Report Phase 1 - Program 06 Transportation Services Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	26	2017 to 2026 Third Party Signals	CW	S5	05	900	0	0	0	0	900	0	900	0	0	0	0	0	0	0	900	0	900
0	27	2017 to 2025 Reduction in work for TMC	CW	S5	05	-900	0	0	0	0	-900	0	-900	0	0	0	0	0	0	0	-900	0	-900
		Sub-total				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	10	2022 Commitment Adjustment	CW	S2	05	15,000	5,000	0	0	0	20,000	0	20,000	0	0	8,500	0	0	0	0	10,000	1,500	20,000
0	11	2023 Adjustment Commitments	CW	S2	05	3,660	11,200	5,400	0	0	20,260	0	20,260	0	0	8,768	0	0	0	0	9,940	1,552	20,260
0	12	2024 Adjustment Commitments	CW	S2	05	-14,804	2,080	10,800	5,400	0	3,476	0	3,476	0	0	1,464	0	0	0	0	1,750	262	3,476
0	13	2025 Adjustment Commitments	CW	S5	05	-3,356	-5,704	13,476	11,615	0	16,031	0	16,031	0	0	6,668	0	0	0	0	8,194	1,169	16,031
		Sub-total				500	12,576	29,676	17,015	0	59,767	0	59,767	0	0	25,400	0	0	0	0	29,884	4,483	59,767
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	40,000
0	57	2022 Adjustment Commitments	CW	S2	04	30,000	10,000	10,000	0	0	50,000	0	50,000	0	0	12,500	0	0	0	0	0	37,500	50,000
0	59	2023 Year End Adjustment	CW	S2	04	0	-10,000	-3,396	0	0	-13,396	0	-13,396	0	0	-3,349	0	0	0	0	0	-10,047	-13,396
0	60	2025 Adjustment Commitments	CW	S5	04	5,000	35,000	28,396	10,000	10,000	88,396	10,000	98,396	0	0	24,599	0	0	0	0	0	73,797	98,396
		Sub-total				35,000	35,000	35,000	10,000	10,000	125,000	50,000	175,000	0	0	43,750	0	0	0	0	0	131,250	175,000
TRN000191		Scarlett/St Clair/Dundas																					
0	12	2022 Commitment Adjustment	CW	S2	05	10,000	0	0	0	0	10,000	0	10,000	0	0	3,700	0	0	0	0	0	6,300	10,000
0	13	2023 Adjustment Commitments	CW	S2	05	3,825	10,528	0	0	0	14,353	0	14,353	0	0	5,310	0	0	0	0	0	9,043	14,353
0	14	2024 Adjustment Commitments	CW	S2	05	9,419	7,292	13,005	0	0	29,716	0	29,716	0	0	10,995	0	0	0	0	0	18,721	29,716
0	15	2023 Year End Adjustment	CW	S2	05	-553	0	0	0	0	-553	0	-553	0	0	-205	0	0	0	0	0	-348	-553
0	16	2025 Adjustment Commitments	CW	S5	05	-19,421	1,587	3,405	16,275	11,857	13,703	50	13,753	0	0	5,090	0	0	0	0	0	8,663	13,753
		Sub-total				3,270	19,407	16,410	16,275	11,857	67,219	50	67,269	0	0	24,890	0	0	0	0	0	42,379	67,269
TRN000370		RSP Traffic Calming																					
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	1,640
0	23	2022 Adjustment Commitments	CW	S2	01	328	328	0	0	0	656	0	656	0	0	52	0	0	0	0	0	604	656

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CITY OF TORONTO

Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TRN000370		RSP Traffic Calming																					
0	24	2023 Adjustment Commitments	CW	S2	01	271	0	328	0	0	599	0	599	0	0	26	0	0	0	0	0	573	0	599
0	27	2025 Adjustment Commitments	CW	S5	01	1,501	1,772	1,772	2,100	2,100	9,245	0	9,245	0	0	740	0	0	0	0	0	8,505	0	9,245
		Sub-total				2,100	2,100	2,100	2,100	2,100	10,500	1,640	12,140	0	0	948	0	0	0	0	0	11,192	0	12,140
TRN025		Work for TTC & Others																					
0	15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	800	800	0	0	0	1,600	0	1,600	0	0	0	0	0	0	0	1,600	0	0	1,600
0	16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000
0	20	2021 Adjustment Commitments	CW	S2	05	3,200	3,200	0	0	0	6,400	0	6,400	0	0	0	0	0	0	0	6,400	0	0	6,400
0	22	2022 Commitment Adjustment	CW	S2	05	0	0	4,000	0	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000
0	23	2022 Year End Adjustment	CW	S2	05	-2,000	-3,000	0	0	0	-5,000	0	-5,000	0	0	0	0	0	0	0	-5,000	0	0	-5,000
0	24	2023 Q1 and Q2 Adjustment	CW	S2	05	8,500	0	0	0	0	8,500	0	8,500	0	0	0	0	0	0	0	8,500	0	0	8,500
0	25	2024 Adjustment Commitments	CW	S2	05	10,000	13,510	0	0	0	23,510	0	23,510	0	0	0	0	0	0	0	23,510	0	0	23,510
0	26	2023 Year End Adjustment	CW	S2	05	-10,677	0	0	0	0	-10,677	0	-10,677	0	0	0	0	0	0	0	-10,677	0	0	-10,677
0	27	2025 Adjustment Commitments	CW	S5	05	0	5,000	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000
		Sub-total				9,823	19,510	4,000	4,000	0	37,333	0	37,333	0	0	0	0	0	0	0	37,333	0	0	37,333
TRN029		Don Valley Parkway Rehabilitation																					
0	24	2022 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	25	2023 Adjustment Commitments	CW	S2	03	2,500	5,135	0	0	0	7,635	0	7,635	0	0	0	0	0	0	0	2,577	5,058	0	7,635
0	27	2024 Commitment Adjustment	CW	S2	03	0	0	2,558	2,558	2,558	7,674	10,232	17,906	28,099	0	0	0	0	0	0	-2,577	-7,616	0	17,906
		Sub-total				5,058	5,135	2,558	2,558	2,558	17,867	10,232	28,099	28,099	0	0	0	0	0	0	0	0	0	28,099
TRN031		RSP New Traffic Control Signals / Devices																					
0	28	2021 Adjustment Commitments	CW	S2	01	7,000	7,394	0	0	0	14,394	0	14,394	0	0	8,636	0	0	0	0	0	5,758	0	14,394
0	29	2023 Year End Adjustment	CW	S2	01	-492	0	0	0	0	-492	0	-492	0	0	-246	0	0	0	0	0	-246	0	-492
0	30	2023 Year End Adjustment	CW	S5	01	492	-394	7,000	7,000	7,000	21,098	0	21,098	0	0	12,610	0	0	0	0	0	8,488	0	21,098
0	31	MM20.34 New TCS at Queen St E and Sackville St	CW	S5	01	290	0	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	0	290
		Sub-total				7,290	7,000	7,000	7,000	7,000	35,290	0	35,290	0	0	21,000	0	0	0	290	0	14,000	0	35,290

