



Toronto 2015 BUDGET

CAPITAL PROGRAM SUMMARY



Transportation Services

2015 – 2024 CAPITAL BUDGET AND PLAN OVERVIEW

Transportation Services maintains infrastructure valued at \$10.129 billion, comprised of 5,600 km of roads, 130 km of expressways, 8,000 km of sidewalks, 970 bridges/culverts and 2,284 traffic control signals.

The 2015–2024 Capital Plan focuses on maintaining these assets in a state of good repair (SOGR). Specifically, SOGR funding of \$613.933 million is included for major road rehabilitation, \$666.528 million for local road rehabilitation, \$970.0 million for the F. G. Gardiner expressway, \$414.476 million for city bridges and \$155.216 million for sidewalks.

Included in this funding is an increased investment of \$930.4 million in Transportation infrastructure directed toward projects that will address accumulated backlog of state of good repair, facilitate an accelerated delivery of capital work on the Gardiner Expressway by 8 years, as well as increased funding for growth related projects that will help manage traffic congestion in areas that have experienced significant growth over recent years.

The 10-Year Capital Plan also includes funding that has been allocated for cycling infrastructure, safety improvement projects such as Light Emitting Diode (LED) signal module conversions, accessible pedestrian signals, and advanced traffic control signal initiatives including RESCU projects.

Highlights

Overview

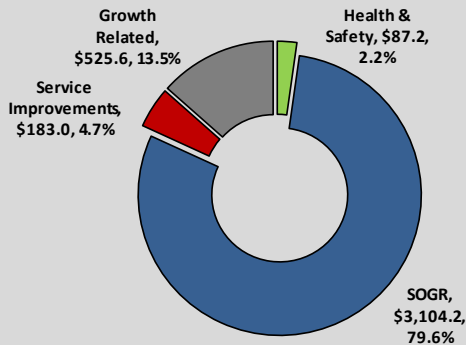
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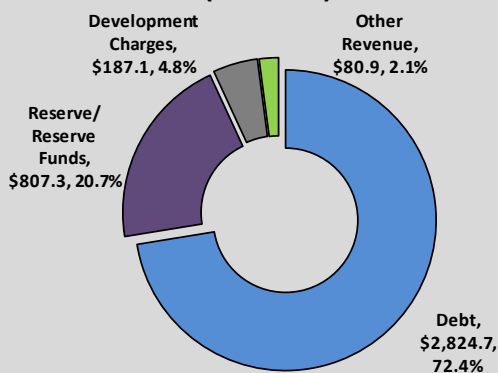
Capital Spending and Financing

2015-2024 Capital Budget and Plan by Expenditures Category (\$Million)



\$3.900 Billion

2015-2024 Capital Budget and Plan by Funding Source (\$Million)



\$3.900 Billion

Where does the money go?

The 2015–2024 Capital Budget and Plan totals \$3.900 billion.

- A primary focus of the 2015-2024 Capital Budget and Plan is to continue the state of good repair projects for transportation related infrastructure, including major and local roads, the F. G. Gardiner Expressway, city bridges and sidewalks.
- Significant funding is also included to accelerate delivery of the capital work on the F.G. Gardiner Expressway reducing the time of construction and resulting user impact.
- Investments in Growth related initiatives in part to manage traffic congestion, with projects including the Six Points Interchange Redevelopment, Steeles Widening (Tapscott to Beare), Ingram Drive Extension, Scarlet/St. Clair/Dundas and Traffic Congestion Management for roadways / expressways.

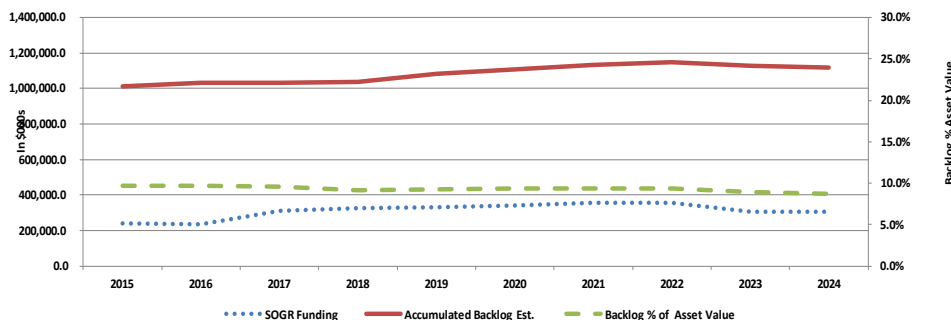
Where does the money come from?

The 10-Year Capital Plan requires:

- Debt funding of \$2.825 billion (72.4%), reflecting an increase in debt funding of \$819 million above originally established guidelines to increase investment in transportation priorities.
- Additional capital financing of \$807.270 million (20.7%) will be provided from reserve/reserve funds, primarily from the Capital Financing Reserve (\$762.635 million).
- Additional funding from Development Charges (\$187.121 million or 4.8%) and third party funding (\$80.860 million or 2.1%).

State of Good Repair Backlog

The 10-Year Capital Plan spending on State of Good Repair is \$3.104 billion which will essentially maintain the backlog, which despite the level of funding, will increase from \$981 million in 2014 to an anticipated \$1.121 billion by 2024. However, when excluding rehabilitation on the Gardiner, SOGR backlog for remaining transportation infrastructure will increase from \$426 million in 2014 to an anticipated \$1.1 billion in 2024.



Key Challenges & Priority Actions

Addressing the State of Good Repair Backlog – the 2014 year-end backlog is estimated at \$980.922 million and is anticipated to grow to \$1.121 billion by 2024.

- The 10-Year Capital Plan includes funding of \$3.104 billion for SOGR funding to address accumulated backlog primarily for major and local roads and the rehabilitation of the F.G. Gardiner Expressway, including increased funding of \$284 million.

The Management of Traffic Congestion in the City – As densification in the City of Toronto continues, the demands on the City's road network also increases resulting in congestion.

- The 10-Year Capital Plan includes funding of \$526 million for growth related project, including traffic congestion management projects and projects that help manage traffic congestion in areas that have experienced significant growth over recent years. This includes a increased investment of \$124 million.



2015 Capital Budget Highlights

The 2015 Capital Budget for Transportation Services of \$470.562 million, including carry forward funding, will:

- ✓ Begin the Yonge Street/Highway 401 Interchange Improvements (\$2.500 million), St Clair West/Metrolinx Georgetown Grade Separation (\$2.000 million) and King Liberty Cycling Pedestrian Bridge (\$1.000 million).
- ✓ Continue the Traffic Congestion Management project to expand the existing Intelligent Transportation Systems (ITS) to better manage congestion on arterial roadways and expressways (\$8.961 million).
- ✓ Continue and enhance state of good repair maintenance and rehabilitation work on:
 - City Bridges (\$50.616 million);
 - F. G. Gardiner Expressway (\$51.202 million);
 - Major road rehabilitation (\$80.068 million);
 - Local road rehabilitation (\$65.186 million); and
 - Additional funding for sidewalk maintenance, including related traffic signal and traffic plant maintenance and pedestrian safety projects.
- ✓ Continue health and safety projects such as audible pedestrian signals (\$3.006 million), new traffic control signals / devices (\$4.831 million) and major modifications to signals (\$3.330 million).
- ✓ Continue work on service improvement projects such as cycling infrastructure (\$16.656 million), traffic control - RESCU (\$3.972 million) and advanced traffic signal control (\$3.940 million).



Council Approved Budget

City Council approved the following recommendations:

1. City Council approve the 2015 Capital Budget for Transportation Services with a total project cost of \$1.078 billion, and 2015 cash flow of \$470.562 million and future year commitments of \$980.878 million comprised of the following:
 - a) New Cash Flow Funds for:
 - i. 62 new / change in scope sub-projects with a 2015 total project cost of \$1.078 billion that requires cash flow of \$208.405 million in 2015 and increases / (decreases) in future year cash flow commitments of \$223.608 million in 2016; \$249.942 million for 2017; \$259.179 million for 2018; \$121.451 million for 2019; \$4.485 million for 2020; \$4.497 million for 2021; \$(0.017) million for 2022; \$(0.907) million for 2023; and \$7.100 million for 2024.
 - ii. 36 previously approved sub-projects with a 2015 cash flow of \$130.551 million; and future years cash flow commitments of \$26.401 million in 2016; \$25.649 million for 2017; \$19.788 million for 2018; \$9.159 million for 2019; \$7.688 million for 2020; \$7.431 million for 2021; \$7.617 million for 2022; and \$7.807 million for 2023.
 - b) 2014 approved cash flow for 55 previously approved sub-projects with carry forward funding from 2014 into 2015 totalling \$131.606 million.
2. City Council approve the new debt service costs of \$2.120 million in 2015 and incremental debt costs of \$16.698 million in 2016, \$21.530 million for 2017; \$22.007 million for 2018; \$23.964 million for 2019; \$11.781 million for 2020; \$0.602 million for 2021; and \$0.493 million for 2022; resulting from the approval of the 2015 Capital Budget, to be included in the 2015 and future year operating budgets.
3. City Council consider the operating costs of \$0.321 million net in 2015 and \$0.216 million net in 2016 resulting from the approval of the 2015 Capital Budget for inclusion in the 2015 and future year operating budgets.
4. City Council approve the 2016-2024 Capital Plan for Transportation Services totalling \$2.580 billion in project estimates, comprised of \$121.686 million in 2016; \$157.517 million for 2017; \$149.532 million for 2018; \$280.429 million for 2019; \$397.893 million for 2020; \$404.337 million for 2021; \$398.719 million for 2022; \$335.959 million for 2023; and \$334.071 million in 2024.
5. City Council direct that following condition assessments of existing capital infrastructure, the General Manager of Transportation Services incorporate any required adjustments to current accumulated state of good repair backlog for each of Transportation Services' asset categories as part of the 2016 Capital Budget process.
6. City Council direct the General Manager, Transportation Services to prepare a list of environmental assessments for transportation initiatives (including the estimated cost of each) that have not been funded in the current 2015-2024 capital plan, along with a recommended set of criteria to identify priority for funding and report through Public Works and Infrastructure Committee and subsequently through Budget Committee for consideration during the 2016 Budget process.

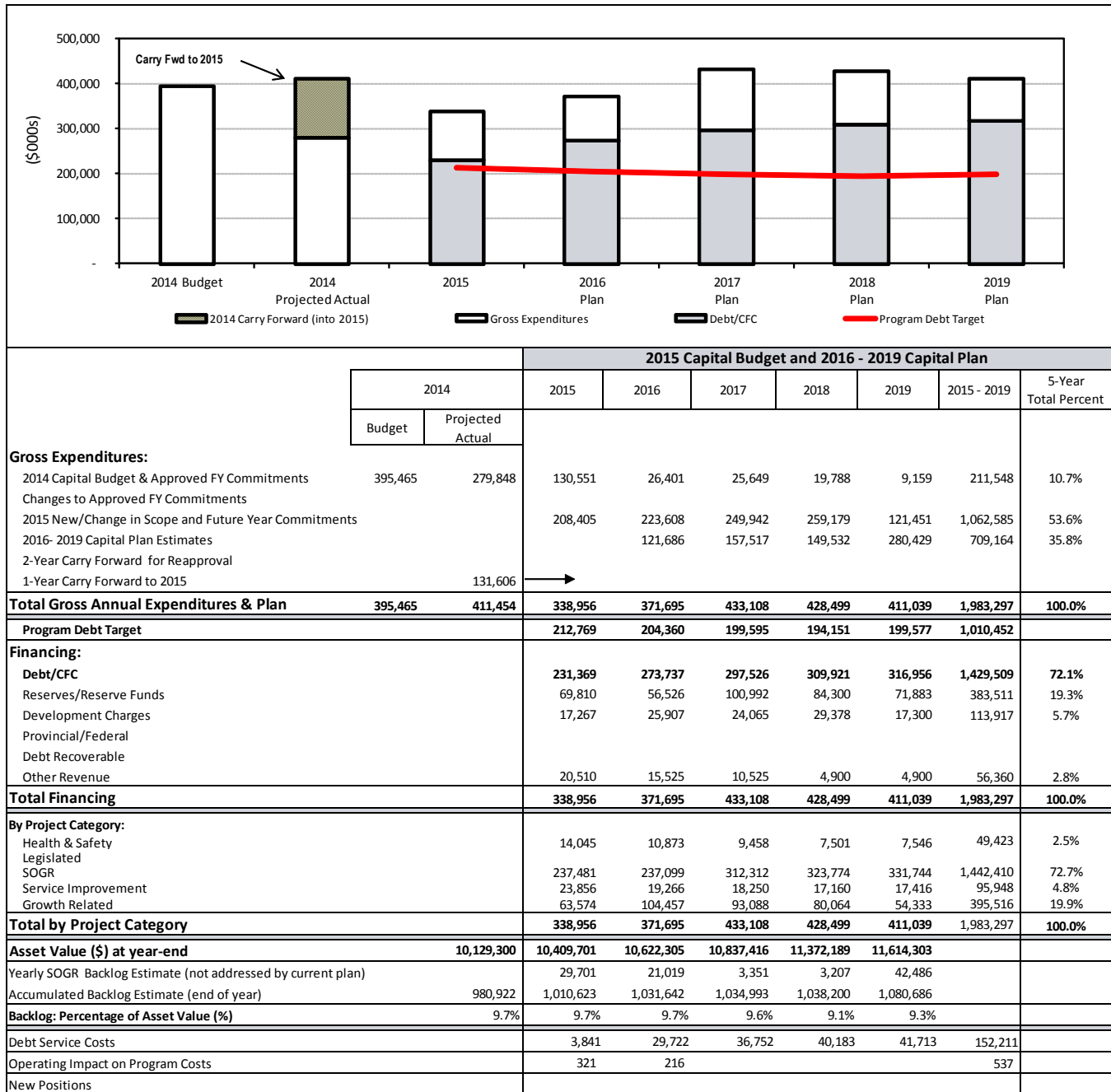


Part I:

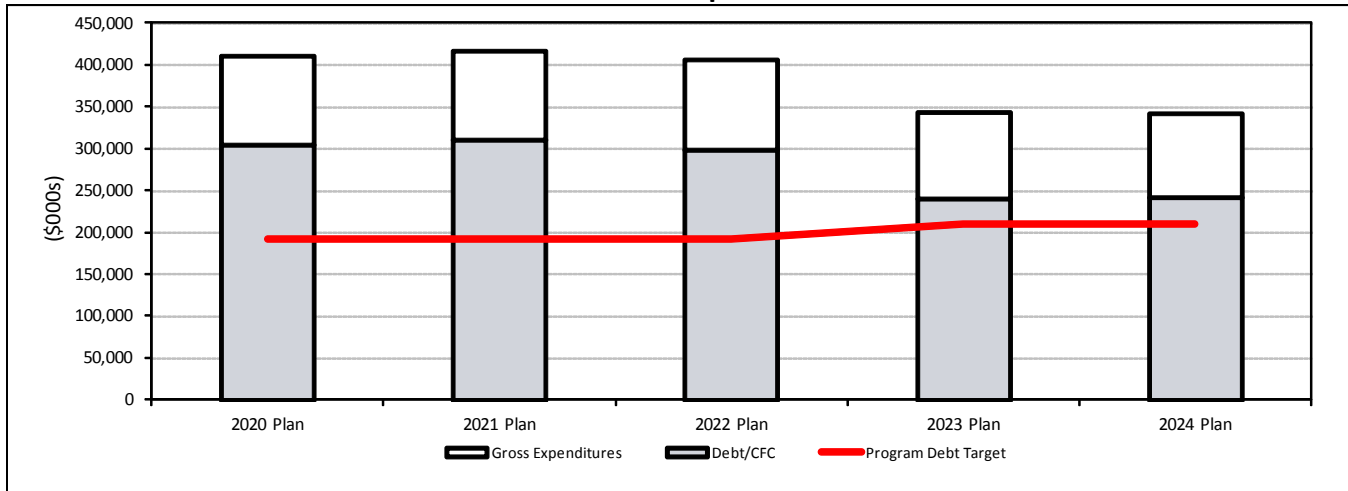
10-Year Capital Plan

10 Year Capital Plan

Table 1a
2015 Budget, 2016-2019 Capital Plan



**Table 1b
2020 - 2024 Capital Plan**



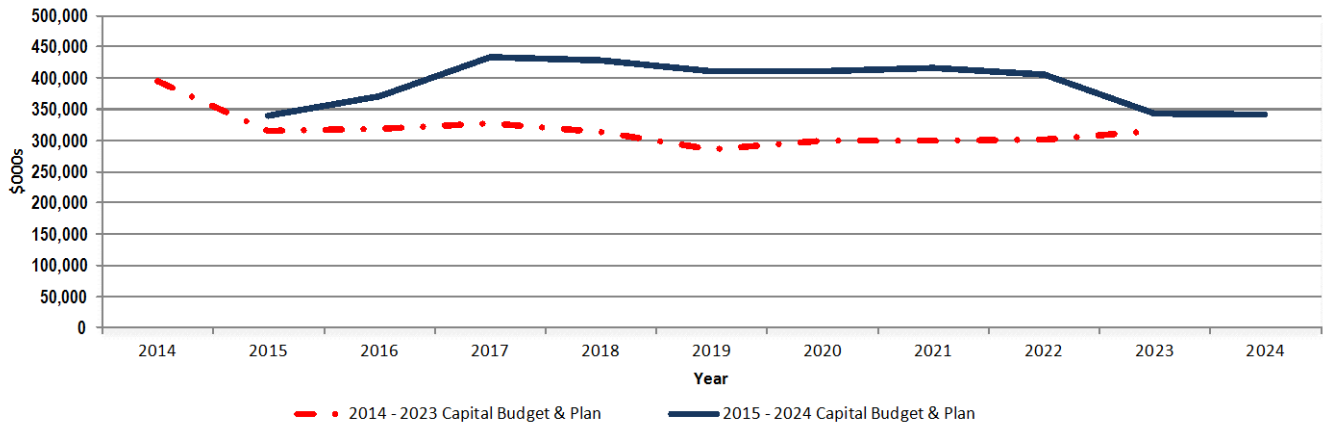
	2020 - 2024 Capital Plan						
	2020	2021	2022	2023	2024	2015 - 2024	10-Year Total Percent
Gross Expenditures:							
2014 Capital Budget & Approved FY Commitments	7,688	7,431	7,617	7,807		242,091	6.2%
Changes to Approved FY Commitments							
2015 New/Change in Scope and Future Year Commitments	4,485	4,497	(17)	(907)	7,100	1,077,743	27.6%
2020 - 2024 Capital Plan Estimates	397,893	404,337	398,719	335,959	334,071	2,580,143	66.2%
Total Gross Annual Expenditures & Plan	410,066	416,265	406,319	342,859	341,171	3,899,977	100.0%
Program Debt Target	191,885	191,418	191,630	210,017	210,017	2,005,419	
Financing:							
Debt/CFC	304,574	309,853	298,532	240,522	241,736	2,824,726	72.4%
Reserves/Reserve Funds	79,876	80,827	82,252	91,853	88,951	807,270	20.7%
Development Charges	20,716	20,685	20,635	5,584	5,584	187,121	4.8%
Provincial/Federal							
Debt Recoverable							
Other Revenue	4,900	4,900	4,900	4,900	4,900	80,860	2.1%
Total Financing	410,066	416,265	406,319	342,859	341,171	3,899,977	100.0%
By Project Category:							
Health & Safety	7,546	7,546	7,546	7,546	7,546	87,153	2.2%
Legislated							
SOGR	339,165	355,874	355,040	306,697	305,009	3,104,195	79.6%
Service Improvement	17,416	17,416	17,416	17,416	17,416	183,028	4.7%
Growth Related	45,939	35,429	26,317	11,200	11,200	525,601	13.5%
Total by Project Category	410,066	416,265	406,319	342,859	341,171	3,899,977	100.0%
Asset Value(\$) at year-end	11,849,554	12,094,815	12,340,817	12,587,633	12,839,386		
Yearly SOGR Backlog Estimate (not addressed by current plan)	28,751	23,327	17,005	(20,166)	(8,987)		
Accumulated Backlog Estimate (end of year)	1,109,437	1,132,764	1,149,769	1,129,603	1,120,616		
Backlog: Percentage of Asset Value (%)	9.4%	9.4%	9.3%	9.0%	8.7%		
Debt Service Costs	42,183	40,954	41,256	38,600	32,269	347,473	
Operating Impact on Program Costs						537	
New Positions							

Key Changes to the 2014 - 2023 Capital Plan

The 2015 Capital Budget and the 2016 - 2024 Capital Plan reflects an increase of \$728.387 million in capital funding from the 2014 to 2023 Capital Plan.

The table and chart below provide a breakdown of the \$728.387 million or 23.0% increase in the Capital Program on an annual basis from 2014 to 2024.

Chart 1
Changes to the 2014 -2023 Capital Plan (In \$000s)



(\$000s)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	10-Year Total
2014 - 2023 Capital Budget & Plan	395,465	314,717	318,850	327,843	312,852	285,502	299,279	300,230	301,500	315,352		3,171,590
2015 - 2024 Capital Budget & Plan		338,956	371,695	433,108	428,499	411,039	410,066	416,265	406,319	342,859	341,171	3,899,977
Change %		7.7%	16.6%	32.1%	37.0%	44.0%	37.0%	38.6%	34.8%	8.7%		23.0%
Change \$		24,239	52,845	105,265	115,647	125,537	110,787	116,035	104,819	27,507		728,387

As indicated in the chart above, the \$728.387 million increase in the Capital Program reflects the additional funding for Transportation Services' state of good repair and growth capital projects.

- The 2014 Capital Budget shown above appears greater than expected as it includes funding carried forward from 2013 into 2014 of \$72.131 million.

As reflected in Table 2, changes to the 2014 – 2023 Capital Plan, specifically the \$782.681 million in increased capital funding in the nine common years of the Capital Plans (2015 – 2023) arise from the level of increased investment in Transportations Services' capital projects, based on the following factors:

- Additional funding required for the Council approved accelerated approach for the rehabilitation of the F. G. Gardiner Expressway and to address the state of good repair backlog for the City's transportation infrastructure (local roads and sidewalks).
- Continued focus on supporting future growth related initiatives over multiple years.

A summary of project changes for the years 2015 to 2023 totalling \$782.681 million are provided in Table 2.

