

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN000172 Third Party Signals																									
0	18	2017 to 2026 Third Party Signals	CW	S5	05	900	900	900	900	0	3,600	0	3,600	0	0	0	0	0	0	0	3,600	0	0	3,600	
0	20	2017 to 2025 Reduction in work for TMC	CW	S5	05	-900	-900	-900	-900	0	-3,600	0	-3,600	0	0	0	0	0	0	0	-3,600	0	0	-3,600	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRN000181 Steeles Widenings (Tapscott Road - Beare Road)																									
0	1	2016 - 2021 Steeles Widenings (Tapscott Beare)	CW	S2	05	13,000	0	0	0	0	13,000	0	13,000	0	0	11,440	0	0	0	0	0	1,560	0	13,000	
0	3	2018 Steeles Widenings	CW	S2	05	13,000	0	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	-11,500	0	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	-5,000	0	0	0	0	-5,000	0	-5,000	0	0	-4,445	0	0	0	0	0	0	-555	0	-5,000
0	7	2016 - 2021 Steeles Widenings (Tapscott Beare)	CW	S2	05	-6,500	0	0	0	0	-6,500	0	-6,500	0	0	-5,720	0	0	0	0	0	0	-780	0	-6,500
0	8	2020 Adjustment Commitments	CW	S2	05	3,000	0	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	S2	05	500	0	0	0	0	500	0	500	0	0	425	0	0	0	0	0	75	0	500	
0	10	2022 Commitment Adjustment	CW	S5	05	-6,150	6,565	17,000	15,000	5,000	37,415	0	37,415	0	0	15,837	0	0	0	0	18,783	2,795	0	37,415	
Sub-total						350	6,565	17,000	15,000	5,000	43,915	0	43,915	0	0	18,812	0	0	0	0	21,783	3,320	0	43,915	
TRN000183 Cycling Infrastructure																									
0	49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	0	0	0	40,000	40,000	0	0	10,000	0	0	0	0	0	30,000	0	40,000	
0	50	2019 adjustment Commitments	CW	S2	04	8,303	0	0	0	0	8,303	0	8,303	0	0	2,076	0	0	0	0	0	6,227	0	8,303	
0	55	2021 Adjustment Commitments	CW	S2	04	0	8,303	8,303	0	0	16,606	0	16,606	0	0	4,152	0	0	0	0	0	12,454	0	16,606	
0	57	2022 Adjustment Commitments	CW	S5	04	11,697	11,697	11,697	20,000	20,000	75,091	18,000	93,091	0	0	23,272	0	0	0	0	0	69,819	0	93,091	
Sub-total						20,000	20,000	20,000	20,000	20,000	100,000	58,000	158,000	0	0	39,500	0	0	0	0	0	118,500	0	158,000	
TRN000191 Scarlett/St Clair/Dundas																									
0	4	2016 to 2021	CW	S2	05	2,408	0	0	0	0	2,408	0	2,408	0	0	891	0	0	0	0	0	1,517	0	2,408	
0	5	2017 Recast Capital Budget	CW	S2	05	8,000	0	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	-8,000	0	0	0	0	-8,000	0	-8,000	0	0	-2,960	0	0	0	0	0	-5,040	0	-8,000	
0	7	2019 Adjustment Commitments	CW	S2	05	12,000	0	0	0	0	12,000	0	12,000	0	0	4,440	0	0	0	0	0	7,560	0	12,000	
0	8	2020 Adjustment Commitments	CW	S2	05	-12,000	4,800	0	0	0	-7,200	0	-7,200	0	0	-3,218	0	0	0	0	0	-3,982	0	-7,200	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN000191</u> <u>Scarlett/St Clair/Dundas</u>																								
0 10	2021 Adjustment Commitments	CW	S2	05	17,350	14,850	2,100	0	0	34,300	0	34,300	0	0	12,690	0	0	0	0	0	21,610	0	34,300	
0 11	2021 Final Year end Adjustment	CW	S2	05	25	0	0	0	0	25	0	25	0	0	25	0	0	0	0	0	0	0	25	
0 12	2022 Commitment Adjustment	CW	S3	05	-15,413	-2,250	11,050	10,000	0	3,387	0	3,387	0	0	1,237	0	0	0	0	0	2,150	0	3,387	
Sub-total					4,370	17,400	13,150	10,000	0	44,920	0	44,920	0	0	16,065	0	0	0	0	0	28,855	0	44,920	
<u>TRN000370</u> <u>RSP Traffic Calming</u>																								
0 20	2019 Adjustment - Plan	CW	S6	01	0	0	0	0	0	0	1,640	1,640	0	0	130	0	0	0	0	0	1,510	0	1,640	
0 22	2020 Adjustment Commitments	CW	S2	01	360	360	560	0	0	1,280	0	1,280	0	0	103	0	0	0	0	0	1,177	0	1,280	
0 23	2022 Adjustment Commitments	CW	S3	01	0	0	0	328	328	656	0	656	0	0	52	0	0	0	0	0	604	0	656	
Sub-total					360	360	560	328	328	1,936	1,640	3,576	0	0	285	0	0	0	0	0	3,291	0	3,576	
<u>TRN025</u> <u>Work for TTC & Others</u>																								
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	0	0	800	800	800	2,400	0	2,400	0	0	0	0	0	0	0	2,400	0	0	2,400	
0 16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 18	2017 to 2022 Work for TTC & Others	CW	S2	05	3,000	0	3,200	0	0	6,200	0	6,200	0	0	0	0	0	0	0	6,200	0	0	6,200	
0 20	2021 Adjustment Commitments	CW	S2	05	2,000	8,000	2,000	3,200	3,200	18,400	0	18,400	0	0	0	0	0	0	0	18,400	0	0	18,400	
0 21	2021 Final Year end Adjustment	CW	S2	05	-2,985	0	0	0	0	-2,985	0	-2,985	0	0	0	0	0	0	0	-2,985	0	0	-2,985	
0 22	2022 Commitment Adjustment	CW	S5	05	6,985	0	0	0	0	6,985	4,000	10,985	0	0	0	0	0	0	0	10,985	0	0	10,985	
Sub-total					9,000	8,000	6,000	4,000	4,000	31,000	8,000	39,000	0	0	0	0	0	0	0	0	39,000	0	39,000	
<u>TRN029</u> <u>Don Valley Parkway Rehabilitation</u>																								
0 21	2018 Don Valley Future 2018 - 2027	CW	S6	03	0	0	0	0	2,558	2,558	12,790	15,348	0	0	0	0	0	0	0	0	15,348	0	15,348	
0 22	2020 Adjustment Commitments	CW	S2	03	3,558	0	0	0	0	3,558	0	3,558	0	0	0	0	0	0	0	0	3,558	0	3,558	
