

BU22.2

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN000001 Traffic Signals Major Modifications																									
0	11	2018 to 2027 Signal Major Modifications	CW	S2	04	2,194	0	0	0	0	2,194	0	2,194	0	0	1,145	0	0	0	0	0	0	1,049	0	2,194
0	14	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	04	96	0	0	0	0	96	0	96	0	0	0	0	0	0	0	0	0	96	0	96
0	16	2018 Adjustment Reduce Funding for TSMM	CW	S2	04	-500	0	0	0	0	-500	0	-500	0	0	-250	0	0	0	0	0	0	-250	0	-500
0	19	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	04	-480	0	0	0	0	-480	0	-480	0	0	-240	0	0	0	0	0	0	-240	0	-480
0	20	2020 Adjustment	CW	S2	04	-1,310	0	0	0	0	-1,310	0	-1,310	0	0	-655	0	0	0	0	0	0	-655	0	-1,310
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN000172 Third Party Signals																									
0	14	17TM-01TP ELECTRICAL TRAFFIC CONTROL DEVICE GUILD	CW	S2	05	4	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	0	0	4
0	18	2017 to 2026 Third Party Signals	CW	S6	05	0	900	900	900	900	3,600	0	3,600	0	0	0	0	0	0	0	0	3,600	0	0	3,600
0	19	2017 to 2025 Reduction in work for TMC	CW	S2	05	296	0	0	0	0	296	0	296	0	0	0	0	0	0	0	296	0	0	296	
0	20	2017 to 2025 Reduction in work for TMC	CW	S6	05	0	-900	-900	-900	-900	-3,600	0	-3,600	0	0	0	0	0	0	0	0	-3,600	0	0	-3,600
Sub-total						300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	0	300
TRN000181 Steeles Widening (Tapscott Road - Beare Road)																									
0	1	2016 - 2021 Steeles Widening (Tapscott Beare)	CW	S2	05	350	13,000	0	0	0	13,350	0	13,350	0	0	11,737	0	0	0	0	0	1,613	0	13,350	
0	3	2018 Steeles Widening	CW	S2	05	0	13,000	0	0	0	13,000	0	13,000	0	0	0	0	0	0	0	13,000	0	0	13,000	
0	4	2018 Steeles Widening	CW	S2	05	0	-11,500	0	0	0	-11,500	0	-11,500	0	0	0	0	0	0	0	-11,500	0	0	-11,500	
0	6	2016 - 2021 Steeles Widening (Tapscott Beare)	25	S2	05	0	-5,000	0	0	0	-5,000	0	-5,000	0	0	-4,445	0	0	0	0	0	-555	0	-5,000	
0	7	2016 - 2021 Steeles Widening (Tapscott Beare)	CW	S2	05	0	-6,500	0	0	0	-6,500	0	-6,500	0	0	-5,720	0	0	0	0	0	-780	0	-6,500	
0	8	2020 Adjustment Commitments	CW	S2	05	0	3,000	0	0	0	3,000	0	3,000	0	0	1,275	0	0	0	0	1,500	225	0	3,000	
0	9	2021 Adjustment Commitments	CW	S4	05	0	500	0	0	0	500	0	500	0	0	425	0	0	0	0	0	75	0	500	
Sub-total						350	6,500	0	0	0	6,850	0	6,850	0	0	3,272	0	0	0	0	3,000	578	0	6,850	
TRN000183 Cycling Infrastructure																									
0	30	2017 to 2026 Cycling Infrastructure	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	300	0	0	0	0	0	1,200	0	1,500	
0	42	2017 C.I. Humber Trail Extension 1,2,7	CW	S2	04	280	0	0	0	0	280	0	280	0	0	280	0	0	0	0	0	0	0	0	280
0	49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	0	8,303	8,303	41,515	49,818	0	0	12,456	0	0	0	0	0	37,362	0	49,818	

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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										
					2021	2022	2023	2024	2025	Total	Total	Total	Provincial	Federal	Development	Reserves	Reserve	Capital	Debt -	Total				
					2021-2025	2026-2030	2021-2030	Grants and	Subsidy	Charges	Funds	from	Recoverable	Financing										
TRN000183 Cycling Infrastructure																								
0 50	2019 adjustment Commitments	CW	S2	04	8,303	8,303	0	0	0	16,606	0	16,606	0	0	4,152	0	0	0	0	0	12,454	0	16,606	
0 51	2019 Adjustment Commitments	CW	S2	04	4,800	0	0	0	0	4,800	0	4,800	4,800	0	0	0	0	0	0	0	0	0	4,800	
0 53	2020 Adjustment Commitments	CW	S2	04	7,697	0	0	0	0	7,697	0	7,697	0	0	1,924	0	0	0	0	0	5,773	0	7,697	
0 55	2021 Adjustment Commitments	CW	S4	04	-6,580	0	8,303	8,303	0	10,026	0	10,026	400	0	2,407	0	0	0	0	0	7,219	0	10,026	
0 56	2021 Adjustment Commitments COVID Resilience	CW	S4	04	0	0	0	0	0	0	0	0	560	2,240	-700	0	0	0	0	0	-2,100	0	0	
Sub-total					16,000	8,303	8,303	8,303	8,303	49,212	41,515	90,727	5,760	2,240	20,819	0	0	0	0	0	61,908	0	90,727	
TRN000191 Scarlett/St Clair/Dundas																								
0 4	2016 to 2021	CW	S2	05	7,962	2,408	0	0	0	10,370	0	10,370	0	0	3,700	0	0	0	0	0	6,670	0	10,370	
0 5	2017 Recast Capital Budget	CW	S2	05	0	8,000	0	0	0	8,000	0	8,000	0	0	2,960	0	0	0	0	0	5,040	0	8,000	
0 6	2018 Change in Scope Scarlett St Clair Dundas	CW	S2	05	-4,400	-8,000	0	0	0	-12,400	0	-12,400	0	0	-4,588	0	0	0	0	0	-7,812	0	-12,400	
0 7	2019 Adjustment Commitments	CW	S2	05	7,400	12,000	0	0	0	19,400	0	19,400	0	0	6,783	0	0	0	0	1,065	11,552	0	19,400	
0 8	2020 Adjustment Commitments	CW	S2	05	-5,500	-12,000	0	0	0	-17,500	0	-17,500	0	0	-6,080	0	0	0	0	-1,065	-10,355	0	-17,500	
0 10	2021 Adjustment Commitments	CW	S4	05	0	17,350	14,850	2,100	0	34,300	0	34,300	0	0	12,690	0	0	0	0	0	21,610	0	34,300	
Sub-total					5,462	19,758	14,850	2,100	0	42,170	0	42,170	0	0	15,465	0	0	0	0	0	26,705	0	42,170	
TRN000370 RSP Traffic Calming																								
0 20	2019 Adjustment - Plan	CW	S6	01	0	0	0	0	328	328	1,640	1,968	0	0	156	0	0	0	0	0	1,812	0	1,968	
0 22	2020 Adjustment Commitments	CW	S2	01	360	360	360	560	0	1,640	0	1,640	0	0	132	0	0	0	0	0	1,508	0	1,640	
Sub-total					360	360	360	560	328	1,968	1,640	3,608	0	0	288	0	0	0	0	0	3,320	0	3,608	
TRN025 Work for TTC & Others																								
0 11	2017 to 2022 Work for TTC & Others	CW	S2	05	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	0	0	0	800	800	1,600	1,600	3,200	0	0	0	0	0	0	0	3,200	0	0	3,200	
0 16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	0	0	0	7,200	7,200	0	0	0	0	0	0	0	7,200	0	0	7,200	
0 18	2017 to 2022 Work for TTC & Others	CW	S2	05	3,000	3,000	0	3,200	0	9,200	0	9,200	0	0	0	0	0	0	0	9,200	0	0	9,200	
0 20	2021 Adjustment Commitments	CW	S4	05	4,000	2,000	8,000	2,000	3,200	19,200	3,200	22,400	0	0	0	0	0	0	0	22,400	0	0	22,400	
Sub-total					11,000	5,000	8,000	6,000	4,000	34,000	12,000	46,000	0	0	0	0	0	0	0	0	46,000	0	0	46,000

