

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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN025 Work for TTC & Others																								
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	0	800	800	800	0	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	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	0	3,200	
0 20	2021 Adjustment Commitments	CW	S2	05	8,000	2,000	3,200	3,200	0	16,400	0	16,400	0	0	0	0	0	0	0	16,400	0	0	16,400	
0 22	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 23	2021 Final Year End Adjustment	CW	S2	05	1,209	0	0	0	0	1,209	0	1,209	0	0	0	0	0	0	0	1,209	0	0	1,209	
Sub-total					9,209	6,000	4,000	4,000	4,000	27,209	4,000	31,209	0	0	0	0	0	0	0	0	31,209	0	0	31,209
TRN029 Don Valley Parkway Rehabilitation																								
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 23	2021 Adjustment Commitments	CW	S2	03	2,558	0	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	S2	03	1,000	4,179	2,558	0	0	7,737	0	7,737	0	0	0	0	0	0	0	0	7,737	0	7,737	
0 25	2023 Adjustment Commitments	CW	S5	03	0	2,500	2,500	5,135	0	10,135	0	10,135	0	0	0	0	0	0	0	2,577	7,558	0	10,135	
0 26	2023 Reduction Target	CW	S3	03	-1,000	-1,621	0	0	0	-2,621	0	-2,621	0	0	0	0	0	0	0	0	-2,621	0	-2,621	
Sub-total					2,558	5,058	5,058	5,135	2,558	20,367	12,790	33,157	0	0	0	0	0	0	0	0	2,577	30,580	0	33,157
TRN031 RSP New Traffic Control Signals / Devices																								
0 23	2020 Adjustment Commitments	CW	S2	01	2,180	2,180	0	0	0	4,360	0	4,360	0	0	2,616	0	0	0	0	0	1,744	0	4,360	
0 24	2021 Adjustment Commitments	CW	S2	01	15,480	320	0	0	0	15,800	0	15,800	0	0	8,640	0	0	0	0	0	7,160	0	15,800	
0 26	2022 Adjustment Commitments	CW	S2	01	0	6,951	0	0	0	6,951	0	6,951	0	0	4,170	0	0	0	0	0	2,781	0	6,951	
0 27	2021 Final Year End Adjustment	CW	S2	01	83	0	0	0	0	83	0	83	0	0	0	0	0	0	0	0	83	0	83	
0 28	2021 Adjustment Commitments	CW	S3	01	-10,743	-2,451	7,000	6,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					7,000	7,000	7,000	6,194	0	27,194	0	27,194	0	0	15,426	0	0	0	0	0	0	11,768	0	27,194
TRN034 Traffic Plant Requirements/Signal Asset Manager																								
0 22	2019 Adjustment - Plan	CW	S6	03	0	0	0	0	6,925	6,925	34,625	41,550	0	0	0	0	0	0	0	0	41,550	0	41,550	
0 24	2019 Adjustment Commitments	CW	S2	03	8,925	6,925	0	0	0	15,850	0	15,850	0	0	0	0	0	0	0	0	15,850	0	15,850	
0 25	2021 Adjustment Commitments	CW	S2	03	0	0	6,925	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>TRN034 Traffic Plant Requirements/Signal Asset Manager</u>																							
0 27	2022 Commitment Adjustment	CW	S2	03	1,500	0	0	6,925	0	8,425	0	8,425	0	0	0	0	0	0	0	0	8,425	0	8,425
0 28	2021 Final Year End Adjustment	CW	S2	03	2,732	4,000	0	0	0	6,732	0	6,732	0	0	0	0	0	0	0	0	6,732	0	6,732
0 29	2023 Adjustment Commitments	CW	S5	03	-7,657	500	0	0	0	-7,157	0	-7,157	0	0	0	0	0	0	0	0	-7,157	0	-7,157
0 30	2023 Reduction Target	CW	S3	03	-2,000	-4,000	0	0	0	-6,000	0	-6,000	0	0	0	0	0	0	0	0	-6,000	0	-6,000
	Sub-total				3,500	7,425	6,925	6,925	6,925	31,700	34,625	66,325	0	0	0	0	0	0	0	0	66,325	0	66,325
<u>TRN037 RSP Accessible Pedestrian Signals</u>																							
0 14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	810	0	0	2,430	0	2,430	0	0	267	0	0	0	0	0	2,163	0	2,430
0 16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	1,490	1,490	0	0	4,470	0	4,470	0	0	492	0	0	0	0	0	3,978	0	4,470
0 20	2018 Adjustment	CW	S2	01	-810	-810	-810	0	0	-2,430	0	-2,430	0	0	-267	0	0	0	0	0	-2,163	0	-2,430
0 22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	0	0	6,370	6,370	0	0	510	0	0	0	0	0	5,860	0	6,370
0 23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-135	0	0	0	0	0	135	0	0
0 24	2020 Adjustment Commitments	CW	S2	01	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 25	Adjust Funding - 2017 to 2025	CW	S2	01	300	0	-1,490	0	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	S2	01	-42	-216	1,274	1,274	0	2,290	0	2,290	0	0	180	0	0	0	0	0	2,110	0	2,290
0 27	2021 Final Year End Adjustment	CW	S2	01	67	0	0	0	0	67	0	67	0	0	0	0	0	0	0	0	67	0	67
0 28	2023 Adjustment Commitments	CW	S5	01	-815	1,582	966	0	1,274	3,007	0	3,007	0	0	242	0	0	0	0	0	2,765	0	3,007
	Sub-total				2,000	2,856	2,240	1,274	1,274	9,644	6,370	16,014	0	0	1,194	0	0	0	0	0	14,820	0	16,014
<u>TRN055 City Bridge Rehabilitation</u>																							
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,124	7,234	7,345	7,459	7,459	36,621	0	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	29,834	29,834	154,849	184,683	0	0	0	0	0	0	0	0	184,683	0	184,683
0 24	2018 Adjustment - ECS	CW	S2	03	-542	-549	-557	-566	0	-2,214	0	-2,214	0	0	0	0	0	0	0	0	-2,214	0	-2,214
0 31	2019 Adjustment Commitments	CW	S2	03	28,497	0	0	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	18,000	0	0	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000
0 35	2020 Adjustment Commitments	CW	S2	03	0	28,936	0	0	0	28,936	0	28,936	0	0	0	0	0	0	0	0	28,936	0	28,936

