

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services																									
Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2026	2027	2028	2029	2030	Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
											2026-2030	2031-2035	2026-2035												
TRN000181 Steeles Widening (Tapscott Road - Beare Road)						5,000	0	0	0	0	5,000	0	5,000	0	0	2,125	0	0	0	0	2,500	375	0	5,000	
0	10	2022 Commitment Adjustment	CW	S2	05	5,000	0	0	0	0	5,000	0	5,000	0	0	2,125	0	0	0	0	2,500	375	0	5,000	
0	11	2023 Adjustment Commitments	CW	S2	05	11,200	5,400	0	0	0	16,600	0	16,600	0	0	7,055	0	0	0	0	8,300	1,245	0	16,600	
0	12	2024 Adjustment Commitments	CW	S2	05	2,080	10,800	5,400	0	0	18,280	0	18,280	0	0	7,769	0	0	0	0	9,140	1,371	0	18,280	
0	13	2025 Adjustment Commitments	CW	S2	05	-5,247	13,476	11,615	0	0	19,844	0	19,844	0	0	8,239	0	0	0	0	9,694	1,911	0	19,844	
0	14	2026 Adjustment Commitments	CW	S5	05	-12,533	-17,100	12,661	17,015	0	43	0	43	0	0	213	0	0	0	0	250	-420	0	43	
Sub-total						500	12,576	29,676	17,015	0	59,767	0	59,767	0	0	25,401	0	0	0	0	29,884	4,482	0	59,767	
TRN000183 Cycling Infrastructure						0	0	0	0	0	0	50,000	50,000	0	0	12,500	0	0	0	0	0	37,500	0	50,000	
0	49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	0	0	0	50,000	50,000	0	0	12,500	0	0	0	0	0	37,500	0	50,000	
0	57	2022 Adjustment Commitments	CW	S2	04	10,000	10,000	0	0	0	20,000	0	20,000	0	0	5,000	0	0	0	0	0	15,000	0	20,000	
0	59	2023 Year End Adjustment	CW	S2	04	-10,000	-3,396	0	0	0	-13,396	0	-13,396	0	0	-3,349	0	0	0	0	0	-10,047	0	-13,396	
0	60	2025 Adjustment Commitments	CW	S2	04	35,000	17,060	10,000	10,000	10,000	82,060	0	82,060	0	0	14,915	0	0	0	0	0	67,145	0	82,060	
0	61	2026 Adjustment Commitments	CW	S6	04	0	0	0	0	0	0	-6,200	-6,200	0	0	-1,550	0	0	0	0	0	-4,650	0	-6,200	
Sub-total						35,000	23,664	10,000	10,000	10,000	88,664	43,800	132,464	0	0	27,516	0	0	0	0	0	104,948	0	132,464	
TRN000191 Scarlet/St Clair/Dundas						10,528	0	0	0	0	10,528	0	10,528	0	0	3,895	0	0	0	0	0	6,633	0	10,528	
0	13	2023 Adjustment Commitments	CW	S2	05	10,528	0	0	0	0	10,528	0	10,528	0	0	3,895	0	0	0	0	0	6,633	0	10,528	
0	14	2024 Adjustment Commitments	CW	S2	05	7,292	13,005	0	0	0	20,297	0	20,297	0	0	7,510	0	0	0	0	0	12,787	0	20,297	
0	16	2025 Adjustment Commitments	CW	S2	05	1,587	2,106	16,275	11,857	0	31,825	50	31,875	0	0	12,275	0	0	0	0	0	19,600	0	31,875	
0	17	2026 Adjustment Commitments	CW	S5	05	-17,907	2,389	-275	14,143	18,019	16,369	9,450	25,819	0	0	9,072	0	0	0	0	0	16,747	0	25,819	
Sub-total						1,500	17,500	16,000	26,000	18,019	79,019	9,500	88,519	0	0	32,752	0	0	0	0	0	55,767	0	88,519	
TRN000370 RSP Traffic Calming						0	0	0	0	0	0	1,640	1,640	0	0	130	0	0	0	0	0	1,510	0	1,640	
0	20	2019 Adjustment - Plan	CW	S6	01	0	0	0	0	0	0	1,640	1,640	0	0	130	0	0	0	0	0	1,510	0	1,640	
0	23	2022 Adjustment Commitments	CW	S2	01	328	0	0	0	0	328	0	328	0	0	26	0	0	0	0	0	302	0	328	
0	24	2023 Adjustment Commitments	CW	S2	01	0	328	0	0	0	328	0	328	0	0	26	0	0	0	0	0	302	0	328	
0	27	2025 Adjustment Commitments	CW	S2	01	1,916	1,772	2,100	2,100	0	7,888	0	7,888	0	0	620	0	0	0	0	0	7,268	0	7,888	

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 28	2026 Adjustment Commitments	CW	S5	01	756	2,851	2,522	0	328	6,457	0	6,457	0	0	528	0	0	0	0	0	5,929	0	6,457	
	Sub-total				3,000	4,951	4,622	2,100	328	15,001	1,640	16,641	0	0	1,330	0	0	0	0	0	15,311	0	16,641	
TRN025	Work for TTC & Others																							
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	800	0	0	800	
0 20	2021 Adjustment Commitments	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 22	2022 Commitment Adjustment	CW	S2	05	0	4,000	0	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	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	-3,000	0	0	-3,000	
0 25	2024 Adjustment Commitments	CW	S2	05	13,510	0	0	0	0	13,510	0	13,510	0	0	0	0	0	0	0	13,510	0	0	13,510	
0 27	2025 Adjustment Commitments	CW	S2	05	5,268	0	0	0	0	5,268	0	5,268	0	0	0	0	0	0	0	5,268	0	0	5,268	
0 28	2026 Adjustment Commitments	CW	S5	05	-9,778	6,000	10,000	10,000	10,000	26,222	10,000	36,222	0	0	0	0	0	0	0	36,222	0	0	36,222	
	Sub-total				10,000	10,000	10,000	10,000	10,000	50,000	10,000	60,000	0	0	0	0	0	0	0	60,000	0	0	60,000	
TRN029	Don Valley Parkway Rehabilitation																							
0 25	2023 Adjustment Commitments	CW	S2	03	5,135	0	0	0	0	5,135	0	5,135	0	0	0	0	0	0	0	2,577	2,558	0	5,135	
0 27	2024 Commitment Adjustment	CW	S2	03	0	2,558	2,558	2,558	2,558	10,232	7,674	17,906	23,041	0	0	0	0	0	0	-2,577	-2,558	0	17,906	
0 28	2026 Adjustment Commitments	CW	S5	03	-1,135	10,989	5,442	5,442	5,442	26,180	8,820	35,000	35,000	0	0	0	0	0	0	0	0	0	35,000	
	Sub-total				4,000	13,547	8,000	8,000	8,000	41,547	16,494	58,041	58,041	0	0	0	0	0	0	0	0	0	58,041	
TRN031	RSP New Traffic Control Signals / Devices																							
0 28	2021 Adjustment Commitments	CW	S2	01	7,394	0	0	0	0	7,394	0	7,394	0	0	4,436	0	0	0	0	0	2,958	0	7,394	
0 30	2023 Year End Adjustment	CW	S2	01	-894	9,438	7,000	7,000	0	22,544	0	22,544	0	0	12,364	0	0	0	0	0	10,180	0	22,544	
0 32	2026 Adjustment Commitments	CW	S4	01	0	0	0	0	4,000	4,000	0	4,000	0	0	2,400	0	0	0	0	0	1,600	0	4,000	
	Sub-total				6,500	9,438	7,000	7,000	4,000	33,938	0	33,938	0	0	19,200	0	0	0	0	0	14,738	0	33,938	
TRN034	Traffic Plant Requirements/Signal Asset Manager																							
0 27	2022 Commitment Adjustment	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 31	2024 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	

