

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2038	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	24	2017 to 2026 Third Party Signals	CW	S5	05	900	900	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	1,800	
0	25	2017 to 2025 Reduction in work for TMC	CW	S5	05	-900	-900	0	0	0	-1,800	0	-1,800	0	0	0	0	0	0	-1,800	0	0	-1,800	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRN000181 Steeles Widening (Tapscott Road - Beare Road)																								
0	10	2022 Commitment Adjustment	CW	S2	05	17,561	15,000	5,000	0	0	37,561	0	37,561	0	0	16,138	0	0	0	18,500	2,923	0	37,561	
0	11	2023 Adjustment Commitments	CW	S2	05	-13,500	3,660	11,200	5,400	0	6,760	0	6,760	0	0	3,243	0	0	0	2,940	577	0	6,760	
0	12	2024 Adjustment Commitments	CW	S5	05	-3,500	-14,780	2,080	10,800	5,400	0	0	0	0	0	-212	0	0	0	250	-38	0	0	
Sub-total						561	3,880	18,280	16,200	5,400	44,321	0	44,321	0	0	19,169	0	0	0	21,690	3,462	0	44,321	
TRN000183 Cycling Infrastructure																								
0	49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	0	10,000	10,000	50,000	60,000	0	0	15,000	0	0	0	0	45,000	0	60,000	
0	55	2021 Adjustment Commitments	CW	S2	04	10,006	0	0	0	0	10,006	0	10,006	0	0	2,076	0	0	0	0	7,930	0	10,006	
0	57	2022 Adjustment Commitments	CW	S2	04	19,697	30,000	10,000	10,000	0	69,697	0	69,697	0	0	17,424	0	0	0	0	52,273	0	69,697	
0	58	MM7.4 Bloor Street West	CW	S2	04	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	1,400	0	0	0	1,400	
Sub-total						31,103	30,000	10,000	10,000	10,000	91,103	50,000	141,103	0	0	34,500	0	0	0	1,400	0	105,203	0	141,103
TRN000191 Scarlett/St Clair/Dundas																								
0	10	2021 Adjustment Commitments	CW	S2	05	5,374	0	0	0	0	5,374	0	5,374	0	0	1,297	0	0	0	0	4,077	0	5,374	
0	12	2022 Commitment Adjustment	CW	S2	05	11,050	10,000	0	0	0	21,050	0	21,050	0	0	7,788	0	0	0	0	13,262	0	21,050	
0	13	2023 Adjustment Commitments	CW	S2	05	6,737	3,825	10,528	0	0	21,090	0	21,090	0	0	7,803	0	0	0	0	13,287	0	21,090	
0	14	2024 Adjustment Commitments	CW	S5	05	-20,121	9,419	7,292	13,005	0	9,595	0	9,595	0	0	3,986	0	0	0	0	5,609	0	9,595	
Sub-total						3,040	23,244	17,820	13,005	0	57,109	0	57,109	0	0	20,874	0	0	0	0	36,235	0	57,109	
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	1,812	0	1,968	
0	22	2020 Adjustment Commitments	CW	S2	01	560	0	0	0	0	560	0	560	0	0	45	0	0	0	0	515	0	560	
0	23	2022 Adjustment Commitments	CW	S2	01	0	328	328	0	0	656	0	656	0	0	52	0	0	0	0	604	0	656	
0	24	2023 Adjustment Commitments	CW	S2	01	0	0	0	328	0	328	0	328	0	0	26	0	0	0	0	302	0	328	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TRN000370 RSP Traffic Calming</u>																									
0 25	2022 Year End Adjustment	CW	S2	01	-320	0	0	0	0	-320	0	-320	0	0	-26	0	0	0	0	0	0	-294	0	-320	
0 26	2024 Adjustment Commitments	CW	S4	01	960	0	0	0	0	960	0	960	0	0	77	0	0	0	0	0	0	883	0	960	
Sub-total					1,200	328	328	328	328	2,512	1,640	4,152	0	0	330	0	0	0	0	0	0	3,822	0	4,152	
<u>TRN025 Work for TTC & Others</u>																									
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	800	800	800	0	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	4,000	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000		
0 18	2017 to 2022 Work for TTC & Others	CW	S2	05	3,200	0	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	2,000	3,200	3,200	0	0	8,400	0	8,400	0	0	0	0	0	0	0	0	8,400	0	8,400		
0 22	2022 Commitment Adjustment	CW	S2	05	0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000		
0 23	2022 Year End Adjustment	CW	S2	05	-2,416	-2,000	-3,000	0	0	-7,416	0	-7,416	0	0	0	0	0	0	0	0	-7,416	0	-7,416		
0 24	2023 Q1 and Q2 Adjustment	CW	S2	05	19,926	8,500	0	0	0	28,426	0	28,426	0	0	0	0	0	0	0	0	28,426	0	28,426		
0 25	2024 Adjustment Commitments	CW	S5	05	-8,510	10,000	18,510	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000		
Sub-total					15,000	20,500	19,510	4,000	4,000	63,010	0	63,010	0	0	0	0	0	0	0	0	63,010	0	0	63,010	