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>TRN055</u>	<u>City Bridge Rehabilitation</u>																						
0 36	2021 Adjustment Commitments	CW	S2	03	0	0	29,382	0	0	29,382	0	29,382	0	0	0	0	0	0	0	0	29,382	0	29,382
0 37	2021 Adjustment Commitments	CW	S2	01	19,921	34,379	0	0	0	54,300	0	54,300	0	0	0	0	0	0	0	0	54,300	0	54,300
0 39	2022 Adjustment Commitments	CW	S2	03	10,000	0	0	29,834	0	39,834	0	39,834	0	0	0	0	0	0	0	0	39,834	0	39,834
0 40	2021 Final Year End Adjustment	CW	S2	03	5,847	0	0	0	0	5,847	0	5,847	0	0	0	0	0	0	0	0	5,847	0	5,847
0 41	2023 Adjustment Commitments	CW	S5	01	3,506	21,000	50,830	0	0	75,336	0	75,336	0	0	0	0	0	0	0	0	75,336	0	75,336
0 42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	40,175	40,175	0	0	0	0	0	0	0	0	40,175	0	40,175
0 43	2023 Reduction Target	CW	S3	03	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	0	-3,000	0	-3,000
	Sub-total				89,353	91,000	87,000	36,727	37,293	341,373	195,024	536,397	0	0	0	0	0	0	0	0	536,397	0	536,397
<u>TRN160</u>	<u>Engineering Studies</u>																						
0 30	2021 Adjustment Commitments	CW	S2	04	3,038	3,038	0	0	0	6,076	0	6,076	0	0	3,888	0	0	0	0	0	2,188	0	6,076
0 32	2022 Commitment Adjustment	CW	S2	04	1,000	0	3,038	3,038	0	7,076	0	7,076	0	0	4,528	0	0	0	0	0	2,548	0	7,076
0 33	Broadview 2022 Adjustments	CW	S2	04	750	0	0	0	0	750	0	750	0	0	750	0	0	0	0	0	0	0	750
0 34	2023 Adjustment Commitments	CW	S5	04	0	1,000	1,000	1,000	4,038	7,038	2,000	9,038	0	0	5,784	0	0	0	0	0	3,254	0	9,038
0 35	Broadview 2023 Adjustments	CW	S5	04	-550	1,000	350	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
	Sub-total				4,238	5,038	4,388	4,038	4,038	21,740	2,000	23,740	0	0	15,750	0	0	0	0	0	7,990	0	23,740
<u>TRN380</u>	<u>RSP Transportation Safety & Local Improvement</u>																						
0 20	2020 Adjustment Commitments	CW	S2	01	1,418	1,439	0	0	0	2,857	0	2,857	0	0	228	0	0	0	0	0	2,629	0	2,857
0 21	2022 Adjustment Commitments	CW	S2	01	-1,418	-1,439	0	0	0	-2,857	0	-2,857	0	0	-228	0	0	0	0	0	-2,629	0	-2,857
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN906071</u>	<u>Port Union Road</u>																						
0 8	2019 Adjustment Commitments	25	S2	05	2,100	0	0	0	0	2,100	0	2,100	0	0	1,911	0	0	0	0	0	189	0	2,100
0 9	2020 Adjustment Commitments	25	S2	05	94	0	0	0	0	94	0	94	0	0	86	0	0	0	0	0	8	0	94
0 10	2021 Adjustment Commitments	25	S2	05	300	0	0	0	0	300	0	300	0	0	273	0	0	0	0	0	27	0	300
0 12	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	2,029	4,000	0	0	0	6,029	0	6,029	0	0	5,395	0	0	0	0	0	634	0	6,029

