1,000	1,000	5,500	5,000	10,500	0	0	0	0	0	0	499	0	10,001	0	10,500
TRN908063 Eglinton Connects LRT																							
0 2	Detailed Design - 2020 Adjustment Commitments	CW	S4	04	0	6,000	9,000	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000
Sub-total					0	6,000	9,000	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000
TRN908073 Dufferin Street Bridge Rehabilitation																							
0 5	2018 to 2023 Accelerated Cash Flow	CW	S2	03	5,000	2,000	9,000	9,000	0	25,000	0	25,000	0	0	0	0	0	0	0	3,750	21,250	0	25,000
0 6	2018 to 2023 Accelerated Cash Flow	CW	S2	03	-5,000	-2,000	-9,000	-9,000	0	-25,000	0	-25,000	0	0	0	0	0	0	0	-3,750	-21,250	0	-25,000
Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908074 Metrolinx Additional Infrastructure																							
0 2	Metrolinx Additional Infrastructure	CW	S2	05	5,000	2,750	5,000	5,000	0	17,750	0	17,750	0	0	17,750	0	0	0	0	0	0	0	17,750
0 3	Metrolinx Additional Infrastructure	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-3,550	0	0	0	0	0	3,550	0	0

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Gross Expenditures (\$000's)

Transportation Services

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														
						2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
TRN908074 Metrolinx Additional Infrastructure																										
0	4	Metrolinx Additional Infrastructure	CW	S3	05	-5,000	1,250	1,000	-5,000	0	-7,750	0	-7,750	0	0	-6,200	0	0	0	0	0	-1,550	0	-7,750		
Sub-total						0	4,000	6,000	0	0	10,000	0	10,000	0	0	8,000	0	0	0	0	0	0	2,000	0	10,000	
TRN908078 Local Road Rehabilitation																										
0	9	LRR 2017 to 2022	CW	S2	03	35,605	71,722	72,472	0	0	179,799	0	179,799	0	0	0	0	0	0	0	0	179,799	0	179,799		
0	10	History 2016 LRR 2019 to 2020	CW	S2	03	35,605	0	0	0	0	35,605	0	35,605	0	0	0	0	0	0	0	0	35,605	0	35,605		
0	11	2017 Recast Capital Budget	CW	S2	03	-5,875	-2,580	553	0	0	-7,902	0	-7,902	0	0	0	0	0	0	0	0	-7,902	0	-7,902		
0	12	LRR Commitments for 2023 to 2027	CW	S2	03	0	0	0	15,397	16,205	31,602	53,001	84,603	0	0	0	0	0	0	0	0	84,603	0	84,603		
0	14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	0	0	261,411	261,411	0	0	0	0	0	0	0	0	261,411	0	261,411		
0	16	2018 Adjust - TAMS System	CW	S2	03	900	900	900	700	500	3,900	1,600	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500		
0	17	2018 Adjust - ECS Cashflows	CW	S2	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500		
0	18	2018 Adjust - ECS Cashflows	CW	S2	03	210	0	0	0	0	210	0	210	0	0	0	0	0	0	0	0	210	0	210		
0	21	2020 Adjustment Commitments	CW	S5	03	-12,945	-13,942	-16,703	42,269	42,829	41,508	0	41,508	0	0	0	0	0	0	0	0	41,508	0	41,508		
Sub-total						55,000	56,100	57,222	58,366	59,534	286,222	316,012	602,234	0	0	0	0	0	0	0	0	0	602,234	0	602,234	
TRN908140 Rouge National Park Transfer of Lands																										
0	1	2014 History	25	S2	05	180	0	0	0	0	180	0	180	0	0	0	0	180	0	0	0	0	0	180		
0	2	2014 History	25	S3	05	-180	0	0	0	0	-180	0	-180	0	0	0	0	-180	0	0	0	0	0	-180		
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908142 Major SOGR Pooled Contingency																										
0	1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	0	0	0	1,045	1,028	2,073	3,084	5,157	0	0	0	0	0	0	0	0	5,157	0	5,157		
0	6	2015 Bridge Lanes Walks Roads 2017 to 2022	CW	S2	03	4,535	4,528	4,533	0	0	13,596	0	13,596	0	0	0	0	0	0	0	0	13,596	0	13,596		