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TRN029 Don Valley Parkway Rehabilitation</u>																									
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	S2	03	2,558	2,558	0	0	0	5,116	0	5,116	0	0	0	0	0	0	0	0	0	5,116	0	5,116	
0 23	2021 Adjustment Commitments	CW	S4	03	0	0	2,558	0	0	2,558	0	2,558	0	0	0	0	0	0	0	0	0	2,558	0	2,558	
Sub-total					2,558	2,558	2,558	2,558	2,558	12,790	12,790	25,580	0	0	0	0	0	0	0	0	0	25,580	0	25,580	
<u>TRN031 RSP New Traffic Control Signals / Devices</u>																									
0 14	2017 to 2026 New Traffic Control Signals/Devices	CW	S2	01	2,168	0	0	0	0	2,168	0	2,168	0	0	1,090	0	0	0	0	0	0	1,078	0	2,168	
0 18	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	01	12	0	0	0	0	12	0	12	0	0	0	0	0	0	0	0	0	12	0	12	
0 21	2017 to 2026 New Traffic Control Signals/Devices	CW	S2	01	0	0	0	0	0	0	0	0	0	0	218	0	0	0	0	0	0	-218	0	0	
0 23	2020 Adjustment Commitments	CW	S2	01	2,170	4,350	2,180	2,180	0	10,880	0	10,880	0	0	6,528	0	0	0	0	0	0	4,352	0	10,880	
0 24	2021 Adjustment Commitments	CW	S4	01	6,150	9,601	14,080	320	0	30,151	0	30,151	0	0	18,091	0	0	0	0	0	0	12,060	0	30,151	
Sub-total					10,500	13,951	16,260	2,500	0	43,211	0	43,211	0	0	25,927	0	0	0	0	0	0	17,284	0	43,211	
<u>TRN034 Traffic Plant Requirements/Signal Asset Manager</u>																									
0 14	2018 to 2027 Traffic Plant Req'd	CW	S2	03	5,358	0	0	0	0	5,358	0	5,358	0	0	0	0	0	0	0	0	0	5,358	0	5,358	
0 17	17TM-01TP ELECTRICAL CONTROL DEVICES GUILD	CW	S2	03	342	0	0	0	0	342	0	342	0	0	0	0	0	0	0	0	0	342	0	342	
0 21	2018 Adjustment	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800	
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	0	34,625	0	34,625	
0 23	2019 Adjustment Commitments	CW	S2	03	525	0	0	0	0	525	0	525	0	0	0	0	0	0	0	0	0	525	0	525	
0 24	2019 Adjustment Commitments	CW	S2	03	800	6,925	6,925	6,925	0	21,575	0	21,575	0	0	0	0	0	0	900	0	0	20,675	0	21,575	
0 25	2021 Adjustment Commitments	CW	S4	03	0	0	0	0	6,925	6,925	0	6,925	0	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 26	CFC Adjustment	CW	S3	03	-900	0	0	0	0	-900	0	-900	0	0	0	0	0	0	-900	0	0	0	0	-900	
Sub-total					6,925	6,925	6,925	6,925	6,925	34,625	34,625	69,250	0	0	0	0	0	0	0	0	0	0	69,250	0	69,250
<u>TRN035 Advanced Traffic Signal Control</u>																									
0 14	2017 TO 2024 ATSC	CW	S2	04	1,317	0	0	0	0	1,317	0	1,317	0	0	675	0	0	0	0	0	0	642	0	1,317	
0 20	17TM-01TP ELECTRICAL TRAFFIC CONTROL DEVICES GUILD	CW	S2	04	33	0	0	0	0	33	0	33	0	0	0	0	0	0	0	0	0	33	0	33	

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>																					
Priority	SubProj No.	Sub-project Name				2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN035																									
<u>Advanced Traffic Signal Control</u>																									
0	24	2020 Adjustment Commitments	CW	S2	04	-1,350	0	0	0	0	-1,350	0	-1,350	0	0	-675	0	0	0	0	0	-675	0	-1,350	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRN037																									
<u>RSP Accessible Pedestrian Signals</u>																									
0	14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	810	810	810	4,050	0	4,050	0	0	445	0	0	0	0	0	3,605	0	4,050	
0	16	Increase Funding - 2017 to 2025	CW	S2	01	1,469	1,490	1,490	1,490	1,490	7,429	0	7,429	0	0	820	0	0	0	0	0	6,609	0	7,429	
0	17	17TM-01TP ELECTRICAL TRAFFIC CONTROL DEVICES GUILD	CW	S2	01	21	0	0	0	0	21	0	21	0	0	0	0	0	0	0	0	21	0	21	
0	20	2018 Adjustment	CW	S2	01	-810	-810	-810	-810	-810	-4,050	0	-4,050	0	0	-445	0	0	0	0	0	-3,605	0	-4,050	
0	22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	1,192	1,192	5,960	7,152	0	0	570	0	0	0	0	0	6,582	0	7,152	
0	23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-225	0	0	0	0	0	225	0	0	
0	24	2020 Adjustment Commitments	CW	S2	01	174	235	0	0	0	409	0	409	0	0	33	0	0	0	0	0	376	0	409	
0	25	Adjust Funding - 2017 to 2025	CW	S2	01	0	0	300	0	-1,490	-1,190	0	-1,190	0	0	-95	0	0	0	0	0	-1,095	0	-1,190	
Sub-total						1,664	1,725	1,790	1,490	1,192	7,861	5,960	13,821	0	0	1,103	0	0	0	0	0	0	12,718	0	13,821
TRN055																									
<u>City Bridge Rehabilitation</u>																									
0	16	City Bridge Rehab 2017 to 2026	CW	S2	03	48,946	33,517	0	0	0	82,463	0	82,463	0	0	0	0	0	0	0	0	82,463	0	82,463	
0	19	2017 Recast Capital Budget	CW	S2	03	-6,560	-5,438	0	0	0	-11,998	0	-11,998	0	0	0	0	0	0	0	0	-11,998	0	-11,998	
0	20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	0	0	7,124	7,234	7,345	21,703	14,918	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	174,936	174,936	0	0	0	0	0	0	0	0	174,936	0	174,936	
0	24	2018 Adjustment - ECS	CW	S2	03	-525	-533	-542	-549	-557	-2,706	-566	-3,272	0	0	0	0	0	0	0	0	-3,272	0	-3,272	
0	30	2019 Bridge Backlog (Critical)	CW	S2	01	50,919	0	0	0	0	50,919	0	50,919	0	0	0	0	0	0	4,500	0	46,419	0	50,919	
0	31	2019 Adjustment Commitments	CW	S2	03	0	0	28,497	0	0	28,497	0	28,497	0	0	0	0	0	0	0	0	28,497	0	28,497	
0	32	City Bridge Rehab 2017 to 2026	CW	S2	03	-17,000	15,000	15,000	0	0	13,000	0	13,000	0	0	0	0	0	0	0	0	13,000	0	13,000	
0	34	DMAF Culvert	CW	S2	03	560	0	0	0	0	560	0	560	0	5,468	0	0	0	0	0	0	-4,908	0	560	
0	35	2020 Adjustment Commitments	CW	S2	03	0	0	0	28,936	0	28,936	0	28,936	0	0	0	0	0	0	0	0	28,936	0	28,936	
0	36	2021 Adjustment Commitments	CW	S4	03	0	0	0	0	29,382	29,382	0	29,382	0	0	0	0	0	0	0	0	29,382	0	29,382	