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 33	2026 Adjustment Commitments	CW	S5	03	0	0	6,925	6,925	6,925	20,775	0	20,775	0	0	0	0	0	0	0	0	20,775	0	20,775
	Sub-total				6,925	6,925	6,925	6,925	6,925	34,625	0	34,625	0	0	0	0	0	0	0	0	34,625	0	34,625
TRN037	RSP Accessible Pedestrian Signals																						
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 26	2022 Adjustment Commitments	CW	S2	01	1,274	0	0	0	0	1,274	0	1,274	0	0	101	0	0	0	0	0	1,173	0	1,274
0 28	2023 Adjustment Commitments	CW	S2	01	0	1,139	0	0	0	1,139	0	1,139	0	0	102	0	0	0	0	0	1,037	0	1,139
0 30	2024 Adjustment Commitments	CW	S2	01	1,030	0	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	S2	01	-304	614	2,900	2,700	0	5,910	0	5,910	0	0	578	0	0	0	0	0	5,332	0	5,910
0 32	2026 Adjustment Commitments	CW	S4	01	0	0	0	0	1,274	1,274	0	1,274	0	0	562	0	0	0	0	0	712	0	1,274
	Sub-total				2,000	1,753	2,900	2,700	1,274	10,627	6,370	16,997	0	0	1,936	0	0	0	0	0	15,061	0	16,997
TRN055	City Bridge Rehabilitation																						
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,459	7,459	0	0	0	14,918	0	14,918	0	0	0	0	0	0	0	0	14,918	0	14,918
0 24	2018 Adjustment - ECS	CW	S2	03	-566	0	0	0	0	-566	0	-566	0	0	0	0	0	0	0	0	-566	0	-566
0 39	2022 Adjustment Commitments	CW	S2	03	29,834	0	0	0	0	29,834	0	29,834	0	0	0	0	0	0	0	0	29,834	0	29,834
0 41	2023 Adjustment Commitments	CW	S2	01	4,163	0	0	0	0	4,163	0	4,163	0	0	0	0	0	0	0	0	4,163	0	4,163
0 42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	124,177	124,177	0	0	0	0	0	0	0	0	124,177	0	124,177
0 45	2024 Adjustment Commitments	CW	S2	03	0	29,834	37,852	7,148	0	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	S2	03	74,347	81,741	90,579	76,761	4,813	328,241	0	328,241	0	0	0	0	0	0	0	0	328,241	0	328,241
0 47	2024 Adjustment Commitments	CW	S5	03	-35,237	-16,034	-28,431	16,091	46,479	-17,132	79,756	62,624	0	0	0	0	0	0	0	0	62,624	0	62,624
	Sub-total				80,000	103,000	100,000	100,000	51,292	434,292	203,933	638,225	0	0	0	0	0	0	0	0	638,225	0	638,225
TRN160	Engineering Studies																						
0 32	2022 Commitment Adjustment	CW	S2	04	3,038	0	0	0	0	3,038	0	3,038	0	0	1,944	0	0	0	0	0	1,094	0	3,038
0 34	2023 Adjustment Commitments	CW	S2	04	1,000	4,038	2,000	0	0	7,038	0	7,038	0	0	4,504	0	0	0	0	0	2,534	0	7,038
0 35	Broadview 2023 Adjustments	CW	S2	04	0	0	1,798	0	0	1,798	0	1,798	0	0	1,798	0	0	0	0	0	0	0	1,798
0 37	2024 Adjustment Commitments	CW	S2	04	5,962	7,962	10,000	0	0	23,924	0	23,924	0	0	15,312	0	0	0	0	0	8,612	0	23,924