Table 2
Summary of Project Changes (In \$000s)

\$000s	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2015 - 2023 Total
2014 - 2023 Capital Budget & Plan	395,465	314,717	318,850	327,843	312,852	285,502	299,279	300,230	301,500	315,352		2,776,125
2015 - 2024 Capital Budget & Plan		338,956	371,695	433,108	428,499	411,039	410,066	416,265	406,319	342,859	341,171	3,558,806
Capital Budget & Plan Changes (2015 - 2023)		24,239	52,845	105,265	115,647	125,537	110,787	116,035	104,819	27,507		782,681

	Total Project Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2015 - 2023	2024	Revised Total Project Cost
Previously Approved													
Advanced Traffic Signal Control		1,886									1,886	1,350	
City Bridge Rehabilitation		7,348	5,975	(1,763)	(2,131)	(2,149)	(1,185)	(406)	(840)	(1,508)	3,341	46,645	
Gardiner York/Bay/Yonge Reconfiguration	6,000		10,000	15,000	5,000						30,000		36,000
Steeles Widening (Tapscott Road - Beare Road)	38,000	(4,000)		(13,000)	4,000	13,000							38,000
Accessible Pedestrian Signals (Audible Signals)		500									500	810	
Scarborough Golf Town Road / CN Grade Separation		(6,600)	(7,526)	(5,280)	(844)						(20,250)		
New Traffic Control Signals / Devices		(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(9,810)	2,180	
Ingram Drive Extension - Grade Separation	11,715	(5,115)	9,000	9,000			15,000	15,000	5,000		47,885		59,600
King Liberty Cycling Pedestrian Bridge	6,000	(5,000)	6,000								1,000		7,000
Third Party Signals		(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(5,400)	900	
Signs and Markings Asset Management		800									800	1,000	
Port Union Road	1,900	300	4,700			(1,900)					3,100		5,000
Scarlett/St Clair/Dundas	5,000	(5,000)	8,500	7,000	10,000	15,000	10,000				45,500		50,500
Regent Park Revitalization		(159)	211	1,332	(951)	(107)	8	(1,125)	(404)	(208)	(1,403)		
Redlea Avenue (Steeles - McNicoll)	3,000	5,000									5,000		8,000
Local Road Rehabilitation		17	287	5,071	9,811	9,506	14,310	14,253	14,170	18,170	85,595	86,472	
Major Road Rehabilitation		(6,763)	(6,928)	(6,457)	(6,405)	(6,664)	(6,624)	(6,708)	(6,708)	(7,478)	(60,735)	67,305	
Transit Priority		(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(15,840)		
Upgrades To Meet New ESA Requirements		(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(1,360)	(12,240)	400	
F. G. Gardiner*	552,359	(8,117)	(22,483)	55,218	59,898	64,075	75,519	91,130	88,705	7,946	411,891	69,400	1,033,650
LED Signal Module Conversion												1,000	
Cycling Infrastructure		1,000	400								1,400	8,303	
Don Valley Parkway Rehabilitation												2,558	
Engineering Studies		2,330	500	500	500	500	500	500	500	500	6,330	3,038	
Facility Improvements		(1,100)									(1,100)	1,500	
Laneways		(762)	(232)	(244)	(250)	(205)	(200)	(200)	(200)	(200)	(2,493)	1,800	
Neighbourhood Improvements												2,000	
Pedestrian Safety and Infrastructure Programs												707	
Retaining Walls Rehabilitation												1,344	
Sidewalks		2,470	2,603	2,387	2,752	2,765	2,734	2,873	2,873	2,873	24,330	14,147	
Signal Major Modifications												2,290	
Traffic Congestion Management	18,000	2,000									2,000		20,000
Traffic Control - RESCU		360									360	1,100	
Traffic Plant Requirements/Signal Asset Management												5,700	
Traffic Sign Structure Replacement		715									715		
Work for TTC & Others		14,000									14,000	4,000	
North York Service Road	15,740		5,000								5,000		20,740
Salt Management Program		(200)									(200)	1,159	
Traffic Calming												312	
Transportation Safety & Local Improvement Program												1,313	
Growth Related Capital Works												300	
Total Previously Approved		(8,900)	11,197	63,954	76,570	89,011	105,252	110,507	98,286	15,285	561,162	329,033	
New													
Dufferin Street Bridge Rehabilitation		600	550	550	12,620	12,630					26,950		26,950
Bathurst Street Bridge Rehabilitation		1,182	12,281	12,150	2,700						28,313		28,313
Metrolinx Additional Infrastructure					5,000	5,000					10,000		10,000
Georgetown South City Infrastructure Upgrades		13,420	13,420	13,420	13,420	13,420					67,100		67,100
Steeles Avenue East/Kennedy Road Grade Separation		500									500		500
Interim Rehabilitation of Roads		8,000	8,000	8,000							24,000		24,000
Local Geometric Traffic Safety Improvements		2,000	2,000	2,000							6,000		6,000
North Queen New Street									1,000	6,000	7,000	6,000	13,000
2 Way Radio Communication - New contract		2,200									2,200		2,200
Ditch Rehabilitation and Culvert Reconstruction		600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,600	1,000	
Major SOGR Pooled Contingency		4,637	4,397	4,191	4,337	4,476	4,535	4,528	4,533	5,222	40,856	5,138	
Total New		33,139	41,648	41,311	39,077	36,526	5,535	5,528	6,533	12,222	221,519	12,138	
Total Changes		24,239	52,845	105,265	115,647	125,537	110,787	116,035	104,819	27,507	782,681	341,171	

*The total project cost for the Gardiner reflect the 2012 - 2024 costs, the 25 year project cost based on the Council approved Strategic Plan is \$1.879 billion.

Significant Capital Project Changes in Transportation Services

The City is balancing the needs of existing infrastructure characterized by an aging transportation network, with requirements to accommodate growth.

The following previously approved Transportation Services capital projects have been allocated increased funding to address key priorities:

- The *Ingram Drive Extension - Grade Separation* project will require additional funding of \$47.885 million.
- The *Gardiner York/Bay/Yonge Reconfiguration* project will require additional funding of \$30.000 million.
- The *Scarlett/St Clair/Dundas Bridge* project will require additional funding of \$45.500 million.
- The *Local Road Rehabilitation* project will require additional SOGR funding of \$85.595 million and the *Sidewalks* project will require additional SOGR funding of \$24.330 million to address the City's aging infrastructure.
 - This reflects the increased level of funding for these projects, less savings identified through the creation of a contingency account, as opposed to contingency provision included in each sub-project (See Issues section on Page 27 of these notes for further details).
- The *F. G. Gardiner Expressway* project will require additional funding of \$411.891 million (2015 to 2023 changes) to address the costs related to the 8 year acceleration delivery of this project.

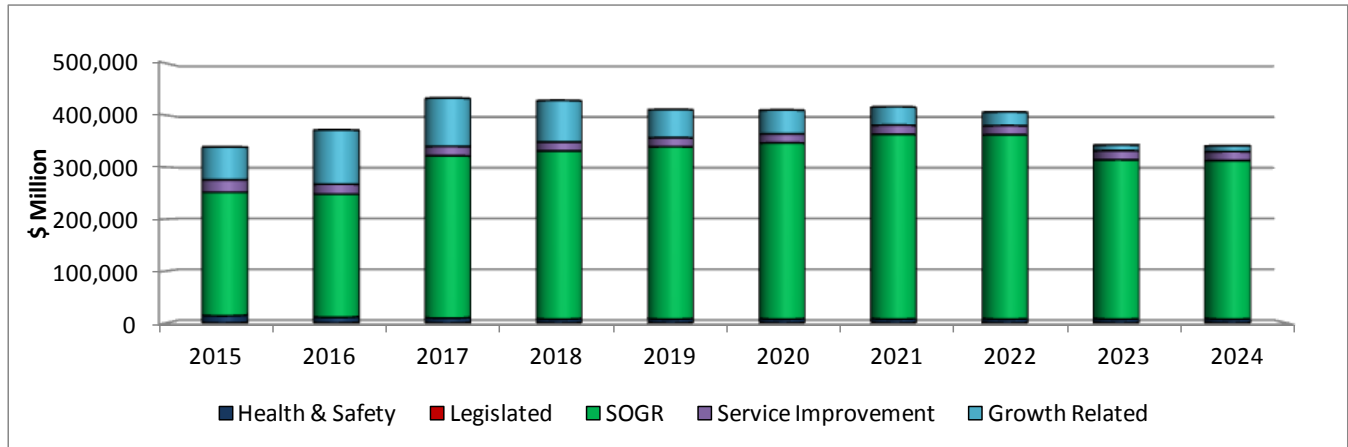
Significant reductions have been made to the following project costs:

- The *Scarborough Golf Town Road / CN Grade Separation* project deleted (\$20.250 million) as this project will now be completed by Metrolinx.
- The *Major Road Rehabilitation* project decreased by \$60.735 million as a result of reducing the existing contingencies included in the project (10% of project cost) and establishing a separate contingency (2.5% of project cost) as part of the Major SOGR Pooled Contingency.
 - As discussed in greater detail on page 27 of these notes, it is not anticipated that this change will reduce the level of capital investments.
- The *Transit Priority* project decreased by \$15.840 million as this budget will now reside in the TTC capital program but the funding will continue to be drawn from the Transportation DC Reserve Fund.

New projects totalling \$214.809 million have been added to the 2014 – 2023 Capital Plan:

- The *Dufferin Street Bridge Rehabilitation* project (\$26.950 million from 2015 to 2019).
- The *Bathurst Street Bridge Rehabilitation* project (\$28.313 million from 2015 to 2018).
- The *Interim Rehabilitation of Roads* project (\$24.000 million from 2015 to 2017) which represents \$8.000 million per year to address immediate roads requirements.
- The *Ditch Rehabilitation and Culvert Reconstruction* project (\$8.600 million from 2015 to 2023) so that planned/scheduled repairs can be done, avoiding costly emergency repairs.

Chart 2
2015 – 2024 Capital Plan by Project Category (In \$000s)



As illustrated in the chart above, the 10-Year Capital Plan for Transportation Services of \$3.900 billion predominately provides funding for SOGR and Growth Related projects, which represent 93.1% of total funding over the 10-year period. In this way, the City is balancing the needs of existing infrastructure characterized by an aging transportation network, with requirements to accommodate growth.

- The level of funding for SOGR projects make up the largest category of projects in the Transportation Services' 10-Year Capital Plan with funding totaling \$3.104 billion or 79.6% of the total planned cash flow of \$3.900 billion.
 - State of Good Repair projects include maintenance and rehabilitation work on bridges, expressways (F.G. Gardiner and Don Valley Parkway), major road rehabilitation and local road rehabilitation projects and sidewalk repairs.
- The level of funding for Growth Related projects account for 13.5% or \$525.601 million of the total 10-Year Capital Plan's project expenditures.
 - Examples of Growth Related projects include the Steeles Widening (Tapscott Road - Beare Road), St Clair West/Metrolinx Georgetown Grade Separation, Legion Road Extension & Grade Separation, Scarlett/St Clair/Dundas Bridge, Lawrence-Allen Revitalization Project (Phase 1), Traffic Congestion Management, Ingram Drive Extension - Grade Separation, Yonge Street / Highway 401 Interchange Improvements, and the Six Points Interchange Redevelopment.

Table 3
Summary of Capital Projects by Category (In \$000s)

	Total App'd Cash Flows to Date*	2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2015 - 2024 Total	Rec'd Total Project Cost	
Total Expenditures by Category														
Health & Safety														
Signal Major Modifications		2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	2,290	22,900		
New Traffic Control Signals / Devices		2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	21,800		
Accessible Pedestrian Signals (Audible Signals)		2,000	1,500	810	810	810	810	810	810	810	810	9,980		
Salt Management Program		850	1,077	1,105	1,131	1,159	1,159	1,159	1,159	1,159	1,159	11,117		
Pedestrian Safety and Infrastructure Programs		641	657	673	690	707	707	707	707	707	707	6,903		
Upgrades To Meet New ESA Requirements		400	400	400	400	400	400	400	400	400	400	4,000		
PXO Visibility Enhancement		569	569									1,138		
Traffic Sign Structure Replacement		915	200									1,115		
Local Geometric Traffic Safety Improvements		2,000	2,000	2,000								6,000	6,000	
2 Way Radio Communication		2,200										2,200	2,200	
Sub-Total		14,045	10,873	9,458	7,501	7,546	7,546	7,546	7,546	7,546	7,546	87,153	8,200	
State of Good Repair														
Don Valley Parkway Rehabilitation		2,319	2,319	2,435	2,496	2,558	2,558	2,558	2,558	2,558	2,558	24,917		
Traffic Plant Requirements/Signal Asset Mgmt.		5,436	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	56,736		
City Bridge Rehabilitation		39,136	41,026	33,491	40,481	40,837	41,388	41,106	40,517	49,849	46,645	414,476		
Major Road Rehabilitation		60,870	62,356	58,121	57,644	59,972	59,622	60,369	60,369	67,305	67,305	613,933		
Local Road Rehabilitation		50,251	47,421	54,357	61,702	64,449	71,210	71,722	72,472	86,472	86,472	666,528		
Bathurst Street Bridge Rehabilitation		1,182	12,281	12,150	2,700							28,313	28,313	
Dufferin Street Bridge Rehabilitation		600	550	550	12,620	12,630						26,950	26,950	
Sidewalks		17,774	16,573	18,515	15,235	15,123	15,408	14,147	14,147	14,147	14,147	155,216		
Laneways		1,558	2,088	2,193	2,248	1,855	1,800	1,800	1,800	1,800	1,800	18,942		
Retaining Walls Rehabilitation		1,218	1,218	1,279	1,311	1,344	1,344	1,344	1,344	1,344	1,344	13,090		
Neighbourhood Improvements		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000		
Traffic Plant Restoration	1,300	800	800									1,600	2,900	
Facility Improvements		400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,900		
Ditch Rehabilitation and Culvert Reconstruction		600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,600		
Interim Rehabilitation of Roads		8,000	8,000	8,000								24,000	24,000	
Major SOGR Pooled Contingency		4,637	4,397	4,191	4,337	4,476	4,535	4,528	4,533	5,222	5,138	45,994		
F.G. Gardiner **	63,650	40,700	27,870	106,830	112,800	118,300	131,100	148,100	147,100	67,800	69,400	970,000	1,033,650	
Sub-Total		64,950	237,481	237,099	312,312	323,774	331,744	339,165	355,874	355,040	306,697	305,009	3,104,195	1,115,813
Service Improvements														
Cycling Infrastructure		10,480	10,250	9,205	8,100	8,303	8,303	8,303	8,303	8,303	8,303	87,853		
Traffic Calming		283	283	298	305	312	312	312	312	312	312	3,041		
Advanced Traffic Signal Control		2,500	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	14,650		
Pan Am Path	200	50										50	250	
Traffic Control - RESCU		1,960	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	11,860		
Engineering Studies		4,500	3,000	3,000	3,000	3,038	3,038	3,038	3,038	3,038	3,038	31,728		
Transportation Safety & Local Improvement Program		1,283	1,283	1,297	1,305	1,313	1,313	1,313	1,313	1,313	1,313	13,046		
LED Signal Module Conversion		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000		
Signs and Markings Asset Management		1,800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,800		
Sub-Total		200	23,856	19,266	18,250	17,160	17,416	17,416	17,416	17,416	17,416	183,028	250	
Growth Related														
Third Party Signals		900	900	900	900	900	900	900	900	900	900	9,000		
Ingram Drive Extension - Grade Separation	6,600		9,000	9,000			15,000	15,000	5,000			53,000	59,600	
Steeles Widening (Tapscott Road - Beare Road)			4,000	4,000	17,000	13,000						38,000	38,000	
Growth Related Capital Works		300	300	300	300	300	300	300	300	300	300	3,000		
Scarlett/St Clair/Dundas			8,500	7,000	10,000	15,000	10,000					50,500	50,500	
Work for TTC & Others		18,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	54,000		
Traffic Congestion Management	3,000	7,000	5,000	5,000								17,000	20,000	
Allen Road Individual EA	1,250	1,250										1,250	2,500	
North Queen (New Street)								1,000	6,000	6,000		13,000	13,000	
Georgetown South City Infrastructure Upgrades		13,420	13,420	13,420	13,420	13,420						67,100	67,100	
Port Union Road		300	4,700									5,000	5,000	
Six Points Interchange Redevelopment		9,500	9,500	8,500	10,548							38,048	38,048	
Metrolinx Additional Infrastructure					5,000	5,000						10,000	10,000	
Redlea Avenue (Steeles to McNicoll)	3,000	5,000										5,000	8,000	
Steeles Avenue East/Kennedy Road Grade Separation		500										500	500	
North York Service Road	15,740		5,000									5,000	20,740	
Regent Park Revitalization		1,354	793	1,565	956	627	301	229	117			5,942		
Yonge Street/Highway 401 Interchange Improvements		2,500	11,250	11,250								25,000	25,000	
King Liberty Cycling Pedestrian Bridge		1,000	6,000									7,000	7,000	
Gardiner York/Bay/Yonge Reconfiguration	1,000		15,000	15,000	5,000							35,000	36,000	
Legion Road Extension & Grade Separation							15,000	15,000	15,000			45,000	45,000	
St Clair West/Metrolinx Georgetown Grade Separation		2,000	6,000	12,000	12,000							32,000	32,000	
Lawrence-Allen Revitalization Project	13	550	1,094	1,153	940	2,086	438					6,261	6,274	
Sub-Total		30,603	63,574	104,457	93,088	80,064	54,333	45,939	35,429	26,317	11,200	11,200	525,601	484,262
Total Expenditures by Category														
		95,753	338,956	371,695	433,108	428,499	411,039	410,066	416,265	406,319	342,859	341,171	3,899,977	1,608,525

*Life to Date approved cash flows are provided for multi-year capital projects with cash flow approvals prior to 2015, excluding ongoing capital projects (i.e. Major Road Rehab projects)

**The total project cost for the Gardiner reflect the 2012 - 2024 costs, the 25 year project cost based on the Council approved Strategic Plan is \$1.879 billion.

2015 – 2024 Capital Plan

The 10-Year Capital Plan supports Transportation Services' objectives of delivering and maintaining safe transportation systems, infrastructure development and maintenance of state of good repair projects, and optimizing the efficient operation of the transportation network.

Health and Safety Projects

- Health and Safety projects included in the 10-Year Capital Plan address major signal modifications (\$22.900 million), new traffic control signals (\$21.800 million), pedestrian related issues involving accessible pedestrian signals (i.e. audible signals) for \$9.980 million and pedestrian safety and infrastructure programs for \$6.903 million.

State of Good Repair (SOGR) Projects

- The main focus of the 10-Year Capital Plan is to ensure the State of Good Repair of the City's transportation infrastructure. Specific attention is being paid to the following priority projects:
 - *F.G. Gardiner Expressway rehabilitation* (\$970.000 million) including acceleration of the work;
 - *Major and Local Road Rehabilitation* (\$1.280 billion);
 - *Bridge Infrastructure rehabilitation* (\$414.476 million);
 - Sidewalk replacement (\$155.216 million);
 - Laneway rehabilitation (\$18.942 million);
 - DVP rehabilitation (\$24.917 million); and
 - Traffic plant maintenance (\$56.736 million).
- By 2024, Transportation Services will repair approximately 1,000 km of roads, 50 km of expressways, 600 km of sidewalks and 150 bridges.

Service Improvement Projects

- The 10-Year Capital Plan dedicates funding of \$87.853 million for cycling infrastructure in support of the Bike Plan. This funding will be used to implement approximately 100 km of bike trails and approximately 80 km of critical on-street bike lane connections, where the community supports them and where they do not impede traffic flow.
 - Separated bicycle lanes will continue to be assessed and implemented as directed by Council. By 2024 there will be approximately 8,000 bicycle parking spaces, with 10,000 -15,000 new post-and-ring bicycle racks, and several new or renovated high security bicycle parking stations.
- Funding of \$48.496 million is allocated to various traffic control signal systems, LED signal module conversion and signs and markings asset management initiatives.

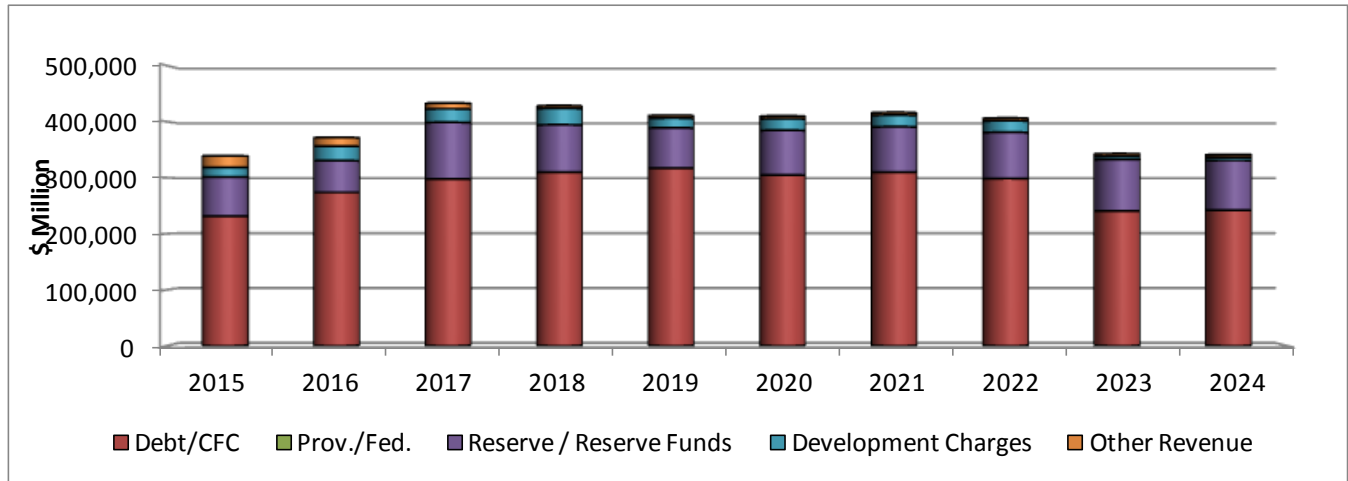
Growth Related Projects

- Growth related projects consist of a number of different initiatives intended to accommodate growing infrastructure needs. The majority of the Growth Related projects are partially funded from Development Charges and Section 37 funding.
 - Project work for TTC and Others involve the construction, reconstruction, adjustment and/or realignment of surface facilities at various locations in connection with work initiated by others (TTC, developers etc.), in conjunction with adjacent redevelopment. Funding in the amount of

\$54.000 million is in the 10-Year Capital Plan for these projects based on information provided to the City by the TTC.

- The Legion Road Extension and Grade Separation project has been included at a cost of \$45.000 million starting in 2020 and is expected to take three years for completion.
- Funding in the amount of \$38.000 million is required over four years for Steeles Widenings (Tapscott Road - Beare Road). Currently, the City of Toronto is in negotiations with the Region of York and other municipalities to determine a shared cost agreement for this project as it benefits several jurisdictions.
- \$32.000 million has been allocated for the St Clair West/Metrolinx Georgetown Grade Separation project that will start in 2015 and is expected to take four years to complete.
- \$5.942 million is included in the 10-Year Capital Plan for the Regent Park Revitalization Plan adopted by City Council in July 2003. This project is intended to redevelop and reintegrate the Regent Park community with the surrounding neighbourhood. Phases 1 and 2 of this project are currently underway.
- The main objective of the Six Points Interchange Redevelopment project is to simplify the road network and improve access to the Kipling Subway Station as a key inter-regional transit station for west end residents and for commuters living beyond the City boundaries. Transportation Services' 10-Year Capital Plan allocates \$38.048 million for this project.
- \$25.00 million is for the Yonge Street / Highway 401 Interchange Improvements project to address traffic congestion and improve traffic operations at this location starting in 2015 and to be completed by 2018.
- \$17.000 million is included in the 10-Year Capital Plan for the Traffic Congestion Management project that is intended to expand the existing Intelligent Transportation Systems (ITS) to help manage congestion on arterial roadways and expressways.
- \$53.000 million in funding for the Ingram Drive Extension – Grade Separation project is included in the 10-Year Capital Plan to begin implementation of a road extension within the Castlefield - Caledonia Design and Decor District to improve mobility and accessibility in this employment zone.
- The Scarlett/St Clair/Dundas Bridge project has been included at a cost of \$50.500 million starting in 2016 and is expected to take five years for completion.
- The Gardiner York/Bay/Yonge Reconfiguration project has been included at a cost of \$35.000 million starting in 2016 and is expected to take three years for completion.

Chart 3
2015 – 2024 Capital Plan by Funding Source (In \$000s)



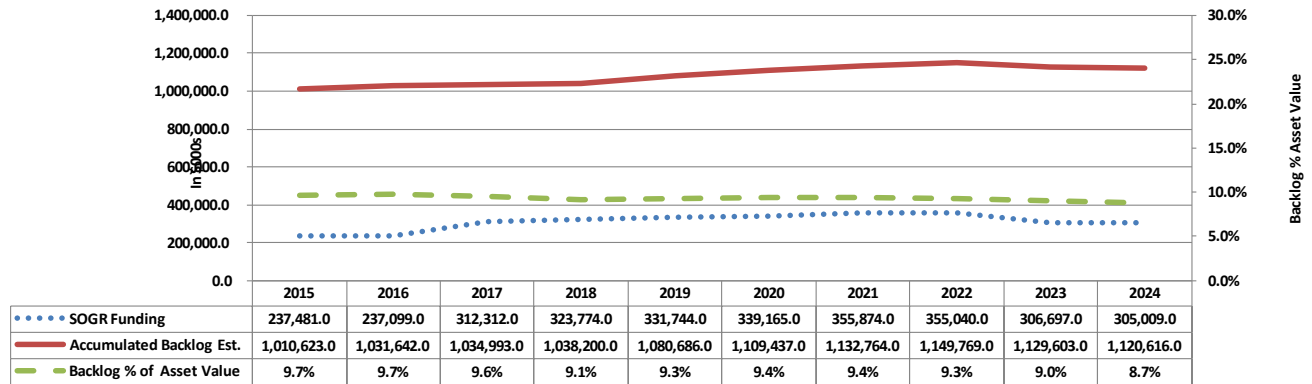
The 10-Year Capital Plan of \$3.900 billion will be financed by the following sources:

- Debt, which accounts for \$2.825 billion or 72.4% of the financing over the 10-year period.
 - Debt funding is \$819.307 billion over the originally established debt guidelines across the 10-year period.
 - This increased investment is to address priority transportation projects and reduce user impacts associated with originally planned Gardiner construction.
- Capital financing from reserves / reserve funds constitutes \$807.270 billion or 20.7% of required funding over the 10 year period.
 - This funding source is primarily financed from proceeds from the use of surplus operating funds in accordance with the City's surplus distribution policy, anticipated contributions to Transportation Services from the Federal and Provincial government, MLTT revenue above the base estimates included in the 2015 Operating Budget, as well as anticipated future one-time dividends from Build Toronto and the Toronto Parking Authority.
 - Also included here is reserve funding for specific eligible projects (i.e. Bike Plans, Six Points Interchange Redevelopment, Neighbourhood Improvements).
- Development Charges (DC) fund approximately 4.8% or \$187.121 billion of the 10-Year Capital Budget and Plan and are used for Growth Related and Service Improvement projects.
 - Development Charge funding for eligible growth projects has been maximized. The DC funding estimates are based on existing DC By-Law balances, and revenue projections and development charge rates approved by Council at its meeting of October 8, 9 10 and 11, 2013. DC funded projects included in the 10-Year Capital Plan have been confirmed as eligible for Development Charge financing and the approved revenue projections have been updated, indicating higher than expected revenues in future years. Consequently, Development Charge funded projects were revised to ensure maximum use of available funding.