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	6,925	6,925	13,850	27,700	41,550	0	0	0	0	0	0	0	0	41,550	0	41,550
0	25	2021 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	27	2022 Commitment Adjustment	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	31	2024 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
0	32	2025 Adjustment Commitments	CW	S5	03	-3,325	0	0	0	0	-3,325	0	-3,325	0	0	0	0	0	0	0	0	-3,325	0	-3,325
		Sub-total				3,600	6,925	6,925	6,925	6,925	31,300	27,700	59,000	0	0	0	0	0	0	0	0	59,000	0	59,000
TRN037		RSP Accessible Pedestrian Signals																						
0	14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	0	0	0	0	810	0	810	0	0	89	0	0	0	0	0	721	0	810
0	16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	0	0	0	0	1,490	0	1,490	0	0	164	0	0	0	0	0	1,326	0	1,490
0	20	2018 Adjustment	CW	S2	01	-810	0	0	0	0	-810	0	-810	0	0	-89	0	0	0	0	0	-721	0	-810
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	-45	0	0	0	0	0	45	0	0
0	25	Adjust Funding - 2017 to 2025	CW	S2	01	-1,490	0	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	1,274	1,274	0	0	0	2,548	0	2,548	0	0	202	0	0	0	0	0	2,346	0	2,548
0	28	2023 Adjustment Commitments	CW	S2	01	1,993	0	1,274	0	0	3,267	0	3,267	0	0	180	0	0	0	0	0	3,087	0	3,267
0	30	2024 Adjustment Commitments	CW	S2	01	0	1,030	0	0	0	1,030	0	1,030	0	0	83	0	0	0	0	0	947	0	1,030
0	31	2025 Adjustment Commitments	CW	S5	01	-540	396	1,426	2,700	2,700	6,682	0	6,682	0	0	535	0	0	0	0	0	6,147	0	6,682
		Sub-total				2,727	2,700	2,700	2,700	2,700	13,527	6,370	19,897	0	0	1,510	0	0	0	0	0	18,387	0	19,897
TRN055		City Bridge Rehabilitation																						
0	20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,345	7,459	7,459	0	0	22,263	0	22,263	0	0	0	0	0	0	0	0	22,263	0	22,263
0	22	2023 to 2027 City Bridge Cash Flow Request	CW	S6	03	0	0	0	0	31,272	31,272	78,577	109,849	0	0	0	0	0	0	0	0	109,849	0	109,849
0	24	2018 Adjustment - ECS	CW	S2	03	-557	-566	0	0	0	-1,123	0	-1,123	0	0	0	0	0	0	0	0	-1,123	0	-1,123
0	36	2021 Adjustment Commitments	CW	S2	03	29,382	0	0	0	0	29,382	0	29,382	0	0	0	0	0	0	0	0	29,382	0	29,382
0	39	2022 Adjustment Commitments	CW	S2	03	0	29,834	0	0	0	29,834	0	29,834	0	0	0	0	0	0	0	0	29,834	0	29,834

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	41	2023 Adjustment Commitments	CW	S2	01	50,830	0	0	0	0	50,830	0	50,830	0	0	0	0	0	0	0	0	50,830	0	50,830
0	42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	122,342	122,342	0	0	0	0	0	0	0	0	122,342	0	122,342
0	45	2024 Adjustment Commitments	CW	S2	03	0	0	29,834	37,852	7,148	74,834	0	74,834	0	0	0	0	0	0	0	0	74,834	0	74,834
0	46	Bridge Rehab fr New Deal - Corp Funding fr Gardine	CW	S5	03	21,759	74,347	81,741	90,579	76,761	345,187	4,813	350,000	0	0	0	0	0	0	0	0	350,000	0	350,000
		Sub-total				108,759	111,074	119,034	128,431	115,181	582,479	205,732	788,211	0	0	0	0	0	0	0	0	788,211	0	788,211
TRN160		Engineering Studies																						
0	32	2022 Commitment Adjustment	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	34	2023 Adjustment Commitments	CW	S2	04	1,000	1,000	4,038	2,000	0	8,038	0	8,038	0	0	5,144	0	0	0	0	0	2,894	0	8,038
0	35	Broadview 2023 Adjustments	CW	S2	04	0	1,830	0	0	0	1,830	0	1,830	0	0	1,830	0	0	0	0	0	0	0	1,830
0	37	2024 Adjustment Commitments	CW	S2	04	4,785	5,962	7,962	10,000	0	28,709	0	28,709	0	0	18,375	0	0	0	0	0	10,334	0	28,709
0	38	2023 Adjustment	CW	S2	04	0	-569	0	0	0	-569	0	-569	0	0	-364	0	0	0	0	0	-205	0	-569
0	39	2025 Adjustment Commitments	CW	S3	04	-2,823	2,800	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				6,000	14,061	12,000	12,023	0	44,084	0	44,084	0	0	28,873	0	0	0	0	0	15,211	0	44,084
TRN906071		Port Union Road																						
0	13	2023 Adjustment Commitments	25	S2	05	7,985	0	0	0	0	7,985	0	7,985	0	0	7,267	0	0	0	0	0	718	0	7,985
0	15	2023 Q1 Q2 Adjustment	25	S2	05	2,040	0	0	0	0	2,040	0	2,040	0	0	1,396	0	0	0	0	0	644	0	2,040
0	16	2024 Adjustment Commitments	25	S2	05	4,855	5,300	0	0	0	10,155	0	10,155	0	0	8,898	0	0	0	0	0	1,257	0	10,155
0	17	2025 Adjustment Commitments	25	S5	05	-4,880	4,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				10,000	10,180	0	0	0	20,180	0	20,180	0	0	17,561	0	0	0	0	0	2,619	0	20,180
TRN906085		Sidewalks																						
0	21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	0	16,678	16,678	70,117	86,795	0	0	0	0	0	0	0	0	86,795	0	86,795
0	26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S2	03	1,109	1,126	1,143	0	0	3,378	0	3,378	0	0	0	0	0	0	0	0	3,378	0	3,378
0	32	2023 Adjustment Commitments	CW	S2	03	15,950	0	0	0	0	15,950	0	15,950	0	0	0	0	0	0	0	0	15,950	0	15,950
0	34	2024 Adjustment Commitments	CW	S2	03	1,000	15,208	0	0	0	16,208	0	16,208	0	0	0	0	0	0	0	0	16,208	0	16,208

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN906085		Sidewalks																						
0	35	2025 Adjustment Commitments	CW	S5	03	-3,059	1,000	15,208	16,351	0	29,500	0	29,500	0	0	0	0	0	0	0	0	29,500	0	29,500
		Sub-total				15,000	17,334	16,351	16,351	16,678	81,714	70,117	151,831	0	0	0	0	0	0	0	0	151,831	0	151,831
TRN906086		Laneways																						
0	18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	0	0	7,519	7,519	0	0	0	0	0	0	0	0	7,519	0	7,519
0	22	2021 Adjustment Commitments	CW	S2	03	1,968	0	0	0	0	1,968	0	1,968	0	0	0	0	0	0	0	0	1,968	0	1,968
0	23	2022 Adjustment Commitments	CW	S2	03	0	1,998	0	0	0	1,998	0	1,998	0	0	0	0	0	0	0	0	1,998	0	1,998
0	25	2024 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	26	2025 Adjustment Commitments	CW	S5	03	-500	500	2,027	2,062	2,103	6,192	0	6,192	0	0	0	0	0	0	0	0	6,192	0	6,192
		Sub-total				2,468	2,498	2,027	2,062	2,103	11,158	7,519	18,677	0	0	0	0	0	0	0	0	18,677	0	18,677
TRN906355		North York Service Road Extension																						
0	30	2022 Commitment Adjustment	18	S2	05	63	2,800	0	0	0	2,863	0	2,863	0	0	2,863	0	0	0	0	0	0	0	2,863
0	32	2023 Adjustment Commitments	18	S2	05	2,155	1,560	4,000	0	0	7,715	0	7,715	0	0	6,500	0	1,215	0	0	0	0	0	7,715
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
0	34	2025 Adjustment Commitments	18	S5	05	-1,918	-2,145	2,985	3,462	25	2,409	25	2,434	0	0	2,434	0	0	0	0	0	0	0	2,434
		Sub-total				300	1,855	6,985	3,462	25	12,627	25	12,652	0	0	11,797	0	855	0	0	0	0	0	12,652
TRN906857		Retaining Walls Rehabilitation																						
0	27	2021 Adjustment Commitments	CW	S2	03	4,416	0	0	0	0	4,416	0	4,416	0	0	0	0	0	0	0	0	4,416	0	4,416
0	28	2024 Adjustment Commitments	CW	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	29	2025 Adjustment Commitments	CW	S5	03	-3,416	5,715	50	50	50	2,449	50	2,499	0	0	0	0	0	0	0	0	2,499	0	2,499
		Sub-total				2,500	5,715	50	50	50	8,365	50	8,415	0	0	0	0	0	0	0	0	8,415	0	8,415
TRN907247		Signs and Markings Asset Management																						
0	14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	0	4,908	4,908	20,624	25,532	0	0	0	0	0	0	0	0	25,532	0	25,532
0	17	MM10.11 Cabbagetown South Street Sign	13	S2	03	31	0	0	0	0	31	0	31	0	0	0	0	0	0	31	0	0	0	31
0	21	2021 Adjustment Commitment	CW	S2	03	4,526	0	0	0	0	4,526	0	4,526	0	0	0	0	0	0	0	0	4,526	0	4,526
0	22	MM34.23 Branded Street Name Signs for the West Rou	25	S2	03	15	0	0	0	0	15	0	15	0	0	0	0	0	0	15	0	0	0	15