<u>TRN029 Don Valley Parkway Rehabilitation</u>																									
0 24	2022 Adjustment Commitments	CW	S2	03	4,179	2,558	0	0	0	6,737	0	6,737	0	0	0	0	0	0	0	0	0	6,737	0	6,737	
0 25	2023 Adjustment Commitments	CW	S2	03	2,500	2,500	5,135	0	0	10,135	0	10,135	0	0	0	0	0	0	0	0	2,577	7,558	0	10,135	
0 26	2023 Reduction Target	CW	S2	03	-1,621	0	0	0	0	-1,621	0	-1,621	0	0	0	0	0	0	0	0	0	-1,621	0	-1,621	
0 27	2024 Commitment Adjustment	CW	S5	03	0	0	0	2,558	2,558	5,116	12,790	17,906	33,157	0	0	0	0	0	0	0	-2,577	-12,674	0	17,906	
Sub-total					5,058	5,058	5,135	2,558	2,558	20,367	12,790	33,157	33,157	0	0	0	0	0	0	0	0	0	0	0	33,157
<u>TRN031 RSP New Traffic Control Signals / Devices</u>																									
0 23	2020 Adjustment Commitments	CW	S2	01	2,180	0	0	0	0	2,180	0	2,180	0	0	1,308	0	0	0	0	0	0	872	0	2,180	
0 24	2021 Adjustment Commitments	CW	S2	01	320	0	0	0	0	320	0	320	0	0	192	0	0	0	0	0	0	128	0	320	
0 26	2022 Adjustment Commitments	CW	S2	01	8,818	0	0	0	0	8,818	0	8,818	0	0	4,170	0	0	0	0	0	0	4,648	0	8,818	
0 28	2021 Adjustment Commitments	CW	S2	01	-3,651	7,000	7,394	0	0	10,743	0	10,743	0	0	6,446	0	0	0	0	0	0	4,297	0	10,743	
Sub-total					7,667	7,000	7,394	0	0	22,061	0	22,061	0	0	12,116	0	0	0	0	0	0	9,945	0	22,061	

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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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
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	6,925	0	0	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 25	2021 Adjustment Commitments	CW	S2	03	0	6,925	0	0	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	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	
0 28	2021 Final Year End Adjustment	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0 29	2023 Adjustment Commitments	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0 30	2023 Reduction Target	CW	S2	03	-4,000	0	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0	0	-4,000	0	-4,000	
0 31	2024 Adjustment Commitments	CW	S5	03	-3,625	0	0	6,925	0	3,300	0	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300	
Sub-total					3,800	6,925	6,925	6,925	6,925	31,500	34,625	66,125	0	0	0	0	0	0	0	0	0	66,125	0	66,125
TRN037 RSP Accessible Pedestrian Signals																								
0 14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	0	0	0	1,620	0	1,620	0	0	178	0	0	0	0	0	1,442	0	1,620	
0 16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	1,490	0	0	0	2,980	0	2,980	0	0	328	0	0	0	0	0	2,652	0	2,980	
0 20	2018 Adjustment	CW	S2	01	-810	-810	0	0	0	-1,620	0	-1,620	0	0	-178	0	0	0	0	0	-1,442	0	-1,620	
0 22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	1,274	1,274	6,370	7,644	0	0	612	0	0	0	0	0	7,032	0	7,644	
0 23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-90	0	0	0	0	0	90	0	0	
0 25	Adjust Funding - 2017 to 2025	CW	S2	01	0	-1,490	0	0	0	-1,490	0	-1,490	0	0	-119	0	0	0	0	0	-1,371	0	-1,490	
0 26	2022 Adjustment Commitments	CW	S2	01	-216	1,274	1,274	0	0	2,332	0	2,332	0	0	184	0	0	0	0	0	2,148	0	2,332	
0 28	2023 Adjustment Commitments	CW	S2	01	1,582	966	0	1,274	0	3,822	0	3,822	0	0	307	0	0	0	0	0	3,515	0	3,822	
0 29	2022 Year End Adjustment	CW	S2	01	-552	0	0	0	0	-552	0	-552	0	0	-44	0	0	0	0	0	-508	0	-552	
0 30	2024 Adjustment Commitments	CW	S5	01	0	0	1,030	0	0	1,030	0	1,030	0	0	83	0	0	0	0	0	947	0	1,030	
Sub-total					2,304	2,240	2,304	1,274	1,274	9,396	6,370	15,766	0	0	1,261	0	0	0	0	0	0	14,505	0	15,766
TRN055 City Bridge Rehabilitation																								
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,234	7,345	7,459	7,459	0	29,497	0	29,497	0	0	0	0	0	0	0	0	29,497	0	29,497	
0 22	2023 to 2027 City Bridge Cash Flow Request	CW	S6	03	0	0	0	0	37,852	37,852	116,997	154,849	0	0	0	0	0	0	0	0	154,849	0	154,849	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN055</u>	<u>City Bridge Rehabilitation</u>																						
0 24	2018 Adjustment - ECS	CW	S2	03	-549	-557	-566	0	0	-1,672	0	-1,672	0	0	0	0	0	0	0	0	0	-1,672	-1,672
