

Appendix 2.1.1

**2022 Cash Flow & Future Year Commitments Including Carry Forward Funding**

Project Code	(in \$000's)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 2022 Cash Flows & FY Commits
CIS908410	Rail Deck Park (CCI102-01)	1,460	560	0	0	0	0	0	0	0	0	2,020
CIS908424	Ontario Place Development Plans	1,335	0	0	0	0	0	0	0	0	0	1,335
	<b>Total Expenditures (including Carry Forward from 2021)</b>	<b>2,795</b>	<b>560</b>	<b>0</b>	<b>3,355</b>							

Previously Approved	Change in Scope	New
2,020	0	0
1,335	0	0
<b>3,355</b>	<b>0</b>	<b>0</b>