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Transportation Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	24	MM16.11 PB six heritage street signs Church/Front	13	S2	03	0	2	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	2
0	25	2025 Adjustment Commitments	CW	S5	03	-1,526	4,618	4,713	4,809	0	12,614	0	12,614	0	0	0	0	0	0	0	0	12,614	0	12,614
		Sub-total				3,046	4,620	4,713	4,809	4,908	22,096	20,624	42,720	0	0	0	0	0	0	48	0	42,672	0	42,720
TRN907312		Neighbourhood Improvements																					
0	28	MM44.64 N.I. Ramsden Park Road Streetscape	11	S2	04	433	0	0	0	0	433	0	433	0	0	0	0	0	0	433	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	579
0	34	Grenville and Yonge Street Improvements MM10.10	13	S2	04	0	0	547	0	0	547	0	547	0	0	0	0	0	0	547	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	334
0	38	MM44.36 N.I. George Street Streetscape	13	S2	04	0	292	0	0	0	292	0	292	0	0	0	0	0	0	292	0	0	292
0	42	NI 65 King Street East	13	S2	04	0	813	0	0	0	813	0	813	0	0	0	0	0	0	813	0	0	813
0	43	MM31.26 Streetscape Improvements St Clair /OConnor	19	S2	04	50	0	0	0	0	50	0	50	0	0	0	0	0	0	50	0	0	50
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	750
0	45	2022 Commitment Adjustment	CW	S2	04	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
0	47	2022 Q1 In-year Adjustment	CW	S2	04	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	4,000
0	48	MM45.50 N.I. Temperance Street	CW	S2	04	1,892	0	0	0	0	1,892	0	1,892	0	0	0	0	0	0	1,892	0	0	1,892
0	49	2023 Adjustment Commitments	CW	S2	04	0	2,000	2,000	2,000	0	6,000	0	6,000	0	0	0	0	6,000	0	0	0	0	6,000
0	50	MM47.56 Carlaw and Dundas Community (Boston Ave)	CW	S2	04	0	1	0	0	0	1	0	1	0	0	0	0	0	0	1	0	0	1
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	712
0	52	MM47.23 Pleasant View Participatory Budget	CW	S2	04	120	0	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	120
0	53	MPB4.1 Motion 6 University Ave at Wellington	10	S2	04	198	0	0	0	0	198	0	198	0	0	0	0	0	0	198	0	0	198
0	54	MM5.19 60 Brant Street Streetscape Improvement	10	S2	04	47	0	0	0	0	47	0	47	0	0	0	0	0	0	47	0	0	47
0	55	MM6.40 Allen Road Public Realm Improvements	06	S2	04	400	0	0	0	0	400	0	400	0	0	0	0	0	0	400	0	0	400
0	57	2024 Adjustment Commitments	CW	S2	04	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	1,800	0	0	0	0	1,800
0	58	2024 Adjustment Commitments	CW	S2	04	-471	0	0	0	0	-471	0	-471	0	0	0	0	-471	0	0	0	0	-471

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	59	MM16.12 PB Corktown tree guards	13	S2	04	0	80	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	80
0	60	MM16.12 PB Parking Laybys Enhancement on Bayview	13	S2	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
0	61	MM16.30 PB bumpouts on St.Joseph and Bay/Yonge	13	S2	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	150
0	62	MM18.11 Draper Streetscape Improvements	10	S2	04	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	0	500
0	63	MM13.4 PM Bayview Village	17	S2	04	60	0	0	0	0	60	0	60	0	0	0	0	0	0	60	0	0	60
0	64	2025 Adjustment Commitments	CW	S5	04	-4,329	1,000	1,000	3,300	0	971	0	971	0	0	0	0	971	0	0	0	0	971
0	65	Community Project	CW	S5	04	0	0	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
0	66	MM24.11 Roehampton Boulevard Improvements	12	S2	04	0	90	0	0	0	90	0	90	0	0	0	0	0	0	90	0	0	90
		Sub-total				6,200	7,450	5,547	5,300	0	24,497	0	24,497	0	0	0	0	14,300	0	10,197	0	0	24,497
TRN907323		Six Points Interchange Redevelopment																					
0	19	2025 Adjustment Commitments	03	S4	05	0	2,392	0	0	0	2,392	0	2,392	0	0	670	0	0	0	0	0	1,722	0	2,392
		Sub-total				0	2,392	0	0	0	2,392	0	2,392	0	0	670	0	0	0	0	0	1,722	0	2,392
TRN907546		Regent Park Revitalization																					
0	13	2021 Adjustment Commitments	CW	S2	05	0	1,608	0	0	0	1,608	0	1,608	0	0	1,151	0	0	0	0	0	457	0	1,608
0	15	Phases 4 and 5	CW	S5	05	0	1,148	575	176	387	2,286	2,349	4,635	0	0	3,333	0	0	0	0	0	1,302	0	4,635
		Sub-total				0	2,756	575	176	387	3,894	2,349	6,243	0	0	4,484	0	0	0	0	0	1,759	0	6,243
TRN907673		Facility Improvements																					
0	19	2023 Adjustment Commitments	CW	S2	03	1,300	0	0	0	0	1,300	0	1,300	0	0	104	0	0	0	0	0	1,196	0	1,300
0	20	2024 Adjustment Commitments	CW	S2	03	2,700	4,000	0	0	0	6,700	0	6,700	0	0	536	0	0	0	0	0	6,164	0	6,700
0	21	2025 Adjustment Commitments	CW	S5	03	-1,000	3,500	0	0	0	2,500	0	2,500	0	0	200	0	0	0	0	0	2,300	0	2,500
		Sub-total				3,000	7,500	0	0	0	10,500	0	10,500	0	0	840	0	0	0	0	0	9,660	0	10,500
TRN907838		Legion Road Extension & Grade Separation																					
0	11	2024 Adjustment Commitments	03	S2	05	4,424	2,183	1,300	123	0	8,030	0	8,030	0	0	8,030	0	0	0	0	0	0	0	8,030
0	12	2025 Adjustment Commitments	03	S5	05	-4,004	1,906	883	1,177	123	85	0	85	0	0	85	0	0	0	0	0	0	0	85