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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									
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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 13	2023 Adjustment Commitments	25	S5	05	384	4,844	7,985	0	0	13,213	0	13,213	0	0	12,025	0	0	0	0	0	1,188	0	13,213
	Sub-total				4,907	8,844	7,985	0	0	21,736	0	21,736	0	0	19,690	0	0	0	0	0	2,046	0	21,736
TRN906080 Pedestrian Safety and Infrastructure Programs																							
0 22	2020 Adjustment Commitments	CW	S2	01	790	0	0	0	0	790	0	790	0	0	63	0	0	0	0	0	727	0	790
0 23	2021 Adjustment Commitments	CW	S2	01	-790	0	0	0	0	-790	0	-790	0	0	-63	0	0	0	0	0	-727	0	-790
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN906085 Sidewalks																							
0 21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	15,208	15,208	30,416	85,093	115,509	0	0	0	0	0	0	0	0	115,509	0	115,509
0 26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S4	03	0	0	1,109	1,126	1,143	3,378	0	3,378	0	0	0	0	0	0	0	0	3,378	0	3,378
0 29	Sidewalks 2017 to 2026	CW	S2	03	15,522	0	0	0	0	15,522	0	15,522	0	0	0	0	0	0	0	0	15,522	0	15,522
0 30	2022 Commitment Adjustment	CW	S2	03	7,000	16,788	0	0	0	23,788	0	23,788	0	0	0	0	0	0	0	0	23,788	0	23,788
0 31	2021 Final Year End Adjustment	CW	S2	03	2,762	4,000	0	0	0	6,762	0	6,762	0	0	0	0	0	0	0	0	6,762	0	6,762
0 32	2023 Adjustment Commitments	CW	S5	03	-7,284	0	15,950	0	0	8,666	0	8,666	0	0	0	0	0	0	0	0	8,666	0	8,666
0 33	2023 Reduction Target	CW	S3	03	-6,000	-4,000	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	-10,000	0	-10,000
	Sub-total				12,000	16,788	17,059	16,334	16,351	78,532	85,093	163,625	0	0	0	0	0	0	0	0	163,625	0	163,625
TRN906086 Laneways																							
0 18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	2,027	2,027	8,587	10,614	0	0	0	0	0	0	0	0	10,614	0	10,614
0 21	2020 Adjustment Commitments	CW	S2	03	1,910	1,239	0	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	700	1,968	0	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	S2	03	1,400	0	0	1,998	0	3,398	0	3,398	0	0	0	0	0	0	0	0	3,398	0	3,398
0 24	2023 Reduction Target	CW	S3	03	-1,400	0	0	0	0	-1,400	0	-1,400	0	0	0	0	0	0	0	0	-1,400	0	-1,400
	Sub-total				1,910	1,939	1,968	1,998	2,027	9,842	8,587	18,429	0	0	0	0	0	0	0	0	18,429	0	18,429
TRN906355 North York Service Road Extension																							
0 18	2017 Recast Capital Budget	18	S2	05	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
0 19	2018 Change In Scope North York Service Extension	18	S2	05	-1,750	0	0	0	0	-1,750	0	-1,750	0	0	0	0	0	0	0	0	-1,750	0	-1,750

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TRN906355 North York Service Road Extension																								
0 22	2019 Adjustment Commitments	18	S2	05	4,200	0	0	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200	
0 23	MM44.47 NY Service Rd Ext Property (Bonnington)	18	S2	05	4,879	0	0	0	0	4,879	0	4,879	0	0	0	0	4,879	0	0	0	0	0	4,879	
0 26	2019 Adjustment Commitments	18	S2	05	-4,200	0	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	4,200	0	0	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200	
0 29	2020 Final Year end Adjustment	18	S2	05	-246	0	0	0	0	-246	0	-246	0	0	0	0	-246	0	0	0	0	0	-246	
0 30	2022 Commitment Adjustment	18	S2	05	800	4,000	0	0	0	4,800	0	4,800	0	0	4,800	0	0	0	0	0	0	0	4,800	
0 31	2021 Final Year End Adjustment	18	S2	05	-2,239	0	0	0	0	-2,239	0	-2,239	0	0	0	0	-2,239	0	0	0	0	0	-2,239	
0 32	2023 Adjustment Commitments	18	S5	05	-6,794	1,194	2,000	4,000	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400	
Sub-total					600	5,194	2,000	4,000	0	11,794	0	11,794	0	0	9,400	0	2,394	0	0	0	0	0	11,794	
TRN906857 Retaining Walls Rehabilitation																								
0 25	2021 Adjustment Commitments	CW	S2	03	1,400	1,421	0	0	0	2,821	0	2,821	0	0	0	0	0	0	0	0	0	2,821	2,821	
0 26	2022 Commitment Adjustment	CW	S2	03	4,500	4,500	0	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	9,000	9,000	
0 27	2021 Adjustment Commitments	CW	S3	03	-2,900	0	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					3,000	5,921	2,900	0	0	11,821	0	11,821	0	0	0	0	0	0	0	0	0	0	11,821	
TRN907247 Signs and Markings Asset Management																								
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	4,618	4,713	9,331	25,031	34,362	0	0	0	0	0	0	0	0	0	34,362	34,362	
0 18	2021 Adjustment Commitment	CW	S2	03	4,342	0	0	0	0	4,342	0	4,342	0	0	0	0	0	0	0	0	0	4,342	4,342	
0 19	2022 Commitment Adjustment	CW	S2	03	400	4,436	0	0	0	4,836	0	4,836	0	0	0	0	0	0	0	0	0	4,836	4,836	
0 20	2021 Final Year End Adjustment	CW	S2	03	339	0	0	0	0	339	0	339	0	0	0	0	0	0	76	0	263	0	339	
0 21	2021 Adjustment Commitment	CW	S3	03	0	0	4,526	0	0	4,526	0	4,526	0	0	0	0	0	0	0	0	0	4,526	4,526	
Sub-total					5,081	4,436	4,526	4,618	4,713	23,374	25,031	48,405	0	0	0	0	0	0	0	76	0	48,329	0	48,405
TRN907312 Neighbourhood Improvements																								
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 29	MM44.79 N.I. Bathurst Street at FY Streetscape	10	S2	04	0	579	0	0	0	579	0	579	0	0	0	0	0	0	579	0	0	0	579	
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	

