

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- Priority	Project No. SubProj No.	Project Name Sub-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		
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	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	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	-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	-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	-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	
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	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	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	-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 Widenings (Tapscott Road - Beare Road'																									
0	1	2016 - 2021 Steeles Widenings (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 Widenings	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 Widenings	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 Widenings (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 Widenings (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	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	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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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		
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	46,000	0	0	46,000	

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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	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
TRN029	Don Valley Parkway Rehabilitation																									
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	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	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	2,558	0	2,558	
Sub-total													2,558	2,558	2,558	2,558	2,558	12,790	12,790	25,580	0	25,580	0	25,580		
TRN031	RSP New Traffic Control Signals / Devices																									
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	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	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	-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	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	12,060	0	30,151	
Sub-total													10,500	13,951	16,260	2,500	0	43,211	0	43,211	0	43,211				
TRN034	Traffic Plant Requirements/Signal Asset Manager																									
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	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	342	0	342	
0	21	2018 Adjustment			CW	S2	03		800	0	0	0	0	800	0	800	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	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	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	900	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	6,925	0	6,925	
0	26	CFC Adjustment			CW	S3	03		-900	0	0	0	0	-900	0	-900	0	0	0	0	-900	0	0	0	-900	
Sub-total													6,925	6,925	6,925	6,925	6,925	34,625	34,625	69,250	0	69,250				
TRN035	Advanced Traffic Signal Control																									
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	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	33	0	33	

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Gross Expenditures (\$000's)

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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		
TRN035	Advanced Traffic Signal Control																							
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	RSP Accessible Pedestrian Signals																							
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	12,718	0	13,821	
TRN055	City Bridge Rehabilitation																							
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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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	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 Commitmnets	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	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 Commitmnets	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	

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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	
TRN906079	LED Signal Module Conversion																						
0 16	2021 Adjustment Commitments	CW	S3	04	0	-1,166	0	0	0	-1,166	0	-1,166	0	0	0	0	-1,166	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
TRN906080	Pedestrian Safety and Infrastructure Programs																						
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
TRN906085	Sidewalks																						
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
TRN906086	Laneways																						
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	19,188	0	19,188
TRN906355	North York Service Road Extension																						
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	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	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	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		
TRN907312	Neighbourhood Improvements																							
0 41	2021 Adjustment Commitments	CW	S4	04	1,000	0	0	0	0	1,000	0	1,000	100	400	0	0	500	0	0	0	0	0	1,000	
0 42	NI 65 King Street East	13	S4	04	850	0	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850	
Sub-total					3,850	3,964	2,000	500	2,000	12,314	6,000	18,314	100	400	0	0	15,000	0	2,814	0	0	0	18,314	
TRN907323	Six Points Interchange Redevelopment																							
0 13	2020 Adjustment Commitments	03	S2	05	5,851	0	0	0	0	5,851	0	5,851	0	0	1,027	0	0	0	2,000	0	2,642	182	5,851	
0 14	2021 Adjustment Commitments	03	S4	05	-1,281	570	0	0	0	-711	0	-711	0	0	-167	0	0	0	0	0	-432	-112	-711	
0 15	CFC Adjustment	03	S3	05	-2,000	0	0	0	0	-2,000	0	-2,000	0	0	0	0	0	0	-2,000	0	0	0	-2,000	
Sub-total					2,570	570	0	0	0	3,140	0	3,140	0	0	860	0	0	0	0	0	2,210	70	3,140	
TRN907546	Regent Park Revitalization																							
0 10	2018 to 2022 Regent Park Revitalization	13	S2	05	93	0	0	0	0	93	0	93	0	0	67	0	0	0	0	0	26	0	93	
0 12	2018 to 2022 Regent Park Revitalization	13	S2	05	487	0	0	0	0	487	0	487	0	0	351	0	0	0	0	0	136	0	487	
0 13	2021 Adjustment Commitments	CW	S4	05	1,000	0	0	0	0	1,000	0	1,000	0	0	720	0	0	0	0	0	280	0	1,000	
Sub-total					1,580	0	0	0	0	1,580	0	1,580	0	0	1,138	0	0	0	0	0	442	0	1,580	
TRN907673	Facility Improvements																							
0 13	2018 to 2027 Facility Improvements	CW	S2	03	1,000	0	0	0	0	1,000	0	1,000	0	0	80	0	0	0	0	0	920	0	1,000	
0 14	2020 Adjustment Commitments	CW	S2	03	1,300	0	1,859	0	0	3,159	0	3,159	0	0	213	0	0	0	500	0	2,446	0	3,159	
0 16	2021 Adjustment Commitments	CW	S4	03	0	3,344	0	0	0	3,344	0	3,344	0	0	268	0	0	0	0	0	3,076	0	3,344	
0 17	CFC Adjustment	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	-500	0	0	0	-500	
Sub-total					1,800	3,344	1,859	0	0	7,003	0	7,003	0	0	561	0	0	0	0	0	6,442	0	7,003	
TRN907837	King Liberty Cycling Pedestrian Bridge																							
0 8	2019 Adjustment Commitments	15	S3	05	200	800	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	
Sub-total					200	800	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	0	0	1,000	
TRN907838	Legion Road Extension & Grade Separation																							
0 1	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	8,395	8,395	7,695	0	0	24,485	0	24,485	0	0	24,485	0	0	0	0	0	0	0	24,485	
0 5	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	3,094	2,806	-7,695	0	0	-1,795	0	-1,795	0	0	-1,795	0	0	0	0	0	0	0	-1,795	