0 23	2021 Adjustment Commitments	CW	S2	03	0	2,558	0	0	0	2,558	0	2,558	0	0	0	0	0	0	0	0	2,558	0	2,558	
0 24	2022 Adjustment Commitments	CW	S3	03	-1,558	0	2,558	2,558	0	3,558	0	3,558	0	0	0	0	0	0	0	0	3,558	0	3,558	
Sub-total					2,000	2,558	2,558	2,558	2,558	12,232	12,790	25,022	0	0	0	0	0	0	0	0	25,022	0	25,022	
<u>TRN031</u> <u>RSP New Traffic Control Signals / Devices</u>																								
0 23	2020 Adjustment Commitments	CW	S2	01	4,350	2,180	2,180	0	0	8,710	0	8,710	0	0	5,226	0	0	0	0	0	3,484	0	8,710	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN031 RSP New Traffic Control Signals / Devices																								
0 24	2021 Adjustment Commitments	CW	S2	01	9,601	15,480	320	0	0	25,401	0	25,401	0	0	14,401	0	0	0	0	0	11,000	0	25,401	
0 26	2022 Adjustment Commitments	CW	S3	01	-6,951	0	6,951	0	0	0	0	0	0	0	-1	0	0	0	0	0	1	0	0	
Sub-total					7,000	17,660	9,451	0	0	34,111	0	34,111	0	0	19,626	0	0	0	0	0	14,485	0	34,111	
TRN034 Traffic Plant Requirements/Signal Asset Manager																								
0 22	2019 Adjustment - Plan	CW	S6	03	0	0	0	0	0	0	34,625	34,625	0	0	0	0	0	0	0	0	34,625	0	34,625	
0 24	2019 Adjustment Commitments	CW	S2	03	7,925	6,925	6,925	0	0	21,775	0	21,775	0	0	0	0	0	0	0	0	21,775	0	21,775	
0 25	2021 Adjustment Commitments	CW	S2	03	0	0	0	6,925	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 27	2022 Commitment Adjustment	CW	S3	03	-2,500	1,500	0	0	6,925	5,925	0	5,925	0	0	0	0	0	0	0	0	5,925	0	5,925	
Sub-total					5,425	8,425	6,925	6,925	6,925	34,625	34,625	69,250	0	0	0	0	0	0	0	0	0	69,250	0	69,250
TRN037 RSP Accessible Pedestrian Signals																								
0 14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	810	810	0	3,240	0	3,240	0	0	356	0	0	0	0	0	2,884	0	3,240	
0 16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	1,490	1,490	1,490	0	5,960	0	5,960	0	0	656	0	0	0	0	0	5,304	0	5,960	
0 20	2018 Adjustment	CW	S2	01	-810	-810	-810	-810	0	-3,240	0	-3,240	0	0	-356	0	0	0	0	0	-2,884	0	-3,240	
0 22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	0	0	6,370	6,370	0	0	505	0	0	0	0	0	5,865	0	6,370	
0 23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-180	0	0	0	0	0	180	0	0	
0 24	2020 Adjustment Commitments	CW	S2	01	235	1,000	0	0	0	1,235	0	1,235	0	0	19	0	0	0	0	0	1,216	0	1,235	
0 25	Adjust Funding - 2017 to 2025	CW	S2	01	0	300	0	-1,490	0	-1,190	0	-1,190	0	0	-95	0	0	0	0	0	-1,095	0	-1,190	
0 26	2022 Adjustment Commitments	CW	S3	01	-925	-42	-216	1,274	1,274	1,365	0	1,365	0	0	106	0	0	0	0	0	1,259	0	1,365	
Sub-total					800	2,748	1,274	1,274	1,274	7,370	6,370	13,740	0	0	1,011	0	0	0	0	0	0	12,729	0	13,740
TRN055 City Bridge Rehabilitation																								
0 16	City Bridge Rehab 2017 to 2026	CW	S2	03	33,517	0	0	0	0	33,517	0	33,517	0	0	0	0	0	0	0	0	33,517	0	33,517	
0 19	2017 Recast Capital Budget	CW	S2	03	-5,438	0	0	0	0	-5,438	0	-5,438	0	0	0	0	0	0	0	0	-5,438	0	-5,438	
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	0	7,124	7,234	7,345	7,459	29,162	7,459	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	184,683	184,683	0	0	0	0	0	0	0	0	184,683	0	184,683	
0 24	2018 Adjustment - ECS	CW	S2	03	-533	-542	-549	-557	-566	-2,747	0	-2,747	0	0	0	0	0	0	0	0	-2,747	0	-2,747	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	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 31	2019 Adjustment Commitments	CW	S2	03	0	28,497	0	0	0	28,497	0	28,497	0	0	0	0	0	0	0	0	0	28,497	0	28,497	
0 32	City Bridge Rehab 2017 to 2026	CW	S2	03	15,000	15,000	0	0	0	30,000	0	30,000	0	0	0	0	0	0	0	0	0	30,000	0	30,000	
0 34	DMAF Culvert	CW	S2	03	0	0	0	0	0	0	0	0	0	980	0	0	0	0	0	0	0	-980	0	0	
0 35	2020 Adjustment Commitments	CW	S2	03	0	0	28,936	0	0	28,936	0	28,936	0	0	0	0	0	0	0	0	0	28,936	0	28,936	
0 36	2021 Adjustment Commitments	CW	S2	03	0	0	0	29,382	0	29,382	0	29,382	0	0	0	0	0	0	0	0	0	29,382	0	29,382	
0 37	2021 Adjustment Commitments	CW	S2	01	27,454	19,921	34,379	0	0	81,754	0	81,754	0	0	0	0	0	0	0	0	0	81,754	0	81,754	
0 39	2022 Adjustment Commitments	CW	S3	03	-10,000	10,000	0	0	29,834	29,834	0	29,834	0	0	0	0	0	0	0	0	0	29,834	0	29,834	
Sub-total					60,000	80,000	70,000	36,170	36,727	282,897	192,142	475,039	0	980	0	0	0	0	0	0	0	0	474,059	0	475,039
TRN160 Engineering Studies																									
0 23	Broadview Extension and Commissioners EA	14	S2	04	950	0	0	0	0	950	0	950	0	0	950	0	0	0	0	0	0	0	0	950	
0 24	2018 to 2027 Engineering Studies	CW	S6	04	0	0	0	0	0	0	3,038	3,038	0	0	1,944	0	0	0	0	0	0	1,094	0	3,038	
0 25	2019 Adjustment Commitments	CW	S2	04	5,038	0	0	0	0	5,038	0	5,038	0	0	3,224	0	0	0	0	0	0	1,814	0	5,038	
0 30	2021 Adjustment Commitments	CW	S2	04	0	3,038	3,038	0	0	6,076	0	6,076	0	0	3,888	0	0	0	0	0	0	2,188	0	6,076	
0 32	2022 Commitment Adjustment	CW	S3	04	-1,000	1,000	0	3,038	3,038	6,076	0	6,076	0	0	3,888	0	0	0	0	0	0	2,188	0	6,076	