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Transportation Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN907838		Legion Road Extension & Grade Separation																						
0	13	2025 Adjustment Commitments	03	S5	05	-10	-2,069	2,296	1,100	2,277	3,594	0	3,594	0	0	3,594	0	0	0	0	0	0	0	3,594
		Sub-total				410	2,020	4,479	2,400	2,400	11,709	0	11,709	0	0	11,709	0	0	0	0	0	0	0	11,709
TRN907839		St Clair TMP:Keele to Old Weston																						
0	5	Property - St Clair from Keele to Old Western	CW	S2	05	2,761	0	0	0	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	14,022	0	0	0	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	5,522	0	0	0	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	71,107	0	0	0	0	71,107	0	71,107	0	0	71,107	0	0	0	0	0	0	0	71,107
0	18	2021 St Clair TMP St Clair (P&C)	CW	S2	05	86,494	0	0	0	0	86,494	0	86,494	0	0	46,707	0	0	0	0	0	39,787	0	86,494
0	20	2024 Adjustment Commitments	CW	S2	05	-124,678	83,000	93,772	0	0	52,094	0	52,094	0	0	94,679	0	0	0	0	0	-42,585	0	52,094
0	21	2024 Adjustment Commitments	CW	S2	05	-36,443	-63,000	-43,772	70,000	78,000	4,785	43,000	47,785	0	0	47,785	0	0	0	0	0	0	0	47,785
0	22	2025 Adjustment Commitments	CW	S5	05	0	67,000	75,000	-35,000	-43,000	64,000	1,387	65,387	0	0	65,387	0	0	0	0	0	0	0	65,387
		Sub-total				18,785	87,000	125,000	35,000	35,000	300,785	44,387	345,172	0	0	345,172	0	0	0	0	0	0	0	345,172
TRN907840		LARP P1 (Lawrence-Allen Revitalization Project)																						
0	12	2022 Commitment Adjustment	08	S2	05	2,959	0	0	0	0	2,959	0	2,959	0	0	0	2,959	0	0	0	0	0	0	2,959
0	14	2022 Commitment Adjustment	08	S2	05	2,860	0	0	0	0	2,860	0	2,860	0	0	0	2,860	0	0	0	0	0	0	2,860
0	16	2025 Adjustment Commitments	08	S5	05	-4,819	7,867	316	0	0	3,364	0	3,364	0	0	0	3,364	0	0	0	0	0	0	3,364
		Sub-total				1,000	7,867	316	0	0	9,183	0	9,183	0	0	0	9,183	0	0	0	0	0	0	9,183
TRN907847		Emery Village Improvements																						
0	6	2022 Commitment Adjustment	CW	S2	05	1,850	0	0	0	0	1,850	0	1,850	0	0	1,850	0	0	0	0	0	0	0	1,850
0	7	2022 Q1 In-year Adjustment	CW	S2	05	700	0	0	0	0	700	0	700	0	0	700	0	0	0	0	0	0	0	700
0	8	2023 Adjustment Commitments	CW	S2	05	442	0	0	0	0	442	0	442	0	0	442	0	0	0	0	0	0	0	442
0	9	2023 Adjustment Commitments	CW	S2	05	2,014	0	0	0	0	2,014	0	2,014	0	0	2,014	0	0	0	0	0	0	0	2,014
0	10	2025 Adjustment Commitments	CW	S5	05	-4,904	5,299	0	0	0	395	0	395	0	0	395	0	0	0	0	0	0	0	395
		Sub-total				102	5,299	0	0	0	5,401	0	5,401	0	0	5,401	0	0	0	0	0	0	0	5,401
TRN907858		Liberty Village New Street Project																						

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN907858		Liberty Village New Street Project																						
0	3	2020 Property and Detailed Design	10	S2	05	11,250	11,250	0	0	0	22,500	0	22,500	0	0	22,500	0	0	0	0	0	0	0	22,500
0	5	2022 Commitment Adjustment	10	S2	05	0	3,701	13,351	13,351	0	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	-11,250	0	22,750	11,000	0	22,500	0	22,500	0	0	22,500	0	0	0	0	0	0	0	22,500
		Sub-total				0	14,951	36,101	24,351	0	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	32	2022 Commitment Adjustment	CW	S2	03	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	33	2024 Adjustment Commitments	CW	S2	03	0	5,000	0	0	0	5,000	0	5,000	10,000	0	0	0	0	0	0	0	-5,000	0	5,000
		Sub-total				5,000	5,000	0	0	0	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	10,000
TRN907926		Major Road Rehabilitation																						
0	10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,620	13,892	13,892	0	0	41,404	0	41,404	0	0	0	0	0	0	0	0	41,404	0	41,404
0	12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	0	0	278,448	278,448	0	0	0	0	0	0	0	0	278,448	0	278,448
0	13	2018 Adjustment - TAMS System	CW	S2	03	500	550	550	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
0	18	2021 Adjustment Commitments	CW	S2	03	46,604	0	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	0	47,497	0	0	0	47,497	0	47,497	0	0	0	30,000	0	0	0	0	17,497	0	47,497
0	23	2023 Commitment Adjustment	CW	S2	03	4,000	-3,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
0	26	2023 Q1 Q2 Adjustment	CW	S2	03	-22	0	0	0	0	-22	0	-22	0	0	0	0	0	0	0	0	-22	0	-22
0	27	2024 Adjustment Commitments	CW	S2	03	3,000	0	45,736	0	0	48,736	0	48,736	0	0	0	19,000	0	0	0	0	29,736	0	48,736
0	28	2023 Year End Adjustment	CW	S2	03	0	-6,029	0	0	0	-6,029	0	-6,029	0	0	0	0	0	0	0	0	-6,029	0	-6,029
0	29	2025 Adjustment Commitments	CW	S5	03	-17,702	13,851	3,851	61,441	62,730	124,171	64,045	188,216	0	0	0	0	0	0	0	0	188,216	0	188,216
		Sub-total				50,000	66,761	64,029	61,441	62,730	304,961	342,493	647,454	0	0	0	60,000	0	0	0	0	587,454	0	647,454
TRN907947		GO Transit Expansion City Share																						
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 (LGSI and SCSPEA)																						