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN160	Engineering Studies																							
0	38	2023 Adjustment	CW	S2	04	-569	0	0	0	0	-569	0	-569	0	0	-364	0	0	0	0	0	-205	0	-569
0	39	2025 Adjustment Commitments	CW	S2	04	3,079	0	23	0	0	3,102	0	3,102	0	0	1,807	0	0	0	0	0	1,295	0	3,102
0	40	2026 Adjustment Commitments	CW	S5	04	-6,510	0	-23	12,000	1,500	6,967	0	6,967	0	0	4,637	0	0	0	0	0	2,330	0	6,967
Sub-total					6,000	12,000	13,798	12,000	1,500	45,298	0	45,298	0	0	29,638	0	0	0	0	0	0	15,660	0	45,298
TRN906071	Port Union Road																							
0	16	2024 Adjustment Commitments	25	S2	05	5,300	0	0	0	0	5,300	0	5,300	0	0	4,611	0	0	0	0	0	689	0	5,300
0	17	2025 Adjustment Commitments	25	S2	05	-3,300	8,180	0	0	0	4,880	0	4,880	0	0	4,246	0	0	0	0	0	634	0	4,880
Sub-total					2,000	8,180	0	0	0	10,180	0	10,180	0	0	8,857	0	0	0	0	0	0	1,323	0	10,180
TRN906085	Sidewalks																							
0	21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	0	0	53,105	53,105	0	0	0	0	0	0	0	0	0	53,105	0	53,105
0	26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S2	03	1,126	1,143	0	0	0	2,269	0	2,269	0	0	0	0	0	0	0	0	2,269	0	2,269
0	34	2024 Adjustment Commitments	CW	S2	03	15,208	0	0	0	0	15,208	0	15,208	0	0	0	0	0	0	0	0	15,208	0	15,208
0	35	2025 Adjustment Commitments	CW	S2	03	1,000	15,208	16,351	0	0	32,559	0	32,559	0	0	0	0	0	0	0	0	32,559	0	32,559
0	36	2026 Adjustment Commitments	CW	S4	03	0	1,700	0	16,678	17,012	35,390	0	35,390	0	0	0	0	0	0	0	0	35,390	0	35,390
Sub-total					17,334	18,051	16,351	16,678	17,012	85,426	53,105	138,531	0	0	0	0	0	0	0	0	0	138,531	0	138,531
TRN906086	Laneways																							
0	18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	0	4,692	4,692	0	0	0	0	0	0	0	0	0	4,692	0	4,692
0	23	2022 Adjustment Commitments	CW	S2	03	1,998	0	0	0	0	1,998	0	1,998	0	0	0	0	0	0	0	0	1,998	0	1,998
0	26	2025 Adjustment Commitments	CW	S2	03	500	2,027	2,062	2,103	0	6,692	0	6,692	0	0	0	0	0	0	0	0	6,692	0	6,692
0	27	2026 Adjustment Commitments	CW	S5	03	0	0	0	0	1,445	1,445	2,977	4,422	0	0	0	0	0	0	0	0	4,422	0	4,422
Sub-total					2,498	2,027	2,062	2,103	1,445	10,135	7,669	17,804	0	0	0	0	0	0	0	0	0	17,804	0	17,804
TRN906355	North York Service Road Extension																							
0	30	2022 Commitment Adjustment	18	S2	05	2,800	0	0	0	0	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	2,800
0	32	2023 Adjustment Commitments	18	S2	05	345	5,215	0	0	0	5,560	0	5,560	0	0	4,345	0	1,215	0	0	0	0	0	5,560
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

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TRN906355	North York Service Road Extension																							
0 34	2025 Adjustment Commitments	18	S2	05	-2,895	2,176	5,051	20	0	4,352	0	4,352	0	0	4,352	0	0	0	0	0	0	0	4,352	
	Sub-total				250	7,031	5,051	20	0	12,352	0	12,352	0	0	11,497	0	855	0	0	0	0	0	12,352	
TRN906857	Retaining Walls Rehabilitation																							
0 29	2025 Adjustment Commitments	CW	S2	03	2,474	1,160	1,219	164	4,424	9,441	0	9,441	0	0	0	0	0	0	0	0	9,441	0	9,441	
0 30	2026 Adjustment Commitments	CW	S5	03	-474	1,840	781	1,836	-2,424	1,559	0	1,559	0	0	0	0	0	0	0	0	1,559	0	1,559	
	Sub-total				2,000	3,000	2,000	2,000	2,000	11,000	0	11,000	0	0	0	0	0	0	0	0	11,000	0	11,000	
TRN907247	Signs and Markings Asset Management																							
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	0	0	0	15,620	15,620	0	0	0	0	0	0	0	0	15,620	0	15,620	
0 24	MM16.11 PB six heritage street signs Church/Front	13	S2	03	2	0	0	0	0	2	0	2	0	0	0	0	0	0	2	0	0	0	2	
0 25	2025 Adjustment Commitments	CW	S2	03	4,895	4,713	4,809	0	0	14,417	0	14,417	0	0	0	0	0	0	0	0	14,417	0	14,417	
0 26	MM28.31 Little Iran Branded Street Name Signs	18	S2	03	5	0	0	0	0	5	0	5	0	0	0	0	0	0	5	0	0	0	5	
0 27	2026 Adjustment Commitments	CW	S5	03	-1,395	0	0	4,908	5,004	8,517	0	8,517	0	0	0	0	0	0	0	0	8,517	0	8,517	
	Sub-total				3,507	4,713	4,809	4,908	5,004	22,941	15,620	38,561	0	0	0	0	0	0	7	0	38,554	0	38,561	
TRN907312	Neighbourhood Improvements																							
0 29	MM44.79 N.I. Bathurst Street at FY Streetscape	10	S2	04	0	579	0	0	0	579	0	579	0	0	0	0	0	0	579	0	0	0	579	
0 34	Grenville and Yonge Street Improvements MM10.10	13	S2	04	0	547	0	0	0	547	0	547	0	0	0	0	0	0	547	0	0	0	547	
0 36	N.I. Oriole Parkway	12	S2	04	0	334	0	0	0	334	0	334	0	0	0	0	0	0	334	0	0	0	334	
0 38	MM44.36 N.I. George Street Streetscape	13	S2	04	0	292	0	0	0	292	0	292	0	0	0	0	0	0	292	0	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	0	813	
0 44	MM34.7 Breadalbane Street Improvements project	13	S2	04	0	750	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	0	750	
0 49	2023 Adjustment Commitments	CW	S2	04	2,000	2,000	2,000	0	0	6,000	0	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000	
0 51	MM47.90 Manor Road Square (2100 Yonge St)	CW	S2	04	0	630	0	0	0	630	0	630	0	0	0	0	0	0	630	0	0	0	630	
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	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	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	0	150	