0 33	Broadview 2022 Adjustments	CW	S3	04	-750	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					4,238	4,788	3,038	3,038	3,038	18,140	3,038	21,178	0	0	13,894	0	0	0	0	0	0	0	7,284	0	21,178
TRN380 RSP Transportation Safety & Local Improvement																									
0 20	2020 Adjustment Commitments	CW	S2	01	760	1,418	1,439	0	0	3,617	0	3,617	0	0	289	0	0	0	0	0	0	3,328	0	3,617	
0 21	2022 Adjustment Commitments	CW	S3	01	-760	-1,418	-1,439	0	0	-3,617	0	-3,617	0	0	-289	0	0	0	0	0	0	-3,328	0	-3,617	
Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN906071 Port Union Road																									
0 7	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	2,000	0	0	0	0	2,000	0	2,000	0	0	1,400	0	0	0	0	0	0	600	0	2,000	
0 8	2019 Adjustment Commitments	25	S2	05	3,250	2,100	0	0	0	5,350	0	5,350	0	0	5,289	0	0	0	0	0	0	61	0	5,350	
0 9	2020 Adjustment Commitments	25	S2	05	1,594	94	0	0	0	1,688	0	1,688	0	0	1,536	0	0	0	0	0	0	152	0	1,688	
0 10	2021 Adjustment Commitments	25	S2	05	0	300	0	0	0	300	0	300	0	0	273	0	0	0	0	0	0	27	0	300	

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.		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing			
TRN906071 Port Union Road																										
0 11	2021 Final Year end Adjustment	25	S2	05		185	0	0	0	0	185	0	185	0	0	99	0	0	0	0	0	0	86	0	185	
0 12	2018 Adjust Cash Flow for 2018 to 2021	25	S3	05		-2,029	2,029	0	0	0	0	0	0	0	0	68	0	0	0	0	0	0	-68	0	0	
Sub-total						5,000	4,523	0	0	0	9,523	0	9,523	0	0	8,665	0	0	0	0	0	0	858	0	9,523	
TRN906079 LED Signal Module Conversion																										
0 15	2020 Adjustment Commitments	CW	S2	04		3,100	0	0	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	0	0	3,100	
0 16	2021 Adjustment Commitments	CW	S2	04		-1,166	0	0	0	0	-1,166	0	-1,166	0	0	0	0	-1,166	0	0	0	0	0	0	-1,166	
0 17	2022 Commitment Adjustment	CW	S3	04		-1,934	0	0	0	0	-1,934	0	-1,934	0	0	0	0	-1,934	0	0	0	0	0	0	-1,934	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRN906080 Pedestrian Safety and Infrastructure Programs																										
0 22	2020 Adjustment Commitments	CW	S2	01		779	790	0	0	0	1,569	0	1,569	0	0	125	0	0	0	0	0	0	1,444	0	1,569	
0 23	2021 Adjustment Commitments	CW	S2	01		-779	-790	0	0	0	-1,569	0	-1,569	0	0	-125	0	0	0	0	0	0	-1,444	0	-1,569	
Sub-total						0	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	0	0	0	0	13,400	0	13,400	0	0	0	0	0	0	0	0	0	13,400	0	13,400	
0 19	2017 Recast Capital Budget	CW	S2	03		3,798	0	0	0	0	3,798	0	3,798	0	0	747	0	0	0	0	0	0	3,051	0	3,798	
0 21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03		0	0	0	15,950	15,208	31,158	82,601	113,759	0	0	0	0	0	0	0	0	0	113,759	0	113,759	
0 24	2018 Adjust - Tactile Domes Installation 2019-2027	CW	S2	03		1,061	0	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	0	1,061	0	1,061	
0 26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S6	03		0	0	0	1,109	1,126	2,235	1,143	3,378	0	0	0	0	0	0	0	0	0	3,378	0	3,378	
0 27	Sidewalks 2017 to 2026	CW	S2	03		-3,000	0	0	0	0	-3,000	0	-3,000	0	0	-747	0	0	0	0	0	0	-2,253	0	-3,000	
0 29	Sidewalks 2017 to 2026	CW	S2	03		0	15,522	0	0	0	15,522	0	15,522	0	0	0	0	0	0	0	0	0	15,522	0	15,522	
0 30	2022 Commitment Adjustment	CW	S3	03		-2,442	1,000	16,788	0	0	15,346	0	15,346	0	0	0	0	0	0	0	0	0	15,346	0	15,346	
Sub-total						12,817	16,522	16,788	17,059	16,334	79,520	83,744	163,264	0	0	0	0	0	0	0	0	0	0	163,264	0	163,264
TRN906086 Laneways																										
0 15	Laneways 2016 & Future	CW	S2	03		1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800	
0 17	2017 Recast Capital Budget	CW	S2	03		82	0	0	0	0	82	0	82	0	0	0	0	0	0	0	0	0	82	0	82	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN906086 Laneways</u>																								
0 18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	0	0	9,111	9,111	0	0	0	0	0	0	0	0	9,111	0	9,111	
0 21	2020 Adjustment Commitments	CW	S2	03	0	1,910	1,239	0	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	S2	03	0	0	700	1,968	0	2,668	0	2,668	0	0	0	0	0	0	0	0	2,668	0	2,668	
0 23	2022 Adjustment Commitments	CW	S3	03	0	0	0	0	1,998	1,998	0	1,998	0	0	0	0	0	0	0	0	1,998	0	1,998	
Sub-total					1,882	1,910	1,939	1,968	1,998	9,697	9,111	18,808	0	0	0	0	0	0	0	0	0	18,808	0	18,808
<u>TRN906355 North York Service Road Extension</u>																								
0 18	2017 Recast Capital Budget	18	S2	05	750	1,750	0	0	0	2,500	0	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
0 19	2018 Change In Scope North York Service Extension	18	S2	05	2,650	-1,750	0	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	900	4,200	0	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	650	0	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	-4,200	0	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	S2	05	0	4,200	0	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200	