- Other Third Party funding accounts for \$80.860 million or 2.1% of total financing and includes Section 37 funding for traffic control signals, construction of local roads and funding for TTC track replacement work on the City’s right of ways, etc.

State of Good Repair (SOGR) Backlog

**Chart 4
SOGR Funding & Backlog (In \$000s)**



The 10-Year Capital Plan dedicates \$3.104 billion to SOGR spending over 10-Year period, which on average is \$310.420 million annually.

- Transportation Services has stewardship over linear assets such as bridges, roads, expressways, sidewalks and traffic signals that are valued at \$10.129 billion, based on asset replacement costs. A large portion of Transportation Services' infrastructure consists of roads and bridges that are 40 to 50 years old.
- At the end of 2014, Transportation Services will have a backlog of state of good repair work for infrastructure renewal estimated at \$980.922 million, representing 9.7% of the asset replacement value (excluding the asset value of the F.G. Gardiner Expressway, which will be assessed as part of the Strategic Rehabilitation Plan).
- The backlog is estimated based on field observations and an engineering assessment of the condition of the pavement or bridge structure and the estimated cost of rehabilitating this infrastructure. The individual locations that actually makeup the backlog continually change as infrastructure that has been rehabilitated is replaced on the backlog list by infrastructure that, in the meantime, has reached its useful life span. Addressing the backlog is also dependant on the capital programs of Toronto Water, TTC and the numerous utility companies, which have to be coordinated with the Transportation Services' Capital Program.
- Despite significant investments in infrastructure renewal projects between 2015 to 2024 the SOGR backlog is anticipated to increase to \$1.121 billion by year-end 2024, representing 8.7% of the asset replacement value.
- The 10-Year Capital Plan dedicates \$3.104 billion to address state of good repair, which represents an increase of \$668.968 million in SOGR funding above the 2014 – 2023 Capital Budget and Plan, primarily arising from the addition of funding for *Local Roads Rehabilitation, Sidewalk projects and*

the *F. G. Gardiner rehabilitation project* (added funding for the Gardiner to be used to facilitate project acceleration).

- The increase in SOGR funding in the 2015 – 2024 Capital Budget and Plan, is in addition to funding that was added to the F. G. Gardiner Expressway and Major Roads as part of the 2013 and 2014 Budget process. Even still, it is anticipated that Transportation Services' SOGR backlog will continue to increase over the 10-year planning period based on newly completed field assessments because of the upcoming wave of aging infrastructure.
 - When excluding rehabilitation on the Gardiner, SOGR backlog for remaining transportation infrastructure is anticipated to increase from \$426 million in 2014 to \$1.1 billion in 2024.
- Transportation Services undertook condition assessments of local road capital infrastructure and determined that approximately \$125.0 million of SOGR funding was required for the rehabilitation needs of local roads, supporting the need to add \$155 million in funding for Local Road Rehabilitation projects in the 2015 – 2024 Capital Budget and Plan.
- The increase in backlog for these asset categories results from the City's aging infrastructure, more than half of the almost 4,500 lane-kms of arterial roads in the City were constructed during the period between the early 1960s and late 1970s. Presently, Transportation Services is addressing infrastructure needs for those streets built in the 1950s.
- Although many roads in the City have been resurfaced once, some twice, there are still many roads in the system that are in need of resurfacing within the next 15 years. Otherwise, if left unattended, there will be an increased demand for reconstruction, which costs approximately 3.5 times more than resurfacing.
- This highlights the benefit of investing in road resurfacing prior to deterioration of road conditions, which will extend the useful life of this infrastructure and limit ongoing, more expensive road reconstruction requirements.
- Also as a result of these condition assessments, \$40.000 million has been added in SOGR funding for Sidewalks in the 2015 – 2024 Capital Budget and Plan.
- In 2015, Transportation Services in consultation with Financial Planning will continue to develop a long term strategy to address Transportation Services' SOGR backlog. As part of this review, Transportation Services will continue to update condition assessments of existing capital infrastructure, incorporating any required updates to current backlog value levels.
- The state of good repair backlog by asset category is presented in Table 4 on the following page:

Table 4
SOGR Backlog by Asset Category (In \$Millions)

Total	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
State of Good Repair Funding		(29,701)	(21,019)	(3,351)	(3,207)	(42,486)	(28,751)	(23,327)	(17,005)	20,166	8,987
Accumulated Backlog Est. (yr end)	980,922	1,010,623	1,031,642	1,034,993	1,038,200	1,080,686	1,109,437	1,132,764	1,149,769	1,129,603	1,120,616
Backlog %Asset Value	9.7%	9.7%	9.7%	9.6%	9.1%	9.3%	9.4%	9.4%	9.3%	9.0%	8.7%
Asset Value	10,129,300	10,409,701	10,622,305	10,837,416	11,372,189	11,614,303	11,849,554	12,094,815	12,340,817	12,587,633	12,839,386
*Excludes the F.G. Gardiner asset value, this will be assessed as part of the Strategic Rehabilitation Plan											
F.G. Gardiner											
State of Good Repair Funding		41,940	50,353	51,612	52,902	54,225	55,581	56,970	58,395	59,854	54,950
Accumulated Backlog Est. (yr end)	554,970	513,030	462,677	411,065	358,163	303,938	248,357	191,387	132,992	73,138	18,188
Roads - Major											
State of Good Repair Funding		(11,539)	(3,390)	7,505	(5,892)	(48,786)	(43,737)	(38,048)	(33,043)	(21,159)	(16,642)
Accumulated Backlog Est. (yr end)	79,271	90,810	94,200	86,695	92,587	141,373	185,110	223,158	256,201	277,360	294,002
Roads - Local											
State of Good Repair Funding		(73,353)	(76,401)	(69,411)	(62,001)	(59,177)	(52,367)	(51,841)	(51,070)	(36,820)	(36,820)
Accumulated Backlog Est. (yr end)	213,871	287,224	363,625	433,036	495,037	554,214	606,581	658,422	709,492	746,312	783,132
Bridge Rehabilitation											
State of Good Repair Funding		7,341	3,398	1,122	7,961	7,482	7,709	6,825	5,946	15,524	4,732
Accumulated Backlog Est. (yr end)	48,906	41,565	38,167	37,045	29,084	21,602	13,893	7,068	1,122	(14,402)	(19,134)
Expressways (Excluding F.G. Gardiner)											
State of Good Repair Funding		2,319	2,319	2,435	2,496	2,558	2,558	2,558	2,558	2,558	2,558
Accumulated Backlog Est. (yr end)	69,126	66,807	64,488	62,053	59,557	56,999	54,441	51,883	49,325	46,767	44,209
Sidewalks											
State of Good Repair Funding		3,591	2,702	3,386	1,327	1,212	1,505	209	209	209	209
Accumulated Backlog Est. (yr end)	14,778	11,187	8,485	5,099	3,772	2,560	1,055	846	637	428	219

- The additional SOGR funding provided for the **F.G. Gardiner Expressway** will not result in a reduction to the 2014 SOGR backlog, as it will facilitate overall project acceleration. The current backlog reflects the rehabilitation needs (not ongoing annual Gardiner SOGR needs) that is anticipated to be addressed by 2025. This will be further reviewed following Council approval for the preferred option on the East Deck of the Gardiner Expressway.
- As a result of the SOGR funding provided in the 2015 Capital Budget and 2016-2024 Capital Plan for **Bridge Rehabilitation**, the SOGR backlog will decrease from \$48.906 million in 2014 to the elimination of the SOGR backlog by 2023.
 - While the 2015 Capital Budget and 2016-2024 Capital Plan includes funding for the Bathurst Street Bridge Rehabilitation and the Dufferin Street Bridge Rehabilitation, this funding will address emergent SOGR needs, ensuring the backlog does not increase beyond its current state.
- For **Local Roads**, it is important to note that despite the level of SOGR funding included in the 2015 – 2024 Capital Plan (\$155 million), the 2014 SOGR backlog is anticipated to increase from \$213.871 million in 2014 to \$783.132 million by 2024.
 - The SOGR funding needed for local roads is approximately \$125.000 million every year, so although \$666.528 million in SOGR funding has been dedicated to this asset category in the 10-year planning period, the SOGR backlog will continue to increase.

10-Year Capital Plan: Net Operating Budget Impact

Table 5
Net Operating Impact Summary (In \$000s)

Projects	2015 Rec'd Budget		2016 Plan		2017 Plan		2018 Plan		2019 Plan		2015 - 2019		2015 - 2024	
	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions	\$000s	Positions
Previously Approved														
Cycling Infrastructure	36.0		36.0								72.0	-		
New Traffic Control Signals / Devices	180.0		180.0								360.0	-		
New Projects - 2015														
Cycling Infrastructure	105.0										105.0	-		
Total Recommended (Net)	321.0	-	216.0	-	-	-	-	-	-	-	537.0	-	-	-

The 10-Year Capital Plan will increase future year Operating Budgets by a total of \$537.0 million net over the 2015 – 2016 period, as shown in the table above.

This is comprised of funding to sustain the following:

- In 2015, Transportation Services will require additional operating funding of \$0.105 million to maintain and service new cycling infrastructure (Richmond St., Adelaide St., Wellesley St., Lower Sherbourne).
- In addition, Transportation Services will require additional operating funding of \$0.216 million in both 2015 and 2016 as a result of new projects in 2014. Funding of \$0.036 million is needed to maintain and service the Wellesley St. separated bike lane and \$0.180 million for operational costs of new signal infrastructure.

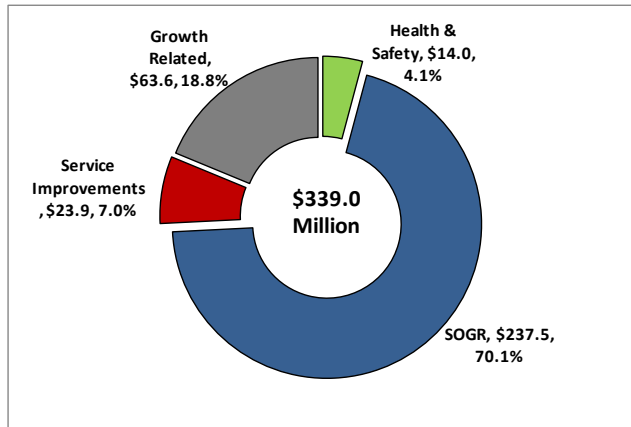


Part II:
2015 Capital Budget

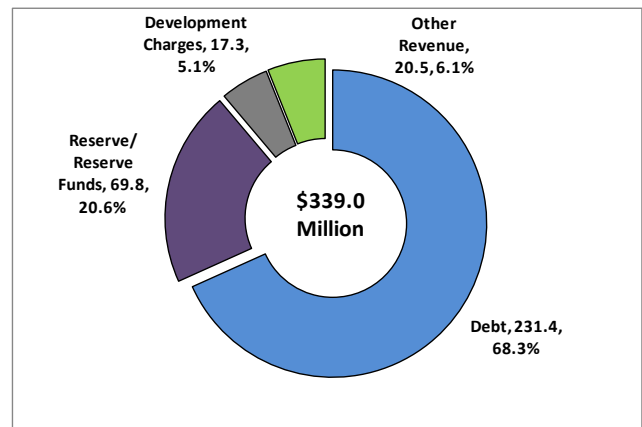
2015 Capital Budget

2015 Capital Budget by Project Category and Funding Source

2015 Capital Budget by Project Category
(in \$Millions)



2015 Capital Budget by Funding Source
(in \$Millions)



The 2015 Capital Budget, excluding funding carried forward from 2014 to 2015, requires cash flow funding of \$339.0 million.

The 2015 Capital Budget expenditures are allocated into the following categories:

- *Health & Safety* (\$14.0 million, 4.1%)
 - Primarily for Signal Major Modifications and New traffic Control Signals.
- *State of Good Repair (SOGR)* (\$237.5 million, 70.1%)
 - Significant SOGR funding for the F.G. Gardiner Expressway and major / local road rehabilitation projects.
- *Service Improvements* (\$23.9 million, 7.0%)
 - Cycling Infrastructure work, Advanced Traffic Signal Controls installations and Traffic Control – RESCU.
- *Growth* (\$63.6 million, 18.8%)
 - Traffic Congestion Management project, Six Points Interchange Redevelopment project and Work for TTC and Others projects (construction, reconstruction, etc.).

The 2015 Capital Budget is financed primarily by:

- *Debt* (\$231.4 million, 68.3%)
 - Includes increased investment above the original debt guideline for 2015 by \$18.600 million primarily provide funding for Interim Rehabilitation of Roads and Sidewalks.
- *Reserve and Reserve Funds* (\$69.8 million, 20.6%)
 - Primarily for SOGR work on the F.G. Gardiner expressway and major road rehabilitation. Reserve funding also for Bike Plan projects and neighbourhood improvement projects.
- *Development Charges* (\$17.3 million, 5.1%)
 - Development Charge funding has been maximized for eligible projects.
- *Other Revenues* (\$20.5 million, 6.1%)
 - For example, Section 37 funding dedicated to traffic control signal installation and construction of local road projects, and funding from TTC for its track replacement work on the City’s right of ways.

Table 6
2015 Cash Flow & Future Year Commitments (In \$000s)

	2014 Carry Forwards	2015 Cash Flow	Total 2015 Cash Flow (Incl 2014 C/Fwd)	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total 2015 Cash Flow & FY Commits
Expenditures													
Previously Approved	131,606	130,551	262,157	26,401	25,649	19,788	9,159	7,688	7,431	7,617	7,807		373,697
Change in Scope		(8,117)	(8,117)	12,166	90,734	96,302	13,227	(50)	(31)	(17)	(907)	7,100	210,407
New		8,900	8,900										8,900
New w/Future Year		207,622	207,622	211,442	159,208	162,877	108,224	4,535	4,528				858,436
Total Expenditure	131,606	338,956	470,562	250,009	275,591	278,967	130,610	12,173	11,928	7,600	6,900	7,100	1,451,440
Financing													
Debt	68,092	231,369	299,461	186,142	171,249	203,067	113,524	11,735	11,928	7,600			1,004,706
Other	48,560	20,510	69,070	5,989	5,625								80,684
Reserves/Res Funds	6,277	69,810	76,087	48,451	90,492	70,500	17,086	438			6,900	7,100	317,054
Development Charges	8,677	17,267	25,944	9,427	8,225	5,400							48,996
Provincial/Federal													-
Total Financing (including carry forward)	131,606	338,956	470,562	250,009	275,591	278,967	130,610	12,173	11,928	7,600	6,900	7,100	1,451,440

Approval of the 2015 Capital Budget of \$470.562 million will result in the following:

- \$131.606 million in 2014 funding that will be carried forward into 2015 to complete projects that commenced in 2014.
- Beginning in 2016, additional cash flow commitments are required for the accelerated 10-year F.G. Gardiner (\$210.407 million), primarily for the elevated portion of the project.
- Multi-year funding of \$216.522 million in 2015 which will require future year commitments of \$650.814 in 2016 for new projects and new projects with future year commitments that will commence in 2015. This includes, over the 10-year period, the St Clair West/MetroInx Georgetown Grade Separation (\$32.000 million), Yonge Street/Highway 401 Interchange Improvements (\$25.000 million), Bathurst Street Bridge Rehabilitation (\$28.313 million) and Dufferin Street Bridge Rehabilitation (\$26.950 million), as well as continuing state of good repair work. SOGR projects include major road rehabilitation (\$198.523 million) and local road rehabilitation (\$194.678 million), sidewalks (\$61.098 million) and city bridge rehabilitation projects (\$140.791 million).
 - Further information is provided in the Issues for Discussion section on the increased level of future year cash flow commitments and the anticipated impact this approach will have on improving capital spending capacity.

2015 Capital Project Highlights

Table 7
2015 Capital Project Highlights (in \$000s)

Project	Total Project Cost	2015	2016	2017	2018	2019	2015 - 2019	2020	2021	2022	2023	2024	2015 - 2024 Total
Accessible Pedestrian Signals (Audible Signals)		3,006	297				3,303						3,303
Advanced Traffic Signal Control		3,940	264				4,204						4,204
Allen Road Individual EA	2,500	2,354					2,354						2,354
Bathurst Street Bridge Rehabilitation	28,313	1,182	12,281	12,150	2,700		28,313						28,313
City Bridge Rehabilitation		50,616	41,026	25,368	30,611	20,419	168,040						168,040
Cycling Infrastructure		16,656					16,656						16,656
Ditch Rehabilitation and Culvert Reconstruction		600					600						600
Don Valley Parkway Rehabilitation		2,319					2,319						2,319
Dufferin Street Bridge Rehabilitation	26,950	600	550	550	12,620	12,630	26,950						26,950
Dufferin Street Jog Elimination		2,375					2,375						2,375
Engineering Studies		5,877					5,877						5,877
F.G. Gardiner*	1,033,650	51,202	27,870	106,830	112,800	20,300	319,002	7,200	7,400	7,600	6,900	7,100	355,202
Facility Improvements		1,524					1,524						1,524
Gardiner York/Bay/Yonge Reconfiguration	36,000	1,800					1,800						1,800
Georgetown South City Infrastructure Upgrades	67,100	13,420					13,420						13,420
Growth Related Capital Works		595					595						595
Ingram Drive Extension - Grade Separation	59,600	983					983						983
Interim Rehabilitation of Roads	24,000	8,000					8,000						8,000
King Liberty Cycling Pedestrian Bridge	7,000	1,000	6,000				7,000						7,000
Laneways		3,054	2,088	1,692	1,720	927	9,481						9,481
LARP(Lawrence-Allen Revitalization Project)	6,274	550	1,094	1,153	940	2,086	5,823	438					6,261
LED Signal Module Conversion		1,826					1,826						1,826
Local Geometric Traffic Safety Improvements	6,000	2,000					2,000						2,000
Local Road Rehabilitation		65,186	47,421	41,005	46,445	32,225	232,282						232,282
Major Road Rehabilitation		80,068	62,356	45,516	43,368	29,986	261,294						261,294
Major SOGR Pooled Contingency		4,637	4,397	4,191	4,337	4,476	22,038	4,535	4,528				31,101
Neighbourhood Improvements		4,789					4,789						4,789
New Traffic Control Signals / Devices		4,831	180				5,011						5,011
North York Service Road	20,740	15,573					15,573						15,573
Pan Am Path	250	250					250						250
Pedestrian Safety and Infrastructure Programs		1,442					1,442						1,442
Port Union Road	5,000	300	4,700				5,000						5,000
PXO Visibility Enhancement		818					818						818
Redlea Avenue (Steeles - McNicoll)	8,000	6,446					6,446						6,446
Regent Park Revitalization		1,354					1,354						1,354
Retaining Walls Rehabilitation		2,173					2,173						2,173
Rouge National Park Transfer of Lands		222					222						222
Salt Management Program		1,696					1,696						1,696
Scarlett/St Clair/Dundas	50,500	3,592					3,592						3,592
Section 37 Wilson Avenue		20					20						20
Sidewalks		19,098	16,573	13,886	11,426	7,561	68,544						68,544
Signal Major Modifications		3,330	609				3,939						3,939
Signs and Markings Asset Management		2,540					2,540						2,540
Six Points Interchange Redevelopment	38,048	12,463					12,463						12,463
St Clair West/Metrolinx Georgetown Grade Separation	32,000	2,000	6,000	12,000	12,000		32,000						32,000
Steeles Avenue East/Kennedy Road Grade Separation	500	500					500						500
Third Party Signals		2,055	364				2,419						2,419
Traffic Calming		363					363						363
Traffic Congestion Management	20,000	8,961	2,500				11,461						11,461
Traffic Control - RESCU		3,972	60				4,032						4,032
Traffic Plant Requirements/Signal Asset Management		7,758	2,129				9,887						9,887
Traffic Plant Restoration	2,900	1,790					1,790						1,790
Traffic Sign Structure Replacement		1,080					1,080						1,080
Transportation Safety & Local Improvement Program		1,942					1,942						1,942
Upgrades To Meet New ESA Requirements		1,853					1,853						1,853
Work for TTC & Others		27,281					27,281						27,281
Yonge Street/Highway 401 Interchange Improvements	25,000	2,500	11,250	11,250			25,000						25,000
2 Way Radio Communication - New contract	2,200	2,200					2,200						2,200
Total (including carry forward funding)	1,502,525	470,562	250,009	275,591	278,967	130,610	1,405,739	12,173	11,928	7,600	6,900	7,100	1,451,440

*The total project cost for the Gardiner reflect the 2012 - 2024 costs, the 25 year project cost based on the Council approved Strategic Plan is \$1.879 billion.

The 2015 Capital Budget, including funds carried forward from 2014 to 2015, provides funding of \$470.562 million to:

- Begin the Yonge Street/Highway 401 Interchange Improvements (\$2.500 million), St Clair West / Metrolinx Georgetown Grade Separation (\$2.000 million) and King Liberty Cycling Pedestrian Bridge (\$1.000 million).
- Continue the Traffic Congestion Management project to expand the existing Intelligent Transportation Systems (ITS) to better manage congestion on arterial roadways and expressways (\$8.961 million).
- Continue and enhance state of good repair maintenance and rehabilitation work on:
 - ✓ City Bridges (\$50.616 million);
 - ✓ F. G. Gardiner Expressway (\$51.202 million);
 - ✓ Major road rehabilitation (\$80.068 million);
 - ✓ Local road rehabilitation (\$65.186 million); and
 - ✓ Additional funding for sidewalk maintenance, including related traffic signal and traffic plant maintenance and pedestrian safety projects.
- Continue the Traffic Congestion Management project to expand the existing Intelligent Transportation Systems (ITS) to better manage congestion on arterial roadways and expressways (\$8.961 million).
- Continue health and safety projects such as audible pedestrian signals (\$3.006 million), new traffic control signals / devices (\$4.831 million) and major modifications to signals (\$3.330 million).
- Continue work on service improvement projects such as cycling infrastructure (\$16.656 million), traffic control - RESCU (\$3.972 million) and advanced traffic signal control (\$3.940 million).



Part III:

Issues for Discussion

Issues for Discussion

Issues Impacting the 2015 Capital Budget

Increased Investment in Transportation Infrastructure

- The 2015 – 2024 Capital Budget and Plan includes an unprecedented increased investment of \$930.4 million in Transportation infrastructure. This increase is made up of the following changes:
 - Increased funding above the 2014 – 2023 Capital Plan of \$782.681 million within the nine common years of both Plans (2015 – 2023), comprised entirely of additional debt financing,
 - New funding of \$341.171 million in the year 2024, reflecting an increase of \$31.719 million in debt financing above the originally established debt guideline; and
 - \$116.0 million in funding made available to reallocate to capital priorities through the reduction of standard contingencies within each major SOGR sub-projects, followed by the creation of a reduced SOGR contingency account for each SOGR project type.
- This increase in funding has been directed toward projects that will address accumulated backlog of state of good repair, as well as growth related projects that will help manage traffic congestion in areas that have experienced significant growth over recent years.
- The table below provides a summary of major increases in investment made in Transportation Infrastructure:

Project (\$Millions)	2015 - 2024 Increased Transportation Investment											Total 10-Year Funding	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	10-Year Total	Prior to Investment	Following Investment
Projects to Address SOGR Backlog and/or Emergent SOGR Needs													
Interim Rehabilitation of Roads	8.0	8.0	8.0								24.0		24.0
Ditch Rehabilitation and Culvert Reconstruction	0.6	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	9.6		9.6
Dufferin Street Bridge Rehabilitation	0.6	0.6	0.6	12.6	12.6						27.0		27.0
Bathurst Street Bridge Rehabilitation	1.2	12.3	12.2	2.7							28.3		28.3
Sidewalks - Additional Funds	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	40.0	115.2	155.2
Local Road Rehabilitation - Additional Funds		5.0	10.0	15.0	15.0	20.0	20.0	20.0	25.0	25.0	155.0	511.5	666.5
Sub-Total SOGR Projects	14.4	30.8	35.7	35.3	32.6	25.0	25.0	25.0	30.0	30.0	283.9	626.7	910.6
Growth Related Projects - Added or Increased Funding													
Scarlet / St. Clair / Dundas	(5.0)	8.5	7.0	10.0	15.0	10.0					45.5	5.0	50.5
Gardiner York/Bay/Yonge Reconfiguration		10.0	15.0	5.0							30.0	5.0	35.0
Ingram Drive Extension - Grade Separation						15.0	15.0	5.0			35.0	18.0	53.0
North Queen New Street								1.0	6.0	6.0	13.0		13.0
Sub-Total Growth Related Projects	(5.0)	18.5	22.0	15.0	15.0	25.0	15.0	6.0	6.0	6.0	123.5	28.0	151.5
Other Transportation Capital Priorities													
Engineering Studies - Additional Funds	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	5.0	24.9	29.9
Local Geometric Traffic Safety Improvements	2.0	2.0	2.0								6.0		6.0
2 Way Radio Communication - New Contract	2.2										2.2		2.2
Steeles Avenue East/Kennedy Road Grade Separation (EA Only)	0.5										0.5		0.5
Other Increased/Accelerated/Deferred Projects	10.2	44.4	(13.4)	9.2	9.7	4.8	4.9	4.9	5.8	0.4	81.0		120.8
Sub-Total Other Transportation Capital Priorities	15.4	46.9	(10.9)	9.7	10.2	5.3	5.4	5.4	6.3	0.9	94.7	24.9	159.4
F.G. Gardiner													
F.G. Gardiner Project Acceleration	(1.2)	(22.5)	55.2	59.9	64.1	75.5	91.1	88.7	7.9	14.5	433.2	536.8	970.0
Sub-Total F.G. Gardiner	(1.2)	(22.5)	55.2	59.9	64.1	75.5	91.1	88.7	7.9	14.5	433.2	536.8	970.0
Total Transportation Services Below the Line	23.6	73.7	102.0	119.9	121.9	130.8	136.6	125.1	50.3	51.4	935.3	N/A	N/A

- Further discussions are provided below on the impact this investment has on Transportation Services' SOGR backlog, as well as information on the creation of capital contingency accounts.