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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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 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 39	2018-2027 Neighbourhood Improvements	CW	S2	04	2,000	500	0	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500	
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 42	NI 65 King Street East	13	S2	04	0	650	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650	
0 43	MM31.26 Streetscape Improvements St Clair /OConnor	19	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100	
0 44	MM34.7 Breadalbane Street Improvements project	13	S2	04	0	750	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	0	750	
0 45	2022 Commitment Adjustment	CW	S2	04	0	1,500	2,000	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500	
0 46	2021 Final Year End Adjustment	CW	S2	04	0	552	0	0	0	552	0	552	0	0	0	0	552	0	0	0	0	0	552	
0 47	2022 Q1 In-year Adjustment	CW	S2	04	0	0	4,000	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000	
0 48	MM45.50 N.I. Temperance Street	CW	S2	04	0	1,892	0	0	0	1,892	0	1,892	0	0	0	0	0	0	1,892	0	0	0	1,892	
0 49	2023 Adjustment Commitments	CW	S5	04	0	0	0	2,000	2,000	4,000	2,000	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000	
0 50	MM47.56 Carlaw and Dundas Community (Boston Ave)	CW	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	55	0	0	0	55	
0 51	MM47.90 Manor Road Square (2100 Yonge St)	CW	S2	04	0	712	0	0	0	712	0	712	0	0	0	0	0	0	712	0	0	0	712	
0 52	MM47.23 Pleasant View Participatory Budget	CW	S2	04	0	120	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120	
Sub-total					2,100	8,774	6,000	2,000	2,000	20,874	2,000	22,874	0	0	0	0	16,552	0	6,322	0	0	0	22,874	
TRN907323 Six Points Interchange Redevelopment																								
0 17	2021 Final Year End Adjustment	03	S2	05	654	0	0	0	0	654	0	654	0	0	0	0	0	0	0	450	204	0	654	
Sub-total					654	0	0	0	0	654	0	654	0	0	0	0	0	0	0	0	450	204	0	654
TRN907546 Regent Park Revitalization																								
0 13	2021 Adjustment Commitments	CW	S2	05	308	1,300	0	0	0	1,608	0	1,608	0	0	1,940	0	0	0	0	0	0	-332	1,608	
0 14	2023 Adjustment Commitments	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-789	0	0	0	0	0	0	789	0	
Sub-total					308	1,300	0	0	0	1,608	0	1,608	0	0	1,151	0	0	0	0	0	0	457	0	1,608
TRN907673 Facility Improvements																								
0 14	2020 Adjustment Commitments	CW	S2	03	1,859	0	0	0	0	1,859	0	1,859	0	0	149	0	0	0	0	0	0	1,710	1,859	
0 18	2022 Adjustment Commitments	CW	S2	03	2,344	0	0	0	0	2,344	0	2,344	0	0	187	0	0	0	0	0	0	2,157	2,344	

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
TRN907840 LARP P1 (Lawrence-Allen Revitalization Project)																								
0 13	2021 Final Year End Adjustment	08	S2	05	1,249	0	0	0	0	1,249	0	1,249	0	0	0	1,249	0	0	0	0	0	0	1,249	
0 14	2022 Commitment Adjustment	08	S3	05	-3,199	915	2,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					170	4,374	2,284	0	0	6,828	0	6,828	0	0	0	6,828	0	0	0	0	0	0	6,828	
TRN907847 Emery Village Improvements																								
0 6	2022 Commitment Adjustment	CW	S2	05	500	1,850	0	0	0	2,350	0	2,350	0	0	2,350	0	0	0	0	0	0	0	2,350	
0 7	2022 Q1 In-year Adjustment	CW	S2	05	0	1,200	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200	
0 8	2023 Adjustment Commitments	CW	S4	05	0	420	0	0	0	420	0	420	0	0	420	0	0	0	0	0	0	0	420	
Sub-total					500	3,470	0	0	0	3,970	0	3,970	0	0	3,970	0	0	0	0	0	0	0	3,970	
TRN907858 Liberty Village New Street Project																								
0 3	2020 Property and Detailed Design	10	S2	05	11,250	11,250	11,250	0	0	33,750	0	33,750	0	0	33,750	0	0	0	0	0	0	0	33,750	
0 5	2022 Commitment Adjustment	10	S2	05	11,250	0	3,701	13,351	13,351	41,653	0	41,653	0	0	41,653	0	0	0	0	0	0	0	41,653	
0 6	2023 Adjustment Commitments	10	S5	05	-22,000	0	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					500	11,250	14,951	24,351	24,351	75,403	0	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	2,900	2,900	0	0	0	5,800	0	5,800	0	0	0	0	0	0	0	0	5,800	0	5,800	
0 29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	600	600	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200	
0 32	2022 Commitment Adjustment	CW	S2	03	1,500	1,500	5,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000	
Sub-total					5,000	5,000	5,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	15,000	0	15,000	
TRN907926 Major Road Rehabilitation																								
0 10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,091	13,353	13,620	13,892	13,892	67,848	0	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	45,736	45,736	323,175	368,911	0	0	0	19,000	0	0	0	0	349,911	0	368,911	
0 13	2018 Adjustment - TAMS System	CW	S2	03	700	500	500	550	550	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800	
0 16	2019 Adjustment Commitments	CW	S2	03	55,653	0	0	0	0	55,653	0	55,653	0	0	0	30,000	0	0	0	0	25,653	0	55,653	
0 17	2020 Adjustment Commitments	CW	S2	03	-11,078	45,681	0	0	0	34,603	0	34,603	0	0	0	30,000	0	0	0	0	4,603	0	34,603	
0 18	2021 Adjustment Commitments	CW	S2	03	15,000	0	46,604	0	0	61,604	0	61,604	0	0	0	11,000	0	0	0	0	50,604	0	61,604	

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Gross Expenditures (\$000's)