0 35	2020 Adjustment Commitments	CW	S2	03	28,936	0	0	0	0	28,936	0	28,936	0	0	0	0	0	0	0	0	0	28,936	28,936
0 36	2021 Adjustment Commitments	CW	S2	03	0	29,382	0	0	0	29,382	0	29,382	0	0	0	0	0	0	0	0	0	29,382	29,382
0 37	2021 Adjustment Commitments	CW	S2	01	34,379	0	0	0	0	34,379	0	34,379	0	0	0	0	0	0	0	0	0	34,379	34,379
0 39	2022 Adjustment Commitments	CW	S2	03	0	0	29,834	0	0	29,834	0	29,834	0	0	0	0	0	0	0	0	0	29,834	29,834
0 41	2023 Adjustment Commitments	CW	S2	01	21,000	50,830	0	0	0	71,830	0	71,830	0	0	0	0	0	0	0	0	0	71,830	71,830
0 42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	80,953	80,953	0	0	0	0	0	0	0	0	0	80,953	80,953
0 44	2024 Adjustment Commitments (2024-2025)	CW	S5	01	26,000	0	0	0	0	26,000	0	26,000	0	0	0	0	0	0	0	0	0	26,000	26,000
0 45	2024 Adjustment Commitments (2027)	CW	S5	03	0	0	0	29,834	0	29,834	0	29,834	0	0	0	0	0	0	0	0	0	29,834	29,834
	Sub-total				117,000	87,000	36,727	37,293	37,852	315,872	197,950	513,822	0	0	0	0	0	0	0	0	0	513,822	513,822
<u>TRN160</u>	<u>Engineering Studies</u>																						
0 30	2021 Adjustment Commitments	CW	S2	04	3,038	0	0	0	0	3,038	0	3,038	0	0	1,944	0	0	0	0	0	0	1,094	3,038
0 32	2022 Commitment Adjustment	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	6,076
0 34	2023 Adjustment Commitments	CW	S2	04	1,000	1,000	1,000	4,038	2,000	9,038	0	9,038	0	0	5,784	0	0	0	0	0	0	3,254	9,038
0 35	Broadview 2023 Adjustments	CW	S2	04	0	1,707	0	0	0	1,707	0	1,707	0	0	1,707	0	0	0	0	0	0	0	1,707
0 36	2022 Year End Adjustment	CW	S2	04	-1,158	0	0	0	0	-1,158	0	-1,158	0	0	-741	0	0	0	0	0	0	-417	-1,158
0 37	2024 Adjustment Commitments	CW	S5	04	3,120	4,962	5,962	7,962	10,000	32,006	0	32,006	0	0	20,485	0	0	0	0	0	0	11,521	32,006
	Sub-total				6,000	10,707	10,000	12,000	12,000	50,707	0	50,707	0	0	33,067	0	0	0	0	0	0	17,640	50,707
<u>TRN380</u>	<u>RSP Transportation Safety & Local Improvement</u>																						
0 20	2020 Adjustment Commitments	CW	S2	01	1,439	0	0	0	0	1,439	0	1,439	0	0	115	0	0	0	0	0	0	1,324	1,439
0 21	2022 Adjustment Commitments	CW	S2	01	-1,439	0	0	0	0	-1,439	0	-1,439	0	0	-115	0	0	0	0	0	0	-1,324	-1,439
	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 12	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	4,000	0	0	0	0	4,000	0	4,000	0	0	3,550	0	0	0	0	0	0	450	4,000
0 13	2023 Adjustment Commitments	25	S2	05	4,844	7,985	0	0	0	12,829	0	12,829	0	0	11,675	0	0	0	0	0	0	1,154	12,829

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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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN906071 Port Union Road																								
0 14	2023 Incremental CarryForward	25	S2	05	-2,000	0	0	0	0	-2,000	0	-2,000	0	0	-1,820	0	0	0	0	0	0	-180	-2,000	
0 15	2023 Q1 Q2 Adjustment	25	S2	05	9,810	2,040	0	0	0	11,850	0	11,850	0	0	10,323	0	0	0	0	0	0	1,527	11,850	
0 16	2024 Adjustment Commitments	25	S5	05	-6,354	1,835	5,300	0	0	781	0	781	0	0	-326	0	0	0	0	0	0	1,107	781	
Sub-total					10,300	11,860	5,300	0	0	27,460	0	27,460	0	0	23,402	0	0	0	0	0	0	4,058	27,460	
TRN906085 Sidewalks																								
0 21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	15,208	16,351	31,559	86,795	118,354	0	0	0	0	0	0	0	0	0	118,354	118,354	
0 26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S2	03	0	1,109	1,126	1,143	0	3,378	0	3,378	0	0	0	0	0	0	0	0	0	3,378	3,378	
0 30	2022 Commitment Adjustment	CW	S2	03	16,788	0	0	0	0	16,788	0	16,788	0	0	0	0	0	0	0	0	0	16,788	16,788	
0 31	2021 Final Year End Adjustment	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	4,000	4,000	
0 32	2023 Adjustment Commitments	CW	S2	03	0	15,950	0	0	0	15,950	0	15,950	0	0	0	0	0	0	0	0	0	15,950	15,950	
0 33	2023 Reduction Target	CW	S2	03	-4,000	0	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0	0	0	-4,000	-4,000	
0 34	2024 Adjustment Commitments	CW	S4	03	-1,000	1,000	15,208	0	0	15,208	0	15,208	0	0	0	0	0	0	0	0	0	15,208	15,208	
