



**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN025 Work for TTC &amp; Others</b>																								
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	0	800	800	800	0	2,400	0	2,400	0	0	0	0	0	0	0	2,400	0	0	2,400	
0 16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	0	0	0	4,000	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 18	2017 to 2022 Work for TTC & Others	CW	S2	05	0	3,200	0	0	0	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	0	3,200	
0 20	2021 Adjustment Commitments	CW	S2	05	8,000	2,000	3,200	3,200	0	16,400	0	16,400	0	0	0	0	0	0	0	16,400	0	0	16,400	
0 22	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 23	2021 Final Year End Adjustment	CW	S2	05	1,209	0	0	0	0	1,209	0	1,209	0	0	0	0	0	0	0	1,209	0	0	1,209	
Sub-total					9,209	6,000	4,000	4,000	4,000	27,209	4,000	31,209	0	0	0	0	0	0	0	0	31,209	0	0	31,209
<b>TRN029 Don Valley Parkway Rehabilitation</b>																								
0 21	2018 Don Valley Future 2018 - 2027	CW	S6	03	0	0	0	0	2,558	2,558	12,790	15,348	0	0	0	0	0	0	0	0	15,348	0	15,348	
0 23	2021 Adjustment Commitments	CW	S2	03	2,558	0	0	0	0	2,558	0	2,558	0	0	0	0	0	0	0	0	2,558	0	2,558	
0 24	2022 Adjustment Commitments	CW	S2	03	1,000	4,179	2,558	0	0	7,737	0	7,737	0	0	0	0	0	0	0	0	7,737	0	7,737	
0 25	2023 Adjustment Commitments	CW	S5	03	0	2,500	2,500	5,135	0	10,135	0	10,135	0	0	0	0	0	0	0	2,577	7,558	0	10,135	
0 26	2023 Reduction Target	CW	S3	03	-1,000	-1,621	0	0	0	-2,621	0	-2,621	0	0	0	0	0	0	0	0	-2,621	0	-2,621	
Sub-total					2,558	5,058	5,058	5,135	2,558	20,367	12,790	33,157	0	0	0	0	0	0	0	0	2,577	30,580	0	33,157
<b>TRN031 RSP New Traffic Control Signals / Devices</b>																								
0 23	2020 Adjustment Commitments	CW	S2	01	2,180	2,180	0	0	0	4,360	0	4,360	0	0	2,616	0	0	0	0	0	1,744	0	4,360	
0 24	2021 Adjustment Commitments	CW	S2	01	15,480	320	0	0	0	15,800	0	15,800	0	0	8,640	0	0	0	0	0	7,160	0	15,800	
0 26	2022 Adjustment Commitments	CW	S2	01	0	6,951	0	0	0	6,951	0	6,951	0	0	4,170	0	0	0	0	0	2,781	0	6,951	
0 27	2021 Final Year End Adjustment	CW	S2	01	83	0	0	0	0	83	0	83	0	0	0	0	0	0	0	0	83	0	83	
0 28	2021 Adjustment Commitments	CW	S3	01	-10,743	-2,451	7,000	6,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					7,000	7,000	7,000	6,194	0	27,194	0	27,194	0	0	15,426	0	0	0	0	0	0	11,768	0	27,194
<b>TRN034 Traffic Plant Requirements/Signal Asset Manager</b>																								
0 22	2019 Adjustment - Plan	CW	S6	03	0	0	0	0	6,925	6,925	34,625	41,550	0	0	0	0	0	0	0	0	41,550	0	41,550	
0 24	2019 Adjustment Commitments	CW	S2	03	8,925	6,925	0	0	0	15,850	0	15,850	0	0	0	0	0	0	0	0	15,850	0	15,850	
0 25	2021 Adjustment Commitments	CW	S2	03	0	0	6,925	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	