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					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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 37	2021 Adjustment Commitments	CW	S4	01	0	27,454	19,921	34,379	0	81,754	0	81,754	0	0	0	0	0	0	0	0	81,754	0	81,754	
0 38	CFC Adjustment	CW	S3	01	-4,500	0	0	0	0	-4,500	0	-4,500	0	0	0	0	0	0	-4,500	0	0	0	-4,500	
Sub-total					71,840	70,000	70,000	70,000	36,170	318,010	189,288	507,298	0	5,468	0	0	0	0	0	0	501,830	0	507,298	
TRN160 Engineering Studies																								
0 23	Broadview Extension and Commissioners EA	14	S2	04	500	950	0	0	0	1,450	0	1,450	0	0	1,450	0	0	0	0	0	0	0	1,450	
0 24	2018 to 2027 Engineering Studies	CW	S6	04	0	0	0	0	3,038	3,038	6,076	9,114	0	0	5,832	0	0	0	0	0	3,282	0	9,114	
0 25	2019 Adjustment Commitments	CW	S2	04	1,038	5,038	0	0	0	6,076	0	6,076	0	0	3,888	0	0	0	0	0	2,188	0	6,076	
0 27	2020 Adjustment Commitments	CW	S2	04	5,608	0	0	0	0	5,608	0	5,608	0	0	1,896	0	0	0	2,646	0	1,066	0	5,608	
0 30	2021 Adjustment Commitments	CW	S4	04	0	0	3,038	3,038	0	6,076	0	6,076	0	0	3,888	0	0	0	0	0	2,188	0	6,076	
0 31	CFC Adjustment	CW	S3	04	-2,646	0	0	0	0	-2,646	0	-2,646	0	0	0	0	0	0	-2,646	0	0	0	-2,646	
Sub-total					4,500	5,988	3,038	3,038	3,038	19,602	6,076	25,678	0	0	16,954	0	0	0	0	0	0	8,724	0	25,678
TRN380 RSP Transportation Safety & Local Improvement																								
0 18	2019 Adjustment: Plan	CW	S6	01	0	0	0	0	1,461	1,461	7,660	9,121	0	0	734	0	0	0	0	0	8,387	0	9,121	
0 20	2020 Adjustment Commitments	CW	S2	01	1,397	760	1,418	1,439	0	5,014	0	5,014	0	0	401	0	0	0	0	0	4,613	0	5,014	
Sub-total					1,397	760	1,418	1,439	1,461	6,475	7,660	14,135	0	0	1,135	0	0	0	0	0	0	13,000	0	14,135
TRN906071 Port Union Road																								
0 7	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	0	2,000	0	0	0	2,000	0	2,000	0	0	1,400	0	0	0	0	0	600	0	2,000	
0 8	2019 Adjustment Commitments	25	S2	05	0	3,250	2,100	0	0	5,350	0	5,350	0	0	5,289	0	0	0	0	0	61	0	5,350	
0 9	2020 Adjustment Commitments	25	S2	05	325	1,594	94	0	0	2,013	0	2,013	0	0	1,832	0	0	0	0	0	181	0	2,013	
0 10	2021 Adjustment Commitments	25	S4	05	0	0	300	0	0	300	0	300	0	0	273	0	0	0	0	0	27	0	300	
Sub-total					325	6,844	2,494	0	0	9,663	0	9,663	0	0	8,794	0	0	0	0	0	869	0	9,663	
TRN906079 LED Signal Module Conversion																								
0 13	2018 to 2027 LED Signal Module Conversion	CW	S6	04	0	0	1,700	1,700	1,700	5,100	0	5,100	0	0	0	0	0	0	0	0	5,100	0	5,100	
0 14	2019 Adjustment Commitments	CW	S2	04	500	0	0	0	0	500	0	500	0	0	0	0	500	0	0	0	0	0	500	
0 15	2020 Adjustment Commitments	CW	S2	04	1,000	3,100	0	0	0	4,100	0	4,100	0	0	0	0	4,100	0	0	0	0	0	4,100	