Sub-total					15,788	18,059	16,334	16,351	16,351	82,883	86,795	169,678	0	0	0	0	0	0	0	0	0	0	169,678	169,678
TRN906086 Laneways																								
0 18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	2,027	2,062	4,089	8,058	12,147	0	0	0	0	0	0	0	0	0	12,147	12,147	
0 21	2020 Adjustment Commitments	CW	S2	03	1,239	0	0	0	0	1,239	0	1,239	0	0	0	0	0	0	0	0	0	1,239	1,239	
0 22	2021 Adjustment Commitments	CW	S2	03	700	1,968	0	0	0	2,668	0	2,668	0	0	0	0	0	0	0	0	0	2,668	2,668	
0 23	2022 Adjustment Commitments	CW	S2	03	0	0	1,998	0	0	1,998	0	1,998	0	0	0	0	0	0	0	0	0	1,998	1,998	
0 25	2024 Adjustment Commitments	CW	S4	03	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	1,000	
Sub-total					1,939	2,968	1,998	2,027	2,062	10,994	8,058	19,052	0	0	0	0	0	0	0	0	0	0	19,052	19,052
TRN906355 North York Service Road Extension																								
0 30	2022 Commitment Adjustment	18	S2	05	1,700	0	2,300	0	0	4,000	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000	
0 32	2023 Adjustment Commitments	18	S2	05	-1,200	3,370	345	4,000	0	6,515	0	6,515	0	0	5,300	0	1,215	0	0	0	0	0	6,515	
0 33	2022 Year End Adjustment	18	S2	05	0	-360	0	0	0	-360	0	-360	0	0	0	0	-360	0	0	0	0	0	-360	
Sub-total					500	3,010	2,645	4,000	0	10,155	0	10,155	0	0	9,300	0	855	0	0	0	0	0	10,155	10,155

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN907858 Liberty Village New Street Project</u>																								
0 5	2022 Commitment Adjustment	10	S2	05	0	0	3,701	13,351	13,351	30,403	0	30,403	0	0	30,403	0	0	0	0	0	0	0	30,403	
0 6	2023 Adjustment Commitments	10	S2	05	0	-11,250	0	22,750	11,000	22,500	0	22,500	0	0	22,500	0	0	0	0	0	0	0	22,500	
Sub-total					0	0	14,951	36,101	24,351	75,403	0	75,403	0	0	75,403	0	0	0	0	0	0	0	75,403	
<u>TRN907910 F.G. Gardiner - Critical Repairs</u>																								
0 27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	2,900	0	0	0	0	2,900	0	2,900	0	0	0	0	0	0	0	0	2,900	0	2,900	
0 29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600	
0 32	2022 Commitment Adjustment	CW	S2	03	1,500	5,000	0	0	0	6,500	0	6,500	0	0	0	0	0	0	0	0	6,500	0	6,500	
0 33	2024 Adjustment Commitments	CW	S5	03	0	0	5,000	0	0	5,000	0	5,000	15,000	0	0	0	0	0	0	0	-10,000	0	5,000	
Sub-total					5,000	5,000	5,000	0	0	15,000	0	15,000	15,000	0	0	0	0	0	0	0	0	0	15,000	
<u>TRN907926 Major Road Rehabilitation</u>																								
0 10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,353	13,620	13,892	13,892	0	54,757	0	54,757	0	0	0	0	0	0	0	0	54,757	0	54,757	
0 12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	61,441	61,441	332,768	394,209	0	0	0	0	0	0	0	0	394,209	0	394,209	
0 13	2018 Adjustment - TAMS System	CW	S2	03	500	500	550	550	0	2,100	0	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
0 17	2020 Adjustment Commitments	CW	S2	03	45,681	0	0	0	0	45,681	0	45,681	0	0	0	30,000	0	0	0	0	15,681	0	45,681	
0 18	2021 Adjustment Commitments	CW	S2	03	0	46,604	0	0	0	46,604	0	46,604	0	0	0	11,000	0	0	0	0	35,604	0	46,604	
0 21	2022 Commitment Adjustment	CW	S2	03	6,000	0	47,497	0	0	53,497	0	53,497	0	0	0	30,000	0	0	0	0	23,497	0	53,497	
0 22	2021 Final Year End Adjustment	CW	S2	03	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	
0 23	2023 Commitment Adjustment	CW	S2	03	-889	4,000	-3,000	0	0	111	0	111	0	0	0	0	0	0	0	0	111	0	111	
0 24	2023 Reduction Target	CW	S2	03	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	-10,000	0	-10,000	
0 25	2022 Year End Adjustment	CW	S2	03	271	0	0	0	0	271	0	271	0	0	0	0	0	0	0	0	271	0	271	
0 26	2023 Q1 Q2 Adjustment	CW	S2	03	-883	-22	0	0	0	-905	0	-905	0	0	0	0	0	0	0	0	-905	0	-905	
0 27	2024 Adjustment Commitments	CW	S5	03	6,200	3,000	0	45,736	0	54,936	0	54,936	0	0	0	19,000	0	0	0	0	35,936	0	54,936	
Sub-total					70,233	67,702	58,939	60,178	61,441	318,493	332,768	651,261	0	0	0	90,000	0	0	0	0	0	561,261	0	651,261
<u>TRN907937 Traffic Congestion Management</u>																								