**CITY OF TORONTO**

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

<b>Transportation Services</b>						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN034 Traffic Plant Requirements/Signal Asset Manager</b>																								
0 27	2022 Commitment Adjustment	CW	S2	03	1,500	0	0	6,925	0	8,425	0	8,425	0	0	0	0	0	1,500	0	0	6,925	0	8,425	
0 28	2021 Final Year End Adjustment	CW	S2	03	2,732	4,000	0	0	0	6,732	0	6,732	0	0	0	0	0	0	0	0	6,732	0	6,732	
0 29	2023 Adjustment Commitments	CW	S5	03	-7,657	500	0	0	0	-7,157	0	-7,157	0	0	0	0	0	0	0	0	-7,157	0	-7,157	
0 30	2023 Reduction Target	CW	S3	03	-2,000	-4,000	0	0	0	-6,000	0	-6,000	0	0	0	0	0	0	0	0	-6,000	0	-6,000	
Sub-total					3,500	7,425	6,925	6,925	6,925	31,700	34,625	66,325	0	0	0	0	0	1,500	0	0	64,825	0	66,325	
<b>TRN037 RSP Accessible Pedestrian Signals</b>																								
0 14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	810	0	0	2,430	0	2,430	0	0	267	0	0	0	0	0	2,163	0	2,430	
0 16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	1,490	1,490	0	0	4,470	0	4,470	0	0	492	0	0	0	0	0	3,978	0	4,470	
0 20	2018 Adjustment	CW	S2	01	-810	-810	-810	0	0	-2,430	0	-2,430	0	0	-267	0	0	0	0	0	-2,163	0	-2,430	
0 22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	0	0	6,370	6,370	0	0	510	0	0	0	0	0	5,860	0	6,370	
0 23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-135	0	0	0	0	0	135	0	0	
0 24	2020 Adjustment Commitments	CW	S2	01	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
0 25	Adjust Funding - 2017 to 2025	CW	S2	01	300	0	-1,490	0	0	-1,190	0	-1,190	0	0	-95	0	0	0	0	0	-1,095	0	-1,190	
0 26	2022 Adjustment Commitments	CW	S2	01	-42	-216	1,274	1,274	0	2,290	0	2,290	0	0	180	0	0	0	0	0	2,110	0	2,290	
0 27	2021 Final Year End Adjustment	CW	S2	01	67	0	0	0	0	67	0	67	0	0	0	0	0	0	0	0	67	0	67	
0 28	2023 Adjustment Commitments	CW	S5	01	-815	1,582	966	0	1,274	3,007	0	3,007	0	0	242	0	0	0	0	0	2,765	0	3,007	
Sub-total					2,000	2,856	2,240	1,274	1,274	9,644	6,370	16,014	0	0	1,194	0	0	0	0	0	0	14,820	0	16,014
<b>TRN055 City Bridge Rehabilitation</b>																								
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,124	7,234	7,345	7,459	7,459	36,621	0	36,621	0	0	0	0	0	0	0	0	36,621	0	36,621	
0 22	2023 to 2027 City Bridge Cash Flow Request	CW	S6	03	0	0	0	0	29,834	29,834	154,849	184,683	0	0	0	0	0	0	0	0	184,683	0	184,683	
0 24	2018 Adjustment - ECS	CW	S2	03	-542	-549	-557	-566	0	-2,214	0	-2,214	0	0	0	0	0	0	0	0	-2,214	0	-2,214	
0 31	2019 Adjustment Commitments	CW	S2	03	28,497	0	0	0	0	28,497	0	28,497	0	0	0	0	0	0	0	0	28,497	0	28,497	
0 32	City Bridge Rehab 2017 to 2026	CW	S2	03	18,000	0	0	0	0	18,000	0	18,000	0	0	0	0	0	0	0	0	18,000	0	18,000	
0 35	2020 Adjustment Commitments	CW	S2	03	0	28,936	0	0	0	28,936	0	28,936	0	0	0	0	0	0	0	0	28,936	0	28,936	

**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN055</u>	<u>City Bridge Rehabilitation</u>																						
0 36	2021 Adjustment Commitments	CW	S2	03	0	0	29,382	0	0	29,382	0	29,382	0	0	0	0	0	0	0	0	0	29,382	29,382
0 37	2021 Adjustment Commitments	CW	S2	01	19,921	34,379	0	0	0	54,300	0	54,300	0	0	0	0	0	0	0	0	0	54,300	54,300
0 39	2022 Adjustment Commitments	CW	S2	03	10,000	0	0	29,834	0	39,834	0	39,834	0	0	0	0	0	0	0	0	0	39,834	39,834
0 40	2021 Final Year End Adjustment	CW	S2	03	5,847	0	0	0	0	5,847	0	5,847	0	0	0	0	0	0	0	0	0	5,847	5,847
0 41	2023 Adjustment Commitments	CW	S5	01	3,506	21,000	50,830	0	0	75,336	0	75,336	0	0	0	0	0	0	0	0	0	75,336	75,336
0 42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	40,175	40,175	0	0	0	0	0	0	0	0	0	40,175	40,175
0 43	2023 Reduction Target	CW	S3	03	-3,000	0	0	0	0	-3,000	0	-3,000	0	0	0	0	0	0	0	0	0	-3,000	-3,000
	Sub-total				89,353	91,000	87,000	36,727	37,293	341,373	195,024	536,397	0	0	0	0	0	0	0	0	0	536,397	536,397
<u>TRN160</u>	<u>Engineering Studies</u>																						
0 30	2021 Adjustment Commitments	CW	S2	04	3,038	3,038	0	0	0	6,076	0	6,076	0	0	3,888	0	0	1,094	0	0	0	1,094	6,076
0 32	2022 Commitment Adjustment	CW	S2	04	1,000	0	3,038	3,038	0	7,076	0	7,076	0	0	4,528	0	0	360	0	0	0	2,188	7,076
0 33	Broadview 2022 Adjustments	CW	S2	04	750	0	0	0	0	750	0	750	0	0	750	0	0	0	0	0	0	0	750
0 34	2023 Adjustment Commitments	CW	S5	04	0	1,000	1,000	1,000	4,038	7,038	2,000	9,038	0	0	5,784	0	0	0	0	0	0	3,254	9,038
0 35	Broadview 2023 Adjustments	CW	S5	04	-550	1,000	350	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800
	Sub-total				4,238	5,038	4,388	4,038	4,038	21,740	2,000	23,740	0	0	15,750	0	0	1,454	0	0	0	6,536	23,740
<u>TRN380</u>	<u>RSP Transportation Safety &amp; Local Improvement</u>																						
0 20	2020 Adjustment Commitments	CW	S2	01	1,418	1,439	0	0	0	2,857	0	2,857	0	0	228	0	0	0	0	0	0	2,629	2,857
0 21	2022 Adjustment Commitments	CW	S2	01	-1,418	-1,439	0	0	0	-2,857	0	-2,857	0	0	-228	0	0	0	0	0	0	-2,629	-2,857
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN906071</u>	<u>Port Union Road</u>																						
0 8	2019 Adjustment Commitments	25	S2	05	2,100	0	0	0	0	2,100	0	2,100	0	0	1,911	0	0	0	0	0	0	189	2,100
0 9	2020 Adjustment Commitments	25	S2	05	94	0	0	0	0	94	0	94	0	0	86	0	0	0	0	0	0	8	94
0 10	2021 Adjustment Commitments	25	S2	05	300	0	0	0	0	300	0	300	0	0	273	0	0	0	0	0	0	27	300
0 12	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	2,029	4,000	0	0	0	6,029	0	6,029	0	0	5,395	0	0	0	0	0	0	634	6,029