0 29	2021 Final Year end Adjustment	18	S2	05	0	-246	0	0	0	-246	0	-246	0	0	0	0	-246	0	0	0	0	0	-246	
0 30	2022 Commitment Adjustment	18	S3	05	-4,550	800	4,000	0	0	250	0	250	0	0	250	0	0	0	0	0	0	0	250	
Sub-total					400	9,633	4,000	0	0	14,033	0	14,033	0	0	9,400	0	4,633	0	0	0	0	0	0	14,033
<u>TRN906857 Retaining Walls Rehabilitation</u>																								
0 24	2020 Adjustment Commitments	CW	S2	03	1,880	0	0	0	0	1,880	0	1,880	0	0	0	0	0	0	0	0	1,880	0	1,880	
0 25	2021 Adjustment Commitments	CW	S2	03	0	1,400	1,421	0	0	2,821	0	2,821	0	0	0	0	0	0	0	0	2,821	0	2,821	
0 26	2022 Commitment Adjustment	CW	S3	03	-300	4,500	4,500	0	0	8,700	0	8,700	0	0	0	0	0	0	0	0	8,700	0	8,700	
Sub-total					1,580	5,900	5,921	0	0	13,401	0	13,401	0	0	0	0	0	0	0	0	0	13,401	0	13,401
<u>TRN907247 Signs and Markings Asset Management</u>																								
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	4,526	4,618	9,144	24,538	33,682	0	0	0	0	0	0	0	0	33,682	0	33,682	
0 16	2020 Adjustment Commitments	CW	S2	03	3,689	0	0	0	0	3,689	0	3,689	0	0	0	0	0	0	0	0	3,689	0	3,689	
0 18	2021 Adjustment Commitment	CW	S2	03	560	4,342	0	0	0	4,902	0	4,902	0	0	0	0	0	0	0	0	4,902	0	4,902	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907247 Signs and Markings Asset Management																								
0 19	2022 Commitment Adjustment	CW	S3	03	0	400	4,436	0	0	4,836	0	4,836	0	0	0	0	0	0	0	0	4,836	0	4,836	
Sub-total					4,249	4,742	4,436	4,526	4,618	22,571	24,538	47,109	0	0	0	0	0	0	0	0	0	47,109	0	47,109
TRN907312 Neighbourhood Improvements																								
0 25	2018-2027 Neighbourhood Improvements	CW	S6	04	0	0	0	0	2,000	2,000	4,000	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000	
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	316	0	0	0	0	316	0	316	0	0	0	0	0	0	316	0	0	0	316	
0 39	2018-2027 Neighbourhood Improvements	CW	S2	04	2,000	2,000	500	0	0	4,500	0	4,500	0	0	0	0	4,500	0	0	0	0	0	4,500	
0 40	C.I. Trent Kelvin Luttrell	CW	S2	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150	
0 43	MM31.26 Streetscape Improvements St Clair /OConnor	19	S2	04	0	50	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	0	50	
0 44	MM34.7 Breadalbane Street Improvements project	13	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	0	500	
0 45	2022 Commitment Adjustment	CW	S5	04	0	0	1,500	2,000	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500	
Sub-total					2,316	4,014	2,000	2,000	2,000	12,330	4,000	16,330	0	0	0	0	14,000	0	2,330	0	0	0	16,330	
TRN907323 Six Points Interchange Redevelopment																								
0 14	2021 Adjustment Commitments	03	S2	05	570	0	0	0	0	570	0	570	0	0	160	0	0	0	0	0	410	0	570	
Sub-total					570	0	0	0	0	570	0	570	0	0	160	0	0	0	0	0	0	410	0	570
TRN907546 Regent Park Revitalization																								
0 13	2021 Adjustment Commitments	CW	S2	05	1,300	0	0	0	0	1,300	0	1,300	0	0	148	0	0	0	0	0	1,152	0	1,300	
Sub-total					1,300	0	0	0	0	1,300	0	1,300	0	0	148	0	0	0	0	0	0	1,152	0	1,300
TRN907673 Facility Improvements																								
0 14	2020 Adjustment Commitments	CW	S2	03	0	1,859	0	0	0	1,859	0	1,859	0	0	149	0	0	0	0	0	1,710	0	1,859	
0 16	2021 Adjustment Commitments	CW	S2	03	3,344	0	0	0	0	3,344	0	3,344	0	0	268	0	0	0	0	0	3,076	0	3,344	
0 18	2022 Adjustment Commitments	CW	S3	03	-2,344	2,344	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	1	0	0	
Sub-total					1,000	4,203	0	0	0	5,203	0	5,203	0	0	416	0	0	0	0	0	0	4,787	0	5,203

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN907837 King Liberty Cycling Pedestrian Bridge																							
0 8	2019 Adjustment Commitments	15	S2	05	0	800	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
0 9	2021 Final Year end Adjustment	15	S2	05	0	433	0	0	0	433	0	433	0	0	433	0	0	0	0	0	0	0	433
0 10	2022 Commitment Adjustment	15	S3	05	0	400	0	0	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400
Sub-total					0	1,633	0	0	0	1,633	0	1,633	0	0	1,633	0	0	0	0	0	0	0	1,633
TRN907838 Legion Road Extension & Grade Separation																							
0 1	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	8,395	7,695	0	0	0	16,090	0	16,090	0	0	16,090	0	0	0	0	0	0	0	16,090
0 5	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	2,806	-7,695	0	0	0	-4,889	0	-4,889	0	0	-4,889	0	0	0	0	0	0	0	-4,889
0 6	2020 Adjustment Commitments	03	S2	05	-11,201	0	0	0	0	-11,201	0	-11,201	0	0	-11,201	0	0	0	0	0	0	0	-11,201
0 8	2021 Adjustment Commitments	06	S2	05	775	0	0	0	0	775	0	775	0	0	775	0	0	0	0	0	0	0	775
0 9	2022 Commitment Adjustment	06	S3	05	0	2,800	0	0	0	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	2,800
Sub-total					775	2,800	0	0	0	3,575	0	3,575	0	0	3,575	0	0	0	0	0	0	0	3,575