0 11	2022 Commitment Adjustment	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	120	0	0	0	0	0	1,380	0	1,500	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907937 Traffic Congestion Management																								
0	12	2022 Year End Adjustment	CW	S2	04	-957	0	0	0	0	-957	0	-957	0	0	-77	0	0	0	0	0	-880	0	-957
		Sub-total				543	0	0	0	0	543	0	543	0	0	43	0	0	0	0	0	500	0	543
TRN907947 GO Transit Expansion City Share																								
0	3	2019 RER Steeles/Kennedy	22	S2	05	11,000	0	0	0	0	11,000	0	11,000	0	0	4,400	0	0	0	0	5,500	1,100	0	11,000
0	5	2019 RER Steeles/Kennedy	22	S2	05	-11,000	0	0	0	0	-11,000	0	-11,000	0	0	-4,400	0	0	0	0	-5,500	-1,100	0	-11,000
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	11,000	2,100	0	22,000
TRN908055 Road Safety Plan (LGSJ and SCSPEA)																								
0	12	2020 Adjustment Commitments	CW	S2	01	13,705	0	0	0	0	13,705	0	13,705	0	0	1,096	0	0	0	0	0	12,609	0	13,705
0	14	2021 Adjustment Commitments	CW	S2	01	5,406	0	0	0	0	5,406	0	5,406	0	0	432	0	0	0	0	0	4,974	0	5,406
0	17	2022 Adjustment Commitments	CW	S2	01	8,905	0	0	0	0	8,905	0	8,905	0	0	713	0	0	0	0	0	8,192	0	8,905
0	18	2022 Adjustment Commitments- plan	CW	S6	01	0	0	0	0	3,735	3,735	8,148	11,883	0	0	948	0	0	0	0	0	10,935	0	11,883
0	20	2021 Adjustment Commitments	CW	S2	01	-18,016	10,000	10,000	10,000	0	11,984	0	11,984	0	0	959	0	0	0	0	0	11,025	0	11,984
0	21	2022 Year End Adjustment	CW	S2	01	0	-765	0	0	0	-765	0	-765	0	0	-61	0	0	0	0	0	-704	0	-765
0	22	2024 Adjustment Commitments	CW	S4	01	3,000	0	0	0	0	3,000	0	3,000	0	0	240	0	0	0	0	0	2,760	0	3,000
		Sub-total				13,000	9,235	10,000	10,000	3,735	45,970	8,148	54,118	0	0	4,327	0	0	0	0	0	49,791	0	54,118
TRN908059 Critical Interim Road Rehabilitation Pool																								
0	12	2022 Adjustment Commitments	CW	S2	03	8,491	0	0	0	0	8,491	0	8,491	0	0	0	0	0	0	0	0	8,491	0	8,491
0	14	2022 Adjustment Commitments	CW	S2	03	0	8,618	8,748	3,331	0	20,697	0	20,697	0	0	0	0	0	0	0	0	20,697	0	20,697
0	16	2024 Adjustment Commitments	CW	S4	03	509	0	0	0	0	509	0	509	0	0	0	0	0	0	0	0	509	0	509
		Sub-total				9,000	8,618	8,748	3,331	0	29,697	0	29,697	0	0	0	0	0	0	0	0	29,697	0	29,697
TRN908060 Ditch Rehabilitation and Culvert Reconstruction																								
0	8	2018 to 2027 Ditch Rehab & Culvert Recon	CW	S6	03	0	0	0	0	1,000	1,000	5,000	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
0	12	2022 Adjustment Commitments	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908060 Ditch Rehabilitation and Culvert Reconstruction																								
0 14	2023 Adjustment Commitments	CW	S2	03	1,400	1,000	1,000	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	3,400	0	3,400	
0 15	2022 Year End Adjustment	CW	S2	03	0	-560	-1,000	0	0	-1,560	0	-1,560	0	0	0	0	0	0	0	0	-1,560	0	-1,560	
0 16	2024 Adjustment Commitments	CW	S5	03	300	560	1,000	1,000	0	2,860	0	2,860	0	0	0	0	0	0	0	0	2,860	0	2,860	
Sub-total					2,500	1,000	1,000	1,000	1,000	6,500	5,000	11,500	0	0	0	0	0	0	0	0	0	11,500	0	11,500
TRN908063 Eglinton Connects LRT																								
0 4	2022 Adjustment Commitments	CW	S2	04	15,000	0	0	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000	
0 5	2022 Year End Adjustment	CW	S2	04	-292	0	0	0	0	-292	0	-292	0	0	-23	0	0	0	0	0	-269	0	-292	
0 6	2024 Adjustment Commitments	CW	S5	04	-11,308	10,400	5,908	0	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000		
Sub-total					3,400	10,400	5,908	0	0	19,708	0	19,708	0	0	1,177	0	0	0	0	5,000	13,531	0	19,708	
TRN908073 Dufferin Street Bridge Rehabilitation																								
0 8	2022 Commitment Adjustment	CW	S2	03	492	182	567	0	0	1,241	0	1,241	0	0	0	0	0	0	0	0	1,241	0	1,241	
0 9	2023 Adjustment Commitments	CW	S2	03	908	640	35	0	0	1,583	0	1,583	0	0	2,645	0	0	0	0	0	-1,062	0	1,583	
Sub-total					1,400	822	602	0	0	2,824	0	2,824	0	0	2,645	0	0	0	0	0	0	179	0	2,824
TRN908074 Metrolinx Additional Infrastructure																								