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TRN908055		Road Safety Plan (LGSI and SCSPEA)																					
0	18	2022 Adjustment Commitments- plan	CW	S4	01	0	0	0	3,735	1,566	5,301	8,310	13,611	0	0	1,086	0	0	0	0	0	12,525	0	13,611
0	20	2021 Adjustment Commitments	CW	S2	01	10,000	10,000	10,000	0	0	30,000	0	30,000	0	0	2,400	0	0	0	0	0	27,600	0	30,000
0	21	2022 Year End Adjustment	CW	S2	01	-765	0	0	0	0	-765	0	-765	0	0	-61	0	0	0	0	0	-704	0	-765
0	23	2023 Year End Adjustment	CW	S2	01	0	-5,805	0	0	0	-5,805	0	-5,805	0	0	-464	0	0	0	0	0	-5,341	0	-5,805
0	24	2025 Adjustment Commitments	CW	S5	01	5,765	10,805	5,000	11,265	13,434	46,269	0	46,269	0	0	3,701	0	0	0	0	0	42,568	0	46,269
0	25	MM23.5 Pedestrain Refuge Island on Leslie	16	S2	01	32	0	0	0	0	32	0	32	0	0	0	0	0	0	32	0	0	0	32
		Sub-total				15,032	15,000	15,000	15,000	15,000	75,032	8,310	83,342	0	0	6,662	0	0	0	32	0	76,648	0	83,342
TRN908059		Critical Interim Road Rehabilitation Pool																					
0	14	2022 Adjustment Commitments	CW	S2	03	8,618	8,748	3,331	0	0	20,697	0	20,697	0	0	0	0	0	0	0	0	20,697	0	20,697
0	17	2025 Adjustment Commitments	CW	S4	03	1,382	0	0	0	0	1,382	0	1,382	0	0	0	0	0	0	0	0	1,382	0	1,382
		Sub-total				10,000	8,748	3,331	0	0	22,079	0	22,079	0	0	0	0	0	0	0	0	22,079	0	22,079
TRN908060		Ditch Rehabilitation and Culvert Reconstruction																					
0	14	2023 Adjustment Commitments	CW	S2	03	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	15	2022 Year End Adjustment	CW	S2	03	-560	-1,000	0	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	S2	03	560	1,000	1,000	0	0	2,560	0	2,560	0	0	0	0	0	0	0	0	2,560	0	2,560
0	17	2025 Adjustment Commitments	CW	S5	03	1,800	1,800	1,800	600	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000
		Sub-total				2,800	2,800	2,800	600	0	9,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
TRN908063		Eglinton Connects LRT																					
0	6	2024 Adjustment Commitments	CW	S2	04	10,400	5,908	0	0	0	16,308	0	16,308	0	0	905	0	0	0	0	5,000	10,403	0	16,308
0	7	2023 Year End Adjustment	CW	S2	04	0	-440	0	0	0	-440	0	-440	0	0	-35	0	0	0	0	0	-405	0	-440
0	8	2025 Adjustment Commitments	CW	S5	04	-3,400	4,800	0	0	0	1,400	0	1,400	0	0	111	0	0	0	0	0	1,289	0	1,400
		Sub-total				7,000	10,268	0	0	0	17,268	0	17,268	0	0	981	0	0	0	0	5,000	11,287	0	17,268
TRN908073		Dufferin Street Bridge Rehabilitation																					
0	8	2022 Commitment Adjustment	CW	S2	03	182	567	0	0	0	749	0	749	0	0	0	0	0	0	0	0	749	0	749
0	9	2023 Adjustment Commitments	CW	S2	03	668	35	0	0	0	703	0	703	0	0	1,452	0	0	0	0	0	-749	0	703

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN908073		Dufferin Street Bridge Rehabilitation																						
0	10	2025 Adjustment Commitments	CW	S5	03	-148	992	931	0	0	1,775	0	1,775	0	0	1,775	0	0	0	0	0	0	0	1,775
		Sub-total				702	1,594	931	0	0	3,227	0	3,227	0	0	3,227	0	0	0	0	0	0	0	3,227
TRN908074		Metrolinx Additional Infrastructure																						
0	11	2024 Adjustment Commitments	CW	S2	05	3,000	3,000	4,500	0	0	10,500	0	10,500	0	0	8,400	0	0	0	0	0	2,100	0	10,500
0	12	2023 Year End Adjustment	CW	S2	05	0	-962	0	0	0	-962	0	-962	0	0	-770	0	0	0	0	0	-192	0	-962
		Sub-total				3,000	2,038	4,500	0	0	9,538	0	9,538	0	0	7,630	0	0	0	0	0	1,908	0	9,538
TRN908078		Local Road Rehabilitation																						
0	12	LRR Commitments for 2023 to 2027	CW	S2	03	17,029	17,870	18,102	0	0	53,001	0	53,001	0	0	0	0	0	0	0	0	53,001	0	53,001
0	14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	0	0	278,448	278,448	0	0	0	0	0	0	0	0	278,448	0	278,448
0	16	2018 Adjust - TAMS System	CW	S2	03	500	550	550	0	0	1,600	0	1,600	0	0	0	0	0	0	0	0	1,600	0	1,600
0	22	2021 Adjustment Commitments	CW	S2	03	43,195	0	0	0	0	43,195	0	43,195	0	0	0	0	0	0	0	0	43,195	0	43,195
0	25	2022 Commitment Adjustment	CW	S2	03	0	43,519	0	0	0	43,519	0	43,519	0	0	0	0	0	0	0	0	43,519	0	43,519
0	26	2023 Commitment Adjustment	CW	S2	03	-3,000	-3,000	-3,000	0	0	-9,000	0	-9,000	0	0	0	0	0	0	0	0	-9,000	0	-9,000
0	29	2022 Year End Adjustment	CW	S2	03	-10,417	0	0	0	0	-10,417	0	-10,417	0	0	0	0	0	0	0	0	-10,417	0	-10,417
0	30	2024 Reduction Reversal	CW	S2	03	10,417	0	0	0	0	10,417	0	10,417	0	0	0	0	0	0	0	0	10,417	0	10,417
0	31	2024 Adjustment Commitments	CW	S2	03	30,000	0	44,526	0	0	74,526	0	74,526	0	0	0	24,000	0	0	0	0	50,526	0	74,526
0	32	2023 Year End Adjustment	CW	S2	03	0	-23,739	0	0	0	-23,739	0	-23,739	0	0	0	0	0	0	0	0	-23,739	0	-23,739
0	33	2025 Adjustment Commitments	CW	S5	03	0	44,800	19,822	61,441	62,730	188,793	64,045	252,838	0	0	0	0	0	0	0	0	252,838	0	252,838
		Sub-total				87,724	80,000	80,000	61,441	62,730	371,895	342,493	714,388	0	0	0	24,000	0	0	0	0	690,388	0	714,388
TRN908142		Major Pooled Contingency																						
0	1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,028	1,028	1,028	0	0	3,084	0	3,084	0	0	0	0	0	0	0	0	3,084	0	3,084
0	20	2020 Adjustment Commitments	CW	S2	03	2,772	2,772	2,772	0	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	3,800	0	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	5,000	9,800	10,000	19,800	0	0	0	0	0	0	0	0	19,800	0	19,800
0	25	2022 Adjustment Commitments	CW	S2	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN908142		Major Pooled Contingency																						
0	28	2024 Adjustment Commitments	CW	S2	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000
0	29	2025 Adjustment Commitments	CW	S5	03	500	500	500	500	500	2,500	7,500	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000
		Sub-total				5,500	5,500	5,500	5,500	5,500	27,500	27,500	55,000	0	0	0	0	0	0	0	0	55,000	0	55,000
TRN908176		Guide Rail Program																						
0	14	2023 Adjustment Commitments	CW	S2	01	1,220	0	0	0	0	1,220	0	1,220	0	0	0	0	0	0	0	0	1,220	0	1,220
0	15	2022 Year End Adjustment	CW	S2	01	-733	0	0	0	0	-733	0	-733	0	0	0	0	0	0	0	0	-733	0	-733
0	16	2024 Adjustment Commitments	CW	S2	01	1,433	0	0	0	0	1,433	0	1,433	0	0	0	0	0	0	0	0	1,433	0	1,433
0	17	2025 Adjustment Commitments	CW	S5	01	-920	1,000	1,000	0	0	1,080	0	1,080	0	0	0	0	0	0	0	0	1,080	0	1,080
		Sub-total				1,000	1,000	1,000	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	3,000	0	3,000
TRN908288		F. G. Gardiner Rehabilitation Program																						
0	9	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	79,050	0	0	0	0	79,050	0	79,050	0	0	0	47,580	0	0	0	0	31,470	0	79,050
0	12	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	45,930	0	0	0	0	45,930	0	45,930	0	0	0	0	0	0	0	0	45,930	0	45,930
0	14	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	-2,810	0	0	0	0	-2,810	0	-2,810	0	0	0	0	0	0	0	0	-2,810	0	-2,810
0	17	2021 Adjustment Commitments	CW	S2	03	115,877	0	55,000	0	0	170,877	0	170,877	0	0	0	0	0	0	0	0	170,877	0	170,877
0	18	2021 Adjustment Commitments (2)	CW	S2	03	0	0	400,000	247,830	200,000	847,830	200,003	1,047,833	0	0	0	0	0	0	0	0	047,833	0	1,047,833
0	20	2022 Commitment Adjustment	CW	S2	03	-99,547	0	0	0	0	-99,547	0	-99,547	0	0	0	0	0	0	0	0	-99,547	0	-99,547
0	22	2022 Commitment Adjustment	CW	S2	03	-1,180	300,000	0	100,000	0	398,820	0	398,820	0	0	0	25,234	0	0	0	0	373,586	0	398,820
0	23	2024 Reduction Reversal	CW	S2	03	12,441	0	0	0	0	12,441	0	12,441	0	0	0	0	0	0	0	0	12,441	0	12,441
0	24	2024 Adjustment Commitments	CW	S2	03	-12,463	12,463	0	0	0	0	0	0	1,652,594	0	0	-72,814	0	0	0	0	579,780	0	0
0	25	GS2 Acceleration	CW	S2	03	17,000	33,200	0	0	0	50,200	0	50,200	50,200	0	0	0	0	0	0	0	0	0	50,200
		Sub-total				154,298	345,663	455,000	347,830	200,000	1,502,791	200,003	1,702,794	1,702,794	0	0	0	0	0	0	0	0	0	1,702,794
TRN908347		Transform Yonge																						
0	3	2023 Adjustment Commitments	CW	S2	05	1,000	0	5,000	4,479	0	10,479	0	10,479	0	0	520	0	0	0	9,479	0	480	0	10,479
0	4	2024 Adjustment Commitments	CW	S2	05	223	687	0	0	0	910	0	910	0	0	473	0	0	0	0	0	437	0	910