TRN907839 St Clair TMP:Keele to Old Weston																							
0 5	Property - St Clair from Keele to Old Western	CW	S2	05	0	0	0	2,761	0	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	14,022	0	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	5,522	0	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	S2	05	0	0	0	101,107	0	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	S2	05	0	0	0	106,494	0	106,494	0	106,494	0	0	57,507	0	0	0	0	0	48,987	0	106,494
Sub-total					0	0	0	229,906	0	229,906	0	229,906	0	0	178,121	0	0	0	0	0	51,785	0	229,906
TRN907840 LARP P1 (Lawrence-Allen Revitalization Project)																							
0 6	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	2,600	1,075	0	0	0	3,675	0	3,675	0	0	0	3,675	0	0	0	0	0	0	3,675
0 9	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	0	38	0	0	0	38	0	38	0	0	0	38	0	0	0	0	0	0	38
0 11	2021 Final Year end Adjustment	08	S2	05	1,576	0	0	0	0	1,576	0	1,576	0	0	0	1,576	0	0	0	0	0	0	1,576
0 12	2022 Commitment Adjustment	08	S3	05	-3,026	1,007	3,459	0	0	1,440	0	1,440	0	0	0	1,440	0	0	0	0	0	0	1,440
Sub-total					1,150	2,120	3,459	0	0	6,729	0	6,729	0	0	0	6,729	0	0	0	0	0	0	6,729
TRN907847 Emery Village Improvements																							

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907847 Emery Village Improvements																								
0 3	2020 Detailed Design and Yard Reconstruction	CW	S2	05	696	0	0	0	0	696	0	696	0	0	696	0	0	0	0	0	0	0	696	
0 5	2021 Adjustment Commitments	CW	S2	05	854	0	0	0	0	854	0	854	0	0	854	0	0	0	0	0	0	0	854	
0 6	2022 Commitment Adjustment	CW	S3	05	-1,550	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					0	1,550	0	0	0	1,550	0	1,550	0	0	1,550	0	0	0	0	0	0	0	1,550	
TRN907858 Liberty Village New Street Project																								
0 3	2020 Property and Detailed Design	10	S2	05	11,250	11,250	11,250	11,250	0	45,000	0	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	
0 5	2022 Commitment Adjustment	10	S5	05	-11,250	11,250	0	3,701	13,351	17,052	13,351	30,403	0	0	30,403	0	0	0	0	0	0	0	30,403	
Sub-total					0	22,500	11,250	14,951	13,351	62,052	13,351	75,403	0	0	75,403	0	0	0	0	0	0	0	75,403	
TRN907910 F.G. Gardiner - Critical Repairs																								
0 27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	3,900	2,900	2,900	0	0	9,700	0	9,700	0	0	0	0	0	0	0	0	9,700	0	9,700	
0 29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	-400	600	600	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800	
0 32	2022 Commitment Adjustment	CW	S5	03	1,500	1,500	1,500	5,000	0	9,500	0	9,500	0	0	0	0	0	0	0	0	9,500	0	9,500	
Sub-total					5,000	5,000	5,000	5,000	0	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000	
TRN907926 Major Road Rehabilitation																								
0 3	Major Road Rehabilitation 2017 to 2026	CW	S2	03	60,369	0	0	0	0	60,369	0	60,369	0	0	0	30,000	0	0	0	0	30,369	0	60,369	
0 9	2017 Recast Capital Budget	CW	S2	03	3,801	0	0	0	0	3,801	0	3,801	0	0	0	0	0	0	0	0	3,801	0	3,801	
0 10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	0	13,091	13,353	13,620	13,892	53,956	13,892	67,848	0	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	314,338	314,338	0	0	0	19,000	0	0	0	0	295,338	0	314,338	
0 13	2018 Adjustment - TAMS System	CW	S2	03	900	700	500	500	550	3,150	550	3,700	0	0	0	0	0	0	0	0	3,700	0	3,700	
0 16	2019 Adjustment Commitments	CW	S2	03	3,242	55,653	0	0	0	58,895	0	58,895	0	0	0	30,000	0	0	0	0	28,895	0	58,895	
0 17	2020 Adjustment Commitments	CW	S2	03	-11,090	-11,078	45,681	0	0	23,513	0	23,513	0	0	0	30,000	0	0	0	0	-6,487	0	23,513	
0 18	2021 Adjustment Commitments	CW	S2	03	2,600	0	0	46,604	0	49,204	0	49,204	0	0	0	11,000	0	0	0	0	38,204	0	49,204	
0 20	2021 Final Year end Adjustment	CW	S2	03	-12,000	0	0	0	0	-12,000	0	-12,000	0	0	0	0	0	0	0	0	-12,000	0	-12,000	
0 21	2022 Commitment Adjustment	CW	S5	03	0	6,000	6,000	0	47,497	59,497	0	59,497	0	0	0	30,000	0	0	0	0	29,497	0	59,497	
Sub-total					47,822	64,366	65,534	60,724	61,939	300,385	328,780	629,165	0	0	0	150,000	0	0	0	0	0	479,165	0	629,165

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN907937 Traffic Congestion Management</u>																								
0 9	2019 Adjustment Commitments	CW	S2	04	3,000	0	0	0	0	3,000	0	3,000	0	0	240	0	0	0	0	0	2,760	0	3,000	
0 11	2022 Commitment Adjustment	CW	S3	04	-1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					1,500	1,500	0	0	0	3,000	0	3,000	0	0	240	0	0	0	0	0	0	2,760	0	3,000
<u>TRN907947 GO Transit Expansion City Share</u>																								
0 3	2019 RER Steeles/Kennedy	22	S2	05	0	11,000	11,000	0	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	-11,000	-11,000	0	0	-22,000	0	-22,000	0	0	-8,800	0	0	0	0	-11,000	-2,200	0	-22,000	