0 10	2023 Adjustment Commitments	CW	S2	05	11,000	800	0	0	0	11,800	0	11,800	0	0	8,800	0	0	0	0	0	3,000	0	11,800	
0 11	2024 Adjustment Commitments	CW	S5	05	-8,000	3,000	3,000	4,500	0	2,500	0	2,500	0	0	1,680	0	0	0	0	0	820	0	2,500	
Sub-total					3,000	3,800	3,000	4,500	0	14,300	0	14,300	0	0	10,480	0	0	0	0	0	3,820	0	14,300	
TRN908078 Local Road Rehabilitation																								
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	16,205	17,029	17,870	18,102	0	69,206	0	69,206	0	0	0	0	0	0	0	0	69,206	0	69,206	
0 14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	61,441	61,441	332,768	394,209	0	0	0	0	0	0	0	0	394,209	0	394,209	
0 16	2018 Adjust - TAMS System	CW	S2	03	500	500	550	550	0	2,100	0	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
0 21	2020 Adjustment Commitments	CW	S2	03	7,829	0	0	0	0	7,829	0	7,829	0	0	0	0	0	0	0	0	7,829	0	7,829	
0 22	2021 Adjustment Commitments	CW	S2	03	45,000	43,195	0	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	10,466	0	43,519	0	0	53,985	0	53,985	0	0	0	0	0	0	0	0	53,985	0	53,985	
0 26	2023 Commitment Adjustment	CW	S2	03	-5,891	-3,000	-3,000	-3,000	0	-14,891	0	-14,891	0	0	0	0	0	0	0	0	-14,891	0	-14,891	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908078 Local Road Rehabilitation																									
0	28	2023 Reduction Target	CW	S2	03	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	-10,000	0	-10,000	
0	29	2022 Year End Adjustment	CW	S2	03	-10,418	-10,417	0	0	0	-20,835	0	-20,835	0	0	0	0	0	0	0	0	-20,835	0	-20,835	
0	30	2024 Reduction Reversal	CW	S5	03	10,418	10,417	0	0	0	20,835	0	20,835	0	0	0	0	0	0	0	0	20,835	0	20,835	
0	31	2024 Adjustment Commitments	CW	S5	03	6,000	6,000	0	44,526	0	56,526	0	56,526	0	0	0	0	0	0	0	0	56,526	0	56,526	
Sub-total						70,109	63,724	58,939	60,178	61,441	314,391	332,768	647,159	0	0	0	0	0	0	0	0	647,159	0	647,159	
TRN908142 Major Pooled Contingency																									
0	1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,028	1,028	1,028	1,028	0	4,112	0	4,112	0	0	0	0	0	0	0	0	4,112	0	4,112	
0	19	2019 Adjustment Commitments	CW	S2	03	2,772	0	0	0	0	2,772	0	2,772	0	0	0	0	0	0	0	0	2,772	0	2,772	
0	20	2020 Adjustment Commitments	CW	S2	03	0	2,772	2,772	2,772	0	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	3,800	3,800	0	3,800	0	0	0	0	0	0	0	0	3,800	0	3,800	
0	23	2022 Adjustment Commitments	CW	S2	03	1,200	1,200	1,200	1,200	1,200	6,000	15,000	21,000	0	0	0	0	0	0	0	0	21,000	0	21,000	
0	24	2021 Final Year End Adjustment	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
0	25	2022 Adjustment Commitments	CW	S2	03	1,637	0	0	0	0	1,637	5,000	6,637	0	0	0	0	0	0	0	0	6,637	0	6,637	
0	26	2023 Reduction Target	CW	S2	03	-2,000	0	0	0	0	-2,000	0	-2,000	0	0	0	0	0	0	0	0	-2,000	0	-2,000	
0	27	2022 Year End Adjustment	CW	S2	03	-48	0	0	0	0	-48	0	-48	0	0	0	0	0	0	0	0	-48	0	-48	
0	28	2024 Adjustment Commitments	CW	S5	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total						6,589	5,000	5,000	5,000	5,000	26,589	25,000	51,589	0	0	0	0	0	0	0	0	51,589	0	51,589	
TRN908176 Guide Rail Program																									
0	13	2022 Adjustment Commitment	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	14	2023 Adjustment Commitments	CW	S2	01	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0	15	2022 Year End Adjustment	CW	S2	01	0	-733	0	0	0	-733	0	-733	0	0	0	0	0	0	0	0	-733	0	-733	
0	16	2024 Adjustment Commitments	CW	S4	01	700	1,433	0	0	0	2,133	0	2,133	0	0	0	0	0	0	0	0	2,133	0	2,133	
Sub-total						1,700	1,700	0	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	0	3,400	0	3,400
TRN908288 F. G. Gardiner Rehabilitation Program																									
0	9	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	0	79,050	0	0	0	79,050	0	79,050	0	0	0	47,580	0	0	0	0	31,470	0	79,050	

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
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	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0	8	2021 Final Year End Adjustment	CW	S2	04	441	0	0	0	0	441	0	441	0	0	0	0	0	0	0	0	441	0	441	