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN907926 Major Road Rehabilitation</u>																									
0	21	2022 Commitment Adjustment	CW	S2	03	6,000	6,000	0	47,497	0	59,497	0	59,497	0	0	0	30,000	0	0	0	0	29,497	0	59,497	
0	22	2021 Final Year End Adjustment	CW	S2	03	4,321	10,000	0	0	0	14,321	0	14,321	0	0	0	0	0	0	0	0	14,321	0	14,321	
0	23	2023 Commitment Adjustment	CW	S3	03	-13,687	-889	4,000	-3,000	0	-13,576	0	-13,576	0	0	0	5,000	0	0	0	0	-18,576	0	-13,576	
0	24	2023 Reduction Target	CW	S3	03	-15,000	-10,000	0	0	0	-25,000	0	-25,000	0	0	0	0	0	0	0	0	-25,000	0	-25,000	
Sub-total						55,000	64,645	64,724	58,939	60,178	303,486	323,175	626,661	0	0	0	125,000	0	0	0	0	501,661	0	626,661	
<u>TRN907937 Traffic Congestion Management</u>																									
0	11	2022 Commitment Adjustment	CW	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	120	0	0	0	0	0	1,380	0	1,500	
0	12	2021 Final Year End Adjustment	CW	S2	04	614	0	0	0	0	614	0	614	0	0	0	0	0	0	0	0	614	0	614	
Sub-total						614	1,500	0	0	0	2,114	0	2,114	0	0	120	0	0	0	0	0	0	1,994	0	2,114
<u>TRN907947 GO Transit Expansion City Share</u>																									
0	3	2019 RER Steeles/Kennedy	22	S2	05	11,000	11,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000	
0	5	2019 RER Steeles/Kennedy	22	S2	05	-11,000	-11,000	0	0	0	-22,000	0	-22,000	0	0	-8,800	0	0	0	0	-11,000	-2,200	0	-22,000	
0	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	S2	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	0	11,000	2,100	0	22,000
<u>TRN908055 Road Safety Plan (LGS1 and SCSPEA)</u>																									
0	12	2020 Adjustment Commitments	CW	S2	01	16,205	13,705	0	0	0	29,910	0	29,910	0	0	2,392	0	0	0	0	27,518	0	29,910		
0	14	2021 Adjustment Commitments	CW	S2	01	2,000	5,406	0	0	0	7,406	0	7,406	0	0	592	0	0	0	0	6,814	0	7,406		
0	17	2022 Adjustment Commitments	CW	S2	01	1,418	8,905	0	0	0	10,323	0	10,323	0	0	826	0	0	0	0	9,497	0	10,323		
0	18	2022 Adjustment Commitments- plan	CW	S6	01	0	0	0	0	0	0	10,188	10,188	0	0	812	0	0	0	0	9,376	0	10,188		
0	19	2021 Final Year End Adjustment	CW	S2	01	109	0	0	0	0	109	0	109	0	0	0	0	0	0	0	109	0	109		
0	20	2021 Adjustment Commitments	CW	S3	01	-9,732	-18,016	10,000	10,000	10,000	2,252	0	2,252	0	0	180	0	0	0	0	2,072	0	2,252		
Sub-total						10,000	10,000	10,000	10,000	10,000	50,000	10,188	60,188	0	0	4,802	0	0	0	0	0	55,386	0	60,188	
<u>TRN908059 Critical Interim Road Rehabilitation Pool</u>																									
0	10	2021 Adjustment Commitments	CW	S2	03	9,607	0	0	0	0	9,607	0	9,607	0	0	0	0	0	0	0	9,607	0	9,607		

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>TRN908074 Metrolinx Additional Infrastructure</u>																							
0 3	Metrolinx Additional Infrastructure	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-1,000	0	0	0	0	0	1,000	0	0
0 4	Metrolinx Additional Infrastructure	CW	S2	05	-5,000	0	0	0	0	-5,000	0	-5,000	0	0	-4,000	0	0	0	0	0	-1,000	0	-5,000
0 8	2022 Commitment Adjustment	CW	S2	05	9,270	0	0	0	0	9,270	0	9,270	0	0	7,416	0	0	0	0	0	1,854	0	9,270
0 9	2021 Final Year End Adjustment	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400
0 10	2023 Adjustment Commitments	CW	S5	05	-8,000	11,000	0	0	0	3,000	0	3,000	0	0	2,400	0	0	0	0	0	600	0	3,000
Sub-total					1,670	11,000	0	0	0	12,670	0	12,670	0	0	9,816	0	0	0	0	0	2,854	0	12,670
<u>TRN908078 Local Road Rehabilitation</u>																							
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	15,397	16,205	17,029	17,870	18,102	84,603	0	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	44,526	44,526	323,175	367,701	0	0	0	0	0	0	0	0	367,701	0	367,701
0 16	2018 Adjust - TAMS System	CW	S2	03	700	500	500	550	550	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800
0 21	2020 Adjustment Commitments	CW	S2	03	42,269	7,829	0	0	0	50,098	0	50,098	0	0	0	0	0	0	0	0	50,098	0	50,098
0 22	2021 Adjustment Commitments	CW	S2	03	0	45,000	43,195	0	0	88,195	0	88,195	0	0	0	0	0	0	0	0	88,195	0	88,195
0 25	2022 Commitment Adjustment	CW	S2	03	31,634	10,466	0	43,519	0	85,619	0	85,619	0	0	0	0	0	0	0	0	85,619	0	85,619
0 26	2023 Commitment Adjustment	CW	S3	03	0	-5,891	-3,000	-3,000	-3,000	-14,891	0	-14,891	0	0	0	0	0	0	0	0	-14,891	0	-14,891
0 27	2022 Q2 in-year Adjustment	CW	S2	03	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	0	-300	0	-300
0 28	2023 Reduction Target	CW	S3	03	-20,000	-10,000	0	0	0	-30,000	0	-30,000	0	0	0	0	0	0	0	0	-30,000	0	-30,000
Sub-total					69,700	64,109	57,724	58,939	60,178	310,650	323,175	633,825	0	0	0	0	0	0	0	0	633,825	0	633,825
<u>TRN908142 Major Pooled Contingency</u>																							
0 1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,045	1,028	1,028	1,028	1,028	5,157	0	5,157	0	0	0	0	0	0	0	0	5,157	0	5,157
0 19	2019 Adjustment Commitments	CW	S2	03	2,755	2,772	0	0	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	0	0	2,772	2,772	2,772	8,316	0	8,316	0	0	0	0	0	0	0	0	8,316	0	8,316
0 21	2021 Adjustment Commitments	CW	S2	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 23	2022 Adjustment Commitments	CW	S2	03	4,200	1,200	1,200	1,200	1,200	9,000	16,200	25,200	0	0	0	0	0	0	0	0	25,200	0	25,200
0 24	2021 Final Year End Adjustment	CW	S2	03	1,637	2,000	0	0	0	3,637	0	3,637	0	0	0	0	0	0	0	0	3,637	0	3,637