0 7	2021 Adjustment Commitments	CW	S2	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	
0 8	2022 Commitment Adjustment	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-401	0	501	0	0	0	-100	0	0	
Sub-total					0	22,000	0	0	0	22,000	0	22,000	0	0	8,399	0	501	0	0	11,000	2,100	0	22,000	
<u>TRN908055 Road Safety Plan (LGSJ and SCSPEA)</u>																								
0 12	2020 Adjustment Commitments	CW	S2	01	16,705	16,205	13,705	0	0	46,615	0	46,615	0	0	3,728	0	0	0	0	0	42,887	0	46,615	
0 14	2021 Adjustment Commitments	CW	S2	01	0	2,000	5,406	0	0	7,406	0	7,406	0	0	592	0	0	0	0	0	6,814	0	7,406	
0 17	2022 Adjustment Commitments	CW	S3	01	-6,705	1,418	8,905	0	0	3,618	0	3,618	0	0	290	0	0	0	0	0	3,328	0	3,618	
0 18	2022 Adjustment Commitments- plan	CW	S6	01	0	0	0	1,461	1,483	2,944	7,835	10,779	0	0	858	0	0	0	0	0	9,921	0	10,779	
Sub-total					10,000	19,623	28,016	1,461	1,483	60,583	7,835	68,418	0	0	5,468	0	0	0	0	0	0	62,950	0	68,418
<u>TRN908059 Critical Interim Road Rehabilitation Pool</u>																								
0 7	2020 Adjustment Commitments	CW	S2	03	8,000	0	0	0	0	8,000	0	8,000	0	0	0	0	0	0	0	1,000	0	7,000	0	8,000
0 8	2020 Adjustmnet Plan	CW	S6	03	0	0	0	8,618	8,748	17,366	0	17,366	0	0	0	0	0	0	0	0	17,366	0	17,366	
0 10	2021 Adjustment Commitments	CW	S2	03	0	9,607	0	0	0	9,607	0	9,607	0	0	0	0	0	0	0	0	9,607	0	9,607	
0 12	2022 Adjustment Commitments	CW	S5	03	-1,000	0	8,491	0	0	7,491	0	7,491	0	0	0	0	0	0	0	0	7,491	0	7,491	
Sub-total					7,000	9,607	8,491	8,618	8,748	42,464	0	42,464	0	0	0	0	0	0	0	1,000	0	41,464	0	42,464
<u>TRN908060 Ditch Rehabilitation and Culvert Reconstruction</u>																								
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	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0 11	2021 Adjustment Commitments	CW	S2	03	0	420	0	0	0	420	0	420	0	0	0	0	0	0	0	0	420	0	420	

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN908060 Ditch Rehabilitation and Culvert Reconstruction</u>																							
0 12	2022 Adjustment Commitments	CW	S3	03	0	200	800	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
	Sub-total				1,000	620	800	1,000	1,000	4,420	5,000	9,420	0	0	0	0	0	0	0	0	9,420	0	9,420
<u>TRN908063 Eglinton Connects LRT</u>																							
0 2	2020 Adjustment Commitments	CW	S2	04	6,000	9,000	0	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000
0 3	2022 Adjustment Commitments	CW	S3	04	-6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total				0	15,000	0	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000
<u>TRN908073 Dufferin Street Bridge Rehabilitation</u>																							
0 5	2018 to 2023 Accelerated Cash Flow	CW	S2	03	9,000	9,000	0	0	0	18,000	0	18,000	0	0	0	0	0	0	0	2,700	15,300	0	18,000
0 6	2018 to 2023 Accelerated Cash Flow	CW	S2	03	-9,000	-9,000	0	0	0	-18,000	0	-18,000	0	0	0	0	0	0	0	-2,700	-15,300	0	-18,000
0 8	2022 Commitment Adjustment	CW	S5	03	1,080	1,080	492	182	567	3,401	0	3,401	0	0	0	0	0	0	0	0	3,401	0	3,401
	Sub-total				1,080	1,080	492	182	567	3,401	0	3,401	0	0	0	0	0	0	0	0	3,401	0	3,401
<u>TRN908074 Metrolinx Additional Infrastructure</u>																							
0 2	Metrolinx Additional Infrastructure	CW	S2	05	6,120	5,000	0	0	0	11,120	0	11,120	0	0	11,120	0	0	0	0	0	0	0	11,120
0 3	Metrolinx Additional Infrastructure	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-2,000	0	0	0	0	0	2,000	0	0
0 4	Metrolinx Additional Infrastructure	CW	S2	05	780	-5,000	0	0	0	-4,220	0	-4,220	0	0	-3,600	0	0	0	0	0	-620	0	-4,220
0 6	2021 Adjustment Commitments	CW	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	2,400	0	0	0	0	0	600	0	3,000
0 7	2021 Final Year end Adjustment	CW	S2	05	-1,276	0	0	0	0	-1,276	0	-1,276	0	0	-1,021	0	0	0	0	0	-255	0	-1,276
0 8	2022 Commitment Adjustment	CW	S3	05	-6,624	9,270	0	0	0	2,646	0	2,646	0	0	2,117	0	0	0	0	0	529	0	2,646
	Sub-total				2,000	9,270	0	0	0	11,270	0	11,270	0	0	9,016	0	0	0	0	0	2,254	0	11,270
<u>TRN908078 Local Road Rehabilitation</u>																							
0 9	LRR 2017 to 2022	CW	S2	03	72,472	0	0	0	0	72,472	0	72,472	0	0	0	0	0	0	0	0	72,472	0	72,472
0 11	2017 Recast Capital Budget	CW	S2	03	553	0	0	0	0	553	0	553	0	0	0	0	0	0	0	0	553	0	553
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	0	15,397	16,205	17,029	17,870	66,501	18,102	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	310,128	310,128	0	0	0	0	0	0	0	0	310,128	0	310,128
0 16	2018 Adjust - TAMS System	CW	S2	03	900	700	500	500	550	3,150	550	3,700	0	0	0	0	0	0	0	0	3,700	0	3,700

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908288 F. G. Gardiner Rehabilitation Program																							
0 19	2021 Final Year end Adjustment	CW	S2	03	-2,467	0	0	0	0	-2,467	0	-2,467	0	0	0	0	0	0	0	-2,467	0	-2,467	