State of Good Repair (SOGR) Backlog

- The funding need is significant for expressway, road and bridge infrastructure to eliminate the rehabilitation backlog and to maintain the aging infrastructure network in a state of good repair.
- Even with additional SOGR funding noted above that is added to the 2015 – 2024 Capital Plan, as well as the additional SOGR funding added during the 2013 and 2014 Budget processes for the Gardiner Expressway and Major Roads (\$285 million), it is anticipated that Transportation Services' SOGR backlog will continue to increase over the 10-year planning period. By 2024, the current SOGR backlog of \$980.922 million will increase to \$1.121 billion or 8.7% as a percentage of asset value.
 - Increased investments in 2015 have contributed to reducing the rate that the SOGR backlog is growing by \$195 million as reflected in the table below:

Local Rds. Backlog - \$millions	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Before additional investment	287.224	368.625	443.036	510.037	569.214	626.581	678.422	729.492	771.312	808.132
After additional investment	287.224	363.625	433.036	495.037	554.214	606.581	658.422	709.492	746.312	783.132
	-	(5.000)	(10.000)	(15.000)	(15.000)	(20.000)	(20.000)	(20.000)	(25.000)	(25.000)

Sidewalks Backlog - \$millions	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Before additional investment	15.187	12.485	9.099	7.772	6.560	5.055	4.846	4.637	4.428	4.219
After additional investment	11.187	8.485	5.099	3.772	2.560	1.055	0.846	0.637	0.428	0.219
	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)

- In 2015, Transportation Services in consultation with Financial Planning, will develop a long term strategy highlighting the additional requirements to continue to address the backlog of SOGR. As part of this review, Transportation Services will continue to perform updated condition assessments of existing capital infrastructure, incorporating any required updates to current backlog value levels.
- Following condition assessments of existing capital infrastructure, Transportation Services will incorporate required adjustments to current accumulated state of good repair backlog for each of Transportation Services asset categories as part of the 2016 Capital Budget Process.

Capital Contingency Accounts

- Transportation Services' major SOGR projects generally include a contingency provision of 5% to 10% of the value of the work to be completed. This is a common practice to account for any unforeseen costs that may arise during construction of a major SOGR project, with the contingency varying depending on the complexity of the project.
- This contingency provision is applied to each sub-project but is only utilized as required for those sub-projects that encounter unforeseen costs. As a result, many capital sub-projects are completed under-budget, with the unspent funds reflecting a capital variance.
- In an effort to reflect actual capital spending as well as to make available for redistribution funding that is generally underutilized, a capital contingency account be created for Transportation Services major SOGR capital projects as follows:
 - City Bridge Rehabilitation:
 - ✓ Reduce current contingency in sub-project by a value of 5% of the project costs;

- ✓ Create one City Bridge Rehabilitation contingency account at a value of 2.5% of total capital costs that can be utilized by all sub-projects as required; and
- ✓ Generates a total savings of \$10.986 million to be reapplied to other capital priorities.
- Major and Local Road Rehabilitation:
 - ✓ Reduce current contingency in sub-project by a value of 10% of the project costs;
 - ✓ Create one Major Road Rehabilitation and one Local Road Rehabilitation contingency account at a value of 2.5% of total capital costs that can be utilized by all sub-projects as required; and
 - ✓ Generates a total savings of \$93.788 million to be reapplied to other capital priorities.
- Sidewalks and Laneway Projects:
 - ✓ Reduce current contingency in sub-project by a value of 10% of the project costs;
 - ✓ Create one Sidewalk and one Laneway contingency account at a value of 2.5% of total capital costs that can be utilized by all sub-projects as required; and
 - ✓ Generates a total savings of \$11.224 million to be reapplied to other capital priorities.
- As a result of this change in capital budgeting \$116.0 million in capital funding has been made available for investment priorities in transportation. This change is also expected to result in improved capital spending for the Program.

Strategy to Continue to Improve Capital Spending – Multi Year Cash Flow Commitments

- Given the significant increase in funding for the 2015 – 2024 Capital Budget and Plan, Financial Planning, Engineering and Construction Services and Transportation Services have reviewed capital budget strategies to facilitate the Program's capacity to spend at this increased level of capital activity.
- The primary step taken to achieve an increased level of spending is applying a greater level of multiyear cash flow commitments for major ongoing capital work.
 - As reflected on page 23 of these note (**Table 7 – 2015 Capital Project Highlights**) future year cash flow requirements have been committed up to the year 2019 for *City Bridge Rehabilitation; Major and Local Road Rehabilitation, Laneways and Sidewalks* capital projects.
 - This change in capital budgeting approval will allow the program to enter into longer term multiyear capital project awards, which is anticipated to result in more consistent, higher level of annual capital spending, as well as cost certainty and potential pricing advantages that can result from a longer term award.
- Additional strategies applied to further improve capital spending include:
 - The creation of capital contingency accounts noted above;
 - A review of annual cash flow for multiyear projects, ensuring they reflect historical spending patterns (initial years for design and feasibility followed by cash flow for construction consistent with typical project durations); and

- A review of project preparedness, resulting in deferred/accelerated cash flows depending on anticipated commencement of construction.
- It is anticipated that these strategies will facilitate an increased level of spending capacity in Transportation Services. Actual spending will continue to be monitored, with these approached then applied to other City Capital Programs if they yield anticipated results.

Capital Financing Strategy

- In order to manage the significant funding required to address SOGR funding requirements for major roads and the F. G. Gardiner Expressway, Transportation Services is continuing its reliance on the capital financing strategy introduced in 2013 to fund specific capital projects.
- \$762.635 million from the Capital Financing Reserve will be required to fund Transportation Services' 2015-2024 Capital Budget and Plan, which will be provided from the City's capital financing strategy that utilizes proceeds from:
 - The use of surplus operating funds in accordance with the City's surplus distribution policy;
 - Anticipated contributions to transit and transportation from the Federal and Provincial government;
 - Municipal Land Transfer Tax (MLTT) revenue above the base estimates included in the Operating Budget;
 - Development Charge revenue increases anticipated to be generated following completion of the next Bylaw;
 - Build Toronto Dividends; and
 - Toronto Parking Authority one-time dividends.
- It is anticipated that the capital financing strategy will continue to help fund Transportation Services' Capital Program into futures years, as funding utilized to support the completion of capital work required for the F.G. Gardiner Expressway and avoid debt borrowing and associated debt servicing costs in the City's Operating Budget.

Major Capital Projects

- The 2015-2024 Capital Budget and Plan for Transportation Services provides capital funding of \$970.0 million over the 10-year period to rehabilitate, repair and maintain the F. G. Gardiner Expressway. This includes funding for three categories of spending as follows:
 - Elevated Portion - \$778.000 million
 - At-Grade Repairs - \$122.800 million
 - Program Management - \$69.200 million
- This includes \$433 million in increased project costs to support project acceleration.
- Spending of previous year cash flows of \$11.060 million in 2013 and \$52.590 million in 2014 for interim repairs of the East Deck, At-Grade work and to begin work on the West Deck (Strachan Avenue) are currently on schedule.

- Transportation Services will continue to monitor progress and determine the costs and time-lines for the overall strategic rehabilitation plan for the Gardiner Expressway to ensure the entire project is delivered in a safe and serviceable condition, while minimizing traffic disruption.
- While the 10-Year Capital Plan includes funding to rehabilitate the F. G. Gardiner Expressway, an environmental assessment is nearing completion that will identify a preferred solution for the easterly portion of the expressway. It is anticipated that staff will report to Council in the Spring of 2015 on the preferred solution (maintain, improve, replace or remove).
- Any required adjustments resulting from preferred solution for the easterly portion will be submitted as part of future Capital Budget processes.

Issues Referred to the 2015 Capital Budget Process

EX35.8 - Strategy for Continuing Toronto's Bike Share Program

- At its meeting of November 13, 14, 15 and 18, 2013, City Council adopted this report which included the following recommendation:
 - *City Council direct the General Manager, Transportation Services, to include for consideration in the 2015 and future Years Capital Budget for Transportation Services a provision in the Cycling Infrastructure Capital Budget an amount of \$70,000 annually to be transferred to the Bike Share Program Reserve for the replenishment of the Toronto bike share program capital assets, as required.*
- \$70,000 annually has been included in the 2015-2024 Capital Budget and Plan.

PW29.1 - Strategic Plan for the Rehabilitation of the F.G. Gardiner Expressway and Contract Award for Tender Call No. 314-2013 F.G. Gardiner Expressway West Deck Replacement

- At its meeting of April 1, 2 and 3, 2014, City Council adopted this report which included the following recommendations:
 - *City Council approve the accelerated method of construction for the rehabilitation of the F.G. Gardiner Expressway, as outlined in Appendix F attached to the report (February 20, 2014) from the Executive Director, Engineering and Construction Services, the General Manager, Transportation Services, and the Director, Purchasing and Materials Management.*
 - *City Council request the Executive Director, Engineering and Construction Services, the General Manager, Transportation Services, and the Deputy City Manager and Chief Financial Officer to report to the Budget Committee through the Public Works and Infrastructure Committee, in support of Transportation Services' 2015 Capital Budget and 2016 to 2024 Capital Plan on the:*
 - ✓ *project delivery schedule, multi-year cash flow requirements and financing strategy, proposed project delivery model and proposed procurement process for the implementation of the Strategic Plan for the rehabilitation of the F.G. Gardiner Expressway; and*
 - ✓ *revised Strategic Plan for the rehabilitation of the F.G. Gardiner Expressway, including project delivery schedule, multi-year cash flow requirements and financing strategy for*

the implementation of the Strategic Plan should City Council opt for either the remove, replace or improve option for the Gardiner East Environmental Assessment Study.

The 2015 Capital Budget and 2016 - 2024 Capital Plan reflects the Council approved accelerated approach for the rehabilitation of the F. G. Gardiner Expressway.

Appendices:

Appendix 1 2014 Performance

2014 Key Accomplishments

In 2014, Transportation Services accomplished the following:

- Completion of several major capital projects including:
 - Dufferin Street, Peel Ave to Dundas St.
 - Bayview Avenue, York Mills to HWY 401 (In Progress).
 - Lawrence Ave. E. McCowan Rd. to Markham Rd.
 - Lawrence Ave E., Kingston Rd to Markham Rd.
 - Lawrence Ave E., Yonge St to Bayview Ave
 - Finch Avenue W, Dufferin to Signet Dr
 - Finch Avenue W, Kipling Ave to HWY 27
 - Lake Shore Boulevard W, Bay St to Windermere Ave
 - Queen's Park , College St to Bloor St
 - Dundas St E, Carlaw Ave to Broadview Ave
 - Victoria Park Ave, Eglinton Ave E to Lawrence Ave E
 - Nelson Road, Ellesmere Rd to Tapscott Rd
 - McCowan Road, Steeles Ave E to McNicoll Ave
- Continued state of good repair maintenance and rehabilitation work on bridges, expressways, major and local road reconstruction and sidewalk maintenance, including related traffic signal and traffic plant maintenance, salt management and pedestrian safety projects.
- Continued Service Improvement projects such as cycling trails in the parks and ravine systems, and in hydro and rail corridors across the City.
- Continued work on the Redlea Avenue (Steeles to McNicoll) and Regent Park Revitalization projects.

2014 Financial Performance

**Table 8
2014 Budget Variance Analysis (In \$000's)**

2014 Approved (Adjusted)	2014 Actual		Unspent Balance	
\$	\$	% Spent	\$ Unspent	% Unspent
396,516	279,848	70.6%	116,668	29.4%

2014 Experience

Transportation Services' (TS) capital expenditures for the period ended December 31, 2014 totalled \$279.848 million or 70.6% of the 2014 Approved Capital Budget of \$396.516 million. However, some of the under spending is attributable to savings of \$8.221 million or 2.1% of the 2014 Approved Capital Budget related to completed projects where funding was not required to be carried forward to 2015, and projects where contracts have been awarded for 100% of the budgeted value but actual expenditures will not occur until 2015.

Of the funds spent, \$99.613 million was incurred for completed projects representing 25.1% of 2014 approved cash flow of \$396.516 million. Most of the completed capital projects/sub-projects were within large Transportation capital programs, such as: the Local Road Rehabilitation program (\$13.253 million or 25.6% of 2014 approved cash flow of \$51.842 million); the Bridge Rehabilitation program (\$16.283 million or 40.4% of 2014 approved cash flow of \$40.336 million); the Infrastructure Enhancement program (\$15.675 million or 15.9% of 2014 approved cash flow of \$98.782 million); the Sidewalk Rehabilitation program (all the 2014 approved cash flow of \$14.155 million was spent); and the Major Roads Rehabilitation program (\$17.055 million or 24.6% of 2014 approved cash flow of \$69.310 million).

In addition to completed projects within these large capital programs above, Transportation Services spent \$172.448 million on projects that are on track (some of which are also sub-projects within the large capital programs noted). These include:

- The Major Roads Rehabilitation program (\$40.432 million spent and \$7.471 million carried forward) and the Local Road Rehabilitation program (\$34.600 million spent and \$2.900 million carried forward).
- The City Bridge Rehabilitation program (\$12.052 million spent and \$7.743 million carried forward).
- The F. G. Gardiner Expressway project (\$57.320 million spent and \$1.916 million carried forward). The Elevated portion is ahead of schedule and a carry forward of \$1.916 million to 2015 was processed for the At-Grade Replacement portion. Construction has been completed on the median replacement and the bent repair projects and three bridge rehabilitation projects west of the Humber River.
- The Infrastructure Enhancement program (\$18.416 million spent and \$37.725 million carried forward).
- The Traffic Control program (\$8.619 million spent and \$12.949 million carried forward).

Delays during the year in Transportation Services projects resulted in under-spending in the following:

- The expenditures for the Infrastructure Enhancement program's delayed projects totalled \$2.126 million representing 2.2% of 2014 approved cash flow of \$98.782 million. Infrastructure projects were delayed because of approval requirements necessary from other agencies including MOE, uncertainties and changes to the TTC's capital program resulted in implementation delays, as well as land acquisition issues / property issues / pending environmental assessment amendments. As a result, \$18.269 million of the unspent cash flow funding for the infrastructure enhancement program has been carried forward to 2015 to continue the projects.
- The expenditures for the Traffic Control program's delayed projects totalled \$1.614 million representing 3.5% of 2014 approved cash flow of \$46.287 million. New traffic control signals required extensive community council consultation which was not anticipated and this delayed many of the project installations. In addition, the Transit Priority projects were dependent upon TTC direction and other projects relied on third party coordination, which resulted in unanticipated delays. As a result, \$4.824 million of the unspent cash flow funding has been carried forward to 2015 to continue the projects.
- The expenditures for the F. G. Gardiner Expressway project's Program Management portion totalled \$0.718 million representing 1.2% of 2014 approved cash flow of \$62.165 million. The Strategic Plan portion of the project was delayed pending results of the Council directed P3 review. As a result, \$4.438 million of the unspent cash flow funding has been carried forward to 2015.

Impact of the 2014 Capital Variance on the 2015 Budget

- At the time these notes were prepared, the Program estimated that its required carry forward funding for 2014 would be \$131.606 million or 33.2% of its 2014 Capital Budget.
- Subsequently, the required carry forward funding for 2014 has now been estimated to be \$108.448 million or 27.4% of its 2014 Capital Budget.

Appendix 2

Table 9
2015 Capital Budget; 2016 to 2024 Capital Plan (\$000s)

Project	Total Project Cost	2015	2016	2017	2018	2019	2015 - 2019	2020	2021	2022	2023	2024	2015 - 2024 Total
Accessible Pedestrian Signals (Audible Signals)		3,006	1,500	810	810	810	6,936	810	810	810	810	810	10,986
Advanced Traffic Signal Control		3,940	1,350	1,350	1,350	1,350	9,340	1,350	1,350	1,350	1,350	1,350	16,090
Allen Road Individual EA	2,500	2,354					2,354						2,354
Bathurst Street Bridge Rehabilitation	28,313	1,182	12,281	12,150	2,700		28,313						28,313
City Bridge Rehabilitation		50,616	41,026	33,491	40,481	40,837	206,451	41,388	41,106	40,517	49,849	46,645	425,956
Cycling Infrastructure		16,656	10,250	9,205	8,100	8,303	52,514	8,303	8,303	8,303	8,303	8,303	94,029
Ditch Rehabilitation and Culvert Reconstruction		600	1,000	1,000	1,000	1,000	4,600	1,000	1,000	1,000	1,000	1,000	9,600
Don Valley Parkway Rehabilitation		2,319	2,319	2,435	2,496	2,558	12,127	2,558	2,558	2,558	2,558	2,558	24,917
Dufferin Street Bridge Rehabilitation	26,950	600	550	550	12,620	12,630	26,950						26,950
Dufferin Street Jog Elimination		2,375					2,375						2,375
Engineering Studies		5,877	3,000	3,000	3,000	3,038	17,915	3,038	3,038	3,038	3,038	3,038	33,105
F.G. Gardiner*	1,033,650	51,202	27,870	106,830	112,800	118,300	417,002	131,100	148,100	147,100	67,800	69,400	980,502
Facility Improvements		1,524	1,500	1,500	1,500	1,500	7,524	1,500	1,500	1,500	1,500	1,500	15,024
Gardiner York/Bay/Yonge Reconfiguration	36,000	1,800	15,000	15,000	5,000		36,800						36,800
Georgetown South City Infrastructure Upgrades	67,100	13,420	13,420	13,420	13,420	13,420	67,100						67,100
Growth Related Capital Works		595	300	300	300	300	1,795	300	300	300	300	300	3,295
Ingram Drive Extension - Grade Separation	59,600	983	9,000	9,000			18,983	15,000	15,000	5,000			53,983
Interim Rehabilitation of Roads	24,000	8,000	8,000	8,000			24,000						24,000
King Liberty Cycling Pedestrian Bridge	7,000	1,000	6,000				7,000						7,000
Laneways		3,054	2,088	2,193	2,248	1,855	11,438	1,800	1,800	1,800	1,800	1,800	20,438
LARP(Lawrence-Allen Revitalization Project)	6,274	550	1,094	1,153	940	2,086	5,823	438					6,261
LED Signal Module Conversion		1,826	1,000	1,000	1,000	1,000	5,826	1,000	1,000	1,000	1,000	1,000	10,826
Legion Road Extension & Grade Separation	45,000	-					-	15,000	15,000	15,000			45,000
Local Geometric Traffic Safety Improvement	6,000	2,000	2,000	2,000			6,000						6,000
Local Road Rehabilitation		65,186	47,421	54,357	61,702	64,449	293,115	71,210	71,722	72,472	86,472	86,472	681,463
Major Road Rehabilitation		80,068	62,356	58,121	57,644	59,972	318,161	59,622	60,369	60,369	67,305	67,305	633,131
Major SOGR Pooled Contingency		4,637	4,397	4,191	4,337	4,476	22,038	4,535	4,528	4,533	5,222	5,138	45,994
Metrolinx Additional Infrastructure	10,000	-		5,000	5,000		10,000						10,000
Neighbourhood Improvements		4,789	2,000	2,000	2,000	2,000	12,789	2,000	2,000	2,000	2,000	2,000	22,789
New Traffic Control Signals / Devices		4,831	2,180	2,180	2,180	2,180	13,551	2,180	2,180	2,180	2,180	2,180	24,451
North Queen New Street	13,000	-					-		1,000	6,000	6,000		13,000
North York Service Road	20,740	15,573	5,000				20,573						20,573
Pan Am Path	250	250					250						250
Pedestrian Safety and Infrastructure Programs		1,442	657	673	690	707	4,169	707	707	707	707	707	7,704
Port Union Road	5,000	300	4,700				5,000						5,000
PXO Visibility Enhancement		818	569				1,387						1,387
Redlea Avenue (Steeles - McNicoll)	8,000	6,446					6,446						6,446
Regent Park Revitalization		1,354	793	1,565	956	627	5,295	301	229	117			5,942
Retaining Walls Rehabilitation		2,173	1,218	1,279	1,311	1,344	7,325	1,344	1,344	1,344	1,344	1,344	14,045
Section 37 Wilson Avenue		20					20						20
Salt Management Program		1,696	1,077	1,105	1,131	1,159	6,168	1,159	1,159	1,159	1,159	1,159	11,963
Scarlett/St Clair/Dundas	50,500	3,592	8,500	7,000	10,000	15,000	44,092	10,000					54,092
Rouge National Park Transfer of Lands		222					222						222
Sidewalks	19,098	16,573	18,515	15,235	15,123	15,123	84,544	15,408	14,147	14,147	14,147	14,147	156,540
Signal Major Modifications		3,330	2,290	2,290	2,290	2,290	12,490	2,290	2,290	2,290	2,290	2,290	23,940
Signs and Markings Asset Management		2,540	1,000	1,000	1,000	1,000	6,540	1,000	1,000	1,000	1,000	1,000	11,540
Six Points Interchange Redevelopment	38,048	12,463	9,500	8,500	10,548		41,011						41,011
St Clair West/Metrolinx Georgetown Grade Separation	32,000	2,000	6,000	12,000	12,000		32,000						32,000
Steeles Avenue East/Kennedy Road Grade Separation	500	500					500						500
Steeles Widening (Tapscott Road - Beare Road)	38,000	-	4,000	4,000	17,000	13,000	38,000						38,000
Third Party Signals		2,055	900	900	900	900	5,655	900	900	900	900	900	10,155
Traffic Calming		363	283	298	305	312	1,561	312	312	312	312	312	3,121
Traffic Congestion Management	20,000	8,961	5,000	5,000			18,961						18,961
Traffic Control - RESCU		3,972	1,100	1,100	1,100	1,100	8,372	1,100	1,100	1,100	1,100	1,100	13,872
Traffic Plant Requirements/Signal Asset Management		7,758	5,700	5,700	5,700	5,700	30,558	5,700	5,700	5,700	5,700	5,700	59,058
Traffic Plant Restoration	2,900	1,790	800				2,590						2,590
Traffic Sign Structure Replacement		1,080	200				1,280						1,280
Transportation Safety & Local Improvement Program		1,942	1,283	1,297	1,305	1,313	7,140	1,313	1,313	1,313	1,313	1,313	13,705
Upgrades To Meet New ESA Requirements		1,853	400	400	400	400	3,453	400	400	400	400	400	5,453
Work for TTC & Others		27,281	4,000	4,000	4,000	4,000	43,281	4,000	4,000	4,000	4,000	4,000	63,281
Yonge Street/Highway 401 Interchange Improvements	25,000	2,500	11,250	11,250			25,000						25,000
2 Way Radio Communication - New contract	2,000	2,200					2,200						2,200
Total (including carry forward funding)	1,608,325	470,562	371,695	433,108	428,499	411,039	2,114,903	410,066	416,265	406,319	342,859	341,171	4,031,583

*The total project cost for the Gardiner reflect the 2012 - 2024 costs, the 25 year project cost based on the Council approved Strategic Plan is \$1.879 billion.