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 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	0	500		
0 63	MM13.4 Bayview Village Participatory	17	S2	04	0	30	0	0	0	30	0	30	0	0	0	0	0	0	30	0	0	0	30		
0 64	2025 Adjustment Commitments	CW	S2	04	500	1,490	3,300	0	0	5,290	0	5,290	0	0	0	0	5,290	0	0	0	0	0	5,290		
0 65	Community Project	CW	S2	04	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	2,000	0	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	0	90		
0 67	MM28.14 Clocktower Trail Streetscape Improvement	13	S2	04	0	0	200	0	0	200	0	200	0	0	0	0	0	0	200	0	0	0	200		
0 68	MM29.3 Cedarvale Laneway	12	S2	04	0	210	0	0	0	210	0	210	0	0	0	0	0	0	210	0	0	0	210		
0 69	MM29.2 Highland Creek Village Streetscaping	25	S2	04	0	24	0	0	0	24	0	24	0	0	0	0	0	0	24	0	0	0	24		
0 70	MM30.18 Colborne St, Leader Lane, Colborne Lane	13	S2	04	0	850	0	0	0	850	0	850	0	0	0	0	0	0	850	0	0	0	850		
Sub-total					2,500	11,519	5,500	0	0	19,519	0	19,519	0	0	0	0	11,290	0	8,229	0	0	0	19,519		
TRN907323 Six Points Interchange Redevelopment																									
0 19	2025 Adjustment Commitments	03	S2	05	0	2,784	0	0	0	2,784	0	2,784	0	0	670	0	0	0	0	0	2,114	0	2,784		
Sub-total					0	2,784	0	0	0	2,784	0	2,784	0	0	670	0	0	0	0	0	2,114	0	2,784		
TRN907546 Regent Park Revitalization																									
0 13	2021 Adjustment Commitments	CW	S2	05	1,608	0	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	S2	05	1,148	575	176	387	807	3,093	1,542	4,635	0	0	3,333	0	0	0	0	0	1,302	0	4,635		
0 16	Phases 4 and 5 2026 Adjustment	CW	S5	05	-2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sub-total					756	2,575	176	387	807	4,701	1,542	6,243	0	0	4,484	0	0	0	0	0	1,759	0	6,243		
TRN907673 Facility Improvements																									
0 20	2024 Adjustment Commitments	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	320	0	0	0	0	0	3,680	0	4,000		
0 21	2025 Adjustment Commitments	CW	S2	03	4,525	0	0	0	0	4,525	0	4,525	0	0	280	0	0	0	0	0	4,245	0	4,525		
0 22	2026 Adjustment Commitments	CW	S5	03	-4,525	4,525	7,875	11,300	0	19,175	0	19,175	0	0	1,616	0	0	0	0	0	17,559	0	19,175		
Sub-total					4,000	4,525	7,875	11,300	0	27,700	0	27,700	0	0	2,216	0	0	0	0	0	25,484	0	27,700		
TRN907838 Legion Road Extension & Grade Separation																									
0 11	2024 Adjustment Commitments	03	S2	05	2,183	1,710	123	0	0	4,016	0	4,016	0	0	4,016	0	0	0	0	0	0	0	4,016		

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	12	2025 Adjustment Commitments	03	S2	05	1,906	883	1,177	123	0	4,089	0	4,089	0	0	4,089	0	0	0	0	0	0	4,089
0	13	2025 Adjustment Commitments	03	S2	05	-1,822	2,296	1,100	2,277	0	3,851	0	3,851	0	0	3,851	0	0	0	0	0	0	3,851
0	14	2026 Adjustment Commitments	03	S5	05	-1,767	780	1,100	100	0	213	100	313	0	0	313	0	0	0	0	0	0	313
Sub-total					500	5,669	3,500	2,500	0	12,169	100	12,269	0	0	12,269	0	0	0	0	0	0	0	12,269
TRN907839	St Clair TMP:Keele to Old Weston																						
0	20	2024 Adjustment Commitments	CW	S2	05	83,000	93,772	0	0	0	176,772	0	176,772	0	0	176,772	0	0	0	0	0	0	176,772
0	21	2024 Adjustment Commitments	CW	S2	05	-63,000	-43,772	70,000	78,000	43,000	84,228	0	84,228	0	0	84,228	0	0	0	0	0	0	84,228
0	22	2025 Adjustment Commitments	CW	S2	05	79,744	75,000	-35,000	-43,000	1,387	78,131	0	78,131	0	0	78,131	0	0	0	0	0	0	78,131
0	23	2026 Adjustment Commitments	CW	S5	05	-79,744	-27,000	54,744	10,000	613	-41,387	162,611	121,224	0	0	121,224	0	0	0	0	0	0	121,224
Sub-total					20,000	98,000	89,744	45,000	45,000	297,744	162,611	460,355	0	0	460,355	0	0	0	0	0	0	0	460,355
TRN907840	LARP P1 (Lawrence-Allen Revitalization Project)																						
0	16	2025 Adjustment Commitments	08	S2	05	8,174	16	0	0	0	8,190	0	8,190	0	0	0	8,190	0	0	0	0	0	8,190
0	17	2026 Adjustment Commitments	08	S5	05	-7,174	4,684	4,800	0	0	2,310	0	2,310	0	0	0	2,310	0	0	0	0	0	2,310
Sub-total					1,000	4,700	4,800	0	0	10,500	0	10,500	0	0	0	10,500	0	0	0	0	0	0	10,500
TRN907847	Emery Village Improvements																						
0	10	2025 Adjustment Commitments	CW	S2	05	5,701	0	0	0	0	5,701	0	5,701	0	0	5,701	0	0	0	0	0	0	5,701
0	11	2026 Adjustment Commitments	CW	S5	05	-5,501	5,856	0	0	0	355	0	355	0	0	355	0	0	0	0	0	0	355
Sub-total					200	5,856	0	0	0	6,056	0	6,056	0	0	6,056	0	0	0	0	0	0	0	6,056
TRN907858	Liberty Village New Street Project																						
0	3	2020 Property and Detailed Design	10	S2	05	11,250	0	0	0	0	11,250	0	11,250	0	0	11,250	0	0	0	0	0	0	11,250
0	5	2022 Commitment Adjustment	10	S2	05	3,701	13,351	13,351	0	0	30,403	0	30,403	0	0	30,403	0	0	0	0	0	0	30,403
0	6	2023 Adjustment Commitments	10	S2	05	-14,951	1,600	22,750	24,351	0	33,750	0	33,750	0	0	33,750	0	0	0	0	0	0	33,750
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	33	2024 Adjustment Commitments	CW	S2	03	5,000	0	0	0	0	5,000	0	5,000	5,000	0	0	0	0	0	0	0	0	5,000