0 20	2022 Commitment Adjustment	CW	S3	03	-130,780	7,513	-7,604	-99,547	0	-230,418	0	-230,418	0	0	0	0	0	0	0	0	-230,418	0	-230,418
Sub-total					48,701	143,511	208,388	193,500	437,175	1,031,275	888,353	1,919,628	0	0	0	296,850	0	0	0	0,622,778	0	1,919,628	
TRN908348 Rean to Kenaston New Road																							
0 4	Property Acquisition	18	S2	05	4,535	0	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	-2,500	0	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	S2	05	4,340	0	0	0	0	4,340	0	4,340	0	0	4,340	0	0	0	0	0	0	0	4,340
0 7	Property Acquisition	18	S3	05	-6,325	4,300	0	0	0	-2,025	0	-2,025	0	0	-2,025	0	0	0	0	0	0	0	-2,025
Sub-total					50	4,300	0	0	0	4,350	0	4,350	0	0	4,350	0	0	0	0	0	0	0	4,350
TRN908352 Glen Road Pedestrian Bridge																							
0 3	2018 Glen Road Ped Bridge Increase	11	S2	01	0	42	0	0	0	42	0	42	0	0	0	0	0	0	0	42	0	42	
0 4	2020 Adjustment Commitments	11	S2	01	4,800	4,708	6,000	0	0	15,508	0	15,508	0	0	0	0	0	7,000	0	8,508	0	15,508	
0 5	2021 Adjustment Commitments	11	S2	01	0	378	0	2,000	0	2,378	0	2,378	0	0	0	0	0	0	0	2,378	0	2,378	
0 7	2022 Adjustment Commitments	11	S3	01	0	4,372	0	200	0	4,572	0	4,572	0	0	0	0	0	0	0	4,572	0	4,572	
Sub-total					4,800	9,500	6,000	2,200	0	22,500	0	22,500	0	0	0	0	0	7,000	0	15,500	0	22,500	
TRN908354 Morningside Extension																							
0 4	2021 Adjustment Commitments	CW	S2	05	1,250	0	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
0 5	2022 Commitment Adjustment	CW	S3	05	-1,250	0	1,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total					0	0	1,250	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	S2	05	3,000	0	0	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	750	0	3,000	
0 5	2022 Commitment Adjustment	10	S3	05	-3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					0	3,000	0	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	750	0	3,000	
TRN908437 System Enhancements for Road Repair & Permit																							
0 4	2020 Adjustment Commitments	CW	S2	04	150	0	0	0	0	150	0	150	0	0	0	0	0	0	0	150	0	150	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908628 TO360 Wayfinding																							
0 2	TO360 2020 Adjustment Commitmetns	CW	S2	04	952	872	899	0	0	2,723	0	2,723	0	0	0	0	2,723	0	0	0	0	0	2,723
0 3	2020 Adjustment Plan	CW	S6	04	0	0	0	0	560	560	966	1,526	0	0	0	0	1,526	0	0	0	0	0	1,526
0 4	2021 Final Year end Adjustment	CW	S2	04	136	0	0	0	0	136	0	136	0	0	0	0	136	0	0	0	0	0	136
0 5	2022 Commitment Adjustment	CW	S3	04	-303	-50	-140	519	0	26	0	26	0	0	0	0	26	0	0	0	0	0	26
	Sub-total				785	822	759	519	560	3,445	966	4,411	0	0	0	0	4,411	0	0	0	0	0	4,411
TRN908629 IT EWMS Improvement																							
0 1	IT EWMS Improvement	CW	S2	04	2,062	340	340	226	0	2,968	0	2,968	0	0	0	0	0	0	0	0	2,968	0	2,968
0 2	IT EWMS Improvement	CW	S2	04	2,000	1,043	0	114	0	3,157	0	3,157	0	0	0	0	0	0	0	0	3,157	0	3,157
0 5	2021 Adjustment Commitments	CW	S2	04	-4,062	-1,383	-340	-340	0	-6,125	0	-6,125	0	0	0	0	0	0	0	0	-6,125	0	-6,125
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908630 Progress Ave and McCowan Road Reconfiguratic																							
0 2	2022 Commitment Adjustment	CW	S5	05	0	0	0	0	0	0	29,700	29,700	0	0	0	0	0	0	0	0	29,700	0	29,700
	Sub-total				0	0	0	0	0	0	29,700	29,700	0	0	0	0	0	0	0	0	29,700	0	29,700
TRN908631 Broadview Extension																							
0 2	Broadview Extension Property Acquisition	14	S2	05	4,340	0	0	0	0	4,340	0	4,340	0	0	4,340	0	0	0	0	0	0	0	4,340
0 4	2021 Final Year end Adjustment	14	S2	05	170	0	0	0	0	170	0	170	0	0	170	0	0	0	0	0	0	0	170
0 5	2022 Commitment Adjustment	14	S3	05	-4,510	4,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total				0	4,510	0	0	0	4,510	0	4,510	0	0	4,510	0	0	0	0	0	0	0	4,510
TRN908632 Peel Gladstone																							
0 2	2021 Adjustment Commitments	09	S2	05	3,300	0	0	0	0	3,300	0	3,300	0	0	2,541	0	0	0	0	0	759	0	3,300
0 3	2022 Commitment Adjustment	09	S3	05	-1,800	1,800	0	0	0	0	0	0	0	0	-198	0	0	0	0	0	198	0	0
	Sub-total				1,500	1,800	0	0	0	3,300	0	3,300	0	0	2,343	0	0	0	0	0	957	0	3,300
TRN908647 Yonge TOmorrow																							
0 1	2018 Adjustment Commitments	CW	S2	05	1,500	1,500	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	10,704	0	0	0	0	10,704
	Sub-total				1,500	1,500	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	10,704	0	0	0	0	10,704
TRN908659 Beecroft Exterion																							

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908659 Beecroft Exterior																							
0 2	2022 Commitment Adjustment	18	S5	05	500	20,240	0	0	0	20,740	0	20,740	0	0	20,740	0	0	0	0	0	0	0	20,740
	Sub-total				500	20,240	0	0	0	20,740	0	20,740	0	0	20,740	0	0	0	0	0	0	0	20,740
TRN908668 Rockcliffe Flood Mitigation																							