Appendix 3

2015 Capital Budget; 2016 to 2024 Capital Plan

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan

Transportation Services

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN000001 Signal Major Modifications																								
0	8	13TM-01TP Signal Major Modification 2013-2016	CW	S2	01	609	609	0	0	0	1,218	0	1,218	0	0	938	0	0	0	0	280	0	1,218	
0	9	Signal Major Modifications 2014 History	CW	S2	01	1,040	0	0	0	0	1,040	0	1,040	0	0	311	0	0	0	729	0	0	1,040	
0	10	2015 & Future Signal Major Modifications	CW	S5	01	1,681	1,681	2,290	2,290	2,290	10,232	11,450	21,682	0	0	10,512	0	0	0	0	11,170	0	21,682	
Sub-total						3,330	2,290	2,290	2,290	2,290	12,490	11,450	23,940	0	0	11,761	0	0	0	729	0	11,450	0	23,940
TRN000172 Third Party Signals																								
0	8	13TM-01TP Third Party Signals 2013-2016	CW	S2	05	364	364	0	0	0	728	0	728	0	0	0	0	0	0	0	728	0	0	728
0	9	Third Party Signals 2014 History	CW	S2	05	1,155	0	0	0	0	1,155	0	1,155	0	0	0	0	0	0	0	1,155	0	0	1,155
0	10	2015 & Future Third Party Signals	CW	S5	05	536	536	900	900	900	3,772	4,500	8,272	0	0	0	0	0	0	0	8,272	0	0	8,272
Sub-total						2,055	900	900	900	900	5,655	4,500	10,155	0	0	0	0	0	0	0	10,155	0	0	10,155
TRN000181 Steeles Widenings (Tapscott Road - Beare Road)																								
0	1	Steeles Widenings (Tapscott Road - Beare Road)	42	S6	05	0	4,000	4,000	17,000	13,000	38,000	0	38,000	0	0	33,440	0	0	0	0	4,560	0	0	38,000
Sub-total						0	4,000	4,000	17,000	13,000	38,000	0	38,000	0	0	33,440	0	0	0	0	0	4,560	0	38,000
TRN000183 Cycling Infrastructure																								
0	7	Centennial Pk(E) Path Dev throughout (TBP) W14,15	03	S6	04	0	50	250	0	0	300	0	300	0	0	270	0	5	0	0	25	0	0	300
0	9	Etobicoke Valley Pk: Trail Ext. 9	06	S5	04	100	700	0	0	0	800	0	800	0	0	720	0	80	0	0	0	0	0	800
0	25	Toronto Bike Plan CW Expansion 2014	CW	S2	04	500	0	0	0	0	500	0	500	0	0	200	0	0	0	300	0	0	0	500
0	26	Cycling Infrastructure 2014 History	CW	S2	04	4,738	0	0	0	0	4,738	0	4,738	0	0	0	0	0	0	0	4,738	0	0	4,738
0	27	Additional Off Road Bike Trails - 2014 History	CW	S2	04	721	0	0	0	0	721	0	721	0	0	650	0	0	0	71	0	0	0	721
0	28	Bike Share Expansion	CW	S2	04	717	0	0	0	0	717	0	717	0	0	0	0	667	0	50	0	0	0	717
0	29	Mid Humber Extend Trail Wards 1,2,7 2015 - 2016	CW	S5	04	450	500	750	0	0	1,700	0	1,700	0	0	1,500	0	0	0	0	200	0	0	1,700
0	30	Cycling Infrastructure 2015 & future	CW	S5	04	6,980	7,750	7,705	7,600	8,303	38,338	41,515	79,853	0	0	14,466	0	0	0	0	65,387	0	0	79,853
0	31	Toronto Bike Plan/Off Road Bike Trails	CW	S5	04	1,250	1,250	500	500	0	3,500	0	3,500	0	0	2,100	0	0	0	0	1,400	0	0	3,500
0	32	Bike Share 2015	CW	S4	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200
Sub-total						16,656	10,250	9,205	8,100	8,303	52,514	41,515	94,029	0	0	19,906	0	1,952	0	421	0	71,750	0	94,029
TRN000184 Growth Related Capital Works																								

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN000184 Growth Related Capital Works																								
0	11	Growth Related Capital Works - 2014 History	CW	S2	05	295	0	0	0	0	295	0	295	0	0	175	0	0	0	120	0	0	0	295
0	12	Growth Related Capital Works - 2015 & Future	CW	S5	05	300	300	300	300	300	1,500	1,500	3,000	0	0	1,800	0	0	0	0	0	1,200	0	3,000
Sub-total						595	300	300	300	300	1,795	1,500	3,295	0	0	1,975	0	0	0	120	0	1,200	0	3,295
TRN000191 Scarlet/St Clair/Dundas																								
0	3	Scarlet/St Clair/Dundas - 2014 History	11	S2	05	3,592	0	0	0	0	3,592	0	3,592	0	0	1,650	0	0	0	0	1,942	0	3,592	
0	4	2016 & Future	11	S6	05	0	8,500	7,000	10,000	15,000	40,500	10,000	50,500	0	0	5,735	0	0	0	0	44,765	0	50,500	
Sub-total						3,592	8,500	7,000	10,000	15,000	44,092	10,000	54,092	0	0	7,385	0	0	0	0	0	46,707	0	54,092
TRN000370 Traffic Calming																								
0	10	Traffic Calming 2014 History	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	0	80	0	0	0	80
0	11	Traffic Calming 2015 & Future	CW	S5	04	283	283	298	305	312	1,481	1,560	3,041	0	0	0	0	0	0	0	3,041	0	3,041	
Sub-total						363	283	298	305	312	1,561	1,560	3,121	0	0	0	0	0	0	80	0	3,041	0	3,121
TRN025 Work for TTC & Others																								
0	10	Work for TTC & Others - History 2014	CW	S2	05	9,281	0	0	0	0	9,281	0	9,281	0	0	0	0	0	0	9,281	0	0	9,281	
0	11	Work for TTC & Others - Future 2015-2024	CW	S5	05	18,000	4,000	4,000	4,000	4,000	34,000	20,000	54,000	0	0	0	0	0	0	54,000	0	0	54,000	
Sub-total						27,281	4,000	4,000	4,000	4,000	43,281	20,000	63,281	0	0	0	0	0	0	0	63,281	0	0	63,281
TRN029 Don Valley Parkway Rehabilitation																								
0	15	Don Valley - Future 2015 - 2024	CW	S5	03	1,391	2,319	2,435	2,496	2,558	11,199	12,790	23,989	0	0	0	0	0	0	0	23,989	0	23,989	
0	16	Don Valley Cash Flow Commitment	CW	S2	03	928	0	0	0	0	928	0	928	0	0	0	0	0	0	0	928	0	928	
Sub-total						2,319	2,319	2,435	2,496	2,558	12,127	12,790	24,917	0	0	0	0	0	0	0	0	24,917	0	24,917
TRN031 New Traffic Control Signals / Devices																								
0	11	13TM-01TP New Traffic Control Signal 2013-2016	CW	S2	01	180	180	0	0	0	360	0	360	0	0	0	0	0	0	0	360	0	360	
0	12	New Traffic Control Signals/ Devices 2014 History	CW	S2	01	2,651	0	0	0	0	2,651	0	2,651	0	0	1,635	0	0	0	1,016	0	0	2,651	
0	13	2015 & Future New Traffic Control Signals/Devices	CW	S5	01	2,000	2,000	2,180	2,180	2,180	10,540	10,900	21,440	0	0	10,900	0	0	0	0	10,540	0	21,440	
Sub-total						4,831	2,180	2,180	2,180	2,180	13,551	10,900	24,451	0	0	12,535	0	0	0	1,016	0	10,900	0	24,451
TRN034 Traffic Plant Requirements/Signal Asset Manager																								
0	11	13TM-01TP Traffic Plant Requirements 2013-2016	CW	S2	03	2,129	2,129	0	0	0	4,258	0	4,258	0	0	0	0	0	0	0	4,258	0	4,258	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan**

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											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN034 <u>Traffic Plant Requirements/Signal Asset Manager</u>																								
0	12	Traffic Plant Req'd 2014 History	CW	S2	03	2,322	0	0	0	0	2,322	0	2,322	0	0	0	0	0	0	2,322	0	0	0	2,322
0	13	2015 & Future Traffic Plant Req'd	CW	S5	03	3,307	3,571	5,700	5,700	5,700	23,978	28,500	52,478	0	0	0	0	0	0	0	0	52,478	0	52,478
Sub-total						7,758	5,700	5,700	5,700	5,700	30,558	28,500	59,058	0	0	0	0	0	0	2,322	0	56,736	0	59,058
TRN035 <u>Advanced Traffic Signal Control</u>																								
0	10	13TM-01TPAdvanced Traffic Signal Control 2013-2016	CW	S2	04	264	264	0	0	0	528	0	528	0	0	382	0	0	0	0	0	146	0	528
0	12	Additional Funding History 2014	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0	13	ATSC - 2014 History	CW	S2	04	1,190	0	0	0	0	1,190	0	1,190	0	0	742	0	0	0	448	0	0	0	1,190
0	14	2015 & Future ATSC	CW	S5	04	1,886	1,086	1,350	1,350	1,350	7,022	6,750	13,772	0	0	6,850	0	0	0	0	0	6,922	0	13,772
0	15	Additional Funding 2015	CW	S5	04	350	0	0	0	0	350	0	350	0	0	93	0	0	0	0	0	257	0	350
Sub-total						3,940	1,350	1,350	1,350	1,350	9,340	6,750	16,090	0	0	8,067	0	0	0	698	0	7,325	0	16,090
TRN036 <u>Traffic Control - RESCU</u>																								
0	6	Traffic Control - RESCU 2014 History	CW	S2	04	612	0	0	0	0	612	0	612	0	0	32	0	0	0	580	0	0	0	612
0	11	13TM-01TP Traffic Control RESCU 2013-2016	CW	S2	04	60	60	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0	12	ITS Initiative - RESCU 2014 History	CW	S2	04	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
0	13	Traffic Control - RESCU 2015 & Future	CW	S5	04	1,400	1,040	1,100	1,100	1,100	5,740	5,500	11,240	0	0	1,265	0	0	0	0	360	9,615	0	11,240
Sub-total						3,972	1,100	1,100	1,100	1,100	8,372	5,500	13,872	0	0	1,297	0	0	0	580	360	11,635	0	13,872
TRN037 <u>Accessible Pedestrian Signals (Audible Signals)</u>																								
0	10	13TM-01TP Audible Signals 2013-2016	CW	S2	01	297	297	0	0	0	594	0	594	0	0	0	0	0	0	0	0	594	0	594
0	12	Accessible Pedestrian Signals 2014 History	CW	S2	01	1,006	0	0	0	0	1,006	0	1,006	0	0	0	0	0	0	1,006	0	0	0	1,006
0	13	2015 & Future Accessible Pedestrian Signals	CW	S5	01	1,703	1,203	810	810	810	5,336	4,050	9,386	0	0	1,097	0	0	0	0	0	8,289	0	9,386
Sub-total						3,006	1,500	810	810	810	6,936	4,050	10,986	0	0	1,097	0	0	0	1,006	0	8,883	0	10,986
TRN055 <u>City Bridge Rehabilitation</u>																								
0	14	Bridge Assessments	CW	S2	03	1,000	1,000	1,000	1,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000
0	15	City Bridge 2014 History	CW	S2	03	23,249	0	0	0	0	23,249	0	23,249	0	0	0	0	0	0	0	0	23,249	0	23,249

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing	
TRN906080 Pedestrian Safety and Infrastructure Programs																							
0 10	PSIP - 2014 History	CW	S2	01	528	0	0	0	0	528	0	528	0	0	69	0	0	0	459	0	0	0	528
0 11	Wayfinding Strategy Pilot	CW	S2	04	273	0	0	0	0	273	0	273	0	0	0	0	0	0	273	0	0	0	273
0 12	PSIP - 2015 & Future	CW	S5	01	641	657	673	690	707	3,368	3,535	6,903	0	0	761	0	0	0	0	0	6,142	0	6,903
Sub-total					1,442	657	673	690	707	4,169	3,535	7,704	0	0	830	0	0	0	459	273	6,142	0	7,704
TRN906081 Local Road Reconstruction																							
0 13	Local Road Reconstruction 2014 History	CW	S2	03	5,617	0	0	0	0	5,617	0	5,617	0	0	0	0	0	0	0	0	5,617	0	5,617
Sub-total					5,617	0	0	0	0	5,617	0	5,617	0	0	0	0	0	0	0	0	5,617	0	5,617
TRN906082 Local Road Resurfacing																							
0 12	Local Road Resurfacing 2014 History	CW	S2	03	9,318	0	0	0	0	9,318	0	9,318	0	0	0	0	0	0	0	0	9,318	0	9,318
Sub-total					9,318	0	0	0	0	9,318	0	9,318	0	0	0	0	0	0	0	0	9,318	0	9,318
TRN906085 Sidewalks																							
0 12	Sidewalks 2014 History	CW	S2	03	2,842	0	0	0	0	2,842	0	2,842	0	0	0	0	0	0	0	0	2,842	0	2,842
0 13	Sidewalks 2015 & Future	CW	S5	03	11,652	16,573	18,515	15,235	15,123	77,098	71,996	149,094	0	0	0	0	0	0	0	149,094	0	0	149,094
0 15	Commitment Cash Flow 2014	CW	S2	03	4,604	0	0	0	0	4,604	0	4,604	0	0	0	0	0	0	0	0	4,604	0	4,604
Sub-total					19,098	16,573	18,515	15,235	15,123	84,544	71,996	156,540	0	0	0	0	0	0	0	0	156,540	0	156,540
TRN906086 Laneways																							
0 11	Laneways 2013 History	CW	S2	03	205	190	190	135	0	720	0	720	0	0	0	0	0	0	0	0	720	0	720
0 12	Laneways 2014 History	CW	S2	03	1,596	0	0	0	0	1,596	0	1,596	0	0	0	0	0	0	0	0	1,596	0	1,596
0 13	Laneways 2015 & Future	CW	S5	03	630	1,898	2,003	2,113	1,855	8,499	9,000	17,499	0	0	0	0	0	0	0	17,499	0	0	17,499
0 14	Laneways Cash Flow Commitments	CW	S2	03	623	0	0	0	0	623	0	623	0	0	0	0	0	0	0	0	623	0	623
Sub-total					3,054	2,088	2,193	2,248	1,855	11,438	9,000	20,438	0	0	0	0	0	0	0	0	20,438	0	20,438
TRN906355 North York Service Road																							
0 12	North York Service Road	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
0 13	North York Service Road 2014 Acquisition	23	S2	05	15,573	0	0	0	0	15,573	0	15,573	0	0	0	0	0	15,573	0	0	0	0	15,573
Sub-total					15,573	5,000	0	0	0	20,573	0	20,573	0	0	0	0	0	15,573	0	5,000	0	0	20,573
TRN906405 Upgrades To Meet New ESA Requirements																							

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**Gross Expenditures (\$000's)
Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan**

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907323 Six Points Interchange Redevelopment																									
0	2	Six Points Interchange Redevelopment 2015 & Future	CW	S5	05	9,500	9,500	8,500	10,548	0	38,048	0	38,048	0	0	10,653	0	13,300	0	0	0	14,095	0	38,048	
0	4	Six Points Interchange Redevelopment 2014	CW	S2	05	2,963	0	0	0	0	2,963	0	2,963	0	0	553	0	2,410	0	0	0	0	0	2,963	
Sub-total						12,463	9,500	8,500	10,548	0	41,011	0	41,011	0	0	11,206	0	15,710	0	0	0	14,095	0	41,011	
TRN907328 Redlea Avenue (Steeles - McNicoll)																									
0	3	Redlea - 2013	39	S2	05	1,446	0	0	0	0	1,446	0	1,446	0	0	1,066	0	0	0	0	0	380	0	1,446	
0	4	Redlea - 2015	39	S4	05	5,000	0	0	0	0	5,000	0	5,000	0	0	4,550	0	0	450	0	0	0	0	5,000	
Sub-total						6,446	0	0	0	0	6,446	0	6,446	0	0	5,616	0	0	450	0	0	0	380	0	6,446
TRN907546 Regent Park Revitalization																									
0	5	Regent Park Revitalization 2015 - 2024	27	S5	05	1,354	793	1,565	956	627	5,295	647	5,942	0	0	2,615	0	0	0	0	0	3,327	0	5,942	
Sub-total						1,354	793	1,565	956	627	5,295	647	5,942	0	0	2,615	0	0	0	0	0	0	3,327	0	5,942
TRN907617 Traffic Sign Structure Replacement																									
0	2	Traffic Sign Structure Replacement 2014 History	CW	S2	01	165	0	0	0	0	165	0	165	0	0	0	0	0	0	165	0	0	0	165	
0	3	2015 & Future Traffic Sign Structure Replacement	CW	S5	01	915	200	0	0	0	1,115	0	1,115	0	0	0	0	0	0	0	0	1,115	0	1,115	
Sub-total						1,080	200	0	0	0	1,280	0	1,280	0	0	0	0	0	0	0	165	0	1,115	0	1,280
TRN907673 Facility Improvements																									
0	6	Facility Improvements - 2014 History	CW	S2	03	1,124	0	0	0	0	1,124	0	1,124	0	0	0	0	0	0	1,124	0	0	0	1,124	
0	7	Facility Improvements - 2015 & Future	CW	S5	03	0	1,500	1,500	1,500	1,500	6,000	7,500	13,500	0	0	0	0	0	0	0	0	0	13,500	0	13,500
0	8	Facility Cash Flow Commitment	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
Sub-total						1,524	1,500	1,500	1,500	1,500	7,524	7,500	15,024	0	0	0	0	0	0	0	1,124	0	13,900	0	15,024
TRN907834 Gardiner York/Bay/Yonge Reconfiguration																									
0	1	Gardiner York/Bay/Yonge Reconfiguration	28	S6	05	0	15,000	15,000	5,000	0	35,000	0	35,000	0	0	0	0	0	0	5,000	0	30,000	0	35,000	
0	2	2014 History	CW	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	0	1,000	
0	3	Detail Design Drawing	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	800	0	0	0	800	
Sub-total						1,800	15,000	15,000	5,000	0	36,800	0	36,800	0	0	0	0	0	0	6,800	0	30,000	0	36,800	
TRN907836 Ingram Drive Extension - Grade Separation																									
0	1	History 2014	15	S2	05	983	0	0	0	0	983	0	983	0	0	0	0	0	0	0	0	983	0	983	

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**Gross Expenditures (\$000's)
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Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable	Total Financing		
TRN907836 Ingram Drive Extension - Grade Separation																								
0 2	Ingram Drive 2016 to 2017	11	S6	05	0	9,000	9,000	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000	
0 3	Additional Funding	CW	S6	05	0	0	0	0	0	0	35,000	35,000	0	0	0	0	0	0	0	0	35,000	0	35,000	
Sub-total					983	9,000	9,000	0	0	18,983	35,000	53,983	0	0	0	0	0	0	0	0	53,983	0	53,983	
TRN907837 King Liberty Cycling Pedestrian Bridge																								
0 1	King Liberty Cycling Pedestrian Bridge	14	S5	05	1,000	6,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000	
Sub-total					1,000	6,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	0	7,000	0	7,000	
TRN907838 Legion Road Extension & Grade Separation																								
0 1	Legion Road Extension Grade Separation	06	S6	05	0	0	0	0	0	0	45,000	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	
Sub-total					0	0	0	0	0	0	45,000	45,000	0	0	45,000	0	0	0	0	0	0	0	0	45,000
TRN907839 St Clair West/Metrolinx Georgetown Grade Separation																								
0 1	St Clair West/Metrolinx Georgetown	11	S5	05	2,000	6,000	12,000	12,000	0	32,000	0	32,000	0	0	14,400	0	0	0	0	0	17,600	0	32,000	
Sub-total					2,000	6,000	12,000	12,000	0	32,000	0	32,000	0	0	14,400	0	0	0	0	0	17,600	0	32,000	
TRN907840 LARP(Lawrence-Allen Revitalization Project)																								
0 3	LARP 2015 & Future	CW	S2	05	550	1,094	1,153	940	2,086	5,823	438	6,261	0	0	0	6,261	0	0	0	0	0	0	6,261	
Sub-total					550	1,094	1,153	940	2,086	5,823	438	6,261	0	0	0	6,261	0	0	0	0	0	0	6,261	
TRN907849 Yonge Street/Highway 401 Interchange Improver																								
0 1	Yonge Street/Highway 401 Interchange Improvements	CW	S5	05	2,500	11,250	11,250	0	0	25,000	0	25,000	0	0	6,250	0	0	0	0	12,500	6,250	0	25,000	
Sub-total					2,500	11,250	11,250	0	0	25,000	0	25,000	0	0	6,250	0	0	0	0	12,500	6,250	0	25,000	
TRN907852 Section 37 Wilson Avenue																								
0 1	Bathurst Street to Dufferin Road History 2014	CW	S2	05	20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20	
Sub-total					20	0	0	0	0	20	0	20	0	0	0	0	0	0	20	0	0	0	20	
TRN907859 North Queen New Street																								
0 1	North Queen New Street 2015	CW	S6	05	0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0	0	0	13,000	0	13,000	
Sub-total					0	0	0	0	0	0	13,000	13,000	0	0	0	0	0	0	0	0	13,000	0	13,000	
TRN907871 Traffic Plant Restoration																								
0 1	Traffic Plant Restoration 2014 History	CW	S2	03	990	0	0	0	0	990	0	990	0	0	0	0	0	0	990	0	0	0	990	

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Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN907871 Traffic Plant Restoration																								
0	2	2015 & Future Traffic Plant Restoration	CW	S5	03	480	800	0	0	0	1,280	0	1,280	0	0	0	0	0	480	0	0	800	0	1,280
0	3	Traffic Plant Restoration Cash Flow Commitment	CW	S2	03	320	0	0	0	0	320	0	320	0	0	0	0	0	0	0	0	320	0	320
Sub-total						1,790	800	0	0	0	2,590	0	2,590	0	0	0	0	0	480	990	0	1,120	0	2,590
TRN907910 F.G. Gardiner																								
0	5	At-Grade Repairs History 2013-2018	CW	S2	03	14,808	9,136	9,364	9,598	0	42,906	0	42,906	0	0	0	20,823	0	0	0	0	22,083	0	42,906
0	7	At-Grade Repairs Future 2019-2023	CW	S6	03	0	0	0	0	0	0	84,300	84,300	0	0	0	45,610	0	0	0	0	38,690	0	84,300
0	8	Elevated Portion History 2013 - 2015	CW	S2	03	34,675	0	0	0	0	34,675	0	34,675	0	0	0	33,602	0	0	0	0	1,073	0	34,675
0	9	Elevated Portion - 2016 - 2024 Future	CW	S6	03	0	0	0	0	98,000	98,000	443,000	541,000	0	0	0	235,508	0	0	0	0	305,492	0	541,000
0	10	Program Management - History 2013 - 2021	CW	S2	03	9,836	6,568	6,732	6,900	7,073	37,109	30,105	67,214	0	0	0	10,593	0	0	0	0	56,621	0	67,214
0	12	Program Management - 2015 & future	CW	S3	03	20	2	-2	0	27	47	6,095	6,142	0	0	0	6,193	0	0	0	0	-51	0	6,142
0	13	Elevated Portion 2015	CW	S3	03	-4,224	15,000	94,000	98,000	0	202,776	0	202,776	0	0	0	108,511	0	0	0	0	94,265	0	202,776
0	14	At Grade - 2015	CW	S3	03	-3,913	-2,836	-3,264	-1,698	13,200	1,489	0	1,489	0	0	0	-4,466	0	0	0	0	5,955	0	1,489
Sub-total						51,202	27,870	106,830	112,800	118,300	417,002	563,500	980,502	0	0	0	456,374	0	0	0	0	524,128	0	980,502
TRN907926 Major Road Rehabilitation																								
0	1	Major Road Rehabilitation 2014	CW	S2	03	33,347	0	0	0	0	33,347	0	33,347	0	0	0	1,295	0	0	0	0	32,052	0	33,347
0	2	History 2013 - With 2014 to 2018 Cash Flow	CW	S2	03	820	760	760	540	0	2,880	0	2,880	0	0	0	0	0	0	0	0	2,880	0	2,880
0	3	Major Road Rehabilitation 2015 & Future	CW	S5	03	26,215	57,354	50,419	57,104	59,972	251,064	314,970	566,034	0	0	0	296,215	0	0	0	0	269,819	0	566,034
0	4	Geotechnical REOI 9173-14-7166	CW	S5	03	1,442	1,442	1,442	0	0	4,326	0	4,326	0	0	0	0	0	0	0	0	4,326	0	4,326
0	5	Commitment Cash Flow 2014	CW	S2	03	13,844	0	0	0	0	13,844	0	13,844	0	0	0	3,785	0	0	0	0	10,059	0	13,844
0	6	PW29.3 Tender Call No. 14-2014	CW	S2	03	4,400	2,800	5,500	0	0	12,700	0	12,700	0	0	0	0	0	0	0	0	12,700	0	12,700
Sub-total						80,068	62,356	58,121	57,644	59,972	318,161	314,970	633,131	0	0	0	301,295	0	0	0	0	331,836	0	633,131
TRN907937 Traffic Congestion Management																								
0	1	Traffic Congestion Management 2014 History	CW	S2	05	1,961	0	0	0	0	1,961	0	1,961	0	0	0	0	0	1,961	0	0	0	0	1,961
0	2	2015 & Future Traffic Congestion Management	CW	S5	05	7,000	5,000	5,000	0	0	17,000	0	17,000	0	0	0	0	0	0	0	0	17,000	0	17,000
Sub-total						8,961	5,000	5,000	0	0	18,961	0	18,961	0	0	0	0	0	0	1,961	0	17,000	0	18,961