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Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TRN908347		Transform Yonge																					
0	5	2025 Adjustment Commitments	CW	S5	05	-1,223	3,525	-1,554	6,150	1,150	8,048	1,200	9,248	0	0	4,809	0	0	0	0	0	4,439	0	9,248
		Sub-total				0	4,212	3,446	10,629	1,150	19,437	1,200	20,637	0	0	5,802	0	0	0	9,479	0	5,356	0	20,637
TRN908348		Rean to Kenaston New Road																					
0	9	2024 Adjustment Commitments	18	S2	05	0	3,282	0	0	0	3,282	0	3,282	0	0	3,282	0	0	0	0	0	0	0	3,282
0	10	2023 Year End Adjustment	18	S2	05	0	-119	0	0	0	-119	0	-119	0	0	-119	0	0	0	0	0	0	0	-119
		Sub-total				0	3,163	0	0	0	3,163	0	3,163	0	0	3,163	0	0	0	0	0	0	0	3,163
TRN908352		Glen Road Pedestrian Bridge																					
0	5	2021 Adjustment Commitments	11	S2	01	1,271	729	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0	7	2022 Adjustment Commitments	11	S2	01	200	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
0	9	2023 Adjustment Commitments	11	S2	01	1,042	0	0	0	0	1,042	0	1,042	0	0	0	0	0	0	0	0	1,042	0	1,042
0	10	2024 Adjustment Commitments	11	S2	01	0	2,865	0	0	0	2,865	0	2,865	0	0	0	0	0	0	0	0	2,865	0	2,865
0	11	2023 Year End Adjustment	11	S2	01	-1,613	0	0	0	0	-1,613	0	-1,613	0	0	0	0	0	0	0	0	-1,613	0	-1,613
		Sub-total				900	3,594	0	0	0	4,494	0	4,494	0	0	0	0	0	0	0	0	4,494	0	4,494
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	9	2024 Adjustment Commitments	CW	S2	04	2,700	2,075	1,299	0	0	6,074	0	6,074	0	0	0	0	0	0	0	0	6,074	0	6,074
0	10	2023 Year End Adjustment	CW	S2	04	0	-416	0	0	0	-416	0	-416	0	0	0	0	0	0	0	0	-416	0	-416
0	11	2025 Adjustment Commitments	CW	S5	04	0	1,041	5,451	2,650	0	9,142	0	9,142	0	0	0	0	0	0	0	0	9,142	0	9,142
		Sub-total				2,700	2,700	6,750	2,650	0	14,800	0	14,800	0	0	0	0	0	0	0	0	14,800	0	14,800
TRN908444		John Street Revitalization Project																					
0	7	2021 Adjustment Commitments	10	S2	05	12,500	0	0	0	0	12,500	0	12,500	0	0	1,000	0	0	0	0	0	11,500	0	12,500

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Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TRN908444	John Street Revitalization Project																					
0	8	2022 Commitment Adjustment	10	S2	05	1,400	0	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	-9,887	10,432	10,932	13,682	11,682	36,841	0	36,841	0	0	26,326	0	0	0	14,445	2,000	-5,930	0	36,841
0	11	2022 Year End Adjustment	10	S2	05	-417	-1,237	0	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	S2	05	4,000	1,654	2,463	862	862	9,841	0	9,841	0	0	4,671	0	0	0	4,000	0	1,170	0	9,841
0	13	2023 Year End Adjustment	10	S2	05	-308	0	0	0	0	-308	0	-308	0	0	0	0	0	0	-308	0	0	0	-308
0	14	2025 Adjustment Commitments	10	S5	05	-6,288	-4,755	-1,571	-4,268	-4,268	-21,150	21,150	0	0	0	-2	0	0	0	0	0	2	0	0
		Sub-total				1,000	6,094	11,824	10,276	8,276	37,470	21,150	58,620	0	0	32,107	0	0	0	16,483	2,000	8,030	0	58,620
	TRN908625	RSP Traffic Signals Major Modifications																					
0	2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	0	0	1,296	1,296	0	0	648	0	0	0	0	0	648	0	1,296
0	5	2022 Adjustment Commitments	CW	S2	01	384	384	0	0	0	768	0	768	0	0	384	0	0	0	0	0	384	0	768
0	7	2023 Adjustment Commitments	CW	S2	01	171	166	384	0	0	721	0	721	0	0	360	0	0	0	0	0	361	0	721
0	8	2022 Year End Adjustment	CW	S2	01	-196	0	0	0	0	-196	0	-196	0	0	-98	0	0	0	0	0	-98	0	-196
0	9	2024 Adjustment Commitments	CW	S2	01	149	0	0	0	0	149	0	149	0	0	46	0	0	0	0	0	103	0	149
0	10	2025 Adjustment Commitments	CW	S5	01	50	10	176	560	560	1,356	0	1,356	0	0	650	0	0	0	0	0	707	0	1,356
		Sub-total				558	560	560	560	560	2,798	1,296	4,094	0	0	1,990	0	0	0	0	0	2,105	0	4,094
	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	6	2022 Adjustment Commitments	CW	S2	01	1,600	1,600	0	0	0	3,200	0	3,200	0	0	800	0	0	0	0	0	2,400	0	3,200
0	8	2023 Adjustment Commitments	CW	S2	01	1,087	0	1,600	0	0	2,687	0	2,687	0	0	672	0	0	0	0	0	2,015	0	2,687
0	10	2022 Year End Adjustment	CW	S2	01	-27	0	0	0	0	-27	0	-27	0	0	-7	0	0	0	0	0	-20	0	-27
0	12	2025 Adjustment Commitments	CW	S5	01	1,340	2,400	2,400	4,000	4,000	14,140	0	14,140	0	0	3,535	0	0	0	0	0	10,605	0	14,140
		Sub-total				4,000	4,000	4,000	4,000	4,000	20,000	8,000	28,000	0	0	7,000	0	0	0	0	0	21,000	0	28,000
	TRN908628	TO360 Wayfinding																					
0	5	2022 Commitment Adjustment	CW	S2	04	519	0	0	0	0	519	0	519	0	0	0	0	519	0	0	0	0	0	519
0	6	2023 Adjustment Commitments	CW	S2	04	604	0	0	0	0	604	0	604	0	0	0	0	0	0	0	604	0	0	604