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907910	F.G. Gardiner - Critical Repairs																							
0 34	2026 Adjustment Commitments	CW	S5	03	-1,000	13,250	0	0	0	12,250	0	12,250	12,250	0	0	0	0	0	0	0	0	0	12,250	
	Sub-total				4,000	13,250	0	0	0	17,250	0	17,250	17,250	0	0	0	0	0	0	0	0	0	17,250	
TRN907926	Major Road Rehabilitation																							
0 10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,892	13,892	0	0	0	27,784	0	27,784	0	0	0	0	0	0	0	0	27,784	0	27,784	
0 12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	0	0	187,393	187,393	0	0	0	0	0	0	0	0	187,393	0	187,393	
0 13	2018 Adjustment - TAMS System	CW	S2	03	550	550	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
0 21	2022 Commitment Adjustment	CW	S2	03	47,497	0	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	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	0	-3,000	0	-3,000	
0 27	2024 Adjustment Commitments	CW	S2	03	0	45,736	0	0	0	45,736	0	45,736	0	0	0	19,000	0	0	0	0	26,736	0	45,736	
0 28	2023 Year End Adjustment	CW	S2	03	-6,029	0	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	S2	03	90	3,851	75,202	62,730	64,045	205,918	0	205,918	0	0	0	0	0	0	0	0	205,918	0	205,918	
0 30	2026 Adjustment Commitments	CW	S5	03	-13,000	13,000	0	0	0	0	134,959	134,959	0	0	0	0	0	0	0	0	134,959	0	134,959	
	Sub-total				40,000	77,029	75,202	62,730	64,045	319,006	322,352	641,358	0	0	0	49,000	0	0	0	0	592,358	0	641,358	
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	
0 9	2026 Adjustment Commitments	47	S5	05	0	8,400	0	0	0	8,400	0	8,400	0	0	7,140	0	0	0	0	0	1,260	0	8,400	
	Sub-total				0	30,400	0	0	0	30,400	0	30,400	0	0	15,539	0	501	0	0	11,000	3,360	0	30,400	
TRN908055	Road Safety Plan (LGSJ and SCSPEA)																							
0 18	2022 Adjustment Commitments- plan	CW	S2	01	0	0	3,735	1,566	1,597	6,898	8,476	15,374	0	0	1,227	0	0	0	0	0	14,147	0	15,374	
0 20	2021 Adjustment Commitments	CW	S2	01	10,000	10,000	0	0	0	20,000	0	20,000	0	0	1,600	0	0	0	0	0	18,400	0	20,000	
0 23	2023 Year End Adjustment	CW	S2	01	-5,805	0	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	S2	01	10,805	1,589	11,265	13,434	0	37,093	0	37,093	0	0	2,297	0	0	0	0	0	34,795	0	37,093	
0 26	2026 Adjustment Commitments	CW	S4	01	0	12,000	0	0	0	12,000	0	12,000	0	0	1,631	0	0	0	0	0	10,370	0	12,000	
	Sub-total				15,000	23,589	15,000	15,000	1,597	70,186	8,476	78,662	0	0	6,291	0	0	0	0	0	72,371	0	78,662	

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908059	Critical Interim Road Rehabilitation Pool																							
0 14	2022 Adjustment Commitments	CW	S2	03	8,748	3,331	0	0	0	12,079	0	12,079	0	0	0	0	0	0	0	0	12,079	0	12,079	
0 18	2026 Adjustment Commitments	CW	S5	03	2,412	7,829	11,200	0	0	21,441	0	21,441	0	0	0	0	0	0	0	0	21,441	0	21,441	
Sub-total					11,160	11,160	11,200	0	0	33,520	0	33,520	0	0	0	0	0	0	0	0	33,520	0	33,520	
TRN908060	Ditch Rehabilitation and Culvert Reconstruction																							
0 14	2023 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 15	2022 Year End Adjustment	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 16	2024 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 17	2025 Adjustment Commitments	CW	S2	03	2,290	1,800	600	0	0	4,690	0	4,690	0	0	0	0	0	0	0	0	4,690	0	4,690	
0 18	2025 Adjustment Commitments	CW	S3	03	-990	-500	0	0	0	-1,490	0	-1,490	0	0	0	0	0	0	0	0	-1,490	0	-1,490	
Sub-total					2,300	2,300	600	0	0	5,200	0	5,200	0	0	0	0	0	0	0	0	5,200	0	5,200	
TRN908063	Eglinton Connects LRT																							
0 6	2024 Adjustment Commitments	CW	S2	04	5,908	2,500	0	0	0	8,408	0	8,408	0	0	473	0	0	0	0	0	7,935	0	8,408	
0 7	2023 Year End Adjustment	CW	S2	04	-440	0	0	0	0	-440	0	-440	0	0	-35	0	0	0	0	0	-405	0	-440	
0 8	2025 Adjustment Commitments	CW	S2	04	4,618	0	0	0	0	4,618	0	4,618	0	0	-199	0	0	0	0	5,000	-183	0	4,618	
0 9	2026 Adjustment Commitments	CW	S5	04	-10,086	10,500	0	0	0	414	0	414	0	0	243	0	0	0	0	-525	696	0	414	
Sub-total					-0	13,000	0	0	0	13,000	0	13,000	0	0	482	0	0	0	0	4,475	8,043	0	13,000	
TRN908073	Dufferin Street Bridge Rehabilitation																							
0 8	2022 Commitment Adjustment	CW	S2	03	567	0	0	0	0	567	0	567	0	0	0	0	0	0	0	0	567	0	567	
0 9	2023 Adjustment Commitments	CW	S2	03	1,415	0	0	0	0	1,415	0	1,415	0	0	1,803	0	0	0	0	0	-388	0	1,415	
0 10	2025 Adjustment Commitments	CW	S2	03	992	931	0	0	0	1,923	0	1,923	0	0	1,923	0	0	0	0	0	0	0	1,923	
0 11	2026 Adjustment Commitments	CW	S5	03	-1,974	1,442	221	1,150	192	1,031	262	1,293	0	0	1,472	0	0	0	0	0	-179	0	1,293	
Sub-total					1,000	2,373	221	1,150	192	4,936	262	5,198	0	0	5,198	0	0	0	0	0	0	0	5,198	
TRN908074	Metrolinx Additional Infrastructure																							
0 11	2024 Adjustment Commitments	CW	S2	05	3,000	4,500	0	0	0	7,500	0	7,500	0	0	6,000	0	0	0	0	0	1,500	0	7,500	
0 12	2023 Year End Adjustment	CW	S2	05	-962	0	0	0	0	-962	0	-962	0	0	-770	0	0	0	0	0	-192	0	-962	