0	16	2017 Recast Capital Budget	CW	S2	03	-735	-728	-733	0	0	-2,196	0	-2,196	0	0	0	0	0	0	0	0	-2,196	0	-2,196		
0	18	2023 to 2027 Major SOGR Pooled Cash Flow	CW	S6	03	0	0	0	0	0	0	7,600	7,600	0	0	0	0	0	0	0	0	7,600	0	7,600		
0	19	2019 Adjustment Commitments	CW	S2	03	0	0	0	2,755	2,772	5,527	0	5,527	0	0	0	0	0	0	0	0	5,527	0	5,527		
0	20	2020 Adjustment Commitments	CW	S5	03	0	0	0	0	0	0	8,316	8,316	0	0	0	0	0	0	0	0	8,316	0	8,316		
Sub-total						3,800	3,800	3,800	3,800	3,800	19,000	19,000	38,000	0	0	0	0	0	0	0	0	0	0	38,000	0	38,000

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By														
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing				
TRN908176 Guide Rail Program																										
0 8	2019 Adjustment Commitment	CW	S2	01	1,055	0	0	0	0	1,055	0	1,055	0	0	0	0	0	0	0	0	0	1,055	0	1,055		
0 9	2020 Adjustment Commitments	CW	S4	01	0	730	0	0	0	730	0	730	0	0	0	0	0	0	0	0	0	730	0	730		
0 10	2019 Adjustment Commitment	CW	S3	01	-325	0	0	0	0	-325	0	-325	0	0	0	0	0	0	0	0	0	-325	0	-325		
Sub-total					730	730	0	0	0	1,460	0	1,460	0	0	0	0	0	0	0	0	0	1,460	0	1,460		
TRN908288 F. G. Gardiner Rehabilitation Program																										
0 1	Program Management	CW	S2	03	11,550	11,550	11,550	11,550	0	46,200	0	46,200	0	0	0	46,200	0	0	0	0	0	0	0	0	46,200	
0 2	F.G.Gardiner Construction	CW	S6	03	0	0	0	2,091,000	0	2,091,000	0	2,091,000	0	820,000	0	274,650	0	0	0	0	0	996,350	0	2,091,000		
0 3	F.G.G. Annual Service Payments	CW	S6	03	0	0	0	0	29,000	29,000	58,000	87,000	0	0	0	87,000	0	0	0	0	0	0	0	87,000		
0 9	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	316,700	236,600	238,500	244,800	0	1,036,600	0	1,036,600	0	0	0	227,250	0	0	0	0	0	809,350	0	1,036,600		
0 10	2018 - 2026 FGG AFP Plan B EX20.14	CW	S6	03	0	0	0	2,091,000	969,100	1,121,900	-58,000	-1,179,900	0	-820,000	0	-255,150	0	0	0	0	0	0	-104,750	0	1,179,900	
0 12	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	-103,840	-130,200	-174,270	-8,580	0	-416,890	0	-416,890	0	0	0	-56,160	0	0	0	0	0	0	-360,730	0	-416,890	
0 13	2019 Cash Flow Adjustment (Plan)	CW	S6	03	0	0	0	0	-331,950	-331,950	834,680	502,730	0	0	0	56,160	0	0	0	0	0	0	446,570	0	502,730	
0 14	2018 - 2026 FGG AFP Plan B EX20.14	CW	S3	03	-107,550	23,640	75,940	-2,810	0	-10,780	0	-10,780	0	0	0	0	0	0	0	0	0	0	-10,780	0	-10,780	
0 15	2020 Adjustment Plan	CW	S6	03	0	0	0	0	-42,700	-42,700	53,480	10,780	0	0	0	0	0	0	0	0	0	0	10,780	0	10,780	
0 16	2020 Adjustment Plan (2024 to 2026)	CW	S6	03	0	0	0	0	-371,515	-371,515	391,515	20,000	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000	
Sub-total					116,860	141,590	151,720	244,960	251,935	907,065	1,279,675	2,186,740	0	0	0	379,950	0	0	0	0	0	0,806,790	0	2,186,740		
TRN908348 Rean to Kenaston New Road																										
0 3	2019 Adjustment Commitments	17	S2	05	890	0	0	0	0	890	0	890	0	0	890	0	0	0	0	0	0	0	0	0	890	
0 4	Property Acquisition	18	S2	05	0	6,000	0	0	0	6,000	0	6,000	0	0	6,000	0	0	0	0	0	0	0	0	0	6,000	
0 5	2020 Adjustment Commitments	17	S4	05	-65	-2,500	0	0	0	-2,565	0	-2,565	0	0	-2,565	0	0	0	0	0	0	0	0	0	-2,565	
Sub-total					825	3,500	0	0	0	4,325	0	4,325	0	0	4,325	0	0	0	0	0	0	0	0	0	0	4,325
TRN908352 Glen Road Pedestrian Bridge																										