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Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908348 Rean to Kenaston New Road																							
0 8	2023 Adjustment Commitments	18	S5	05	-4,300	4,454	0	0	0	154	0	154	0	0	154	0	0	0	0	0	0	0	154
	Sub-total				0	4,454	0	0	0	4,454	0	4,454	0	0	4,454	0	0	0	0	0	0	0	4,454
TRN908352 Glen Road Pedestrian Bridge																							
0 3	2018 Glen Road Ped Bridge Increase	11	S2	01	42	0	0	0	0	42	0	42	0	0	0	0	0	0	0	0	42	0	42
0 4	2020 Adjustment Commitments	11	S2	01	4,708	6,000	0	0	0	10,708	0	10,708	0	0	0	0	0	0	6,000	0	4,708	0	10,708
0 5	2021 Adjustment Commitments	11	S2	01	378	0	2,000	0	0	2,378	0	2,378	0	0	0	0	0	0	0	0	2,378	0	2,378
0 7	2022 Adjustment Commitments	11	S2	01	4,372	0	200	0	0	4,572	0	4,572	0	0	0	0	0	0	0	0	4,572	0	4,572
0 8	2021 Final Year End Adjustment	11	S2	01	1,325	0	0	0	0	1,325	0	1,325	0	0	0	0	0	0	1,325	0	0	0	1,325
0 9	2023 Adjustment Commitments	11	S5	01	-4,884	4,373	-1,958	0	0	-2,469	0	-2,469	0	0	0	0	0	0	0	0	-2,469	0	-2,469
	Sub-total				5,941	10,373	242	0	0	16,556	0	16,556	0	0	0	0	0	0	7,325	0	9,231	0	16,556
TRN908354 Morningside Extension																							
0 5	2022 Commitment Adjustment	CW	S2	05	0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
	Sub-total				0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
TRN908356 Lower Yonge																							
0 5	2022 Commitment Adjustment	10	S2	05	0	1,500	1,500	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	750	0	3,000
	Sub-total				0	1,500	1,500	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	750	0	3,000
TRN908437 System Enhancements for Road Repair & Permit																							
0 7	2022 Commitment Adjustment	CW	S2	04	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 8	2021 Final Year End Adjustment	CW	S2	04	0	441	0	0	0	441	0	441	0	0	0	0	0	0	0	0	441	0	441
	Sub-total				1,000	1,441	0	0	0	2,441	0	2,441	0	0	0	0	0	0	0	0	2,441	0	2,441
TRN908444 John Street Revitalization Project																							
0 2	2019 Adjustment - Phase 1b Cash Flows + Utility Re	10	S2	05	24,230	0	0	0	0	24,230	0	24,230	0	0	1,184	0	0	0	0	9,430	13,616	0	24,230
0 6	2020 Adjustment Commitments	10	S2	05	13,923	13,927	0	0	0	27,850	0	27,850	0	0	460	0	0	0	11,250	10,832	5,308	0	27,850
0 7	2021 Adjustment Commitments	10	S2	05	-16,168	-2,094	12,500	0	0	-5,762	0	-5,762	0	0	1,000	0	0	0	-18,262	11,500	0	0	-5,762
0 8	2022 Commitment Adjustment	10	S2	05	0	0	1,400	0	0	1,400	0	1,400	0	0	112	0	0	0	0	0	1,288	0	1,400