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN908074	Metrolinx Additional Infrastructure																							
0 13	2026 Adjustment Commitments	CW	S5	05	0	1,094	0	0	0	1,094	0	1,094	0	0	875	0	0	0	0	0	219	0	1,094	
Sub-total					2,038	5,594	0	0	0	7,632	0	7,632	0	0	6,105	0	0	0	0	0	1,527	0	7,632	
TRN908078	Local Road Rehabilitation																							
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	17,870	18,102	0	0	0	35,972	0	35,972	0	0	0	0	0	0	0	0	35,972	0	35,972	
0 14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	0	0	187,393	187,393	0	0	0	0	0	0	0	0	187,393	0	187,393	
0 16	2018 Adjust - TAMS System	CW	S2	03	550	550	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
0 25	2022 Commitment Adjustment	CW	S2	03	43,519	0	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	0	0	0	-6,000	0	-6,000	0	0	0	0	0	0	0	0	-6,000	0	-6,000	
0 31	2024 Adjustment Commitments	CW	S2	03	0	44,526	0	0	0	44,526	0	44,526	0	0	0	0	0	0	0	0	44,526	0	44,526	
0 32	2023 Year End Adjustment	CW	S2	03	-23,739	0	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	S2	03	44,800	19,822	61,441	62,730	64,045	252,838	0	252,838	0	0	0	0	0	0	0	0	252,838	0	252,838	
0 34	2026 Adjustment Commitments	CW	S5	03	-10,000	10,000	0	0	0	0	134,959	134,959	43,199	0	0	0	0	0	0	0	91,760	0	134,959	
Sub-total					70,000	90,000	61,441	62,730	64,045	348,216	322,352	670,568	43,199	0	0	0	0	0	0	0	627,369	0	670,568	
TRN908142	Major Pooled Contingency																							
0 1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,028	1,028	0	0	0	2,056	0	2,056	0	0	0	0	0	0	0	0	2,056	0	2,056	
0 20	2020 Adjustment Commitments	CW	S2	03	2,772	2,772	0	0	0	5,544	0	5,544	0	0	0	0	0	0	0	0	5,544	0	5,544	
0 21	2021 Adjustment Commitments	CW	S2	03	0	0	3,800	0	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	5,000	5,000	13,600	5,000	18,600	0	0	0	0	0	0	0	0	18,600	0	18,600	
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	
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	S2	03	500	-2,444	500	500	500	-444	7,000	6,556	0	0	0	0	0	0	0	0	6,556	0	6,556	
0 30	2026 Adjustment Commitments	CW	S5	03	0	2,944	0	0	3,056	6,000	9,500	15,500	0	0	0	0	0	0	0	0	15,500	0	15,500	
Sub-total					5,500	5,500	5,500	5,500	8,556	30,556	31,500	62,056	0	0	0	0	0	0	0	0	62,056	0	62,056	
TRN908176	Guide Rail Program																							
0 17	2025 Adjustment Commitments	CW	S2	01	1,064	1,000	0	0	0	2,064	0	2,064	0	0	0	0	0	0	0	0	2,064	0	2,064	

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												
											Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	2026-2030	2031-2035	2026-2035												
TRN908176 <u>Guide Rail Program</u>																									
0	18	2026 Adjustment Commitments	CW	S5	01	510	574	0	0	0	1,084	0	1,084	0	0	0	0	0	0	0	0	1,084	0	1,084	
Sub-total						1,574	1,574	0	0	0	3,148	0	3,148	0	0	0	0	0	0	0	0	0	3,148	0	3,148
TRN908288 <u>F. G. Gardiner Rehabilitation Program</u>																									
0	17	2021 Adjustment Commitments	CW	S2	03	0	55,000	0	0	0	55,000	0	55,000	0	0	0	0	0	0	0	0	55,000	0	55,000	
0	18	2021 Adjustment Commitments (2)	CW	S2	03	0	400,000	247,830	200,000	200,003	1,047,833	0	1,047,833	0	0	0	0	0	0	0	0	0,047,833	0	1,047,833	
0	22	2022 Commitment Adjustment	CW	S2	03	300,000	0	100,000	0	0	400,000	0	400,000	0	0	0	0	0	0	0	0	400,000	0	400,000	
0	24	2024 Adjustment Commitments	CW	S2	03	-220,000	-47,639	46,639	0	0	-221,000	212,463	-8,537	1,494,296	0	0	0	0	0	0	0	0,502,833	0	-8,537	
0	25	GS2 Acceleration	CW	S2	03	0	33,200	0	0	0	33,200	0	33,200	33,200	0	0	0	0	0	0	0	0	0	33,200	
Sub-total						80,000	440,561	394,469	200,000	200,003	1,315,033	212,463	1,527,496	1,527,496	0	0	0	0	0	0	0	0	0	1,527,496	
TRN908347 <u>Transform Yonge</u>																									
0	3	2023 Adjustment Commitments	CW	S2	05	0	5,000	4,479	0	0	9,479	0	9,479	0	0	0	0	0	0	9,479	0	0	0	9,479	
0	4	2024 Adjustment Commitments	CW	S2	05	687	0	0	0	0	687	0	687	0	0	357	0	0	0	0	0	330	0	687	
0	5	2025 Adjustment Commitments	CW	S2	05	3,671	-1,554	6,150	1,150	1,150	10,567	50	10,617	0	0	5,519	0	0	0	0	0	5,098	0	10,617	
0	6	2026 Adjustment Commitments	CW	S5	05	-3,858	783	-7,700	9,650	0	-1,125	1,125	-0	0	0	2	0	0	0	0	0	-2	0	-0	
Sub-total						500	4,229	2,929	10,800	1,150	19,608	1,175	20,783	0	0	5,878	0	0	0	9,479	0	5,426	0	20,783	
TRN908348 <u>Rean to Kenaston New Road</u>																									
0	9	2024 Adjustment Commitments	18	S2	05	3,282	0	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	-2,282	510	0	0	0	-1,772	0	-1,772	0	0	-1,772	0	0	0	0	0	0	0	-1,772	
0	11	2026 Adjustment Commitments	18	S5	05	29	996	0	0	0	1,025	0	1,025	0	0	1,025	0	0	0	0	0	0	0	1,025	
Sub-total						1,029	1,506	0	0	0	2,535	0	2,535	0	0	2,535	0	0	0	0	0	0	0	2,535	
TRN908352 <u>Glen Road Pedestrian Bridge</u>																									
0	5	2021 Adjustment Commitments	11	S2	01	680	49	0	0	0	729	0	729	0	0	0	0	0	0	0	0	729	0	729	
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	
Sub-total						680	2,914	0	0	0	3,594	0	3,594	0	0	0	0	0	0	0	0	0	3,594	0	3,594
TRN908354 <u>Morningside Extension</u>																									