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN907939 Allen Road Individual EA																								
0 1	Allen Road Individual EA 2014 History	CW	S2	05	1,104	0	0	0	0	1,104	0	1,104	0	0	204	0	0	0	900	0	0	0	1,104	
0 2	Allen Road Individual EA 2015	CW	S5	05	1,250	0	0	0	0	1,250	0	1,250	0	0	350	0	0	0	0	0	900	0	1,250	
Sub-total					2,354	0	0	0	0	2,354	0	2,354	0	0	554	0	0	0	900	0	900	0	2,354	
TRN907947 Steeles Avenue East/Kennedy Road Grade Sepa																								
0 2	EA Study Only	42	S4	05	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500	
Sub-total					500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500	
TRN908015 Pan Am Path																								
0 1	Pan Am Path	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
Sub-total					250	0	0	0	0	250	0	250	0	0	0	0	250	0	0	0	0	0	250	
TRN908055 Local Geometric Traffic Safety Improvements																								
0 1	Local Geometric Traffic Safety Improvements	CW	S5	01	2,000	2,000	2,000	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000	
Sub-total					2,000	2,000	2,000	0	0	6,000	0	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000	
TRN908056 2 Way Radio Communication - New contract																								
0 1	2 Way Radio Communication	CW	S4	01	2,200	0	0	0	0	2,200	0	2,200	0	0	0	0	0	2,200	0	0	0	0	2,200	
Sub-total					2,200	0	0	0	0	2,200	0	2,200	0	0	0	0	0	2,200	0	0	0	0	2,200	
TRN908059 Interim Rehabilitation of Roads																								
0 1	Interim Rehabilitation of Roads	CW	S5	03	8,000	8,000	8,000	0	0	24,000	0	24,000	0	0	0	0	0	8,000	0	0	16,000	0	24,000	
Sub-total					8,000	8,000	8,000	0	0	24,000	0	24,000	0	0	0	0	0	8,000	0	0	16,000	0	24,000	
TRN908060 Ditch Rehabilitation and Culvert Reconstruction																								
0 1	Ditch Rehabilitation and Culvert Reconstruction	CW	S5	03	600	1,000	1,000	1,000	1,000	4,600	5,000	9,600	0	0	0	0	0	600	0	0	9,000	0	9,600	
Sub-total					600	1,000	1,000	1,000	1,000	4,600	5,000	9,600	0	0	0	0	0	600	0	0	9,000	0	9,600	
TRN908072 Bathurst Street Bridge Rehabilitation																								
0 1	Bathurst Street Bridge	20	S5	03	1,182	12,281	12,150	2,700	0	28,313	0	28,313	0	0	0	0	0	0	0	0	28,313	0	28,313	
Sub-total					1,182	12,281	12,150	2,700	0	28,313	0	28,313	0	0	0	0	0	0	0	0	0	28,313	0	28,313
TRN908073 Dufferin Street Bridge Rehabilitation																								

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By								
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing
TRN908073 Dufferin Street Bridge Rehabilitation																						
0 1	Dufferin Street Bridge Rehabilitation	CW	S5	03	600	550	550	12,620	12,630	26,950	0	26,950	0	0	0	0	0	0	0	26,950	0	26,950
	Sub-total				600	550	550	12,620	12,630	26,950	0	26,950	0	0	0	0	0	0	0	26,950	0	26,950
TRN908074 Metrolinx Additional Infrastructure																						
0 1	Metrolinx Additional Infrastructure	CW	S6	05	0	0	0	5,000	5,000	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000
	Sub-total				0	0	0	5,000	5,000	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000
TRN908078 Local Road Rehabilitation																						
0 1	Loca Road Rehab - 2015 to 2024	CW	S5	03	30,157	46,471	53,407	61,027	64,449	255,511	388,348	643,859	0	0	0	0	0	0	0	643,859	0	643,859
0 2	History 2013 Local Road Reconstruction - PM	CW	S2	03	1,025	950	950	675	0	3,600	0	3,600	0	0	0	0	0	0	0	3,600	0	3,600
0 3	2015 Local Road Reconstruction	CW	S2	03	6,522	0	0	0	0	6,522	0	6,522	0	0	0	0	0	0	0	6,522	0	6,522
0 4	2015 Local Road Resurfacing	CW	S2	03	3,075	0	0	0	0	3,075	0	3,075	0	0	0	0	0	0	0	3,075	0	3,075
0 5	Local Road Resurfacing Cash Flow Commitment	CW	S2	03	8,468	0	0	0	0	8,468	0	8,468	0	0	0	0	0	0	0	8,468	0	8,468
0 6	Local Road Reconstruction	CW	S2	03	1,004	0	0	0	0	1,004	0	1,004	0	0	0	0	0	0	0	1,004	0	1,004
	Sub-total				50,251	47,421	54,357	61,702	64,449	278,180	388,348	666,528	0	0	0	0	0	0	0	666,528	0	666,528
TRN908140 Rough National Park Transfer of Lands																						
0 1	2014 History	41	S2	05	222	0	0	0	0	222	0	222	0	0	0	222	0	0	0	0	0	222
	Sub-total				222	0	0	0	0	222	0	222	0	0	0	222	0	0	0	0	0	222
TRN908141 Georgetown South City Infrastructure Upgrades																						
0 1	Georgetown South City Infrastructure Upgrades	CW	S5	05	13,420	13,420	13,420	13,420	13,420	67,100	0	67,100	0	0	0	0	0	0	0	67,100	0	67,100
	Sub-total				13,420	13,420	13,420	13,420	13,420	67,100	0	67,100	0	0	0	0	0	0	0	67,100	0	67,100
TRN908142 Major SOGR Pooled Contingency																						
0 1	City Bridge Rehabilitation Contingency	CW	S5	03	1,109	1,080	881	1,065	1,075	5,210	5,777	10,987	0	0	0	0	0	0	0	10,987	0	10,987
0 2	Sidewalk Contingency	CW	S5	03	383	349	403	312	309	1,756	1,445	3,201	0	0	0	0	0	0	0	3,201	0	3,201
0 3	Laneway Contingency	CW	S5	03	58	58	61	62	52	291	250	541	0	0	0	0	0	0	0	541	0	541
0 4	Major Road Rehabilitation Contingency	CW	S5	03	1,691	1,732	1,614	1,601	1,666	8,304	8,750	17,054	0	0	0	0	0	0	0	17,054	0	17,054

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan

Transportation Services						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN908142 Major SOGR Pooled Contingency</u>																									
0	5	Local Road Rehabilitation Contingency	CW	S5	03	1,396	1,178	1,232	1,297	1,374	6,477	7,734	14,211	0	0	0	0	0	0	0	0	14,211	0	14,211	
Sub-total						4,637	4,397	4,191	4,337	4,476	22,038	23,956	45,994	0	0	0	0	0	0	0	0	0	45,994	0	45,994
Total Program Expenditure						470,562	371,695	433,108	428,499	411,039	2,114,903	1,916,680	4,031,583	0	0	195,798	763,930	49,617	12,961	42,851	86,569,879,857	0	4,031,583		

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 3: 2015 Council Approved Capital Budget; 2016 to 2024 Capital Plan

Transportation Services						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By										
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing				
Priority	SubProj No.	Sub-project Name			2015	2016	2017	2018	2019	2015-2019	2020-2024	2015-2024										
Financed By:																						
		Development Charges			25,944	25,907	24,065	29,378	17,300	122,594	73,204	195,798	0	0	195,798	0	0	0	195,798			
		Reserves (Ind. "XQ" Ref.)			61,845	48,451	97,992	78,000	68,883	355,171	408,759	763,930	0	0	0	763,930	0	0	763,930			
		Reserve Funds (Ind. "XR" Ref.)			14,242	8,075	3,000	6,300	3,000	34,617	15,000	49,617	0	0	0	49,617	0	0	49,617			
		Capital from Current			12,961	0	0	0	0	12,961	0	12,961	0	0	0	12,961	0	0	12,961			
		Other1 (Internal)			37,851	5,000	0	0	0	42,851	0	42,851	0	0	0	0	42,851	0	42,851			
		Other2 (External)			31,219	10,525	10,525	4,900	4,900	62,069	24,500	86,569	0	0	0	0	86,569	0	86,569			
		Debt			286,500	273,737	297,526	309,921	316,956	1,484,640	1,395,217	2,879,857	0	0	0	0	0,879,857	0	2,879,857			
Total Program Financing					470,562	371,695	433,108	428,499	411,039	2,114,903	1,916,680	4,031,583	0	0	195,798	763,930	49,617	12,961	42,851	86,569,879,857	0	4,031,583

Status Code	Description
S2	S2 Prior Year (With 2015 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 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 2016 & 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

Appendix 4

2015 Cash Flow and Future Year Commitments

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TRN000001						Signal Major Modifications																			
0	8	13TM-01TP Signal Major Modification 2013-2016	CW	S2	01	609	609	0	0	0	1,218	0	1,218	0	0	938	0	0	0	0	0	0	280	0	1,218
0	9	Signal Major Modifications 2014 History	CW	S2	01	1,040	0	0	0	0	1,040	0	1,040	0	0	311	0	0	0	729	0	0	0	0	1,040
0	10	2015 & Future Signal Major Modifications	CW	S5	01	1,681	0	0	0	0	1,681	0	1,681	0	0	676	0	0	0	0	0	1,005	0	0	1,681
Sub-total						3,330	609	0	0	0	3,939	0	3,939	0	0	1,925	0	0	0	729	0	1,285	0	0	3,939
TRN000172						Third Party Signals																			
0	8	13TM-01TP Third Party Signals 2013-2016	CW	S2	05	364	364	0	0	0	728	0	728	0	0	0	0	0	0	0	728	0	0	0	728
0	9	Third Party Signals 2014 History	CW	S2	05	1,155	0	0	0	0	1,155	0	1,155	0	0	0	0	0	0	1,155	0	0	0	0	1,155
0	10	2015 & Future Third Party Signals	CW	S5	05	536	0	0	0	0	536	0	536	0	0	0	0	0	0	0	536	0	0	0	536
Sub-total						2,055	364	0	0	0	2,419	0	2,419	0	0	0	0	0	0	0	2,419	0	0	0	2,419
TRN000183						Cycling Infrastructure																			
0	9	Etobicoke Valley Pk: Trail Ext. 9	06	S5	04	100	0	0	0	0	100	0	100	0	0	90	0	10	0	0	0	0	0	0	100
0	25	Toronto Bike Plan CW Expansion 2014	CW	S2	04	500	0	0	0	0	500	0	500	0	0	200	0	0	0	300	0	0	0	0	500
0	26	Cycling Infrastructure 2014 History	CW	S2	04	4,738	0	0	0	0	4,738	0	4,738	0	0	0	0	0	0	0	0	4,738	0	0	4,738
0	27	Additional Off Road Bike Trails - 2014 History	CW	S2	04	721	0	0	0	0	721	0	721	0	0	650	0	0	0	71	0	0	0	0	721
0	28	Bike Share Expansion	CW	S2	04	717	0	0	0	0	717	0	717	0	0	0	0	667	0	50	0	0	0	0	717
0	29	Mid Humber Extend Trail Wards 1,2,7 2015 - 2016	CW	S5	04	450	0	0	0	0	450	0	450	0	0	350	0	0	0	0	0	100	0	0	450
0	30	Cycling Infrastructure 2015 & future	CW	S5	04	6,980	0	0	0	0	6,980	0	6,980	0	0	1,346	0	0	0	0	0	5,634	0	0	6,980
0	31	Toronto Bike Plan/Off Road Bike Trails	CW	S5	04	1,250	0	0	0	0	1,250	0	1,250	0	0	850	0	0	0	0	0	400	0	0	1,250
0	32	Bike Share 2015	CW	S4	04	1,200	0	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	0	1,200
Sub-total						16,656	0	0	0	0	16,656	0	16,656	0	0	3,486	0	1,877	0	421	0	10,872	0	0	16,656
TRN000184						Growth Related Capital Works																			
0	11	Growth Related Capital Works - 2014 History	CW	S2	05	295	0	0	0	0	295	0	295	0	0	175	0	0	0	120	0	0	0	0	295
0	12	Growth Related Capital Works - 2015 & Future	CW	S5	05	300	0	0	0	0	300	0	300	0	0	180	0	0	0	0	0	120	0	0	300
Sub-total						595	0	0	0	0	595	0	595	0	0	355	0	0	0	120	0	120	0	0	595
TRN000191						Scarlett/St Clair/Dundas																			

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TRN000191 <u>Scarlett/St Clair/Dundas</u>																						
0 3	Scarlett/St Clair/Dundas - 2014 History	11	S2	05	3,592	0	0	0	0	3,592	0	3,592	0	0	1,650	0	0	0	0	1,942	0	3,592
	Sub-total				3,592	0	0	0	0	3,592	0	3,592	0	0	1,650	0	0	0	0	1,942	0	3,592
TRN000370 <u>Traffic Calming</u>																						
0 10	Traffic Calming 2014 History	CW	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80
0 11	Traffic Calming 2015 & Future	CW	S5	04	283	0	0	0	0	283	0	283	0	0	0	0	0	0	0	283	0	283
	Sub-total				363	0	0	0	0	363	0	363	0	0	0	0	0	80	0	283	0	363
TRN025 <u>Work for TTC & Others</u>																						
0 10	Work for TTC & Others - History 2014	CW	S2	05	9,281	0	0	0	0	9,281	0	9,281	0	0	0	0	0	0	9,281	0	0	9,281
0 11	Work for TTC & Others - Future 2015-2024	CW	S5	05	18,000	0	0	0	0	18,000	0	18,000	0	0	0	0	0	0	18,000	0	0	18,000
	Sub-total				27,281	0	0	0	0	27,281	0	27,281	0	0	0	0	0	0	27,281	0	0	27,281
TRN029 <u>Don Valley Parkway Rehabilitation</u>																						
0 15	Don Valley - Future 2015 - 2024	CW	S5	03	1,391	0	0	0	0	1,391	0	1,391	0	0	0	0	0	0	1,391	0	0	1,391
0 16	Don Valley Cash Flow Commitment	CW	S2	03	928	0	0	0	0	928	0	928	0	0	0	0	0	0	0	928	0	928
	Sub-total				2,319	0	0	0	0	2,319	0	2,319	0	0	0	0	0	0	0	2,319	0	2,319
TRN031 <u>New Traffic Control Signals / Devices</u>																						
0 11	13TM-01TP New Traffic Control Signal 2013-2016	CW	S2	01	180	180	0	0	0	360	0	360	0	0	0	0	0	0	0	360	0	360
0 12	New Traffic Control Signals/ Devices 2014 History	CW	S2	01	2,651	0	0	0	0	2,651	0	2,651	0	0	1,635	0	0	1,016	0	0	0	2,651
0 13	2015 & Future New Traffic Control Signals/Devices	CW	S5	01	2,000	0	0	0	0	2,000	0	2,000	0	0	1,090	0	0	0	0	910	0	2,000
	Sub-total				4,831	180	0	0	0	5,011	0	5,011	0	0	2,725	0	0	1,016	0	1,270	0	5,011
TRN034 <u>Traffic Plant Requirements/Signal Asset Manager</u>																						
0 11	13TM-01TP Traffic Plant Requirements 2013-2016	CW	S2	03	2,129	2,129	0	0	0	4,258	0	4,258	0	0	0	0	0	0	0	4,258	0	4,258
0 12	Traffic Plant Req'd 2014 History	CW	S2	03	2,322	0	0	0	0	2,322	0	2,322	0	0	0	0	0	2,322	0	0	0	2,322
0 13	2015 & Future Traffic Plant Req'd	CW	S5	03	3,307	0	0	0	0	3,307	0	3,307	0	0	0	0	0	0	0	3,307	0	3,307
	Sub-total				7,758	2,129	0	0	0	9,887	0	9,887	0	0	0	0	0	2,322	0	7,565	0	9,887
TRN035 <u>Advanced Traffic Signal Control</u>																						
0 10	13TM-01TP Advanced Traffic Signal Control 2013-2016	CW	S2	04	264	264	0	0	0	528	0	528	0	0	382	0	0	0	0	146	0	528

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
TRN035 - Advanced Traffic Signal Control																							
0 12	Additional Funding History 2014	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	250	0	0	0	250
0 13	ATSC - 2014 History	CW	S2	04	1,190	0	0	0	0	1,190	0	1,190	0	0	742	0	0	0	448	0	0	0	1,190
0 14	2015 & Future ATSC	CW	S5	04	1,886	0	0	0	0	1,886	0	1,886	0	0	943	0	0	0	0	0	943	0	1,886
0 15	Additional Funding 2015	CW	S5	04	350	0	0	0	0	350	0	350	0	0	93	0	0	0	0	0	257	0	350
Sub-total					3,940	264	0	0	0	4,204	0	4,204	0	0	2,160	0	0	0	698	0	1,346	0	4,204
TRN036 - Traffic Control - RESCU																							
0 6	Traffic Control - RESCU 2014 History	CW	S2	04	612	0	0	0	0	612	0	612	0	0	32	0	0	0	580	0	0	0	612
0 11	13TM-01TP Traffic Control RESCU 2013-2016	CW	S2	04	60	60	0	0	0	120	0	120	0	0	0	0	0	0	0	0	120	0	120
0 12	ITS Initiative - RESCU 2014 History	CW	S2	04	1,900	0	0	0	0	1,900	0	1,900	0	0	0	0	0	0	0	0	1,900	0	1,900
0 13	Traffic Control - RESCU 2015 & Future	CW	S5	04	1,400	0	0	0	0	1,400	0	1,400	0	0	176	0	0	0	0	360	864	0	1,400
Sub-total					3,972	60	0	0	0	4,032	0	4,032	0	0	208	0	0	0	580	360	2,884	0	4,032
TRN037 - Accessible Pedestrian Signals (Audible Signals)																							
0 10	13TM-01TP Audible Signals 2013-2016	CW	S2	01	297	297	0	0	0	594	0	594	0	0	0	0	0	0	0	0	594	0	594
0 12	Accessible Pedestrian Signals 2014 History	CW	S2	01	1,006	0	0	0	0	1,006	0	1,006	0	0	0	0	0	0	1,006	0	0	0	1,006
0 13	2015 & Future Accessible Pedestrian Signals	CW	S5	01	1,703	0	0	0	0	1,703	0	1,703	0	0	220	0	0	0	0	0	1,483	0	1,703
Sub-total					3,006	297	0	0	0	3,303	0	3,303	0	0	220	0	0	0	1,006	0	2,077	0	3,303
TRN055 - City Bridge Rehabilitation																							
0 14	Bridge Assessments	CW	S2	03	1,000	1,000	1,000	1,000	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000
0 15	City Bridge 2014 History	CW	S2	03	23,249	0	0	0	0	23,249	0	23,249	0	0	0	0	0	0	0	0	23,249	0	23,249
0 16	City Bridge 2015 & Future	CW	S5	03	26,367	40,026	24,368	29,611	20,419	140,791	0	140,791	0	0	0	0	0	0	0	0	140,791	0	140,791
Sub-total					50,616	41,026	25,368	30,611	20,419	168,040	0	168,040	0	0	0	0	0	0	0	0	168,040	0	168,040
TRN077 - Dufferin Street Jog Elimination																							
0 1	CN & Expropriations 2013-2014	13	S2	05	2,375	0	0	0	0	2,375	0	2,375	0	0	866	0	0	0	0	0	1,509	0	2,375
Sub-total					2,375	0	0	0	0	2,375	0	2,375	0	0	866	0	0	0	0	0	1,509	0	2,375
TRN160 - Engineering Studies																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN906081 Local Road Reconstruction</u>																								
0	13	Local Road Reconstruction 2014 History	CW	S2	03	5,617	0	0	0	0	5,617	0	5,617	0	0	0	0	0	0	0	5,617	0	5,617	
Sub-total						5,617	0	0	0	0	5,617	0	5,617	0	0	0	0	0	0	0	0	5,617	0	5,617
<u>TRN906082 Local Road Resurfacing</u>																								
0	12	Local Road Resurfacing 2014 History	CW	S2	03	9,318	0	0	0	0	9,318	0	9,318	0	0	0	0	0	0	0	9,318	0	9,318	
Sub-total						9,318	0	0	0	0	9,318	0	9,318	0	0	0	0	0	0	0	0	9,318	0	9,318
<u>TRN906085 Sidewalks</u>																								
0	12	Sidewalks 2014 History	CW	S2	03	2,842	0	0	0	0	2,842	0	2,842	0	0	0	0	0	0	0	2,842	0	2,842	
0	13	Sidewalks 2015 & Future	CW	S5	03	11,652	16,573	13,886	11,426	7,561	61,098	0	61,098	0	0	0	0	0	0	0	61,098	0	61,098	
0	15	Commitment Cash Flow 2014	CW	S2	03	4,604	0	0	0	0	4,604	0	4,604	0	0	0	0	0	0	0	4,604	0	4,604	
Sub-total						19,098	16,573	13,886	11,426	7,561	68,544	0	68,544	0	0	0	0	0	0	0	0	68,544	0	68,544
<u>TRN906086 Laneways</u>																								
0	11	Laneways 2013 History	CW	S2	03	205	190	190	135	0	720	0	720	0	0	0	0	0	0	0	720	0	720	
0	12	Laneways 2014 History	CW	S2	03	1,596	0	0	0	0	1,596	0	1,596	0	0	0	0	0	0	0	1,596	0	1,596	
0	13	Laneways 2015 & Future	CW	S5	03	630	1,898	1,502	1,585	927	6,542	0	6,542	0	0	0	0	0	0	0	6,542	0	6,542	
0	14	Laneways Cash Flow Commitments	CW	S2	03	623	0	0	0	0	623	0	623	0	0	0	0	0	0	0	623	0	623	
Sub-total						3,054	2,088	1,692	1,720	927	9,481	0	9,481	0	0	0	0	0	0	0	0	9,481	0	9,481
<u>TRN906355 North York Service Road</u>																								
0	13	North York Service Road 2014 Acquisition	23	S2	05	15,573	0	0	0	0	15,573	0	15,573	0	0	0	0	0	0	15,573	0	0	15,573	
Sub-total						15,573	0	0	0	0	15,573	0	15,573	0	0	0	0	0	0	0	15,573	0	0	15,573
<u>TRN906405 Upgrades To Meet New ESA Requirements</u>																								
0	13	Upgrades to Meet New ESA 2014 History	CW	S2	01	1,453	0	0	0	0	1,453	0	1,453	0	0	0	0	0	1,453	0	0	0	1,453	
0	14	2015 & Future - Upgrades to Meet New ESA Req.	CW	S5	01	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	400	0	400	
Sub-total						1,853	0	0	0	0	1,853	0	1,853	0	0	0	0	0	1,453	0	400	0	1,853	
<u>TRN906857 Retaining Walls Rehabilitation</u>																								
0	9	Retaining Walls 2014 History	CW	S2	03	955	0	0	0	0	955	0	955	0	0	0	0	0	955	0	0	0	955	
0	10	Retaining Walls 2015 - 2024	CW	S5	03	731	0	0	0	0	731	0	731	0	0	0	731	0	0	0	0	0	731	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