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
TRN908444 John Street Revitalization Project																							
0 9	2022 Q1 In-year Adjustment	10	S2	05	-171	0	0	0	0	-171	0	-171	0	0	-182	0	0	0	0	11	0	0	-171
0 10	2023 Adjustment Commitments	10	S5	05	-20,815	-6,833	-9,887	12,432	10,932	-14,171	23,364	9,193	0	0	24,863	0	0	0	9,195	-11	-24,854	0	9,193
Sub-total					999	5,000	4,013	12,432	10,932	33,376	23,364	56,740	0	0	27,437	0	0	0	20,445	2,000	6,858	0	56,740
TRN908469 New Courthouse Streetscape																							
0 1	Streetscape for the New Courthouse in 2021	13	S2	05	1,800	700	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
Sub-total					1,800	700	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
TRN908625 RSP Traffic Signals Major Modifications																							
0 2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	0	0	1,608	1,608	0	0	804	0	0	0	0	0	804	0	1,608
0 4	2020 adjustment Commitments	CW	S2	01	490	630	0	0	0	1,120	0	1,120	0	0	560	0	0	0	0	0	560	0	1,120
0 5	2022 Adjustment Commitments	CW	S2	01	262	0	384	384	0	1,030	0	1,030	0	0	515	0	0	0	0	0	515	0	1,030
0 6	2022 Adjustment Commitments	CW	S2	01	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65
0 7	2023 Adjustment Commitments	CW	S3	01	-262	-75	171	166	384	384	0	384	0	0	192	0	0	0	0	0	192	0	384
Sub-total					555	555	555	550	384	2,599	1,608	4,207	0	0	2,071	0	0	0	0	0	2,136	0	4,207
TRN908626 RSP Missing Link Sidewalk																							
0 2	2019 Adjustment Plan	CW	S6	01	0	0	0	0	0	0	8,000	8,000	0	0	2,000	0	0	0	0	0	6,000	0	8,000
0 3	2018 adjustment Commitment	CW	S2	01	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0 4	2020 Adjustment Commitments	CW	S2	01	2,000	2,000	0	0	0	4,000	0	4,000	0	0	1,000	0	0	0	0	0	3,000	0	4,000
0 6	2022 Adjustment Commitments	CW	S2	01	400	0	1,600	1,600	0	3,600	0	3,600	0	0	900	0	0	0	0	0	2,700	0	3,600
0 7	2021 Final Year End Adjustment	CW	S2	01	387	0	0	0	0	387	0	387	0	0	0	0	0	0	0	0	387	0	387
0 8	2023 Adjustment Commitments	CW	S3	01	-1,087	0	1,087	0	1,600	1,600	0	1,600	0	0	400	0	0	0	0	0	1,200	0	1,600
Sub-total					2,000	2,000	2,687	1,600	1,600	9,887	8,000	17,887	0	0	4,300	0	0	0	0	0	13,587	0	17,887
TRN908628 TO360 Wayfinding																							
0 2	TO360 2020 Adjustment Commitmetns	CW	S2	04	872	899	0	0	0	1,771	0	1,771	0	0	0	0	1,771	0	0	0	0	0	1,771
0 3	2020 Adjustment Plan	CW	S6	04	0	0	0	560	966	1,526	0	1,526	0	0	0	0	1,526	0	0	0	0	0	1,526
0 5	2022 Commitment Adjustment	CW	S2	04	-50	-140	519	0	0	329	0	329	0	0	0	0	329	0	0	0	0	0	329

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Gross Expenditures (\$000's)

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN908668 Rockcliffe Flood Mitigation</u>																									
0	2	2019 Submission (Plan)	CW	S5	04	0	4,699	14,095	14,095	14,695	47,584	0	47,584	0	19,034	0	0	0	0	0	0	28,550	0	47,584	
0	6	Rockcliffe Excluding Jane St	CW	S5	04	0	50	454	1,768	1,768	4,040	45,525	49,565	0	20,827	0	20,080	0	0	0	0	8,658	0	49,565	
Sub-total						0	4,749	14,549	15,863	16,463	51,624	45,525	97,149	0	39,861	0	20,080	0	0	0	0	37,208	0	97,149	
<u>TRN908669 Mapping and GIS Repository</u>																									
0	3	2021 Adjustment Commitments	CW	S2	04	507	0	0	0	0	507	0	507	0	0	0	0	0	0	0	0	507	0	507	
0	5	2021 Final Year End Adjustment	CW	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180	
0	6	2023 Adjustment Commitments	CW	S3	04	-287	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						400	287	0	0	0	687	0	687	0	0	0	0	0	0	0	0	0	687	0	687
<u>TRN908693 West Toronto Rail Path Extension</u>																									
0	1	2020 Adjustment Commitments	CW	S2	04	3,000	0	0	0	0	3,000	0	3,000	0	0	750	0	0	0	0	0	2,250	0	3,000	
0	3	2021 Adjustment Commitments	CW	S2	04	17,000	11,000	0	0	0	28,000	0	28,000	0	0	7,000	0	0	0	0	0	21,000	0	28,000	
0	4	2022 Commitment Adjustment	CW	S2	04	0	19,650	0	0	0	19,650	0	19,650	0	0	4,912	0	0	0	0	0	14,738	0	19,650	
0	5	2023 Commitment Adjustment	CW	S3	04	-10,000	9,350	33,775	0	0	33,125	0	33,125	0	0	8,281	0	0	0	0	0	24,844	0	33,125	
Sub-total						10,000	40,000	33,775	0	0	83,775	0	83,775	0	0	20,943	0	0	0	0	0	0	62,832	0	83,775
<u>TRN908694 King Street Transit Priority Corridor</u>																									
0	2	2020 Adjustment Commitments	CW	S2	04	1,360	0	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	S4	04	0	360	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360	
0	4	2020 Adjustment Commitments	CW	S3	04	-1,360	1,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						0	1,720	0	0	0	1,720	0	1,720	0	0	0	0	1,720	0	0	0	0	0	0	1,720
<u>TRN908766 Woodfield Road Extension</u>																									
0	1	2020 Commitments Detail Design	14	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200	
0	3	2023 Adjustment Commitments	14	S4	05	-200	0	0	0	0	-200	0	-200	0	0	-200	0	0	0	0	0	0	0	-200	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN908792 Sheppard Bridge over Highway 404 Public Realm</u>																									
0	1	2021 Commitment	17	S2	04	0	367	0	0	0	367	0	367	0	0	0	0	0	0	0	367	0	0	367	