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Gross Expenditures ($000's)

Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: 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	7	2024 Adjustment Commitments	CW	S2	04	-73	560	966	0	0	1,453	0	1,453	0	0	0	0	1,453	0	0	0	0	0	1,453
0	8	2024 Adjustment Commitments	CW	S2	04	-94	0	0	0	0	-94	0	-94	0	0	0	0	-94	0	0	0	0	0	-94
0	9	2025 Adjustment Commitments	CW	S5	04	-336	90	-187	433	0	0	0	0	0	0	0	0	604	0	0	-604	0	0	0
		Sub-total				620	650	779	433	0	2,482	0	2,482	0	0	0	0	2,482	0	0	0	0	0	2,482
TRN908629		IT EWMS Improvement																						
0	1	IT EWMS Improvement	CW	S2	04	226	0	0	0	0	226	0	226	0	0	0	0	0	0	0	0	226	0	226
0	2	IT EWMS Improvement	CW	S2	04	114	0	0	0	0	114	0	114	0	0	0	0	0	0	0	0	114	0	114
0	5	2021 Adjustment Commitments	CW	S2	04	-340	0	0	0	0	-340	0	-340	0	0	0	0	0	0	0	0	-340	0	-340
		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	S2	05	0	0	29,700	0	0	29,700	0	29,700	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	-29,700	0	0
0	4	2024 Adjustment Commitments	CW	S2	05	0	0	-29,700	0	0	-29,700	0	-29,700	0	0	-29,700	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
TRN908647		Yonge TOmorrow																						
0	1	2018 Adjustment Commitments	CW	S2	05	500	5,068	2,568	2,568	0	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
		Sub-total				500	5,068	2,568	2,568	0	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
TRN908659		Beecroft Exterion																						
0	2	2022 Commitment Adjustment	18	S2	05	20,290	0	0	0	0	20,290	0	20,290	0	0	20,290	0	0	0	0	0	0	0	20,290
0	3	2022 Year End Adjustment	18	S2	05	40	0	0	0	0	40	0	40	0	0	40	0	0	0	0	0	0	0	40
0	4	2025 Adjustment Commitments	18	S5	05	-20,330	20,116	1,594	840	25	2,245	25	2,270	0	0	2,270	0	0	0	0	0	0	0	2,270
		Sub-total				0	20,116	1,594	840	25	22,575	25	22,600	0	0	22,600	0	0	0	0	0	0	0	22,600
TRN908668		Rockcliffe Flood Mitigation																						
0	2	2019 Submission (Plan)	CW	S2	04	1,000	20,000	25,784	0	0	46,784	0	46,784	0	18,714	0	0	0	0	0	0	28,070	0	46,784

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Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TRN908668	Rockcliffe Flood Mitigation																					
0	6	Rockcliffe Excluding Jane St	CW	S2	04	500	1,199	9,512	9,513	9,513	30,237	19,026	49,263	0	20,699	0	20,080	0	0	0	0	8,484	0	49,263
		Sub-total				1,500	21,199	35,296	9,513	9,513	77,021	19,026	96,047	0	39,413	0	20,080	0	0	0	0	36,554	0	96,047
	TRN908669	Mapping and GIS Repository																					
0	7	2024 Adjustment Commitments	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	2025 Adjustment Commitments	CW	S5	04	-600	200	0	0	0	-400	0	-400	0	0	0	0	0	0	0	0	-400	0	-400
		Sub-total				400	200	0	0	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
	TRN908693	West Toronto Rail Path Extension																					
0	5	2023 Commitment Adjustment	CW	S2	04	25,887	16,888	0	0	0	42,775	0	42,775	0	0	9,943	0	0	0	0	0	32,832	0	42,775
0	7	2024 Adjustment Commitments	CW	S2	04	14,190	25,185	65,000	0	0	104,375	0	104,375	0	23,028	21,083	0	0	0	0	0	60,264	0	104,375
0	8	2025 Adjustment Commitments	CW	S5	04	-30,077	30,077	0	0	0	0	0	0	0	0	4	0	0	0	0	0	-4	0	0
		Sub-total				10,000	72,150	65,000	0	0	147,150	0	147,150	0	23,028	31,030	0	0	0	0	0	93,092	0	147,150
	TRN908694	King Street Transit Priority Corridor																					
0	3	2020 Adjustment Plan	CW	S2	04	360	0	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360
0	4	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	5	2022 Adjustment Commitments	CW	S2	04	880	0	0	0	0	880	0	880	0	0	0	0	880	0	0	0	0	0	880
0	6	2025 Adjustment Commitments	CW	S5	04	-2,100	3,000	0	0	0	900	0	900	0	0	0	0	900	0	0	0	0	0	900
		Sub-total				500	3,000	0	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
	TRN908792	Sheppard Bridge over Highway 404 Public Realm																					
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
0	2	2021 Final Year End Adjustment	17	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	55	0	0	0	55
		Sub-total				0	422	0	0	0	422	0	422	0	0	0	0	0	0	422	0	0	0	422
	TRN908809	Rapid TO																					
0	1	2021 to 2024	CW	S2	04	30,254	0	0	0	0	30,254	0	30,254	0	0	0	0	0	0	0	28,144	2,110	0	30,254
0	4	2023 Commitment Adjustment	CW	S2	04	-24,964	5,290	14,775	14,775	14,805	24,681	0	24,681	0	0	0	0	0	0	0	22,833	1,848	0	24,681
0	6	2024 Adjustment Commitments	CW	S2	04	1,676	1,057	-13,468	-14,775	-14,805	-40,315	0	-40,315	0	0	0	0	0	0	0	-40,334	19	0	-40,315

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Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TRN908809		Rapid TO																					
0	8	2023 Year End Adjustment	CW	S2	04	0	-553	0	0	0	-553	0	-553	0	0	0	0	0	0	0	0	-553	0	-553
0	9	2025 Adjustment Commitments	CW	S5	04	-5,966	2,917	12,293	6,900	5,500	21,644	0	21,644	0	0	0	0	0	0	0	15,357	6,287	0	21,644
		Sub-total				1,000	8,711	13,600	6,900	5,500	35,711	0	35,711	0	0	0	0	0	0	0	26,000	9,711	0	35,711
TRN908814		Congestion Mgmt - MoveTO																					
0	1	2021 Submission	CW	S2	04	10,491	0	0	0	0	10,491	0	10,491	0	0	839	0	0	0	0	0	9,652	0	10,491
0	5	2023 Adjustment Commitments	CW	S2	04	1,169	7,969	0	0	0	9,138	0	9,138	0	0	732	0	0	0	0	0	8,406	0	9,138
0	6	2022 Year End Adjustment	CW	S2	04	-1,301	-969	7,652	0	0	5,382	0	5,382	0	0	430	0	0	0	0	0	4,952	0	5,382
0	7	2023 Year End Adjustment	CW	S2	04	-1,251	0	0	0	0	-1,251	0	-1,251	0	0	-100	0	0	0	0	0	-1,151	0	-1,251
0	8	2025 Adjustment Commitments	CW	S5	04	-1,408	0	-652	6,645	0	4,585	0	4,585	0	0	366	0	0	0	0	0	4,219	0	4,585
		Sub-total				7,700	7,000	7,000	6,645	0	28,345	0	28,345	0	0	2,267	0	0	0	0	0	26,078	0	28,345
TRN908840		LARP P2 (Lawrence-Allen Revitalization Project)																					
0	1	2022 Submision	08	S2	05	2,350	1,100	0	0	0	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450
0	2	2022 Submision	08	S2	05	0	0	0	0	0	0	0	0	0	0	2,793	0	0	0	0	0	-2,793	0	0
0	3	2025 Adjustment Commitments	08	S3	05	-2,350	-250	650	900	600	-450	450	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				0	850	650	900	600	3,000	450	3,450	0	0	2,793	0	0	0	0	0	657	0	3,450
TRN908841		LARP P3 (Lawrence-Allen Revitalization Project)																					
0	1	2022 Submision	08	S2	05	0	0	0	0	1,500	1,500	7,500	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
0	2	2022 Submision	08	S2	05	0	0	0	0	0	0	0	0	0	0	7,560	0	0	0	0	0	-7,560	0	0
0	3	2025 Adjustment Commitments	08	S3	05	0	0	0	400	0	400	-400	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				0	0	0	400	1,500	1,900	7,100	9,000	0	0	7,560	0	0	0	0	0	1,440	0	9,000
TRN908843		Don Mills Crossing Bridge																					
0	2	2023 Adjustment Commitments	16	S2	05	0	0	4,500	0	0	4,500	0	4,500	0	0	4,500	0	0	0	0	0	0	0	4,500
		Sub-total				0	0	4,500	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																					
0	3	2023 Adjustment Commitments	04	S2	03	800	0	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800