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												
						2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN906857 Retaining Walls Rehabilitation</u>																								
0	11	Retaining Walls Cash Flow Commitments	CW	S2	03	487	0	0	0	0	487	0	487	0	0	0	0	0	0	0	487	0	487	
Sub-total						2,173	0	0	0	0	2,173	0	2,173	0	0	0	0	731	955	0	487	0	2,173	
<u>TRN907125 PXO Visibility Enhancement</u>																								
0	6	PXO Visibility Enhan - 2014 History	CW	S2	01	249	0	0	0	0	249	0	249	0	0	0	0	0	249	0	0	0	249	
0	7	2015 & Future PXO Visibility Enhancement	CW	S5	01	569	0	0	0	0	569	0	569	0	0	0	0	0	0	0	569	0	569	
Sub-total						818	0	0	0	0	818	0	818	0	0	0	0	0	249	0	569	0	818	
<u>TRN907247 Signs and Markings Asset Management</u>																								
0	6	Signs & Markings Asset Management 2014 History	CW	S2	04	740	0	0	0	0	740	0	740	0	0	0	0	0	740	0	0	0	740	
0	7	2015 & Future Signs & Markings Asset Management	CW	S5	04	1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	0	0	1,800	0	1,800	
Sub-total						2,540	0	0	0	0	2,540	0	2,540	0	0	0	0	0	740	0	1,800	0	2,540	
<u>TRN907312 Neighbourhood Improvements</u>																								
0	11	Neighbourhood Improvements 2014 History	CW	S2	03	1,998	0	0	0	0	1,998	0	1,998	0	0	0	1,483	0	515	0	0	0	1,998	
0	12	Yorkville Ave & Bellair St Streetscape Improvement	27	S2	04	460	0	0	0	0	460	0	460	0	0	0	0	0	460	0	0	0	460	
0	13	Hillsborough Avenue Improvements	27	S2	04	80	0	0	0	0	80	0	80	0	0	0	0	0	80	0	0	0	80	
0	14	Neighbourhood Improvements 2015 & Future	CW	S5	03	1,200	0	0	0	0	1,200	0	1,200	0	0	0	1,200	0	0	0	0	0	1,200	
0	15	Commitment Cash Flow 2014	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	800	0	0	0	0	0	800	
0	16	McAlpine Road Streetscape	CW	S2	03	251	0	0	0	0	251	0	251	0	0	0	0	0	251	0	0	0	251	
Sub-total						4,789	0	0	0	0	4,789	0	4,789	0	0	0	3,483	0	1,306	0	0	0	4,789	
<u>TRN907323 Six Points Interchange Redevelopment</u>																								
0	2	Six Points Interchange Redevelopment 2015 & Future	CW	S5	05	9,500	0	0	0	0	9,500	0	9,500	0	0	0	5,000	0	0	0	1,840	0	9,500	
0	4	Six Points Interchange Redevelopment 2014	CW	S2	05	2,963	0	0	0	0	2,963	0	2,963	0	0	0	2,410	0	0	0	0	0	2,963	
Sub-total						12,463	0	0	0	0	12,463	0	12,463	0	0	0	7,410	0	0	0	1,840	0	12,463	
<u>TRN907328 Redlea Avenue (Steeles - McNicoll)</u>																								
0	3	Redlea - 2013	39	S2	05	1,446	0	0	0	0	1,446	0	1,446	0	0	0	0	0	0	0	380	0	1,446	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN907328 Redlea Avenue (Steeles - McNicoll)																							
0 4	Redlea - 2015	39	S4	05	5,000	0	0	0	0	5,000	0	5,000	0	0	4,550	0	0	450	0	0	0	5,000	
	Sub-total				6,446	0	0	0	0	6,446	0	6,446	0	0	5,616	0	0	450	0	0	380	6,446	
TRN907546 Regent Park Revitalization																							
0 5	Regent Park Revitalization 2015 - 2024	27	S5	05	1,354	0	0	0	0	1,354	0	1,354	0	0	596	0	0	0	0	0	758	1,354	
	Sub-total				1,354	0	0	0	0	1,354	0	1,354	0	0	596	0	0	0	0	0	758	1,354	
TRN907617 Traffic Sign Structure Replacement																							
0 2	Traffic Sign Structure Replacement 2014 History	CW	S2	01	165	0	0	0	0	165	0	165	0	0	0	0	0	165	0	0	0	165	
0 3	2015 & Future Traffic Sign Structure Replacement	CW	S5	01	915	0	0	0	0	915	0	915	0	0	0	0	0	0	0	0	915	915	
	Sub-total				1,080	0	0	0	0	1,080	0	1,080	0	0	0	0	0	165	0	915	0	1,080	
TRN907673 Facility Improvements																							
0 6	Facility Improvements - 2014 History	CW	S2	03	1,124	0	0	0	0	1,124	0	1,124	0	0	0	0	0	1,124	0	0	0	1,124	
0 8	Facility Cash Flow Commitment	CW	S2	03	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	400	400	
	Sub-total				1,524	0	0	0	0	1,524	0	1,524	0	0	0	0	0	1,124	0	400	0	1,524	
TRN907834 Gardiner York/Bay/Yonge Reconfiguration																							
0 2	2014 History	CW	S2	05	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000	
0 3	Detail Design Drawing	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	800	0	0	0	800	
	Sub-total				1,800	0	0	0	0	1,800	0	1,800	0	0	0	0	0	1,800	0	0	0	1,800	
TRN907836 Ingram Drive Extension - Grade Separation																							
0 1	History 2014	15	S2	05	983	0	0	0	0	983	0	983	0	0	0	0	0	0	0	983	0	983	
	Sub-total				983	0	0	0	0	983	0	983	0	0	0	0	0	0	0	0	983	983	
TRN907837 King Liberty Cycling Pedestrian Bridge																							
0 1	King Liberty Cycling Pedestrian Bridge	14	S5	05	1,000	6,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	7,000	0	7,000	
	Sub-total				1,000	6,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	0	7,000	0	7,000	
TRN907839 St Clair West/Metrolinx Georgetown Grade Separ																							
0 1	St Clair West/Metrolinx Georgetown	11	S5	05	2,000	6,000	12,000	12,000	0	32,000	0	32,000	0	0	14,400	0	0	0	0	17,600	0	32,000	
	Sub-total				2,000	6,000	12,000	12,000	0	32,000	0	32,000	0	0	14,400	0	0	0	0	17,600	0	32,000	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
TRN907840 LARP(Lawrence-Allen Revitalization Project)																						
0 3	LARP 2015 & Future	CW	S2	05	550	1,094	1,153	940	2,086	5,823	438	6,261	0	0	0	6,261	0	0	0	0	0	6,261
	Sub-total				550	1,094	1,153	940	2,086	5,823	438	6,261	0	0	0	6,261	0	0	0	0	0	6,261
TRN907849 Yonge Street/Highway 401 Interchange Improver																						
0 1	Yonge Street/Highway 401 Interchange Improvements	CW	S5	05	2,500	11,250	11,250	0	0	25,000	0	25,000	0	0	6,250	0	0	0	12,500	6,250	0	25,000
	Sub-total				2,500	11,250	11,250	0	0	25,000	0	25,000	0	0	6,250	0	0	0	12,500	6,250	0	25,000
TRN907852 Section 37 Wilson Avenue																						
0 1	Bathurst Street to Dufferin Road History 2014	CW	S2	05	20	0	0	0	0	20	0	20	0	0	0	0	0	20	0	0	0	20
	Sub-total				20	0	0	0	0	20	0	20	0	0	0	0	0	20	0	0	0	20
TRN907871 Traffic Plant Restoration																						
0 1	Traffic Plant Restoration 2014 History	CW	S2	03	990	0	0	0	0	990	0	990	0	0	0	0	0	990	0	0	0	990
0 2	2015 & Future Traffic Plant Restoration	CW	S5	03	480	0	0	0	0	480	0	480	0	0	0	480	0	0	0	0	0	480
0 3	Traffic Plant Restoration Cash Flow Commitment	CW	S2	03	320	0	0	0	0	320	0	320	0	0	0	0	0	0	0	320	0	320
	Sub-total				1,790	0	0	0	0	1,790	0	1,790	0	0	0	0	480	990	0	320	0	1,790
TRN907910 F.G. Gardiner																						
0 5	At-Grade Repairs History 2013-2018	CW	S2	03	14,808	9,136	9,364	9,598	0	42,906	0	42,906	0	0	0	20,823	0	0	0	22,083	0	42,906
0 8	Elevated Portion History 2013 - 2015	CW	S2	03	34,675	0	0	0	0	34,675	0	34,675	0	0	0	33,602	0	0	0	1,073	0	34,675
0 10	Program Management - History 2013 - 2021	CW	S2	03	9,836	6,568	6,732	6,900	7,073	37,109	30,105	67,214	0	0	0	10,593	0	0	0	56,621	0	67,214
0 12	Program Management - 2015 & future	CW	S3	03	20	2	-2	0	27	47	6,095	6,142	0	0	0	6,193	0	0	0	-51	0	6,142
0 13	Elevated Portion 2015	CW	S3	03	-4,224	15,000	94,000	98,000	0	202,776	0	202,776	0	0	0	108,511	0	0	0	94,265	0	202,776
0 14	At Grade - 2015	CW	S3	03	-3,913	-2,836	-3,264	-1,698	13,200	1,489	0	1,489	0	0	0	-4,466	0	0	0	5,955	0	1,489
	Sub-total				51,202	27,870	106,830	112,800	20,300	319,002	36,200	355,202	0	0	0	175,256	0	0	0	179,946	0	355,202
TRN907926 Major Road Rehabilitation																						
0 1	Major Road Rehabilitation 2014	CW	S2	03	33,347	0	0	0	0	33,347	0	33,347	0	0	0	1,295	0	0	0	32,052	0	33,347
0 2	History 2013 - With 2014 to 2018 Cash Flow	CW	S2	03	820	760	760	540	0	2,880	0	2,880	0	0	0	0	0	0	0	2,880	0	2,880
0 3	Major Road Rehabilitation 2015 & Future	CW	S5	03	26,215	57,354	37,814	42,828	29,986	194,197	0	194,197	0	0	0	116,215	0	0	0	77,982	0	194,197

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
					2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN907926 Major Road Rehabilitation																							
0 4	Geotechnical REOI 9173-14-7166	CW	S5	03	1,442	1,442	1,442	0	0	4,326	0	4,326	0	0	0	0	0	0	0	4,326	0	4,326	
0 5	Commitment Cash Flow 2014	CW	S2	03	13,844	0	0	0	0	13,844	0	13,844	0	0	0	3,785	0	0	0	10,059	0	13,844	
0 6	PW29.3 Tender Call No. 14-2014	CW	S2	03	4,400	2,800	5,500	0	0	12,700	0	12,700	0	0	0	0	0	0	0	12,700	0	12,700	
Sub-total					80,068	62,356	45,516	43,368	29,986	261,294	0	261,294	0	0	0	121,295	0	0	0	139,999	0	261,294	
TRN907937 Traffic Congestion Management																							
0 1	Traffic Congestion Management 2014 History	CW	S2	05	1,961	0	0	0	0	1,961	0	1,961	0	0	0	0	0	1,961	0	0	0	1,961	
0 2	2015 & Future Traffic Congestion Management	CW	S5	05	7,000	2,500	0	0	0	9,500	0	9,500	0	0	0	0	0	0	0	9,500	0	9,500	
Sub-total					8,961	2,500	0	0	0	11,461	0	11,461	0	0	0	0	0	1,961	0	9,500	0	11,461	
TRN907939 Allen Road Individual EA																							
0 1	Allen Road Individual EA 2014 History	CW	S2	05	1,104	0	0	0	0	1,104	0	1,104	0	0	204	0	0	0	900	0	0	1,104	
0 2	Allen Road Individual EA 2015	CW	S5	05	1,250	0	0	0	0	1,250	0	1,250	0	0	350	0	0	0	0	900	0	1,250	
Sub-total					2,354	0	0	0	0	2,354	0	2,354	0	0	554	0	0	0	900	0	900	0	2,354
TRN907947 Steeles Avenue East/Kennedy Road Grade Sepa																							
0 2	EA Study Only	42	S4	05	500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	500	
Sub-total					500	0	0	0	0	500	0	500	0	0	0	0	0	500	0	0	0	0	500
TRN908015 Pan Am Path																							
0 1	Pan Am Path	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	250	
Sub-total					250	0	0	0	0	250	0	250	0	0	0	250	0	0	0	0	0	0	250
TRN908055 Local Geometric Traffic Safety Improvements																							
0 1	Local Geometric Traffic Safety Improvements	CW	S5	01	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	
Sub-total					2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
TRN908056 2 Way Radio Communication - New contract																							
0 1	2 Way Radio Communication	CW	S4	01	2,200	0	0	0	0	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	2,200	
Sub-total					2,200	0	0	0	0	2,200	0	2,200	0	0	0	0	2,200	0	0	0	0	0	2,200
TRN908059 Interim Rehabilitation of Roads																							

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

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.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN908142 Major SOGR Pooled Contingency</u>																								
0 1	City Bridge Rehabilitation Contingency	CW	S5	03	1,109	1,080	881	1,065	1,075	5,210	2,171	7,381	0	0	0	0	0	0	0	0	7,381	0	7,381	
0 2	Sidewalk Contingency	CW	S5	03	383	349	403	312	309	1,756	599	2,355	0	0	0	0	0	0	0	0	2,355	0	2,355	
0 3	Laneway Contingency	CW	S5	03	58	58	61	62	52	291	100	391	0	0	0	0	0	0	0	0	391	0	391	
0 4	Major Road Rehabilitation Contingency	CW	S5	03	1,691	1,732	1,614	1,601	1,666	8,304	3,333	11,637	0	0	0	0	0	0	0	0	11,637	0	11,637	
0 5	Local Road Rehabilitation Contingency	CW	S5	03	1,396	1,178	1,232	1,297	1,374	6,477	2,860	9,337	0	0	0	0	0	0	0	0	9,337	0	9,337	
Sub-total					4,637	4,397	4,191	4,337	4,476	22,038	9,063	31,101	0	0	0	0	0	0	0	0	0	31,101	0	31,101
Total Program Expenditure					470,562	250,009	275,591	278,967	130,610	1,405,739	45,701	1,451,440	0	0	48,996	302,812	14,242	12,961	37,851	42,833	991,745	0	1,451,440	

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 4: 2015 Council Approved Cash Flow and Future Year Commitments

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.	2015	2016	2017	2018	2019	Total 2015-2019	Total 2020-2024	Total 2015-2024	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
	Development Charges				25,944	9,427	8,225	5,400	0	48,996	0	48,996	0	0	48,996	0	0	0	0	0	0	48,996
	Reserves (Ind. "XQ" Ref.)				61,845	48,451	90,492	70,500	17,086	288,374	14,438	302,812	0	0	0	302,812	0	0	0	0	0	302,812
	Reserve Funds (Ind. "XR" Ref.)				14,242	0	0	0	0	14,242	0	14,242	0	0	0	0	14,242	0	0	0	0	14,242
	Capital from Current				12,961	0	0	0	0	12,961	0	12,961	0	0	0	0	0	12,961	0	0	0	12,961
	Other1 (Internal)				37,851	0	0	0	0	37,851	0	37,851	0	0	0	0	0	0	37,851	0	0	37,851
	Other2 (External)				31,219	5,989	5,625	0	0	42,833	0	42,833	0	0	0	0	0	0	0	42,833	0	42,833
	Debt				286,500	186,142	171,249	203,067	113,524	960,482	31,263	991,745	0	0	0	0	0	0	0	0	991,745	991,745
Total Program Financing					470,562	250,009	275,591	278,967	130,610	1,405,739	45,701	1,451,440	0	0	48,996	302,812	14,242	12,961	37,851	42,833	991,745	1,451,440

Status Code	Description
S2	S2 Prior Year (With 2015 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2015 and/or Future Year Cost/Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)

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

Appendix 5

2015 Capital Budget with Financing Detail

(Phase 5) 06-Transportation Services

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5 : 2015 Council Approved Capital Budget with Financing Detail

Transportation Services

Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	<u>TRN000001</u>	<u>Signal Major Modifications</u>												
0	8 13TM-01TP Signal Major Modification 2013-2016	01/01/2013	12/31/2016	609	0	0	469	0	0	0	0	0	140	0
0	9 Signal Major Modifications 2014 History	01/01/2013	12/31/2013	1,040	0	0	311	0	0	0	729	0	0	0
0	10 2015 & Future Signal Major Modifications	01/01/2015	12/31/2024	1,681	0	0	676	0	0	0	0	0	1,005	0
	Project Sub-total:			3,330	0	0	1,456	0	0	0	729	0	1,145	0
0	<u>TRN000172</u>	<u>Third Party Signals</u>												
0	8 13TM-01TP Third Party Signals 2013-2016	01/01/2013	12/31/2016	364	0	0	0	0	0	0	0	364	0	0
0	9 Third Party Signals 2014 History	01/01/2013	12/31/2013	1,155	0	0	0	0	0	0	0	1,155	0	0
0	10 2015 & Future Third Party Signals	01/01/2015	12/31/2015	536	0	0	0	0	0	0	0	536	0	0
	Project Sub-total:			2,055	0	0	0	0	0	0	0	2,055	0	0
0	<u>TRN000183</u>	<u>Cycling Infrastructure</u>												
0	9 Etobicoke Valley Pk: Trail Ext. 9	01/01/2016	12/31/2017	100	0	0	90	0	10	0	0	0	0	0
0	25 Toronto Bike Plan CW Expansion 2014	01/01/2013	12/18/2018	500	0	0	200	0	0	0	300	0	0	0
0	26 Cycling Infrastructure 2014 History	01/01/2014	12/31/2023	4,738	0	0	0	0	0	0	0	0	4,738	0
0	27 Additional Off Road Bike Trails - 2014 History	01/01/2014	12/31/2023	721	0	0	650	0	0	0	71	0	0	0
0	28 Bike Share Expansion	01/01/2014	12/31/2014	717	0	0	0	0	667	0	50	0	0	0
0	29 Mid Humber Extend Trail Wards 1,2,7 2015 - 2016	01/01/2014	12/31/2016	450	0	0	350	0	0	0	0	0	100	0
0	30 Cycling Infrastructure 2015 & future	01/01/2014	12/31/2024	6,980	0	0	1,346	0	0	0	0	0	5,634	0
0	31 Toronto Bike Plan/Off Road Bike Trails	01/01/2014	12/31/2024	1,250	0	0	850	0	0	0	0	0	400	0
0	32 Bike Share 2015	12/05/2014	12/05/2014	1,200	0	0	0	0	1,200	0	0	0	0	0
	Project Sub-total:			16,656	0	0	3,486	0	1,877	0	421	0	10,872	0
0	<u>TRN000184</u>	<u>Growth Related Capital Works</u>												
0	11 Growth Related Capital Works - 2014 History	01/01/2014	12/31/2023	295	0	0	175	0	0	0	120	0	0	0
0	12 Growth Related Capital Works - 2015 & Future	01/01/2014	12/31/2023	300	0	0	180	0	0	0	0	0	120	0
	Project Sub-total:			595	0	0	355	0	0	0	120	0	120	0
0	<u>TRN000191</u>	<u>Scarlett/St Clair/Dundas</u>												
0	3 Scarlett/St Clair/Dundas - 2014 History	01/01/2014	12/31/2014	3,592	0	0	1,650	0	0	0	0	0	1,942	0
	Project Sub-total:			3,592	0	0	1,650	0	0	0	0	0	1,942	0
0	<u>TRN000370</u>	<u>Traffic Calming</u>												
0	10 Traffic Calming 2014 History	01/01/2014	12/31/2023	80	0	0	0	0	0	0	80	0	0	0
0	11 Traffic Calming 2015 & Future	01/01/2014	12/31/2024	283	0	0	0	0	0	0	0	0	283	0
	Project Sub-total:			363	0	0	0	0	0	0	80	0	283	0



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Priority	Project				Project Name	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	TRN037	<u>Accessible Pedestrian Signals (Audible Signals)</u>													
0	12	01/01/2013	12/31/2013	1,006	0	0	0	0	0	0	1,006	0	0	0	
0	13	01/01/2015	12/31/2015	1,703	0	0	220	0	0	0	0	0	1,483	0	
		Project Sub-total:			3,006	0	0	220	0	0	0	1,006	0	1,780	0
0	TRN055	<u>City Bridge Rehabilitation</u>													
0	14	11/27/2013	11/27/2018	1,000	0	0	0	0	0	0	0	0	1,000	0	
0	15	01/01/2014	12/31/2023	23,249	0	0	0	0	0	0	0	0	23,249	0	
0	16	01/01/2014	12/31/2023	26,367	0	0	0	0	0	0	0	0	26,367	0	
		Project Sub-total:			50,616	0	0	0	0	0	0	0	50,616	0	
0	TRN077	<u>Dufferin Street Jog Elimination</u>													
0	1	01/01/2013	12/31/2014	2,375	0	0	866	0	0	0	0	0	1,509	0	
		Project Sub-total:			2,375	0	0	866	0	0	0	0	1,509	0	
0	TRN160	<u>Engineering Studies</u>													
0	12	01/01/2014	12/31/2014	1,547	0	0	524	0	0	0	853	0	170	0	
0	13	01/01/2015	12/31/2024	3,830	0	0	608	0	0	0	0	0	3,222	0	
0	15	01/01/2015	12/31/2015	500	0	0	0	0	0	0	0	0	500	0	
		Project Sub-total:			5,877	0	0	1,132	0	0	0	853	0	3,892	0
0	TRN380	<u>Transportation Safety & Local Improvement Program</u>													
0	10	01/01/2014	12/31/2023	659	0	0	0	0	0	0	659	0	0	0	
0	11	01/01/2014	12/31/2024	1,283	0	0	0	0	0	0	0	0	1,283	0	
		Project Sub-total:			1,942	0	0	0	0	0	0	659	0	1,283	0
0	TRN906071	<u>Port Union Road</u>													
0	2	01/01/2015	12/31/2016	300	0	0	210	0	0	0	0	0	90	0	
		Project Sub-total:			300	0	0	210	0	0	0	0	0	90	0
0	TRN906072	<u>Salt Management Program</u>													
0	12	01/01/2014	12/31/2023	846	0	0	0	0	0	0	846	0	0	0	
0	13	01/01/2015	12/31/2024	850	0	0	0	0	0	0	0	0	850	0	
		Project Sub-total:			1,696	0	0	0	0	0	0	846	0	850	0
0	TRN906079	<u>LED Signal Module Conversion</u>													
0	7	01/01/2013	12/31/2013	826	0	0	0	0	0	0	826	0	0	0	
0	8	01/01/2015	12/31/2015	1,000	0	0	0	0	1,000	0	0	0	0	0	
		Project Sub-total:			1,826	0	0	0	0	1,000	0	826	0	0	0



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0	TRN906080	<u>Pedestrian Safety and Infrastructure Programs</u>													
0		10 PSIP - 2014 History	01/01/2014	12/31/2023	528	0	0	69	0	0	0	459	0	0	0
0		11 Wayfinding Strategy Pilot	07/16/2013	12/31/2014	273	0	0	0	0	0	0	0	273	0	0
0		12 PSIP - 2015 & Future	01/01/2015	12/31/2024	641	0	0	71	0	0	0	0	0	570	0
		Project Sub-total:			1,442	0	0	140	0	0	0	459	273	570	0
0	TRN906081	<u>Local Road Reconstruction</u>													
0		13 Local Road Reconstruction 2014 History	01/01/2014	12/31/2023	5,617	0	0	0	0	0	0	0	0	5,617	0
		Project Sub-total:			5,617	0	0	0	0	0	0	0	0	5,617	0
0	TRN906082	<u>Local Road Resurfacing</u>													
0		12 Local Road Resurfacing 2014 History	01/01/2014	12/31/2023	9,318	0	0	0	0	0	0	0	0	9,318	0
		Project Sub-total:			9,318	0	0	0	0	0	0	0	0	9,318	0
0	TRN906085	<u>Sidewalks</u>													
0		12 Sidewalks 2014 History	01/01/2014	12/31/2023	2,842	0	0	0	0	0	0	0	0	2,842	0
0		13 Sidewalks 2015 & Future	01/01/2014	12/31/2023	11,652	0	0	0	0	0	0	0	0	11,652	0
0		15 Commitment Cash Flow 2014	11/13/2014	11/13/2014	4,604	0	0	0	0	0	0	0	0	4,604	0
		Project Sub-total:			19,098	0	0	0	0	0	0	0	0	19,098	0
0	TRN906086	<u>Laneways</u>													
0		11 Laneways 2013 History	01/01/2013	12/31/2013	205	0	0	0	0	0	0	0	0	205	0
0		12 Laneways 2014 History	01/01/2013	12/31/2013	1,596	0	0	0	0	0	0	0	0	1,596	0
0		13 Laneways 2015 & Future	01/01/2015	12/31/2024	630	0	0	0	0	0	0	0	0	630	0
0		14 Laneways Cash Flow Commitments	11/13/2014	11/13/2014	623	0	0	0	0	0	0	0	0	623	0
		Project Sub-total:			3,054	0	0	0	0	0	0	0	0	3,054	0
0	TRN906355	<u>North York Service Road</u>													
0		13 North York Service Road 2014 Acquisition	12/05/2014	12/05/2014	15,573	0	0	0	0	0	0	15,573	0	0	0
		Project Sub-total:			15,573	0	0	0	0	0	0	15,573	0	0	0
0	TRN906405	<u>Upgrades To Meet New ESA Requirements</u>													
0		13 Upgrades to Meet New ESA 2014 History	01/01/2013	12/31/2013	1,453	0	0	0	0	0	0	1,453	0	0	0
0		14 2015 & Future - Upgrades to Meet New ESA Req.	01/01/2015	12/31/2015	400	0	0	0	0	0	0	0	0	400	0
		Project Sub-total:			1,853	0	0	0	0	0	0	1,453	0	400	0
0	TRN906857	<u>Retaining Walls Rehabilitation</u>													
0		9 Retaining Walls 2014 History	01/01/2014	12/31/2014	955	0	0	0	0	0	0	955	0	0	0
0		10 Retaining Walls 2015 - 2024	01/01/2015	12/31/2024	731	0	0	0	0	0	731	0	0	0	0