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	1,000	1,000	1,000	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	750	0	3,000	
	Sub-total				0	1,000	1,000	1,000	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	2,075	1,299	0	0	0	3,374	0	3,374	0	0	0	0	0	0	0	0	3,374	0	3,374	
0 10	2023 Year End Adjustment	CW	S2	04	-416	0	0	0	0	-416	0	-416	0	0	0	0	0	0	0	0	-416	0	-416	
0 11	2025 Adjustment Commitments	CW	S2	04	1,604	5,451	2,650	0	0	9,705	0	9,705	0	0	0	0	0	0	0	0	9,705	0	9,705	
0 12	2026 Adjustment Commitments	CW	S5	04	-263	-3,850	3,850	1,600	0	1,337	0	1,337	0	0	0	0	0	0	0	0	1,337	0	1,337	
	Sub-total				3,000	2,900	6,500	1,600	0	14,000	0	14,000	0	0	0	0	0	0	0	0	14,000	0	14,000	
TRN908444	John Street Revitalization Project																							
0 10	2023 Adjustment Commitments	10	S2	05	10,432	10,932	13,682	11,682	0	46,728	0	46,728	0	0	27,438	0	0	0	10,432	2,000	6,858	0	46,728	
0 11	2022 Year End Adjustment	10	S2	05	-1,237	0	0	0	0	-1,237	0	-1,237	0	0	0	0	0	0	-1,237	0	0	0	-1,237	
0 12	2024 Adjustment Commitments	10	S2	05	1,654	2,463	862	862	0	5,841	0	5,841	0	0	4,671	0	0	0	0	0	1,170	0	5,841	
0 14	2025 Adjustment Commitments	10	S2	05	-3,936	-1,971	-4,268	-4,268	8,277	-6,166	12,873	6,707	0	0	-2	0	0	0	6,707	0	2	0	6,707	
0 15	2026 Adjustment Commitments	10	S5	05	-6,913	-8,989	6,913	8,989	0	0	10,861	10,861	0	0	8,689	0	0	0	0	0	2,172	0	10,861	
	Sub-total				0	2,435	17,189	17,265	8,277	45,166	23,734	68,900	0	0	40,796	0	0	0	15,902	2,000	10,202	0	68,900	
TRN908625	RSP Traffic Signals Major Modifications																							
0 2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	0	0	1,140	1,140	0	0	570	0	0	0	0	0	570	0	1,140	
0 5	2022 Adjustment Commitments	CW	S2	01	384	0	0	0	0	384	0	384	0	0	192	0	0	0	0	0	192	0	384	
0 7	2023 Adjustment Commitments	CW	S2	01	166	384	0	0	0	550	0	550	0	0	275	0	0	0	0	0	275	0	550	
0 10	2025 Adjustment Commitments	CW	S2	01	-130	176	560	560	0	1,166	0	1,166	0	0	513	0	0	0	0	0	653	0	1,166	
0 11	2026 Adjustment Commitments	CW	S4	01	0	440	0	0	384	824	0	824	0	0	412	0	0	0	0	0	412	0	824	
	Sub-total				420	1,000	560	560	384	2,924	1,140	4,064	0	0	1,962	0	0	0	0	0	2,102	0	4,064	

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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 2	2019 Submission (Plan)	CW	S2	04	20,401	25,284	0	0	0	45,685	0	45,685	0	18,274	0	0	0	0	0	0	27,411	0	45,685	
0 6	Rockcliffe Excluding Jane St	CW	S2	04	1,281	9,012	9,513	9,513	9,513	38,832	9,513	48,345	0	20,324	0	20,080	0	0	0	0	7,942	0	48,345	
0 8	Jane St Update	CW	S5	04	-5,166	20,875	31,379	0	20,738	67,826	1,302	69,128	0	-1	0	0	0	0	0	0	69,129	0	69,128	
0 9	Rockcliffe Excluding Jane St	CW	S5	04	-234	-8,779	-8,506	2,335	14,480	-705	19,318	18,613	0	-999	0	1	0	0	0	0	19,611	0	18,613	
Sub-total					16,282	46,392	32,386	11,848	44,731	151,638	30,132	181,771	0	37,598	0	20,081	0	0	0	0	124,092	0	181,771	
TRN908669	Mapping and GIS Repository																							
0 8	2025 Adjustment Commitments	CW	S2	04	200	262	0	0	0	462	0	462	0	0	0	0	0	0	0	0	462	0	462	
Sub-total					200	262	0	0	0	462	0	462	0	0	0	0	0	0	0	0	0	462	0	462
TRN908693	West Toronto Rail Path Extension																							
0 5	2023 Commitment Adjustment	CW	S2	04	16,888	0	0	0	0	16,888	0	16,888	0	0	4,222	0	0	0	0	0	12,666	0	16,888	
0 7	2024 Adjustment Commitments	CW	S2	04	25,185	63,300	0	0	0	88,485	0	88,485	0	14,514	19,239	0	0	0	0	0	54,732	0	88,485	
0 8	2025 Adjustment Commitments	CW	S2	04	30,077	8,839	0	0	0	38,916	0	38,916	0	8,514	7,144	0	0	0	0	0	23,258	0	38,916	
0 9	2026 Adjustment Commitments	CW	S5	04	-52,150	18,665	33,485	0	0	0	0	0	0	3,000	-1,040	0	0	0	0	0	-1,960	0	0	
Sub-total					20,000	90,805	33,485	0	0	144,289	0	144,289	0	26,028	29,565	0	0	0	0	0	88,696	0	144,289	
TRN908694	King Street Transit Priority Corridor																							
0 6	2025 Adjustment Commitments	CW	S2	04	1,500	1,250	646	0	0	3,396	0	3,396	0	0	0	0	3,396	0	0	0	0	0	3,396	
Sub-total					1,500	1,250	646	0	0	3,396	0	3,396	0	0	0	0	3,396	0	0	0	0	0	3,396	
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 4	2023 Commitment Adjustment	CW	S2	04	5,290	14,775	14,775	14,805	0	49,645	0	49,645	0	0	0	0	0	0	0	46,145	3,500	0	49,645	
0 6	2024 Adjustment Commitments	CW	S2	04	1,057	-13,468	-14,775	-14,805	0	-41,991	0	-41,991	0	0	0	0	0	0	0	-41,328	-663	0	-41,991	
0 8	2023 Year End Adjustment	CW	S2	04	-553	0	0	0	0	-553	0	-553	0	0	0	0	0	0	0	0	-553	0	-553	