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							Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN906079 LED Signal Module Conversion</u>																									
0	16	2021 Adjustment Commitments	CW	S3	04	0	-1,166	0	0	0	-1,166	0	-1,166	0	0	0	0	0	0	0	0	0	-1,166		
Sub-total						1,500	1,934	1,700	1,700	1,700	8,534	0	8,534	0	0	0	0	3,434	0	0	0	5,100	0	8,534	
<u>TRN906080 Pedestrian Safety and Infrastructure Programs</u>																									
0	22	2020 Adjustment Commitments	CW	S2	01	900	779	790	0	0	2,469	0	2,469	0	0	186	0	0	0	140	0	2,143	0	2,469	
0	23	2021 Adjustment Commitments	CW	S3	01	-760	-779	-790	0	0	-2,329	0	-2,329	0	0	-186	0	0	0	0	0	-2,143	0	-2,329	
0	24	CFC Adjustment	CW	S3	01	-140	0	0	0	0	-140	0	-140	0	0	0	0	0	0	-140	0	0	0	-140	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN906085 Sidewalks</u>																									
0	13	Sidewalks 2017 to 2026	CW	S2	03	13,400	13,400	0	0	0	26,800	0	26,800	0	0	0	0	0	0	0	0	26,800	0	26,800	
0	19	2017 Recast Capital Budget	CW	S2	03	3,555	3,798	0	0	0	7,353	0	7,353	0	0	1,494	0	0	0	0	0	5,859	0	7,353	
0	21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	14,695	14,950	29,645	80,457	110,102	0	0	0	0	0	0	0	0	110,102	0	110,102	
0	24	2018 Adjust - Tactile Domes Installation 2019-2027	CW	S2	03	1,045	1,061	0	0	0	2,106	0	2,106	0	0	0	0	0	0	0	0	2,106	0	2,106	
0	26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S6	03	0	0	0	1,093	1,109	2,202	2,269	4,471	0	0	0	0	0	0	0	0	4,471	0	4,471	
0	27	Sidewalks 2017 to 2026	CW	S2	03	-3,000	-3,000	0	0	0	-6,000	0	-6,000	0	0	-1,494	0	0	0	0	0	-4,506	0	-6,000	
0	29	Sidewalks 2017 to 2026	CW	S4	03	0	0	15,522	0	0	15,522	0	15,522	0	0	0	0	0	0	0	0	15,522	0	15,522	
Sub-total						15,000	15,259	15,522	15,788	16,059	77,628	82,726	160,354	0	0	0	0	0	0	0	0	160,354	0	160,354	
<u>TRN906086 Laneways</u>																									
0	15	Laneways 2016 & Future	CW	S2	03	1,800	1,800	0	0	0	3,600	0	3,600	0	0	0	0	0	0	0	0	3,600	0	3,600	
0	17	2017 Recast Capital Budget	CW	S2	03	54	82	0	0	0	136	0	136	0	0	0	0	0	0	0	0	136	0	136	
0	18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	0	0	9,635	9,635	0	0	0	0	0	0	0	0	9,635	0	9,635	
0	21	2020 Adjustment Commitments	CW	S2	03	0	0	1,910	1,239	0	3,149	0	3,149	0	0	0	0	0	0	0	0	3,149	0	3,149	
0	22	2021 Adjustment Commitments	CW	S4	03	0	0	0	700	1,968	2,668	0	2,668	0	0	0	0	0	0	0	0	2,668	0	2,668	
Sub-total						1,854	1,882	1,910	1,939	1,968	9,553	9,635	19,188	0	0	0	0	0	0	0	0	0	19,188	0	19,188
<u>TRN906355 North York Service Road Extension</u>																									
0	18	2017 Recast Capital Budget	18	S2	05	0	750	1,750	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN906355 North York Service Road Extension																								
0 19	2018 Change In Scope North York Service Extension	18	S2	05	0	2,650	-1,750	0	0	900	0	900	0	0	3,094	0	0	0	0	0	-2,194	0	900	
0 22	2019 Adjustment Commitments	18	S2	05	0	900	4,200	0	0	5,100	0	5,100	0	0	5,406	0	0	0	0	0	-306	0	5,100	
0 23	MM.44.47 NY Service Rd Ext Property (Bonnington)	18	S2	05	0	4,879	0	0	0	4,879	0	4,879	0	0	0	0	4,879	0	0	0	0	0	4,879	
0 25	2020 Adjustment Commitments	18	S2	05	0	650	0	0	0	650	0	650	0	0	650	0	0	0	0	0	0	0	650	
0 26	2019 Adjustment Commitments	18	S2	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 28	2021 Adjustment Commitments	18	S4	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					0	9,829	4,200	0	0	14,029	0	14,029	0	0	9,150	0	4,879	0	0	0	0	0	0	14,029
TRN906857 Retaining Walls Rehabilitation																								
0 21	2019 Adjustment: Plan	CW	S6	03	0	0	0	0	1,443	1,443	7,589	9,032	0	0	0	0	0	0	0	0	9,032	0	9,032	
0 24	2020 Adjustment Commitments	CW	S2	03	1,359	1,380	0	0	0	2,739	0	2,739	0	0	0	0	0	0	0	0	2,739	0	2,739	
0 25	2021 Adjustment Commitments	CW	S4	03	0	0	1,400	1,421	0	2,821	0	2,821	0	0	0	0	0	0	0	0	2,821	0	2,821	
Sub-total					1,359	1,380	1,400	1,421	1,443	7,003	7,589	14,592	0	0	0	0	0	0	0	0	0	14,592	0	14,592
TRN907247 Signs and Markings Asset Management																								
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	4,436	4,526	8,962	24,052	33,014	0	0	0	0	0	0	0	0	33,014	0	33,014	
0 16	2020 Adjustment Commitments	CW	S2	03	3,619	3,689	0	0	0	7,308	0	7,308	0	0	0	0	0	0	0	0	7,308	0	7,308	
0 18	2021 Adjustment Commitment	CW	S4	03	1,115	560	4,342	0	0	6,017	0	6,017	0	0	0	0	0	0	0	0	6,017	0	6,017	
Sub-total					4,734	4,249	4,342	4,436	4,526	22,287	24,052	46,339	0	0	0	0	0	0	0	0	0	46,339	0	46,339
TRN907312 Neighbourhood Improvements																								
0 25	2018-2027 Neighbourhood Improvements	CW	S6	04	0	0	0	0	2,000	2,000	6,000	8,000	0	0	0	0	8,000	0	0	0	0	0	8,000	
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	0	433	0	0	0	433	
0 34	Grenville and Yonge Street Improvements MM10.10	13	S2	04	0	547	0	0	0	547	0	547	0	0	0	0	0	0	547	0	0	0	547	
0 36	N.I. Oriole Parkway	12	S2	04	0	334	0	0	0	334	0	334	0	0	0	0	0	0	334	0	0	0	334	
0 38	MM44.36 N.I. George Street Streetscape	13	S2	04	0	380	0	0	0	380	0	380	0	0	0	0	0	0	380	0	0	0	380	
0 39	2018-2027 Neighbourhood Improvements	CW	S2	04	2,000	2,000	2,000	500	0	6,500	0	6,500	0	0	0	0	6,500	0	0	0	0	0	6,500	
0 40	C.I. Trent Kelvin Luttrell	CW	S2	04	0	270	0	0	0	270	0	270	0	0	0	0	0	0	270	0	0	0	270	

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907838 Legion Road Extension & Grade Separation																								
0 6	2020 Adjustment Commitments	03	S2	05	-8,689	-11,201	0	0	0	-19,890	0	-19,890	0	0	-19,890	0	0	0	0	0	0	0	-19,890	
0 8	2021 Adjustment Commitments	06	S4	05	-2,800	775	0	0	0	-2,025	0	-2,025	0	0	-2,025	0	0	0	0	0	0	0	-2,025	
Sub-total					0	775	0	0	0	775	0	775	0	0	775	0	0	0	0	0	0	0	775	
TRN907839 St Clair TMP:Keele to Old Weston																								
0 5	Property - St Clair from Keele to Old Western	CW	S2	05	0	0	0	0	2,761	2,761	0	2,761	0	0	1,267	0	0	0	0	414	1,080	0	2,761	
0 6	Property - Gunns, Keele, Davenport	CW	S2	05	0	0	0	0	14,022	14,022	0	14,022	0	0	14,022	0	0	0	0	0	0	0	14,022	
0 12	2020 Adjustment Commitments	CW	S2	05	0	0	0	0	5,522	5,522	0	5,522	0	0	4,218	0	0	0	0	-414	1,718	0	5,522	
0 17	2021 St Clair TMP Gunns and Davenport (P&C)	CW	S4	05	0	0	0	0	101,107	101,107	0	101,107	0	0	101,107	0	0	0	0	0	0	0	101,107	
0 18	2021 St Clair TMP St Clair (P&C)	CW	S4	05	0	0	0	0	106,494	106,494	0	106,494	0	0	57,507	0	0	0	0	0	48,987	0	106,494	
Sub-total					0	0	0	0	229,906	229,906	0	229,906	0	0	178,121	0	0	0	0	0	51,785	0	229,906	
TRN907840 LARP (Lawrence-Allen Revitalization Project)																								
0 5	2018 Adjustment	08	S2	05	199	0	0	0	0	199	0	199	0	0	0	199	0	0	0	0	0	0	199	
0 6	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	0	2,600	1,075	0	0	3,675	0	3,675	0	0	0	3,675	0	0	0	0	0	0	3,675	
0 7	2019 Adjustment Commitments	08	S2	05	1,713	0	0	0	0	1,713	0	1,713	0	0	0	1,713	0	0	0	0	0	0	1,713	
0 8	2020 Adjustment Commitments	08	S2	05	-240	0	0	0	0	-240	0	-240	0	0	0	-240	0	0	0	0	0	0	-240	
0 9	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	327	0	38	0	0	365	0	365	0	0	0	365	0	0	0	0	0	0	365	
Sub-total					1,999	2,600	1,113	0	0	5,712	0	5,712	0	0	0	5,712	0	0	0	0	0	0	5,712	
TRN907847 Emery Village Improvements																								
0 3	2020 Detailed Design and Yard Reconstruction	CW	S2	05	40	696	0	0	0	736	0	736	0	0	736	0	0	0	0	0	0	0	736	
0 5	2021 Adjustment Commitments	CW	S4	05	0	854	0	0	0	854	0	854	0	0	854	0	0	0	0	0	0	0	854	
Sub-total					40	1,550	0	0	0	1,590	0	1,590	0	0	1,590	0	0	0	0	0	0	0	1,590	
TRN907858 Liberty Village New Street Project																								
0 3	2020 Property and Detailed Design	10	S2	05	0	11,250	11,250	11,250	11,250	45,000	0	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	
Sub-total					0	11,250	11,250	11,250	11,250	45,000	0	45,000	0	0	45,000	0	0	0	0	0	0	0	0	45,000
TRN907910 E.G. Gardiner - Critical Repairs																								