0	9	2024 Adjustment Commitments	CW	S5	04	259	2,700	2,075	1,299	0	6,333	0	6,333	0	0	0	0	0	0	0	0	6,333	0	6,333	
Sub-total						1,700	2,700	2,075	1,299	0	7,774	0	7,774	0	0	0	0	0	0	0	0	7,774	0	7,774	
TRN908444 John Street Revitalization Project																									
0	6	2020 Adjustment Commitments	10	S2	05	13,927	0	0	0	0	13,927	0	13,927	0	0	649	0	0	0	1,715	4,094	7,469	0	13,927	
0	7	2021 Adjustment Commitments	10	S2	05	-2,094	12,500	0	0	0	10,406	0	10,406	0	0	1,000	0	0	0	0	-2,094	11,500	0	10,406	
0	8	2022 Commitment Adjustment	10	S2	05	0	1,400	0	0	0	1,400	0	1,400	0	0	112	0	0	0	0	0	1,288	0	1,400	
0	10	2023 Adjustment Commitments	10	S2	05	-6,833	-9,887	12,432	10,932	11,682	18,326	11,682	30,008	0	0	25,677	0	0	0	17,730	0	-13,399	0	30,008	
0	11	2022 Year End Adjustment	10	S2	05	0	-417	-1,237	0	0	-1,654	0	-1,654	0	0	0	0	0	0	-1,654	0	0	0	-1,654	
0	12	2024 Adjustment Commitments	10	S5	05	-4,000	4,000	1,654	2,463	862	4,979	862	5,841	0	0	4,671	0	0	0	0	0	1,170	0	5,841	
Sub-total						1,000	7,596	12,849	13,395	12,544	47,384	12,544	59,928	0	0	32,109	0	0	0	17,791	2,000	8,028	0	59,928	
TRN908469 New Courthouse Streetscape																									
0	1	Streetscape for the New Courthouse in 2021	13	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	700	0	0	0	0	700	
0	2	Streetscape for the New Courthouse in 2021	13	S3	05	-700	0	0	0	0	-700	0	-700	0	0	0	0	0	-700	0	0	0	0	-700	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRN908625 RSP Traffic Signals Major Modifications																									
0	2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	384	384	1,452	1,836	0	0	918	0	0	0	0	0	918	0	1,836	
0	4	2020 adjustment Commitments	CW	S2	01	630	0	0	0	0	630	0	630	0	0	315	0	0	0	0	0	315	0	630	

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2039	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing				
<u>TRN908630 Progress Ave and McCowan Road Reconfigurat</u>																										
0 2	2022 Commitment Adjustment	CW	S2	05	0	0	0	29,700	0	29,700	0	29,700	0	0	0	0	0	0	0	0	0	29,700	0	29,700		
0 3	2023 Adjustment Commitments	CW	S2	05	0	0	0	0	0	0	0	0	0	0	29,700	0	0	0	0	0	0	-29,700	0	0		
0 4	2024 Adjustment Commitments	CW	S5	05	0	0	0	-29,700	0	-29,700	0	-29,700	0	0	-29,700	0	0	0	0	0	0	0	0	-29,700		
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN908631 Broadview Extension</u>																										
0 5	2022 Commitment Adjustment	14	S2	05	0	4,076	0	0	0	4,076	0	4,076	0	0	4,076	0	0	0	0	0	0	0	0	4,076		
Sub-total						0	4,076	0	0	0	4,076	0	4,076	0	0	4,076	0	0	0	0	0	0	0	0	0	4,076
<u>TRN908632 Peel Gladstone</u>																										
0 3	2022 Commitment Adjustment	09	S2	05	1,200	0	0	0	0	1,200	0	1,200	0	0	765	0	0	0	0	0	0	435	0	1,200		
0 4	2022 Q2 in-year Adjustment	09	S2	05	-200	0	0	0	0	-200	0	-200	0	0	-65	0	0	0	0	0	0	-135	0	-200		
0 5	MM6.44 Peel&Gladstone Public Realm Improvements	09	S2	05	300	0	0	0	0	300	0	300	0	0	0	0	0	0	300	0	0	0	0	300		
0 6	2022 Q2 in-year Adjustment	09	S2	05	2,040	0	0	0	0	2,040	0	2,040	0	0	1,448	0	592	0	0	0	0	0	0	2,040		
Sub-total						3,340	0	0	0	0	3,340	0	3,340	0	0	2,148	0	592	0	300	0	300	0	0	3,340	
<u>TRN908647 Yonge TOMorrow</u>																										
0 1	2018 Adjustment Commitments	CW	S2	05	1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	0	10,704	0	0	0	10,704		
Sub-total						1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	0	10,704	0	0	0	10,704	
<u>TRN908659 Beecroft Exterior</u>																										
0 2	2022 Commitment Adjustment	18	S2	05	400	20,290	0	0	0	20,690	0	20,690	0	0	20,690	0	0	0	0	0	0	0	0	20,690		
0 3	2022 Year End Adjustment	18	S2	05	0	-2	0	0	0	-2	0	-2	0	0	-2	0	0	0	0	0	0	0	0	-2		
Sub-total						400	20,288	0	0	0	20,688	0	20,688	0	0	20,688	0	0	0	0	0	0	0	0	0	20,688
<u>TRN908668 Rockcliffe Flood Mitigation</u>																										
0 2	2019 Submission (Plan)	CW	S2	04	800	17,194	14,895	14,695	0	47,584	0	47,584	0	19,034	0	0	0	0	0	0	0	28,550	0	47,584		