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Transportation Services

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
	TRN908844	Dunn and Dowling Bridges																					
0	4	2024 Adjustment Commitments	04	S2	03	500	1,800	1,000	500	500	4,300	0	4,300	0	0	4,300	0	0	0	0	0	0	4,300
0	5	2025 Adjustment Commitments	04	S5	03	-500	-200	-400	1,000	100	0	0	0	0	0	0	0	0	0	0	0	0	0
		Sub-total				800	1,600	600	1,500	600	5,100	0	5,100	0	0	5,100	0	0	0	0	0	0	5,100
	TRN908921	Housing Now Site																					
0	2	Property Acuqisition	16	S2	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
		Sub-total				0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	2,000
	TRN908932	Pedestrain 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	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	1,061
	TRN908933	Thunder Woman Healing Lodge																					
0	1	Property Acuqisition	CW	S2	04	0	230	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	230
		Sub-total				0	230	0	0	0	230	0	230	0	0	0	0	230	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	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	11,310
	TRN909012	Broadview Extension Phase 1																					
0	1	2023 Commitments	14	S2	05	34,880	0	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	34,880
0	2	2024 Adjustment Commitments	14	S5	05	-24,880	80,000	50,000	0	0	105,120	0	105,120	0	0	105,120	0	0	0	0	0	0	105,120
		Sub-total				10,000	80,000	50,000	0	0	140,000	0	140,000	0	0	140,000	0	0	0	0	0	0	140,000
	TRN909069	Dundas, Dupont and Annette Intersection Improv																					
0	1	2024 Adjustment Commitments - Unfunded	04	S2	05	600	600	710	210	160	2,280	0	2,280	0	0	2,052	0	0	0	0	0	228	2,280
0	3	2025 Adjustment Commitments	04	S5	05	-600	-600	937	-210	-160	-633	2,196	1,563	0	0	1,407	0	0	0	0	0	156	1,563
		Sub-total				0	0	1,647	0	0	1,647	2,196	3,843	0	0	3,459	0	0	0	0	0	384	3,843
	TRN909072	Green Streets Improvement																					
0	1	2024 Adjustment Commitments	CW	S2	04	4,500	0	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	4,500

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Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TRN909072		Green Streets Improvement																						
0	2	2025 Adjustment Commitments	CW	S5	04	-3,000	5,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
		Sub-total				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
TRN909073		Agincourt Improvement																						
0	1	2024 Adjustment Commitments	CW	S2	05	1,123	200	3,414	0	0	4,737	0	4,737	0	0	4,263	0	0	0	0	0	474	0	4,737
0	3	2025 Adjustment Commitments	CW	S5	05	77	3,440	-3,330	1,814	1,814	3,815	232	4,047	0	0	3,643	0	0	0	0	0	404	0	4,047
		Sub-total				1,200	3,640	84	1,814	1,814	8,552	232	8,784	0	0	7,906	0	0	0	0	0	878	0	8,784
TRN909135		SC14.21 Starfire Drive																						
0	1	SC14.21 Starfire Drive	25	S2	03	0	94	0	0	0	94	0	94	0	0	0	0	0	0	0	94	0	0	94
		Sub-total				0	94	0	0	0	94	0	94	0	0	0	0	0	0	0	94	0	0	94
TRN909136		ATF Mount Dennis																						
0	1	ATF Mount Dennis	11	S2	04	0	50	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	0	50
		Sub-total				0	50	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	0	50
TRN909137		ATF Lawrence Heights																						
0	1	ATF Lawrence Heights	08	S2	04	0	227	0	0	0	227	0	227	0	50	113	0	0	0	0	0	64	0	227
		Sub-total				0	227	0	0	0	227	0	227	0	50	113	0	0	0	0	0	64	0	227
TRN909138		Overlea Blvd and Don Mills Rd Improvement																						
0	1	Overlea Blvd and Don Mills Rd Improvement	15	S5	05	2,000	39,908	14,508	530	10,700	67,646	0	67,646	0	0	16,911	0	0	0	0	0	50,735	0	67,646
		Sub-total				2,000	39,908	14,508	530	10,700	67,646	0	67,646	0	0	16,911	0	0	0	0	0	50,735	0	67,646
TRN909139		Rouge Park bridge Improvements																						
0	1	Rouge Park bridge Improvements	25	S5	05	0	2,550	2,550	3,250	3,250	11,600	0	11,600	0	0	3,596	0	0	0	0	0	8,004	0	11,600
		Sub-total				0	2,550	2,550	3,250	3,250	11,600	0	11,600	0	0	3,596	0	0	0	0	0	8,004	0	11,600
Total Program Expenditure						635,871	1,295,406	1,300,094	858,208	613,320	4,702,899	1,428,269	6,131,168	1,740,893	62,541	947,704	113,263	23,868	0	47,654	111,311	083,935	0	6,131,168

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Sub-Priority / Project No. SubProj No. / Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By										
				2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
Financed By:																						
Provincial Grants & Subsidies				164,356	355,798	457,558	350,388	202,558	1,530,658	210,235	1,740,893	1,740,893	0	0	0	0	0	0	0	0	0	1,740,893
Federal Subsidy				6,610	25,632	14,311	3,997	3,997	54,547	7,994	62,541	0	62,541	0	0	0	0	0	0	0	0	62,541
Development Charges				67,116	310,964	304,579	109,806	66,577	859,042	88,662	947,704	0	0	947,704	0	0	0	0	0	0	0	947,704
Reserves (Ind. "XQ" Ref.)				36,000	37,867	19,316	3,532	5,516	102,231	11,032	113,263	0	0	0	113,263	0	0	0	0	0	0	113,263
Reserve Funds (Ind."XR" Ref.)				4,120	10,236	3,779	5,733	0	23,868	0	23,868	0	0	0	0	23,868	0	0	0	0	0	23,868
Other1 (Internal)				5,067	16,036	14,504	12,047	0	47,654	0	47,654	0	0	0	0	0	0	47,654	0	0	0	47,654
Other2 (External)				10,073	45,892	29,838	20,008	5,500	111,311	0	111,311	0	0	0	0	0	0	0	111,311	0	0	111,311
Debt				342,530	492,981	456,209	352,697	329,172	1,973,589	1,110,346	3,083,935	0	0	0	0	0	0	0	0	0,083,935	0	3,083,935
Total Program Financing				635,871	1,295,406	1,300,094	858,208	613,320	4,702,899	1,428,269	6,131,168	1,740,893	62,541	947,704	113,263	23,868	0	47,654	111,311	083,935	0	6,131,168

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