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	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 27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	3,900	3,900	2,900	2,900	0	13,600	0	13,600	0	0	0	0	0	0	0	0	0	13,600	13,600	
0 29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	-400	-400	600	600	0	400	0	400	0	0	0	0	0	0	0	0	0	400	400	
0 31	2021 Adjustment Commitments	CW	S4	03	1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	1,500	
Sub-total					5,000	3,500	3,500	3,500	0	15,500	0	15,500	0	0	0	0	0	0	0	0	0	15,500	15,500	
<u>TRN907926 Major Road Rehabilitation</u>																								
0 3	Major Road Rehabilitation 2017 to 2026	CW	S2	03	60,369	60,369	0	0	0	120,738	0	120,738	0	0	0	60,000	0	0	0	0	0	60,738	120,738	
0 9	2017 Recast Capital Budget	CW	S2	03	2,543	3,801	0	0	0	6,344	0	6,344	0	0	0	0	0	0	0	0	0	6,344	6,344	
0 10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	0	0	13,091	13,353	13,620	40,064	27,784	67,848	0	0	0	0	0	0	0	0	0	67,848	67,848	
0 12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	0	0	293,449	293,449	0	0	0	49,000	0	0	0	0	0	244,449	293,449	
0 13	2018 Adjustment - TAMS System	CW	S2	03	900	900	700	500	500	3,500	1,100	4,600	0	0	0	0	0	0	0	0	0	4,600	4,600	
0 14	2018 Adjust - Cashflows	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	1,000	
0 16	2019 Adjustment Commitments	CW	S2	03	3,194	3,242	55,653	0	0	62,089	0	62,089	0	0	0	30,000	0	0	0	0	0	32,089	62,089	
0 17	2020 Adjustment Commitments	CW	S2	03	6,094	-11,090	-11,078	45,681	0	29,607	0	29,607	0	0	0	30,000	0	0	0	0	0	-393	29,607	
0 18	2021 Adjustment Commitments	CW	S4	03	2,500	2,600	0	0	46,604	51,704	0	51,704	0	0	0	11,000	0	0	0	0	0	40,704	51,704	
0 19	CFC Adjustment	CW	S3	03	-18,000	0	0	0	0	-18,000	0	-18,000	0	0	0	0	0	0	0	0	0	-18,000	-18,000	
Sub-total					58,600	59,822	58,366	59,534	60,724	297,046	322,333	619,379	0	0	0	180,000	0	0	0	0	0	439,379	619,379	
<u>TRN907937 Traffic Congestion Management</u>																								
0 4	2016 History Additional Funding 2016-2020	CW	S2	04	1,196	0	0	0	0	1,196	0	1,196	0	0	0	0	0	0	0	0	0	1,196	1,196	
0 8	2019 Adjustment Commitments	CW	S2	04	104	0	0	0	0	104	0	104	0	0	104	0	0	0	0	0	0	0	104	
0 9	2019 Adjustment Commitments	CW	S2	04	4,780	3,000	0	0	0	7,780	0	7,780	0	0	542	0	0	0	1,000	0	0	6,238	7,780	
0 10	CFC Adjustment	CW	S3	04	-1,000	0	0	0	0	-1,000	0	-1,000	0	0	0	0	0	0	-1,000	0	0	0	-1,000	
Sub-total					5,080	3,000	0	0	0	8,080	0	8,080	0	0	646	0	0	0	0	0	0	0	7,434	8,080
<u>TRN907947 GO Transit Expansion City Share</u>																								
0 3	2019 RER Steeles/Kennedy	22	S2	05	0	0	11,000	11,000	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000	
0 5	2019 RER Steeles/Kennedy	22	S2	05	0	0	-11,000	-11,000	0	-22,000	0	-22,000	0	0	-8,800	0	0	0	0	-11,000	-2,200	0	-22,000	

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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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907947 GO Transit Expansion City Share																									
0	7	2021 Adjustment Commitments	CW	S4	05	0	22,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000	
Sub-total						0	22,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000	
TRN908055 Road Safety Plan (LGSi and SCSPEA)																									
0	9	2019 Adjustment Commitment	CW	S2	01	10,038	0	0	0	0	10,038	0	10,038	0	0	803	0	0	0	0	0	9,235	0	10,038	
0	12	2020 Adjustment Commitments	CW	S2	01	14,134	16,705	16,205	13,705	0	60,749	0	60,749	0	0	4,317	0	0	0	6,766	0	49,666	0	60,749	
0	14	2021 Adjustment Commitments	CW	S3	01	-7,406	0	2,000	5,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	15	CFC Adjustment	CW	S3	01	-6,766	0	0	0	0	-6,766	0	-6,766	0	0	0	0	0	0	-6,766	0	0	0	-6,766	
0	16	2021 Adjustment Commitments COVID Resilience	CW	S4	01	0	0	0	0	0	0	0	0	160	640	-64	0	0	0	0	0	0	-736	0	0
Sub-total						10,000	16,705	18,205	19,111	0	64,021	0	64,021	160	640	5,056	0	0	0	0	0	58,165	0	64,021	
TRN908059 Critical Interim Road Rehabilitation Pool																									
0	7	2020 Adjustment Commitments	CW	S2	03	11,720	8,242	0	0	0	19,962	0	19,962	0	0	0	0	0	0	3,600	0	16,362	0	19,962	
0	8	2020 Adjustmnet Plan	CW	S6	03	0	0	0	8,491	8,618	17,109	8,748	25,857	0	0	0	0	0	0	0	0	25,857	0	25,857	
0	10	2021 Adjustment Commitments	CW	S4	03	0	0	8,365	0	0	8,365	0	8,365	0	0	0	0	0	0	0	0	8,365	0	8,365	
0	11	CFC Adjustment	CW	S3	03	-3,600	0	0	0	0	-3,600	0	-3,600	0	0	0	0	0	0	-3,600	0	0	0	-3,600	
Sub-total						8,120	8,242	8,365	8,491	8,618	41,836	8,748	50,584	0	0	0	0	0	0	0	0	0	50,584	0	50,584
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	10	2020 Adjustment Commitments	CW	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	11	2021 Adjustment Commitments	CW	S4	03	580	0	420	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
Sub-total						1,580	1,000	420	1,000	1,000	5,000	5,000	10,000	0	0	0	0	0	0	0	0	0	10,000	0	10,000
TRN908063 Eglinton Connects LRT																									
0	2	2020 Adjustment Commitments	CW	S2	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	0	13,800	0	15,000
TRN908073 Dufferin Street Bridge Rehabilitation																									
0	5	2018 to 2023 Accelerated Cash Flow	CW	S2	03	2,000	9,000	9,000	0	0	20,000	0	20,000	0	0	0	0	0	0	0	3,000	17,000	0	20,000	