0 6	Rockcliffe Excluding Jane St	CW	S2	04	300	454	1,518	1,768	11,294	15,334	34,231	49,565	0	20,827	0	20,080	0	0	0	0	0	8,658	0	49,565		
Sub-total						1,100	17,648	16,413	16,463	11,294	62,918	34,231	97,149	0	39,861	0	20,080	0	0	0	0	0	0	37,208	0	97,149
<u>TRN908669 Mapping and GIS Repository</u>																										
0 6	2023 Adjustment Commitments	CW	S2	04	287	0	0	0	0	287	0	287	0	0	0	0	0	0	0	0	0	287	0	287		

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908932 Pedestrian Lighting																							
0 2	2023 Adjustment Commitments	CW	S2	01	0	1,061	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	1,061	0	1,061
	Sub-total				0	1,061	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	1,061	0	1,061
TRN908933 Thunder Woman Healing Lodge																							
0 1	Property Acquisition	CW	S2	04	0	230	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
	Sub-total				0	230	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
TRN909011 Yonge St Heath St intersection Improvement																							
0 1	Property Acquisition	CW	S2	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	11,310	0	11,310
TRN909012 Broadview Extension Phase 1																							
0 1	2023 Commitments	14	S2	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
0 2	2024 Adjustment Commitments	14	S6	05	0	0	55,120	50,000	0	105,120	0	105,120	0	0	105,120	0	0	0	0	0	0	0	105,120
	Sub-total				0	34,880	55,120	50,000	0	140,000	0	140,000	0	0	140,000	0	0	0	0	0	0	0	140,000
TRN909069 Dundas, Dupont and Annette Intersection Improv																							
0 1	2024 Adjustment Commitments - Unfunded	04	S5	05	0	600	600	710	210	2,120	160	2,280	0	0	2,052	0	0	0	0	0	228	0	2,280
	Sub-total				0	600	600	710	210	2,120	160	2,280	0	0	2,052	0	0	0	0	0	228	0	2,280
TRN909072 Green Streets Improvement																							
0 1	2024 Adjustment Commitments	CW	S5	04	1,000	4,500	0	0	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500
	Sub-total				1,000	4,500	0	0	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500
TRN909073 Agincourt Improvement																							
0 1	2024 Adjustment Commitments	CW	S5	05	200	1,123	0	3,414	0	4,737	0	4,737	0	0	4,263	0	0	0	0	0	474	0	4,737
	Sub-total				200	1,123	0	3,414	0	4,737	0	4,737	0	0	4,263	0	0	0	0	0	474	0	4,737
Total Program Expenditure					676,129	835,243	809,251	995,067	714,059	4,029,749	1,714,334	5,744,083	1,888,237	62,889	843,805	116,031	27,270	0	54,328	115,121,636,402	0	5,744,083	

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>	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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:																							
	Provincial Grants & Subsidies				197,544	159,819	310,135	457,558	350,388	1,475,444	412,793	1,888,237	1,888,237	0	0	0	0	0	0	0	0	0	1,888,237
	Federal Subsidy				6,446	15,583	15,110	6,621	4,745	48,505	14,384	62,889	0	62,889	0	0	0	0	0	0	0	0	62,889
	Development Charges				56,762	160,951	146,458	205,188	118,692	688,051	155,754	843,805	0	0	843,805	0	0	0	0	0	0	0	843,805
	Reserves (Ind. "XQ" Ref.)				30,500	16,451	30,000	19,000	233	96,184	19,847	116,031	0	0	0	116,031	0	0	0	0	0	0	116,031
	Reserve Funds (Ind."XR" Ref.)				5,312	14,432	2,560	2,966	2,000	27,270	0	27,270	0	0	0	0	27,270	0	0	0	0	0	27,270
	Other1 (Internal)				10,050	17,037	12,079	8,115	7,047	54,328	0	54,328	0	0	0	0	0	0	54,328	0	0	0	54,328
	Other2 (External)				16,500	44,354	35,467	12,100	6,700	115,121	0	115,121	0	0	0	0	0	0	0	115,121	0	0	115,121
	Debt				353,015	406,616	257,442	283,519	224,254	1,524,846	1,111,556	2,636,402	0	0	0	0	0	0	0	0	0,636,402	0	2,636,402
Total Program Financing					676,129	835,243	809,251	995,067	714,059	4,029,749	1,714,334	5,744,083	1,888,237	62,889	843,805	116,031	27,270	0	54,328	115,121	636,402	0	5,744,083

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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