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By											
Sub-Priority	Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	9	2025 Adjustment Commitments	CW	S2	04	4,380	11,453	6,900	5,500	0	28,234	0	28,234	0	0	0	0	0	0	0	22,616	5,617	0	28,234	
0	10	2026 Adjustment Commitments	CW	S5	04	-8,174	-4,398	-950	3,150	4,961	-5,411	8,000	2,589	0	0	0	0	0	0	0	2,289	300	0	2,589	
Sub-total						2,000	8,363	5,950	8,650	4,961	29,924	8,000	37,924	0	0	0	0	0	0	0	29,723	8,201	0	37,924	
TRN908814 Congestion Mgmt - MoveTO																									
0	5	2023 Adjustment Commitments	CW	S2	04	7,969	0	0	0	0	7,969	0	7,969	0	0	638	0	0	0	0	0	7,331	0	7,969	
0	6	2022 Year End Adjustment	CW	S2	04	-969	7,652	0	0	0	6,683	0	6,683	0	0	534	0	0	0	0	0	6,149	0	6,683	
0	8	2025 Adjustment Commitments	CW	S2	04	-67	-652	6,645	0	0	5,926	0	5,926	0	0	412	0	0	0	0	0	5,514	0	5,926	
0	9	2026 Adjustment Commitments	CW	S5	04	1,067	10,524	12,253	0	0	23,844	0	23,844	0	0	1,969	0	0	0	0	0	21,875	0	23,844	
0	10	2026 Adjustment Commitments	CW	S5	04	2,000	8,524	-4,317	2,644	2,692	11,543	0	11,543	0	0	923	0	0	0	0	0	10,620	0	11,543	
Sub-total						10,000	26,048	14,581	2,644	2,692	55,965	0	55,965	0	0	4,477	0	0	0	0	0	51,488	0	55,965	
TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)																									
0	1	2022 Submission	08	S2	05	1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	0	0	0	0	1,100	0	1,100	
0	2	2022 Submission	08	S2	05	0	0	0	0	0	0	0	0	0	0	924	0	0	0	0	0	-924	0	0	
0	3	2025 Adjustment Commitments	08	S2	05	-250	650	900	600	450	2,350	0	2,350	0	0	1,869	0	0	0	0	0	481	0	2,350	
0	4	2026 Adjustment Commitments	08	S2	05	-850	460	-84	264	30	-180	180	0	0	0	105	0	0	0	0	0	-105	0	0	
Sub-total						0	1,110	816	864	480	3,270	180	3,450	0	0	2,898	0	0	0	0	0	0	552	0	3,450
TRN908841 LARP P3 (Lawrence-Allen Revitalization Project)																									
0	1	2022 Submission	08	S2	05	0	0	0	1,500	3,000	4,500	4,500	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000	
0	2	2022 Submission	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	S2	05	0	0	400	0	-1,000	-600	600	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total						0	0	400	1,500	2,000	3,900	5,100	9,000	0	0	7,560	0	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	0	4,500
TRN908844 Dunn and Dowling Bridges																									

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Gross Expenditures (\$000's)

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	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	1,800	1,000	500	500	0	3,800	0	3,800	0	0	3,800	0	0	0	0	0	0	0	3,800	
0 5	2025 Adjustment Commitments	04	S2	03	-200	-400	1,000	100	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
0 6	2026 Adjustment Commitments	04	S5	03	-1,100	439	-1,277	270	698	-970	1,500	530	0	0	530	0	0	0	0	0	0	0	530	
Sub-total					500	1,039	223	870	698	3,330	1,500	4,830	0	0	4,830	0	0	0	0	0	0	0	4,830	
TRN908921	Housing Now Site																							
0 2	Property Acuisition	16	S2	04	0	0	1,958	0	0	1,958	0	1,958	0	0	0	0	1,958	0	0	0	0	0	1,958	
Sub-total					0	0	1,958	0	0	1,958	0	1,958	0	0	0	0	1,958	0	0	0	0	0	1,958	
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	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 Acuisition	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 2	2024 Adjustment Commitments	14	S2	05	5,000	31,039	57,004	30,000	0	123,043	0	123,043	0	0	123,043	0	0	0	0	0	0	0	123,043	
Sub-total					5,000	31,039	57,004	30,000	0	123,043	0	123,043	0	0	123,043	0	0	0	0	0	0	0	123,043	
TRN909069	Dundas, Dupont and Annette Intersection Improv																							
0 1	2024 Adjustment Commitments - Unfunded	04	S2	05	600	710	210	160	0	1,680	0	1,680	0	0	1,512	0	0	0	0	0	168	0	1,680	
0 3	2025 Adjustment Commitments	04	S2	05	-600	937	-210	-160	549	516	1,647	2,163	0	0	1,947	0	0	0	0	0	216	0	2,163	
Sub-total					0	1,647	0	0	549	2,196	1,647	3,843	0	0	3,459	0	0	0	0	0	384	0	3,843	
TRN909072	Green Streets Improvement																							
0 2	2025 Adjustment Commitments	CW	S2	04	5,969	0	0	0	0	5,969	0	5,969	0	0	0	0	0	0	0	0	5,969	0	5,969	

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.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN909220	Toronto Hydro Street Lighting																						
0	1	2026 Adjustment Commitments	CW	S5	03	60,000	74,000	74,000	69,000	55,000	332,000	245,000	577,000	0	0	0	0	0	0	0	577,000	0	577,000
Sub-total					60,000	74,000	74,000	69,000	55,000	332,000	245,000	577,000	0	0	0	0	0	0	0	0	577,000	0	577,000
Total Program Expenditure					584,047	1,499,853	1,259,168	843,298	670,474	4,856,840	1,760,731	6,617,571	1,645,986	63,726	1,055,598	79,581	28,931	0	44,758	137,082	561,910	0	6,617,571

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						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Priority	SubProj No.	Sub-project Name																				
Financed By:																						
		Provincial Grants & Subsidies			131,199	467,358	402,469	208,000	208,003	1,417,029	228,957	1,645,986	1,645,986	0	0	0	0	0	0	0	0	1,645,986
		Federal Subsidy			18,879	25,318	801	4,435	6,713	56,147	7,579	63,726	0	63,726	0	0	0	0	0	0	0	63,726
		Development Charges			57,801	285,912	266,523	155,688	78,384	844,307	211,291	1,055,598	0	0	1,055,598	0	0	0	0	0	0	1,055,598
		Reserves (Ind. "XQ" Ref.)			31,000	23,700	4,800	7,413	5,516	72,429	7,152	79,581	0	0	0	79,581	0	0	0	0	0	79,581
		Reserve Funds (Ind."XR" Ref.)			6,644	8,989	10,590	2,482	226	28,931	0	28,931	0	0	0	0	28,931	0	0	0	0	28,931
		Other1 (Internal)			7	8,451	12,628	23,468	204	44,758	0	44,758	0	0	0	0	0	0	44,758	0	0	44,758
		Other2 (External)			11,250	38,486	30,838	25,508	13,000	119,082	18,000	137,082	0	0	0	0	0	0	0	137,082	0	137,082
		Debt			327,267	641,640	530,519	416,304	358,428	2,274,158	1,287,752	3,561,910	0	0	0	0	0	0	0	0,561,910	0	3,561,910
Total Program Financing					584,047	1,499,853	1,259,168	843,298	670,474	4,856,840	1,760,731	6,617,571	1,645,986	63,726	1,055,598	79,581	28,931	0	44,758	137,082	561,910	6,617,571

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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