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908073 Dufferin Street Bridge Rehabilitation																							
0 6	2018 to 2023 Accelerated Cash Flow	CW	S2	03	-2,000	-9,000	-9,000	0	0	-20,000	0	-20,000	0	0	0	0	0	0	0	-3,000	-17,000	0	-20,000
	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	750	6,120	5,000	0	0	11,870	0	11,870	0	0	11,870	0	0	0	0	0	0	0	11,870
0 3	Metrolinx Additional Infrastructure	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-2,550	0	0	0	0	0	2,550	0	0
0 4	Metrolinx Additional Infrastructure	CW	S2	05	1,250	780	-5,000	0	0	-2,970	0	-2,970	0	0	-2,200	0	0	0	0	0	-770	0	-2,970
0 6	2021 Adjustment Commitments	CW	S4	05	0	3,000	0	0	0	3,000	0	3,000	0	0	2,400	0	0	0	0	0	600	0	3,000
	Sub-total				2,000	9,900	0	0	0	11,900	0	11,900	0	0	9,520	0	0	0	0	0	2,380	0	11,900
TRN908078 Local Road Rehabilitation																							
0 9	LRR 2017 to 2022	CW	S2	03	71,722	72,472	0	0	0	144,194	0	144,194	0	0	0	0	0	0	0	0	144,194	0	144,194
0 11	2017 Recast Capital Budget	CW	S2	03	-2,580	553	0	0	0	-2,027	0	-2,027	0	0	0	0	0	0	0	0	-2,027	0	-2,027
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	0	0	15,397	16,205	17,029	48,631	35,972	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	250,261	250,261	0	0	0	0	0	0	0	0	250,261	0	250,261
0 16	2018 Adjust - TAMS System	CW	S2	03	900	900	700	500	500	3,500	1,100	4,600	0	0	0	0	0	0	0	0	4,600	0	4,600
0 21	2020 Adjustment Commitments	CW	S2	03	-1,942	-16,703	42,269	7,829	0	31,453	0	31,453	0	0	0	0	0	0	12,000	0	19,453	0	31,453
0 22	2021 Adjustment Commitments	CW	S4	03	13,900	10,000	0	35,000	43,195	102,095	0	102,095	0	0	0	0	0	0	0	0	102,095	0	102,095
0 23	CFC Adjustment	CW	S3	03	-12,000	0	0	0	0	-12,000	0	-12,000	0	0	0	0	0	0	-12,000	0	0	0	-12,000
	Sub-total				70,000	67,222	58,366	59,534	60,724	315,846	287,333	603,179	0	0	0	0	0	0	0	0	603,179	0	603,179
TRN908142 Major SOGR Pooled Contingency																							
0 1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	0	0	1,045	1,028	1,028	3,101	2,056	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	4,528	4,533	0	0	0	9,061	0	9,061	0	0	0	0	0	0	0	0	9,061	0	9,061
0 16	2017 Recast Capital Budget	CW	S2	03	-728	-733	0	0	0	-1,461	0	-1,461	0	0	0	0	0	0	0	0	-1,461	0	-1,461
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	2,755	2,772	0	5,527	0	5,527	0	0	0	0	0	0	0	0	5,527	0	5,527
0 20	2020 Adjustment Commitments	CW	S2	03	3,000	0	0	0	2,772	5,772	5,544	11,316	0	0	0	0	0	0	3,000	0	8,316	0	11,316

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Gross Expenditures (\$000's)

Transportation Services

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By																
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing						
TRN908142 Major SOGR Pooled Contingency																													
0	21	2021 Adjustment Commitments	CW	S4	03	0	0	0	0	0	0	3,800	3,800	0	0	0	0	0	0	0	0	0	0	0	0	3,800	0	3,800	
0	22	CFC Adjustment	CW	S3	03	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	0	-3,000	0	0	0	0	0	-3,000	
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	0	0	38,000	0	38,000	
TRN908176 Guide Rail Program																													
0	9	2020 Adjustment Commitments	CW	S2	01	880	0	0	0	0	880	0	880	0	0	0	0	0	0	0	150	0	0	0	730	0	880		
0	11	2021 Adjustment Commitment	CW	S4	01	70	1,000	900	0	0	1,970	0	1,970	0	0	0	0	0	0	0	0	0	0	0	1,970	0	1,970		
0	12	CFC Adjustment	CW	S3	01	-150	0	0	0	0	-150	0	-150	0	0	0	0	0	0	0	-150	0	0	0	0	0	-150		
Sub-total						800	1,000	900	0	0	2,700	0	2,700	0	0	0	0	0	0	0	0	0	0	0	0	2,700	0	2,700	
TRN908288 F. G. Gardiner Rehabilitation Program																													
0	1	Program Management	CW	S2	03	11,550	11,550	11,550	0	0	34,650	0	34,650	0	0	0	34,650	0	0	0	0	0	0	0	0	0	0	34,650	
0	9	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	227,360	233,820	119,670	0	79,050	659,900	0	659,900	0	0	0	167,250	0	0	0	0	0	0	0	0	492,650	0	659,900	
0	12	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	-130,200	-174,270	-56,160	0	45,930	-314,700	0	-314,700	0	0	0	-56,160	0	0	0	0	0	0	0	0	0	-258,540	0	-314,700
0	14	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	23,640	75,940	0	0	-2,810	96,770	0	96,770	0	0	0	0	0	0	0	0	0	0	0	0	96,770	0	96,770	
0	17	2021 Adjustment Commitments	CW	S4	03	-51,974	34,908	60,938	215,992	170,877	430,741	0	430,741	0	0	0	162,660	0	0	0	0	0	0	0	0	268,081	0	430,741	
0	18	2021 Adjustment Commitments (2)	CW	S6	03	0	0	0	0	0	0	1,095,110	1,095,110	0	0	0	0	0	0	0	0	0	0	0	0	0,095,110	0	1,095,110	
Sub-total						80,376	181,948	135,998	215,992	293,047	907,361	1,095,110	2,002,471	0	0	0	308,400	0	0	0	0	0	0	0	0	0,694,071	0	2,002,471	
TRN908348 Rean to Kenaston New Road																													
0	4	Property Acquisition	18	S2	05	0	4,535	0	0	0	4,535	0	4,535	0	0	4,535	0	0	0	0	0	0	0	0	0	0	0	4,535	
0	5	2020 Adjustment Commitments	17	S2	05	0	-2,500	0	0	0	-2,500	0	-2,500	0	0	-2,500	0	0	0	0	0	0	0	0	0	0	0	-2,500	
0	6	2021 Adjustment Commitments	17	S4	05	0	4,340	0	0	0	4,340	0	4,340	0	0	4,340	0	0	0	0	0	0	0	0	0	0	0	4,340	
Sub-total						0	6,375	0	0	0	6,375	0	6,375	0	0	6,375	0	0	0	0	0	0	0	0	0	0	0	6,375	
TRN908352 Glen Road Pedestrian Bridge																													
0	3	2018 Glen Road Ped Bridge Increase	11	S2	01	2,242	0	42	0	0	2,284	0	2,284	0	0	0	0	0	0	0	0	0	0	0	0	2,284	0	2,284	
0	4	2020 Adjustment Commitments	11	S2	01	8,228	8,508	0	0	0	16,736	0	16,736	0	0	0	0	0	0	0	1,900	0	0	0	14,836	0	16,736		
0	5	2021 Adjustment Commitments	11	S3	01	0	2,235	101	42	0	2,378	0	2,378	0	0	0	0	0	0	0	0	0	0	0	0	2,378	0	2,378	