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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.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908792 Sheppard Bridge over Highway 404 Public Realtr																								
0 2	2021 Final Year End Adjustment	17	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	55	
	Sub-total				0	422	0	0	0	422	0	422	0	0	0	0	0	0	0	422	0	0	422	
TRN908809 Surface Network Transit Plan																								
0 1	2021 to 2024	CW	S2	04	10,774	14,725	30,254	0	0	55,753	0	55,753	0	0	0	0	0	0	0	50,948	4,805	0	55,753	
0 3	2021 Final Year End Adjustment	CW	S2	04	4,817	0	0	0	0	4,817	0	4,817	0	0	0	0	0	0	0	4,748	69	0	4,817	
0 4	2023 Commitment Adjustment	CW	S3	04	-14,773	-9,908	-24,964	5,290	14,775	-29,580	29,580	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-total				818	4,817	5,290	5,290	14,775	30,990	29,580	60,570	0	0	0	0	0	0	0	0	55,696	4,874	0	60,570
TRN908814 MoveTO																								
0 1	2021 Submission	CW	S2	04	10,747	7,448	10,491	0	0	28,686	0	28,686	0	0	2,175	0	0	0	0	0	26,511	0	28,686	
0 3	2022 Commitment Adjustment	CW	S2	04	0	2,177	0	0	0	2,177	0	2,177	0	0	173	0	0	0	0	0	2,004	0	2,177	
0 4	2021 Final Year End Adjustment	CW	S2	04	1,027	0	0	0	0	1,027	0	1,027	0	0	0	0	0	0	0	0	1,027	0	1,027	
0 5	2023 Adjustment Commitments	CW	S4	04	-5,274	1,468	1,169	7,969	0	5,332	0	5,332	0	0	427	0	0	0	0	0	4,905	0	5,332	
	Sub-total				6,500	11,093	11,660	7,969	0	37,222	0	37,222	0	0	2,775	0	0	0	0	0	34,447	0	37,222	
TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)																								
0 1	2022 Submission	08	S2	05	0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	0	0	0	0	0	0	3,325	0	3,325	
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	2,793	0	0	0	0	0	-2,793	0	0	
	Sub-total				0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	2,793	0	0	0	0	0	532	0	3,325	
TRN908841 LARP P3 (Lawrence-Allen Revitalization Project)																								
0 1	2022 Submission	08	S2	05	0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	7,560	0	0	0	0	0	-7,560	0	0	
	Sub-total				0	0	0	0	0	0	9,000	9,000	0	0	7,560	0	0	0	0	0	1,440	0	9,000	
TRN908843 Don Mills Crossing Bridge																								
0 1	2022 Submission	16	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500	
0 2	2023 Adjustment Commitments	16	S5	05	0	0	0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	-4,500	0	0	
	Sub-total				0	4,500	0	0	0	4,500	0	4,500	0	0	4,500	0	0	0	0	0	0	0	4,500	
TRN908844 Dunn and Dowling Bridges																								

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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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908844 <u>Dunn and Dowling Bridges</u>																									
0 1	2022 Submission	04	S2	03		1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
0 3	2023 Adjustment Commitments	04	S5	03		-1,000	1,000	300	0	0	300	0	300	0	0	1,800	0	0	0	0	0	-1,500	0	300	
Sub-total						500	1,000	300	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800	
TRN908921 <u>Housing Now Site</u>																									
0 1	Property Acquisition	16	S2	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	
TRN908932 <u>Pedestrian Lighting</u>																									
0 1	2021 Submission	CW	S2	01		800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800	
0 2	2023 Adjustment Commitments	CW	S5	01		0	261	0	0	0	261	0	261	0	0	0	0	0	0	0	0	261	0	261	
Sub-total						800	261	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	0	1,061	0	1,061
TRN908933 <u>Thunder Woman Healing Lodge</u>																									
0 1	Property Acquisition	CW	S2	04		0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115	
Sub-total						0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115	
TRN909011 <u>Yonge St Heath St intersection Improvement</u>																									
0 1	Property Acquisition	CW	S5	01		0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310	
Sub-total						0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	0	11,310	0	11,310
TRN909012 <u>Broadview Extension Phase 1</u>																									
0 1	2023 Commitments	14	S5	05		0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	34,880	
Sub-total						0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	34,880	
Total Program Expenditure						435,021	874,932	780,248	655,810	806,333	3,552,344	1,983,087	5,535,431	0	39,861	602,258	437,208	26,225	0	57,997	124,976	246,906	0	5,535,431	

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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>	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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				0	1,901	5,829	6,381	6,621	20,732	19,129	39,861	0	39,861	0	0	0	0	0	0	0	0	39,861
	Development Charges				28,414	200,622	201,041	54,197	73,696	557,970	44,288	602,258	0	0	602,258	0	0	0	0	0	0	0	602,258
	Reserves (Ind. "XQ" Ref.)				70,170	211,860	86,098	30,000	19,000	417,128	20,080	437,208	0	0	0	437,208	0	0	0	0	0	0	437,208
	Reserve Funds (Ind."XR" Ref.)				2,854	9,326	6,519	2,560	2,966	24,225	2,000	26,225	0	0	0	0	26,225	0	0	0	0	0	26,225
	Other1 (Internal)				6,025	20,344	6,581	13,000	7,568	53,518	4,479	57,997	0	0	0	0	0	0	57,997	0	0	0	57,997
	Other2 (External)				10,019	23,463	17,972	21,509	20,461	93,424	31,552	124,976	0	0	0	0	0	0	0	124,976	0	0	124,976
	Debt				317,539	407,416	456,208	528,163	676,021	2,385,347	1,861,559	4,246,906	0	0	0	0	0	0	0	0	0,246,906	0	4,246,906
Total Program Financing					435,021	874,932	780,248	655,810	806,333	3,552,344	1,983,087	5,535,431	0	39,861	602,258	437,208	26,225	0	57,997	124,976	246,906	0	5,535,431

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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