0 2	2019 Submission (Plan)	CW	S5	04	0	4,699	14,095	14,095	2,111	35,000	0	35,000	0	14,000	0	0	0	0	0	0	21,000	0	35,000
0 6	Rockcliffe Symes Road Culvert	CW	S5	04	0	866	3,896	3,896	0	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	12,584	12,584	0	12,584	0	5,034	0	0	0	0	0	0	7,550	0	12,584
	Sub-total				0	5,565	17,991	17,991	14,695	56,242	0	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	365	0	0	0	0	365	0	365	0	0	0	0	0	0	0	0	365	0	365
0 3	2021 Adjustment Commitments	CW	S2	04	418	507	0	0	0	925	0	925	0	0	0	0	0	0	0	0	925	0	925
	Sub-total				783	507	0	0	0	1,290	0	1,290	0	0	0	0	0	0	0	0	1,290	0	1,290
TRN908693 West Toronto Rail Path Extension																							
0 1	2020 Adjustment Commitments	CW	S2	04	5,000	3,000	0	0	0	8,000	0	8,000	0	0	2,000	0	0	0	0	0	6,000	0	8,000
0 3	2021 Adjustment Commitments	CW	S2	04	15,000	17,000	11,000	0	0	43,000	0	43,000	0	0	10,750	0	0	0	0	0	32,250	0	43,000
0 4	2022 Commitment Adjustment	CW	S3	04	-18,000	0	19,650	0	0	1,650	0	1,650	0	0	412	0	0	0	0	0	1,238	0	1,650
	Sub-total				2,000	20,000	30,650	0	0	52,650	0	52,650	0	0	13,162	0	0	0	0	0	39,488	0	52,650
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	367	0	0	0	367	0	367	0	0	0	0	0	0	367	0	0	0	367
	Sub-total				0	367	0	0	0	367	0	367	0	0	0	0	0	0	367	0	0	0	367

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN908809 Surface Network Transit Plan</u>																							
0 1	2021 to 2024	CW	S2	04	2,500	10,774	12,725	30,254	0	56,253	0	56,253	0	0	0	0	0	0	0	50,948	5,305	0	56,253
	Sub-total				2,500	10,774	12,725	30,254	0	56,253	0	56,253	0	0	0	0	0	0	0	50,948	5,305	0	56,253
<u>TRN908814 MoveTO</u>																							
0 1	2021 Submission	CW	S2	04	7,177	10,747	7,448	10,491	0	35,863	0	35,863	0	0	2,749	0	0	0	0	0	33,114	0	35,863
0 3	2022 Commitment Adjustment	CW	S3	04	-2,177	0	2,177	0	0	0	0	0	0	0	-1	0	0	0	0	0	1	0	0
	Sub-total				5,000	10,747	9,625	10,491	0	35,863	0	35,863	0	0	2,748	0	0	0	0	0	33,115	0	35,863
<u>TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)</u>																							
0 1	2022 Submission	08	S5	05	125	500	625	1,100	1,100	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450
	Sub-total				125	500	625	1,100	1,100	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450
<u>TRN908841 LARP P3 (Lawrence-Allen Revitalization Project)</u>																							
0 1	2022 Submission	08	S5	05	0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
	Sub-total				0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
<u>TRN908843 Don Mills Crossing Bridge</u>																							
0 1	2022 Submission	16	S5	05	0	0	4,500	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
	Sub-total				0	0	4,500	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
<u>TRN908844 Dunn and Dowling Bridges</u>																							
0 1	2022 Submission	04	S5	03	0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
	Sub-total				0	1,500	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500
<u>TRN908921 Housing Now Site</u>																							
0 1	Property Acquisition	16	S5	04	0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
	Sub-total				0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
<u>TRN908932 Pedestrian Lighting</u>																							
0 1	2021 Submission	CW	S5	01	0	800	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
	Sub-total				0	800	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800
Total Program Expenditure					370,406	747,360	693,986	786,919	716,909	3,315,580	2,084,527	5,400,107	0	20,014	473,367	453,579	26,465	0	35,151	124,731	266,800	0	5,400,107

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											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Federal Subsidy				980	1,880	5,638	5,638	5,878	20,014	0	20,014	0	20,014	0	0	0	0	0	0	0	0	20,014
	Development Charges				25,752	124,058	53,487	212,877	23,257	439,431	33,936	473,367	0	0	473,367	0	0	0	0	0	0	0	473,367
	Reserves (Ind. "XQ" Ref.)				42,700	107,180	196,119	58,580	30,000	434,579	19,000	453,579	0	0	0	453,579	0	0	0	0	0	0	453,579
	Reserve Funds (Ind."XR" Ref.)				2,785	10,516	3,119	2,519	2,560	21,499	4,966	26,465	0	0	0	0	26,465	0	0	0	0	0	26,465
	Other1 (Internal)				3,816	15,916	10,283	2,568	2,568	35,151	0	35,151	0	0	0	0	0	0	35,151	0	0	0	35,151
	Other2 (External)				11,000	31,725	27,862	39,644	6,500	116,731	8,000	124,731	0	0	0	0	0	0	0	124,731	0	0	124,731
	Debt				283,373	456,085	397,478	465,093	646,146	2,248,175	2,018,625	4,266,800	0	0	0	0	0	0	0	0	0,266,800	0	4,266,800
Total Program Financing					370,406	747,360	693,986	786,919	716,909	3,315,580	2,084,527	5,400,107	0	20,014	473,367	453,579	26,465	0	35,151	124,731	266,800	0	5,400,107

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