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908352 Glen Road Pedestrian Bridge																							
0 6	CFC Adjustment	11	S3	01	-1,900	0	0	0	0	-1,900	0	-1,900	0	0	0	0	0	0	0	-1,900	0	0	-1,900
	Sub-total				8,570	10,743	143	42	0	19,498	0	19,498	0	0	0	0	0	0	0	0	19,498	0	19,498
TRN908354 Morningside Extension																							
0 4	2021 Adjustment Commitments	CW	S4	05	0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
	Sub-total				0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
TRN908356 Lower Yonge																							
0 4	2021 Adjustment Commitments (Detail Design)	10	S4	05	0	3,000	0	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	0	750	3,000
	Sub-total				0	3,000	0	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	0	750	3,000
TRN908435 PTIF Projects																							
0 1	PTIF Transportation Cycling	CW	S2	04	500	0	0	0	0	500	0	500	0	250	0	0	0	0	0	0	0	250	500
0 3	PTIF Transportation Road Safety	CW	S2	04	314	0	0	0	0	314	0	314	0	157	0	0	0	0	0	0	0	157	314
	Sub-total				814	0	0	0	0	814	0	814	0	407	0	0	0	0	0	0	0	407	814
TRN908437 System Enhancements for Road Repair & Permit:																							
0 4	2020 Adjustment Commitments	CW	S2	04	600	150	0	0	0	750	0	750	0	0	0	0	0	0	100	0	650	0	750
0 5	2021 Adjustment Commitments	CW	S4	04	2,500	1,250	0	0	0	3,750	0	3,750	0	0	0	0	0	0	0	0	3,750	0	3,750
0 6	CFC Adjustment	CW	S3	04	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	-100	0	0	0	-100
	Sub-total				3,000	1,400	0	0	0	4,400	0	4,400	0	0	0	0	0	0	0	0	0	4,400	4,400
TRN908444 John Street Revitalization Project																							
0 2	2019 Adjustment - Phase 1b Cash Flows + Utility Re	10	S2	05	35	24,230	0	0	0	24,265	0	24,265	0	0	1,184	0	0	0	35	9,430	13,616	0	24,265
0 6	2020 Adjustment Commitments	10	S2	05	0	13,923	13,927	0	0	27,850	0	27,850	0	0	460	0	0	0	11,250	10,832	5,308	0	27,850
0 7	2021 Adjustment Commitments	10	S4	05	0	-16,168	-2,094	12,500	0	-5,762	0	-5,762	0	0	1,000	0	0	0	0	-18,262	11,500	0	-5,762
	Sub-total				35	21,985	11,833	12,500	0	46,353	0	46,353	0	0	2,644	0	0	0	11,285	2,000	30,424	0	46,353
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	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	0	2,500	0	0	0	2,500
TRN908561 York Street Tunnel																							

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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												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
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	0	0	1,676
0	2	2021 Adjustment Commitments	10	S4	05	1,676	0	0	0	0	1,676	0	1,676	0	0	0	0	0	0	0	0	1,676	0	0	1,676
0	3	CFC Adjustment	10	S3	05	-1,676	0	0	0	0	-1,676	0	-1,676	0	0	0	0	0	0	0	-1,676	0	0	0	-1,676
Sub-total						1,676	0	0	0	0	1,676	0	1,676	0	0	0	0	0	0	0	0	1,676	0	0	1,676
TRN908625 RSP Traffic Signals Major Modifications																									
0	1	2019 adjustment Commitments	CW	S2	01	435	0	0	0	0	435	0	435	0	0	217	0	0	0	0	0	218	0	0	435
0	2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	384	384	1,920	2,304	0	0	1,152	0	0	0	0	0	1,152	0	0	2,304
0	3	2019 adjustment Commitments	CW	S2	01	45	0	0	0	0	45	0	45	0	0	23	0	0	0	0	0	22	0	0	45
0	4	2020 adjustment Commitments	CW	S2	01	10	490	490	630	0	1,620	0	1,620	0	0	810	0	0	0	0	0	810	0	0	1,620
Sub-total						490	490	490	630	384	2,484	1,920	4,404	0	0	2,202	0	0	0	0	0	2,202	0	0	4,404
TRN908626 RSP Missing Link Sidewalk																									
0	1	2018 adjustment Commitment	CW	S2	01	3,000	3,400	0	0	0	6,400	0	6,400	0	0	1,594	0	0	0	0	0	4,806	0	0	6,400
0	2	2019 Adjustment Plan	CW	S6	01	0	0	0	0	1,600	1,600	8,000	9,600	0	0	2,400	0	0	0	0	0	7,200	0	0	9,600
0	3	2018 adjustment Commitment	CW	S2	01	-500	-1,000	0	0	0	-1,500	0	-1,500	0	0	-372	0	0	0	0	0	-1,128	0	0	-1,500
0	4	2020 Adjustment Commitments	CW	S2	01	0	0	2,000	2,000	0	4,000	0	4,000	0	0	1,000	0	0	0	0	0	3,000	0	0	4,000
0	5	2021 Adjustment Commitments COVID Resilience	CW	S4	01	0	0	0	0	0	0	0	0	80	320	-100	0	0	0	0	0	-300	0	0	0
Sub-total						2,500	2,400	2,000	2,000	1,600	10,500	8,000	18,500	80	320	4,522	0	0	0	0	0	13,578	0	0	18,500
TRN908628 TO360 Wayfinding																									
0	2	TO360 2020 Adjustment Commitmetns	CW	S2	04	702	952	872	899	0	3,425	0	3,425	0	0	0	0	3,425	0	0	0	0	0	0	3,425
0	3	2020 Adjustment Plan	CW	S6	04	0	0	0	0	500	500	1,053	1,553	0	0	0	0	1,553	0	0	0	0	0	0	1,553
Sub-total						702	952	872	899	500	3,925	1,053	4,978	0	0	0	0	4,978	0	0	0	0	0	0	4,978
TRN908629 IT EWMS Improvement																									
0	1	IT EWMS Improvement	CW	S2	04	3,663	2,062	340	340	226	6,631	0	6,631	0	0	0	0	0	0	0	0	6,631	0	0	6,631
0	2	IT EWMS Improvement	CW	S2	04	287	2,000	1,043	0	114	3,444	0	3,444	0	0	0	0	0	0	800	0	2,644	0	0	3,444
0	5	2021 Adjustment Commitments	CW	S4	04	-3,150	-4,062	-1,383	-340	-340	-9,275	0	-9,275	0	0	0	0	0	0	0	0	-9,275	0	0	-9,275