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				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable			
0	<u>TRN906857 Retaining Walls Rehabilitation</u>																
0	11 Retaining Walls Cash Flow Commitments	11/13/2014	11/13/2014	487	0	0	0	0	0	0	0	0	0	0	0	487	0
	Project Sub-total:			2,173	0	0	0	0	0	0	731	955	0	0	487	0	0
0	<u>TRN907125 PXO Visibility Enhancement</u>																
0	6 PXO Visibility Enhan - 2014 History	01/01/2013	12/31/2013	249	0	0	0	0	0	0	0	249	0	0	0	0	0
0	7 2015 & Future PXO Visibility Enhancement	01/01/2015	12/31/2024	569	0	0	0	0	0	0	0	0	0	0	569	0	0
	Project Sub-total:			818	0	0	0	0	0	0	0	249	0	0	569	0	0
0	<u>TRN907247 Signs and Markings Asset Management</u>																
0	6 Signs & Markings Asset Management 2014 History	01/01/2014	12/31/2023	740	0	0	0	0	0	0	0	740	0	0	0	0	0
0	7 2015 & Future Signs & Markings Asset Management	01/01/2015	12/31/2015	1,800	0	0	0	0	0	0	0	0	0	0	1,800	0	0
	Project Sub-total:			2,540	0	0	0	0	0	0	0	740	0	0	1,800	0	0
0	<u>TRN907312 Neighbourhood Improvements</u>																
0	11 Neighbourhood Improvements 2014 History	01/01/2013	12/31/2013	1,998	0	0	0	0	1,483	0	0	515	0	0	0	0	0
0	12 Yorkville Ave & Bellair St Streetscape Improvement	01/01/2014	12/31/2014	460	0	0	0	0	0	0	0	460	0	0	0	0	0
0	13 Hillsborough Avenue Improvements	01/01/2014	12/31/2014	80	0	0	0	0	0	0	0	80	0	0	0	0	0
0	14 Neighbourhood Improvements 2015 & Future	01/12/2015	12/31/2024	1,200	0	0	0	0	1,200	0	0	0	0	0	0	0	0
0	15 Commitment Cash Flow 2014	11/13/2014	11/13/2014	800	0	0	0	0	800	0	0	0	0	0	0	0	0
0	16 McAlpine Road Streetscape	12/17/2014	12/17/2014	251	0	0	0	0	0	0	0	251	0	0	0	0	0
	Project Sub-total:			4,789	0	0	0	0	3,483	0	1,306	0	0	0	0	0	0
0	<u>TRN907328 Redlea Avenue (Steeles - McNicoll)</u>																
0	3 Redlea - 2013	01/01/2013	12/31/2013	1,446	0	0	1,066	0	0	0	0	0	0	0	380	0	0
0	4 Redlea - 2015	01/01/2015	12/31/2015	5,000	0	0	4,550	0	0	450	0	0	0	0	0	0	0
	Project Sub-total:			6,446	0	0	5,616	0	0	450	0	0	0	0	380	0	0
0	<u>TRN907546 Regent Park Revitalization</u>																
0	5 Regent Park Revitalization 2015 - 2024	01/01/2015	12/31/2024	1,354	0	0	596	0	0	0	0	0	0	0	758	0	0
	Project Sub-total:			1,354	0	0	596	0	0	0	0	0	0	0	758	0	0
0	<u>TRN907617 Traffic Sign Structure Replacement</u>																
0	2 Traffic Sign Structure Replacement 2014 History	01/01/2013	12/31/2013	165	0	0	0	0	0	0	0	165	0	0	0	0	0
0	3 2015 & Future Traffic Sign Structure Replacement	01/01/2015	12/31/2015	915	0	0	0	0	0	0	0	0	0	0	915	0	0
	Project Sub-total:			1,080	0	0	0	0	0	0	0	165	0	0	915	0	0
0	<u>TRN907673 Facility Improvements</u>																
0	6 Facility Improvements - 2014 History	01/01/2014	12/31/2023	1,124	0	0	0	0	0	0	0	1,124	0	0	0	0	0



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0	<u>TRN907673</u>	<u>Facility Improvements</u>												
0		8 Facility Cash Flow Commitment	11/13/2014	11/13/2014	400	0	0	0	0	0	0	0	400	0
		Project Sub-total:			1,524	0	0	0	0	0	1,124	0	400	0
0	<u>TRN907834</u>	<u>Gardiner York/Bay/Yonge Reconfiguration</u>												
0		2 2014 History	12/04/2014	12/04/2014	1,000	0	0	0	0	0	1,000	0	0	0
0		3 Detail Design Drawing	12/17/2014	12/17/2014	800	0	0	0	0	0	800	0	0	0
		Project Sub-total:			1,800	0	0	0	0	0	1,800	0	0	0
0	<u>TRN907836</u>	<u>Ingram Drive Extension - Grade Separation</u>												
0		1 History 2014	01/01/2014	12/31/2014	983	0	0	0	0	0	0	0	983	0
		Project Sub-total:			983	0	0	0	0	0	0	0	983	0
0	<u>TRN907837</u>	<u>King Liberty Cycling Pedestrian Bridge</u>												
0		1 King Liberty Cycling Pedestrian Bridge	01/01/2013	12/31/2013	1,000	0	0	0	0	0	0	0	1,000	0
		Project Sub-total:			1,000	0	0	0	0	0	0	0	1,000	0
0	<u>TRN907839</u>	<u>St Clair West/Metrolinx Georgetown Grade Separatio</u>												
0		1 St Clair West/Metrolinx Georgetown	01/01/2015	12/31/2018	2,000	0	0	900	0	0	0	0	1,100	0
		Project Sub-total:			2,000	0	0	900	0	0	0	0	1,100	0
0	<u>TRN907840</u>	<u>LARP(Lawrence-Allen Revitalization Project)</u>												
0		3 LARP 2015 & Future	01/01/2015	12/31/2020	550	0	0	0	550	0	0	0	0	0
		Project Sub-total:			550	0	0	0	550	0	0	0	0	0
0	<u>TRN907849</u>	<u>Yonge Street/Highway 401 Interchange Improvements</u>												
0		1 Yonge Street/Highway 401 Interchange Improvements	01/01/2015	12/31/2017	2,500	0	0	625	0	0	0	1,250	625	0
		Project Sub-total:			2,500	0	0	625	0	0	0	1,250	625	0
0	<u>TRN907852</u>	<u>Section 37 Wilson Avenue</u>												
0		1 Bathurst Street to Dufferin Road History 2014	01/01/2014	12/31/2014	20	0	0	0	0	0	20	0	0	0
		Project Sub-total:			20	0	0	0	0	0	20	0	0	0
0	<u>TRN907871</u>	<u>Traffic Plant Restoration</u>												
0		1 Traffic Plant Restoration 2014 History	06/01/2012	06/01/2012	990	0	0	0	0	0	990	0	0	0
0		2 2015 & Future Traffic Plant Restoration	01/01/2015	12/31/2015	480	0	0	0	0	480	0	0	0	0
0		3 Traffic Plant Restoration Cash Flow Commitment	11/13/2014	11/13/2014	320	0	0	0	0	0	0	0	320	0
		Project Sub-total:			1,790	0	0	0	0	480	990	0	320	0
0	<u>TRN907926</u>	<u>Major Road Rehabilitation</u>												
0		1 Major Road Rehabilitation 2014	01/01/2014	12/31/2023	33,347	0	0	0	1,295	0	0	0	32,052	0



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0	<u>TRN907926</u>	<u>Major Road Rehabilitation</u>													
0	2	History 2013 - With 2014 to 2018 Cash Flow	01/01/2013	12/31/2018	820	0	0	0	0	0	0	0	0	820	0
0	3	Major Road Rehabilitation 2015 & Future	01/01/2014	12/31/2023	26,215	0	0	0	26,215	0	0	0	0	0	0
0	4	Geotechnical REOI 9173-14-7166	01/01/2015	12/31/2017	1,442	0	0	0	0	0	0	0	0	1,442	0
0	5	Commitment Cash Flow 2014	11/17/2014	11/17/2014	13,844	0	0	0	3,785	0	0	0	0	10,059	0
0	6	PW29.3 Tender Call No. 14-2014	01/01/2015	12/31/2017	4,400	0	0	0	0	0	0	0	0	4,400	0
		Project Sub-total:			80,068	0	0	0	31,295	0	0	0	0	48,773	0
0	<u>TRN907937</u>	<u>Traffic Congestion Management</u>													
0	1	Traffic Congestion Management 2014 History	01/01/2014	12/31/2016	1,961	0	0	0	0	0	0	1,961	0	0	0
0	2	2015 & Future Traffic Congestion Management	01/01/2015	12/31/2015	7,000	0	0	0	0	0	0	0	0	7,000	0
		Project Sub-total:			8,961	0	0	0	0	0	0	1,961	0	7,000	0
0	<u>TRN907939</u>	<u>Allen Road Individual EA</u>													
0	1	Allen Road Individual EA 2014 History	01/01/2014	12/31/2014	1,104	0	0	204	0	0	0	900	0	0	0
0	2	Allen Road Individual EA 2015	01/01/2015	12/31/2015	1,250	0	0	350	0	0	0	0	0	900	0
		Project Sub-total:			2,354	0	0	554	0	0	0	900	0	900	0
0	<u>TRN907947</u>	<u>Steeles Avenue East/Kennedy Road Grade Separation</u>													
0	2	EA Study Only	01/01/2015	12/31/2015	500	0	0	0	0	0	500	0	0	0	0
		Project Sub-total:			500	0	0	0	0	0	500	0	0	0	0
0	<u>TRN908015</u>	<u>Pan Am Path</u>													
0	1	Pan Am Path	07/16/2013	12/31/2015	250	0	0	0	0	250	0	0	0	0	0
		Project Sub-total:			250	0	0	0	0	250	0	0	0	0	0
0	<u>TRN908055</u>	<u>Local Geometric Traffic Safety Improvements</u>													
0	1	Local Geometric Traffic Safety Improvements	01/01/2015	12/31/2017	2,000	0	0	0	0	0	0	0	0	2,000	0
		Project Sub-total:			2,000	0	0	0	0	0	0	0	0	2,000	0
0	<u>TRN908056</u>	<u>2 Way Radio Communication - New contract</u>													
0	1	2 Way Radio Communication	01/01/2015	12/31/2015	2,200	0	0	0	0	0	2,200	0	0	0	0
		Project Sub-total:			2,200	0	0	0	0	0	2,200	0	0	0	0
0	<u>TRN908059</u>	<u>Interim Rehabilitation of Roads</u>													
0	1	Interim Rehabilitation of Roads	01/01/2015	12/31/2015	8,000	0	0	0	0	0	8,000	0	0	0	0
		Project Sub-total:			8,000	0	0	0	0	0	8,000	0	0	0	0



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Sub-Project Summary

Project/Financing Priority Project	Project Name	Start Date	Completion Date	2015	Financing									
				Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable
0	<u>TRN908060 Ditch Rehabilitation and Culvert Reconstruction</u>													
0	1 Ditch Rehabilitation and Culvert Reconstruction	01/01/2015	12/31/2024	600	0	0	0	0	0	600	0	0	0	0
	Project Sub-total:			600	0	0	0	0	0	600	0	0	0	0
0	<u>TRN908072 Bathurst Street Bridge Rehabilitation</u>													
0	1 Bathurst Street Bridge	01/01/2015	12/31/2017	1,182	0	0	0	0	0	0	0	0	1,182	0
	Project Sub-total:			1,182	0	0	0	0	0	0	0	0	1,182	0
0	<u>TRN908073 Dufferin Street Bridge Rehabilitation</u>													
0	1 Dufferin Street Bridge Rehabilitation	01/01/2015	12/31/2019	600	0	0	0	0	0	0	0	0	600	0
	Project Sub-total:			600	0	0	0	0	0	0	0	0	600	0
0	<u>TRN908078 Local Road Rehabilitation</u>													
0	1 Local Road Rehab - 2015 to 2024	01/01/2015	12/31/2024	30,157	0	0	0	0	0	0	0	0	30,157	0
0	2 History 2013 Local Road Reconstruction - PM	01/01/2015	12/31/2018	1,025	0	0	0	0	0	0	0	0	1,025	0
0	3 2015 Local Road Reconstruction	01/01/2015	12/31/2015	6,522	0	0	0	0	0	0	0	0	6,522	0
0	4 2015 Local Road Resurfacing	01/01/2015	12/31/2015	3,075	0	0	0	0	0	0	0	0	3,075	0
0	5 Local Road Resurfacing Cash Flow Commitment	11/13/2014	11/13/2014	8,468	0	0	0	0	0	0	0	0	8,468	0
0	6 Local Road Reconstruction	11/13/2014	11/13/2014	1,004	0	0	0	0	0	0	0	0	1,004	0
	Project Sub-total:			50,251	0	0	0	0	0	0	0	0	50,251	0
0	<u>TRN908140 Rough National Park Transfer of Lands</u>													
0	1 2014 History	12/04/2014	12/04/2014	222	0	0	0	0	222	0	0	0	0	0
	Project Sub-total:			222	0	0	0	0	222	0	0	0	0	0
0	<u>TRN908141 Georgetown South City Infrastructure Upgrades</u>													
0	1 Georgetown South City Infrastructure Upgrades	01/01/2015	12/31/2015	13,420	0	0	0	0	0	0	0	0	13,420	0
	Project Sub-total:			13,420	0	0	0	0	0	0	0	0	13,420	0
1	<u>TRN907323 Six Points Interchange Redevelopment</u>													
0	2 Six Points Interchange Redevelopment 2015 & Future	01/01/2016	12/31/2019	9,500	0	0	2,660	0	5,000	0	0	0	1,840	0
0	4 Six Points Interchange Redevelopment 2014	01/01/2014	12/31/2014	2,963	0	0	553	0	2,410	0	0	0	0	0
	Project Sub-total:			12,463	0	0	3,213	0	7,410	0	0	0	1,840	0
1	<u>TRN907910 F.G. Gardiner</u>													
0	5 At-Grade Repairs History 2013-2018	01/01/2013	12/31/2024	14,808	0	0	0	0	0	0	0	0	14,808	0
0	8 Elevated Portion History 2013 - 2015	01/01/2013	12/31/2013	34,675	0	0	0	33,602	0	0	0	0	1,073	0
0	10 Program Management - History 2013 - 2021	01/01/2013	12/31/2021	9,836	0	0	0	0	0	0	0	0	9,836	0
0	12 Program Management - 2015 & future	01/01/2015	12/31/2015	20	0	0	0	0	0	0	0	0	20	0
0	13 Elevated Portion 2015	06/05/2014	06/05/2014	-4,224	0	0	0	-3,602	0	0	0	0	-622	0

(Phase 5) 06-Transportation Services

Sub-Project Category: 01,02,03,04,05,06,07

Type: B Sub-Project Status: S2

Type: C Sub-Project Status: S2,S3,S4,S5



CITY OF TORONTO

Appendix 5 : 2015 Council Approved Capital Budget with Financing Detail

Transportation Services

Sub-Project Summary

Project/Financing			Financing													
Priority	Project	Project Name	Start Date	Completion Date	2015 Cash Flow	Provincial Grants Subsidies	Federal Subsidy	Developmt Charges	Reserves	Reserve Funds	Capital From Current	Other 1	Other 2	Debt	Debt - Recoverable	
1	<u>TRN907910</u>	<u>F.G. Gardiner</u>														
0	14	At Grade - 2015	06/05/2014	06/05/2014	-3,913	0	0	0	0	0	0	0	0	0	-3,913	0
Project Sub-total:					51,202	0	0	0	30,000	0	0	0	0	0	21,202	0
1	<u>TRN908142</u>	<u>Major SOGR Pooled Contingency</u>														
0	1	City Bridge Rehabilitation Contingency	12/22/2014	12/22/2024	1,109	0	0	0	0	0	0	0	0	0	1,109	0
0	2	Sidewalk Contingency	12/22/2014	12/22/2024	383	0	0	0	0	0	0	0	0	0	383	0
0	3	Laneway Contingency	12/22/2014	12/22/2014	58	0	0	0	0	0	0	0	0	0	58	0
0	4	Major Road Rehabilitation Contingency	12/22/2014	12/22/2014	1,691	0	0	0	0	0	0	0	0	0	1,691	0
0	5	Local Road Rehabilitation Contingency	12/22/2014	12/22/2014	1,396	0	0	0	0	0	0	0	0	0	1,396	0
Project Sub-total:					4,637	0	0	0	0	0	0	0	0	0	4,637	0
Program Total:					470,562	0	0	25,944	61,845	14,242	12,961	37,851	31,219	286,500	0	

Status Code Description
 S2 S2 Prior Year (With 2015 and/or Future Year Cashflow)
 S3 S3 Prior Year - Change of Scope 2015 and/or Future Year Cost\Cashflow)
 S4 S4 New - Stand-Alone Project (Current Year Only)
 S5 S5 New (On-going or Phased Projects)

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

Appendix 6

Reserve / Reserve Fund Review

Reserve / Reserve Fund – Program Specific (\$000s)

Table 1		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
Development Charge Reserve Fund - Roads (XR2024, XR 2110)	Beginning Balance*	18,749	20,028	24,147	30,902	31,866	45,136	55,205	65,633	76,313	102,706		
	Growth Related	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	
	Scarlett/St.Clair/Dundas		(3,145)	(2,590)									(5,735)
	Pedestrian Safety and Infrastructure Programs	(71)	(72)	(74)	(76)	(78)	(78)	(78)	(78)	(78)	(78)	(78)	(760)
	Regent Park Revitalization	(596)	(349)	(689)	(421)	(276)	(132)	(101)	(51)				(2,615)
	St. Clair Avenue/Metrolinx Georgetown Grade Separation	-	(900)	(2,700)	(5,400)	(5,400)							(14,400)
	Legion Road Extension and Grade Separation	-						(15,000)	(15,000)	(15,000)			(45,000)
	Steeles Widening (Tapscott Road - Beare Road)	-		(3,520)	(3,520)	(14,960)	(11,440)						(33,440)
	Allen Road Individual EA	(350)											(350)
	Redlea Avenue (Steeles - McNicoll)	(4,550)											(4,550)
	Port Union Road	(210)	(3,290)										(3,500)
	Yonge Street/Highway 401 Interchange Improvements	(625)	(2,800)	(2,825)									(6,250)
	Six Points Interchange	(2,660)	(2,660)	(2,380)	(2,953)								(10,653)
	Cycling Infrastructure	(1,346)	(1,395)	(1,387)	(1,368)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(14,464)
	Signal Modifications	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)	(11,450)
	Engineering Studies	(608)	(700)	(700)	(700)	(711)	(711)	(711)	(711)	(711)	(711)	(711)	(6,972)
	New Traffic Control Signals	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(10,900)
	Advanced Traffic Signal Control	(1,250)	(675)	(675)	(675)	(675)	(675)	(675)	(675)	(675)	(675)	(675)	(7,325)
	Traffic Control - RESCU	(176)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(1,265)
	Audible Signals	(220)	(165)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(1,098)
Total Withdrawals		(15,976)	(24,007)	(22,865)	(29,178)	(17,300)	(20,715)	(20,684)	(20,634)	(5,583)	(5,583)	(182,526)	
Contributions		21,529	29,886	31,381	31,902	32,330	32,544	32,872	33,074	33,736	34,411	313,665	
Withdrawals by Other Programs (i.e. Waterfront, TTC)		(4,274)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(1,760)	(20,114)	
Total Reserve Fund Balance at Year-End		18,749	20,028	24,147	30,902	31,866	45,136	55,205	65,633	76,313	102,706	129,774	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Table 2		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
Development Charge Reserve Fund - Parks and Recreation (XR 2028, XR 2114)	Beginning Balance	77,181	75,891	73,991	72,791	72,591	72,591	72,591	72,591	72,591	72,591		
	Toronto Bike Plan-CW Expansion (TBP) FY2010-2018	(850)	(850)	(200)	(200)							(2,100)	
	Mid-Humber Extend Trail Wards 1.2.7 (TBP)	(350)	(400)	(750)								(1,500)	
	Centennial Pk(E)-Path Dev throughout (TBP) W14,15		(20)	(250)								(270)	
	Etobicoke Valley Pk: Trail Ext. 9 TBP W16/ALTW 20)	(90)	(630)									(720)	
	Withdrawals (Transportation only)	(1,290)	(1,900)	(1,200)	(200)							(4,590)	
Total Reserve Fund Balance at Year-End (Excluding funding to Parks and Recreation)		77,181	75,891	73,991	72,791	72,591	72,591	72,591	72,591	72,591	72,591		

* Based on the 9 month Commitments / Reserve Fund Variance Report

Reserve / Reserve Fund Review – Corporate (\$000s)

Table 3		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR2211 Parkland Acq-City Wide Development Reserve Fund	Beginning Balance	36,590	36,580	36,505	36,505	36,505	36,505	36,505	36,505	36,505	36,505		
	Centennial Pk(E)-Path Dev throughout (TBP) W14,15		(5)									(5)	
	Etobicoke Valley Pk: Trail Ext. 9 TBP W16/ALTW 20)	(10)	(70)									(80)	
	Withdrawals (Transportation only)	(10)	(75)									(85)	
Total Reserve Fund Balance at Year-End (Excluding funding to Parks and Recreation)		36,590	36,580	36,505	36,505	36,505	36,505	36,505	36,505	36,505	36,505		

* Based on the 9 month Commitments / Reserve Fund Variance Report

Appendix 6 - Continued

Reserve / Reserve Fund Review – Corporate (\$000s)

Table 4		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR1410 Public Realm Reserve Fund	Beginning Balance	14,602	12,602	10,602	8,602	6,602	4,602	2,602	602	(1,398)	(3,398)		
	Neighbourhood Improvement Project		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(20,000)	
	Withdrawals		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(20,000)	
Total Reserve Fund Balance at Year-End		14,602	12,602	10,602	8,602	6,602	4,602	2,602	602	(1,398)	(3,398)	(5,398)	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Table 5		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR1012 Land Acquisition Reserve Fund	Beginning Balance	113,015	108,015	103,015	103,015	99,715	99,715	99,715	99,715	99,715	99,715		
	Six Points Interchange		(5,000)	(5,000)	(3,300)							(13,300)	
	Withdrawals		(5,000)	(5,000)	(3,300)							(13,300)	
	Other Withdrawals												
Total Reserve Fund Balance at Year-End		113,015	108,015	103,015	103,015	99,715	99,715	99,715	99,715	99,715	99,715	-	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Table 6		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XQ 0011 Capital Financing Reserve	Beginning Balance	365,683	203,619	87,472	(94,437)	(212,314)	(236,870)	(214,163)	(131,990)	(51,242)	19,905		
	Major Road Rehabilitation		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(300,000)	
	LARP (Lawrence-Allen Revitalization Project)		(580)	(1,094)	(1,153)	(940)	(2,086)	(438)				(6,261)	
	F.G. Gardiner		(30,000)	(17,357)	(66,839)	(47,060)	(36,797)	(46,438)	(47,827)	(49,252)	(58,853)	(55,951)	(456,374)
	Withdrawals		(60,550)	(48,451)	(97,992)	(78,000)	(68,883)	(76,876)	(77,827)	(79,252)	(88,853)	(85,951)	(762,635)
	Other Withdrawals		(231,514)	(216,696)	(173,917)	(114,877)	(115,673)	(60,417)					(913,094)
	Contributions		130,000	149,000	90,000	75,000	160,000	160,000	160,000	160,000	160,000	80,000	1,324,000
Total Reserve Fund Balance at Year-End		365,683	203,619	87,472	(94,437)	(212,314)	(236,870)	(214,163)	(131,990)	(51,242)	19,905	(66,046)	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Contributions will be provided via the capital financing strategy including proceeds from the use of surplus operating funds in accordance with the City's surplus management policy, and additional contributions to transit from the Federal and Provincial government as well as increased Development Charge funding as a result of Council's approval of the new Development Charge By-Law.

Table 7		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR1218 Major Special Event Reserve Fund	Beginning Balance	5,567	5,517	5,517	5,517	5,517	5,517	5,517	5,517	5,517	5,517		
	Pan Am Path		(50)									(50)	
	Withdrawals		(50)									(50)	
	Other Withdrawals												
Total Reserve Fund Balance at Year-End		5,567	5,517	5,517	5,517	5,517	5,517	5,517	5,517	5,517	5,517	-	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Table 8		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR1407 Light Emitting Diode (LED) Reserve Fund	Beginning Balance	8,335	7,335	6,335	5,335	4,335	3,335	2,335	1,335	335	(665)		
	LED Signal Module Conversion		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(10,000)	
	Withdrawals		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(10,000)	
	Other Withdrawals												
Total Reserve Fund Balance at Year-End		8,335	7,335	6,335	5,335	4,335	3,335	2,335	1,335	335	(665)	(1,665)	

* Based on the 9 month Commitments / Reserve Fund Variance Report

Table 9		Projected Balance as at Dec. 31, 2014 *	Contributions / (Withdrawals)										2015 - 2024 Total
Reserve / Reserve Fund Name	Project / SubProject Name and Number		2015 Budget	2016 Plan	2017 Plan	2018 Plan	2019 Plan	2020 Plan	2021 Plan	2022 Plan	2023 Plan	2024 Plan	
XR3025 MoveOntario 2020 Reserve Fund	Beginning Balance	49,881	48,681	48,681	48,681	48,681	48,681	48,681	48,681	48,681	48,681		
	Bike Share Expansion		(1,200)									(1,200)	
	Withdrawals		(1,200)									(1,200)	
	Other Withdrawals												
Total Reserve Fund Balance at Year-End		49,881	48,681	48,681	48,681	48,681	48,681	48,681	48,681	48,681	48,681	-	