0 3	2018 Glen Road Ped Bridge Increase	11	S2	01	12,781	2,242	0	42	0	15,065	0	15,065	0	0	0	0	0	0	0	0	0	15,065	0	15,065		
0 4	2020 Adjustment Commitments	11	S5	01	-10,511	14,701	135	0	0	4,325	0	4,325	0	0	0	0	0	0	0	0	0	0	4,325	0	4,325	
Sub-total					2,270	16,943	135	42	0	19,390	0	19,390	0	0	0	0	0	0	0	0	0	0	19,390	0	19,390	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908354 Morningside Extension																							
0 2	2020 Submission Segment 1 Steeles to Passmore	CW	S6	05	0	0	1,250	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	1,250	
	Sub-total				0	0	1,250	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	1,250	
TRN908435 PTIF Projects																							
0 1	PTIF Transportation Cycling	CW	S2	04	4,160	0	0	0	0	4,160	0	4,160	0	2,080	0	0	0	0	0	2,080	0	4,160	
0 3	PTIF Transportation Road Safety	CW	S2	04	2,994	0	0	0	0	2,994	0	2,994	0	1,497	0	0	0	0	0	1,497	0	2,994	
	Sub-total				7,154	0	0	0	0	7,154	0	7,154	0	3,577	0	0	0	0	0	3,577	0	7,154	
TRN908437 System Enhancements for Road Repair & Permit																							
0 3	2018 Adjustment Mobile Computing	CW	S2	04	550	0	0	0	0	550	0	550	0	0	0	0	0	0	0	550	0	550	
0 4	2020 Adjustment Commitments	CW	S5	04	350	500	150	0	0	1,000	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000	
	Sub-total				900	500	150	0	0	1,550	0	1,550	0	0	0	0	0	0	0	1,550	0	1,550	
TRN908444 John Street Revitalization Project																							
0 1	John Street Revitalization	10	S2	05	1,772	0	0	0	0	1,772	0	1,772	0	0	0	0	0	1,772	0	0	0	1,772	
0 2	2019 Adjustment - Phase 1b Cash Flows + Utility Re	10	S2	05	12,330	14,530	9,700	0	0	36,560	0	36,560	0	0	1,184	0	0	2,900	18,860	13,616	0	36,560	
0 3	John Street Revitalization Project	10	S2	05	6,749	0	0	0	0	6,749	0	6,749	0	0	0	0	0	6,749	0	0	0	6,749	
0 6	2020 Adjustment Commitments	10	S5	05	-20,679	-4,528	18,451	13,927	0	7,171	0	7,171	0	0	460	0	0	0	1	1,402	5,308	7,171	
	Sub-total				172	10,002	28,151	13,927	0	52,252	0	52,252	0	0	1,644	0	0	0	11,422	20,262	18,924	52,252	
TRN908469 New Courthouse Streetscape																							
0 1	Streetscape for the New Courthouse in 2021	13	S2	05	0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	2,500	0	0	0	2,500	
	Sub-total				0	2,500	0	0	0	2,500	0	2,500	0	0	0	0	0	2,500	0	0	0	2,500	
TRN908561 York Street Tunnel																							
0 1	York Street Tunnel	10	S2	05	1,676	0	0	0	0	1,676	0	1,676	0	0	0	0	0	0	0	1,676	0	1,676	
	Sub-total				1,676	0	0	0	0	1,676	0	1,676	0	0	0	0	0	0	0	1,676	0	1,676	
TRN908581 2018 Participatory Budgeting Pilot Project -																							
0 1	Shawnee Park	17	S2	04	15	0	0	0	0	15	0	15	0	0	0	15	0	0	0	0	0	15	
	Sub-total				15	0	0	0	0	15	0	15	0	0	0	15	0	0	0	0	0	15	
TRN908625 RSP Traffic Signals Major Modifications																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908625 RSP Traffic Signals Major Modifications																							
0 1	2019 adjustment Commitments	CW	S2	01	644	435	0	0	0	1,079	0	1,079	0	0	434	0	0	0	0	0	645	0	1,079
0 2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	0	0	1,920	1,920	0	0	960	0	0	0	0	0	960	0	1,920
0 3	2019 adjustment Commitments	CW	S2	01	45	45	0	0	0	90	0	90	0	0	46	0	0	0	0	0	44	0	90
0 4	2020 adjustment Commitments	CW	S5	01	-389	90	570	480	480	1,231	0	1,231	0	0	616	0	0	0	0	0	615	0	1,231
Sub-total					300	570	570	480	480	2,400	1,920	4,320	0	0	2,056	0	0	0	0	0	2,264	0	4,320