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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 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	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	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	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	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	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	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	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	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	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	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	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	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	-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	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	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	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	854
Sub-total									40	1,550	0	0	0	1,590	0	1,590	0	0	1,590	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	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	45,000
TRN907910 F.G. Gardiner - Critical Repairs																										

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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.	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	
TRN907910	F.G. Gardiner - Critical Repairs																						
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	13,600	0	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	400	0	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	1,500	0	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	15,500	0	15,500
TRN907926	Major Road Rehabilitation																						
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	60,738	0	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	6,344	0	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	67,848	0	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	244,449	0	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	4,600	0	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	1,000	0	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	32,089	0	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	-393	0	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	40,704	0	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	-18,000	0	-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	439,379	0	619,379
TRN907937	Traffic Congestion Management																						
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	1,196	0	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	6,238	0	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	7,434	0	8,080
TRN907947	GO Transit Expansion City Share																						
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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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		
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	-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	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	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	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	Priority	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	
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						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	
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	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	-3,000	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	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	150	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	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	-150	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	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	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	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	-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	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	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	0,095,110	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	0,694,071	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	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	-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	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	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	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	1,900	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	2,378	0	2,378

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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 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	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	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	-1,676	0	0	0	-1,676				
Sub-total													1,676	0	1,676	0	0	0	0	0	0	1,676	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	218	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	1,152	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	22	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	810	0	1,620			
Sub-total													490	490	490	630	384	2,484	1,920	4,404	0	0	2,202	0	2,202	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	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	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	-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	4,000		
0	5	2021 Adjustment Commitments COVID Resilience				CW	S4	01	0	0	0	0	0	0	0	0	0	80	320	-100	0	0	0	0	-300	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	13,578	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	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	1,553		
Sub-total													702	952	872	899	500	3,925	1,053	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	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	800	0	2,644	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	-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	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		
TRN908693	West Toronto Rail Path Extension																							
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	
TRN908694	King Street Transit Priority Corridor																							
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	
TRN908766	Woodfield Road Extension																							
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	
TRN908792	Sheppard Bridge over Highway 404 Public Realr																							
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	
TRN908809	Surface Network Transit Plan																							
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	
TRN908814	MoveTO																							
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		

Report Phase 2 - Program 06 Transportation Services Program Phase 2 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)

Transportation Services					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.	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	
Priority	SubProj No.	Sub-project Name																					
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	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	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	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	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	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	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	0	0	118,003	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	0,178,027	0	4,178,027	
Debt - Recoverable					70	0	0	0	0	70	0	70	0	0	0	0	0	0	0	0	0	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