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Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908629 IT EWMS Improvement																							
0 6	CFC Adjustment	CW	S3	04	-800	0	0	0	0	-800	0	-800	0	0	0	0	0	0	0	-800	0	0	-800
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908631 Broadview Extension																							
0 2	Broadview Extension Property Acquisition	14	S2	05	0	4,340	0	0	0	4,340	0	4,340	0	0	4,340	0	0	0	0	0	0	0	4,340
	Sub-total				0	4,340	0	0	0	4,340	0	4,340	0	0	4,340	0	0	0	0	0	0	0	4,340
TRN908632 Peel Gladstone																							
0 2	2021 Adjustment Commitments	09	S4	05	0	3,300	0	0	0	3,300	0	3,300	0	0	2,541	0	0	0	0	0	759	0	3,300
	Sub-total				0	3,300	0	0	0	3,300	0	3,300	0	0	2,541	0	0	0	0	0	759	0	3,300
TRN908647 Yonge TOMorrow																							
0 1	2018 Adjustment Commitments	CW	S2	05	0	1,500	1,500	2,568	2,568	8,136	2,568	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
	Sub-total				0	1,500	1,500	2,568	2,568	8,136	2,568	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
TRN908668 Rockcliffe Flood Mitigation																							
0 1	2019 Submission (Commitments)	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	800	0	0	0	0	0	0	1,200	0	2,000
0 2	2019 Submission (Plan)	CW	S5	04	0	0	4,699	14,095	14,095	32,889	2,111	35,000	0	14,000	0	0	0	0	0	0	21,000	0	35,000
0 3	2019 Submission (Commitments)	CW	S2	04	-2,000	0	0	0	0	-2,000	0	-2,000	0	-800	0	0	0	0	0	0	-1,200	0	-2,000
0 6	Rockcliffe Symes Road Culvert	CW	S5	04	0	0	866	3,896	3,896	8,658	0	8,658	0	0	0	0	0	0	0	0	8,658	0	8,658
0 7	Rockcliffe Additional Needs for Jane St	CW	S5	04	0	0	0	0	0	0	12,584	12,584	0	5,034	0	0	0	0	0	0	7,550	0	12,584
	Sub-total				0	0	5,565	17,991	17,991	41,547	14,695	56,242	0	19,034	0	0	0	0	0	0	37,208	0	56,242
TRN908669 Mapping and GIS Repository																							
0 1	2019 Submission	CW	S2	04	436	365	0	0	0	801	0	801	0	0	0	0	0	0	0	0	801	0	801
0 2	2019 Submission	CW	S2	04	750	0	0	0	0	750	0	750	0	0	0	0	0	0	500	0	250	0	750
0 3	2021 Adjustment Commitments	CW	S4	04	37	158	507	0	0	702	0	702	0	0	0	0	0	0	0	0	702	0	702
0 4	CFC Adjustment	CW	S3	04	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500
	Sub-total				723	523	507	0	0	1,753	0	1,753	0	0	0	0	0	0	0	0	1,753	0	1,753
TRN908693 West Toronto Rail Path Extension																							
0 1	2020 Adjustment Commitments	CW	S2	04	0	5,000	3,000	0	0	8,000	0	8,000	0	0	2,000	0	0	0	0	0	6,000	0	8,000

CITY OF TORONTO

Gross Expenditures (\$000's)

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.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN908693 West Toronto Rail Path Extension</u>																							
0 3	2021 Adjustment Commitments	CW	S4	04	0	15,000	17,000	11,000	0	43,000	0	43,000	0	0	10,750	0	0	0	0	0	32,250	0	43,000
	Sub-total				0	20,000	20,000	11,000	0	51,000	0	51,000	0	0	12,750	0	0	0	0	0	38,250	0	51,000
<u>TRN908694 King Street Transit Priority Corridor</u>																							
0 2	2020 Adjustment Commitments	CW	S2	04	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	1,360	0	0	0	0	0	1,360
0 3	2020 Adjustment Plan	CW	S6	04	0	0	360	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360
	Sub-total				0	1,360	360	0	0	1,720	0	1,720	0	0	0	0	1,720	0	0	0	0	0	1,720
<u>TRN908766 Woodfield Road Extension</u>																							
0 1	2020 Commitments Detail Design	14	S2	05	0	200	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200
	Sub-total				0	200	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200
<u>TRN908792 Sheppard Bridge over Highway 404 Public Realr</u>																							
0 1	2021 Commitment	17	S2	04	0	0	367	0	0	367	0	367	0	0	0	0	0	0	367	0	0	0	367
	Sub-total				0	0	367	0	0	367	0	367	0	0	0	0	0	0	367	0	0	0	367
<u>TRN908809 Surface Network Transit Plan</u>																							
0 1	2021 to 2024	CW	S4	04	9,752	8,774	12,725	30,254	0	61,505	0	61,505	0	0	0	0	0	0	0	55,703	5,802	0	61,505
	Sub-total				9,752	8,774	12,725	30,254	0	61,505	0	61,505	0	0	0	0	0	0	0	55,703	5,802	0	61,505
<u>TRN908814 MoveTO</u>																							
0 1	2021 Submission	CW	S4	04	4,452	7,177	9,247	7,448	10,491	38,815	0	38,815	0	0	3,105	0	0	0	0	0	35,710	0	38,815
	Sub-total				4,452	7,177	9,247	7,448	10,491	38,815	0	38,815	0	0	3,105	0	0	0	0	0	35,710	0	38,815
Total Program Expenditure					447,737	690,466	543,821	598,241	794,274	3,074,539	2,207,316	5,281,855	6,100	28,509	399,353	494,112	30,011	0	27,670	118,003	178,027	70	5,281,855

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services					Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By												
					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																			
Financed By:																							
		Provincial Grants & Subsidies			6,100	0	0	0	0	6,100	0	6,100	6,100	0	0	0	0	0	0	0	6,100		
		Federal Subsidy			8,495	980	1,880	5,638	5,638	22,631	5,878	28,509	0	28,509	0	0	0	0	0	0	28,509		
		Development Charges			20,333	94,261	46,734	24,515	195,060	380,903	18,450	399,353	0	0	399,353	0	0	0	0	0	399,353		
		Reserves (Ind. "XQ" Ref.)			43,549	44,150	106,173	192,660	58,580	445,112	49,000	494,112	0	0	0	494,112	0	0	0	0	494,112		
		Reserve Funds (Ind."XR" Ref.)			4,702	11,125	3,232	1,399	2,500	22,958	7,053	30,011	0	0	0	30,011	0	0	0	0	30,011		
		Other1 (Internal)			885	15,499	3,582	2,568	2,568	25,102	2,568	27,670	0	0	0	0	0	27,670	0	0	27,670		
		Other2 (External)			20,055	26,442	21,362	34,144	4,000	106,003	12,000	118,003	0	0	0	0	0	118,003	0	0	118,003		
		Debt			343,548	498,009	360,858	337,317	525,928	2,065,660	2,112,367	4,178,027	0	0	0	0	0	0	0,178,027	0	4,178,027		
		Debt - Recoverable			70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	70	70		
Total Program Financing					447,737	690,466	543,821	598,241	794,274	3,074,539	2,207,316	5,281,855	6,100	28,509	399,353	494,112	30,011	0	27,670	118,003	178,027	70	5,281,855

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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