TRN908626 RSP Missing Link Sidewalk																							
0 1	2018 adjustment Commitment	CW	S2	01	3,819	3,000	3,000	0	0	9,819	0	9,819	0	0	2,241	0	0	0	0	0	7,578	0	9,819
0 2	2019 Adjustment Plan	CW	S6	01	0	0	0	0	0	0	8,000	8,000	0	0	2,000	0	0	0	0	0	6,000	0	8,000
0 3	2018 adjustment Commitment	CW	S3	01	-2,319	-500	-1,000	0	0	-3,819	0	-3,819	0	0	-949	0	0	0	0	0	-2,870	0	-3,819
0 4	2020 Adjustment Commitments	CW	S5	01	0	0	0	2,000	2,000	4,000	0	4,000	0	0	1,000	0	0	0	0	0	3,000	0	4,000
Sub-total					1,500	2,500	2,000	2,000	2,000	10,000	8,000	18,000	0	0	4,292	0	0	0	0	0	13,708	0	18,000
TRN908628 TO360 Wayfinding																							
0 2	TO360 2020 Adjustment Commitments	CW	S5	04	702	810	844	872	899	4,127	0	4,127	0	0	0	0	4,127	0	0	0	0	0	4,127
0 3	2020 Adjustment Plan	CW	S6	04	0	0	0	0	0	0	1,553	1,553	0	0	0	0	1,553	0	0	0	0	0	1,553
Sub-total					702	810	844	872	899	4,127	1,553	5,680	0	0	0	0	5,680	0	0	0	0	0	5,680
TRN908629 IT EWMS Improvement																							
0 1	IT EWMS Improvement	CW	S2	04	5,055	3,663	2,062	340	340	11,460	226	11,686	0	0	0	0	0	0	220	0	11,466	0	11,686
0 2	IT EWMS Improvement	CW	S3	04	-2,864	-513	2,000	1,043	0	-334	114	-220	0	0	0	0	0	0	0	0	-220	0	-220
Sub-total					2,191	3,150	4,062	1,383	340	11,126	340	11,466	0	0	0	0	0	0	220	0	11,246	0	11,466
TRN908631 Broadview Extension																							
0 2	Broadview Extension Property Acquisition	14	S2	05	14,000	0	0	0	0	14,000	0	14,000	0	0	14,000	0	0	0	0	0	0	0	14,000
Sub-total					14,000	0	0	0	0	14,000	0	14,000	0	0	14,000	0	0	0	0	0	0	0	14,000
TRN908647 Yonge TOMorrow																							
0 1	2018 Adjustment Commitments	CW	S2	05	0	0	1,500	1,500	2,568	5,568	5,136	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
Sub-total					0	0	1,500	1,500	2,568	5,568	5,136	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
TRN908658 Quick Clear Squad Vehicle Purchase																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services Sub- Project No. Project Name Priority SubProj No. 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								
		2020	2021	2022	2023	2024	Total 2020-2024	Total 2025-2029	Total 2020-2029	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																			
Provincial Grants & Subsidies		9,926	0	0	0	0	9,926	0	9,926	9,926	0	0	0	0	0	0	0	0	9,926
Federal Subsidy		7,407	4,328	2,180	2,480	2,480	18,875	7,440	26,315	0	26,315	0	0	0	0	0	0	0	26,315
Development Charges		31,561	50,594	44,870	24,280	18,681	169,986	36,864	206,850	0	0	206,850	0	0	0	0	0	0	206,850
Reserves (Ind. "XQ" Ref.)		46,518	44,336	43,125	213,792	192,660	540,431	60,000	600,431	0	0	0	600,431	0	0	0	0	0	600,431
Reserve Funds (Ind."XR" Ref.)		13,507	6,210	4,904	3,232	2,899	30,752	9,553	40,305	0	0	0	0	40,305	0	0	0	0	40,305
Other1 (Internal)		7,346	6,625	8,327	3,215	2,568	28,081	5,136	33,217	0	0	0	0	0	33,217	0	0	0	33,217
Other2 (External)		7,780	15,518	17,950	8,094	4,000	53,342	16,000	69,342	0	0	0	0	0	0	69,342	0	0	69,342
Debt		342,792	407,053	387,317	293,051	294,594	1,724,807	2,318,659	4,043,466	0	0	0	0	0	0	0	0,043,466	0	4,043,466
Debt - Recoverable		289	182	0	0	0	471	0	471	0	0	0	0	0	0	0	0	471	471
Total Program Financing		467,126	534,846	508,673	548,144	517,882	2,576,671	2,453,652	5,030,323	9,926	26,315	206,850	600,431	40,305	0	33,217	69,342,043,466	471	5,030,323

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