**CITY OF TORONTO**

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

<b>Transportation Services</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN906071 Port Union Road</u>																							
0 13	2023 Adjustment Commitments	25	S5	05	384	4,844	7,985	0	0	13,213	0	13,213	0	0	12,025	0	0	0	0	0	1,188	0	13,213
	Sub-total				4,907	8,844	7,985	0	0	21,736	0	21,736	0	0	19,690	0	0	0	0	0	2,046	0	21,736
<u>TRN906080 Pedestrian Safety and Infrastructure Programs</u>																							
0 22	2020 Adjustment Commitments	CW	S2	01	790	0	0	0	0	790	0	790	0	0	63	0	0	727	0	0	0	0	790
0 23	2021 Adjustment Commitments	CW	S2	01	-790	0	0	0	0	-790	0	-790	0	0	-63	0	0	-727	0	0	0	0	-790
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN906085 Sidewalks</u>																							
0 21	2023 to 2027 Sidewalk Cash Flow	CW	S6	03	0	0	0	15,208	15,208	30,416	85,093	115,509	0	0	0	0	0	0	0	0	115,509	0	115,509
0 26	2018 Adjust - Tactile Domes Installation 2019-202	CW	S4	03	0	0	1,109	1,126	1,143	3,378	0	3,378	0	0	0	0	0	0	0	0	3,378	0	3,378
0 29	Sidewalks 2017 to 2026	CW	S2	03	15,522	0	0	0	0	15,522	0	15,522	0	0	0	0	0	0	0	0	15,522	0	15,522
0 30	2022 Commitment Adjustment	CW	S2	03	7,000	16,788	0	0	0	23,788	0	23,788	0	0	0	0	0	0	0	0	23,788	0	23,788
0 31	2021 Final Year End Adjustment	CW	S2	03	2,762	4,000	0	0	0	6,762	0	6,762	0	0	0	0	0	0	0	0	6,762	0	6,762
0 32	2023 Adjustment Commitments	CW	S5	03	-7,284	0	15,950	0	0	8,666	0	8,666	0	0	0	0	0	0	0	0	8,666	0	8,666
0 33	2023 Reduction Target	CW	S3	03	-6,000	-4,000	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	-10,000	0	-10,000
	Sub-total				12,000	16,788	17,059	16,334	16,351	78,532	85,093	163,625	0	0	0	0	0	0	0	0	163,625	0	163,625
<u>TRN906086 Laneways</u>																							
0 18	2018 Laneways Cash Flow for 2023 to 2027	CW	S6	03	0	0	0	0	2,027	2,027	8,587	10,614	0	0	0	0	0	0	0	0	10,614	0	10,614
0 21	2020 Adjustment Commitments	CW	S2	03	1,910	1,239	0	0	0	3,149	0	3,149	0	0	0	0	0	0	0	0	3,149	0	3,149
0 22	2021 Adjustment Commitments	CW	S2	03	0	700	1,968	0	0	2,668	0	2,668	0	0	0	0	0	0	0	0	2,668	0	2,668
0 23	2022 Adjustment Commitments	CW	S2	03	1,400	0	0	1,998	0	3,398	0	3,398	0	0	0	0	0	0	0	0	3,398	0	3,398
0 24	2023 Reduction Target	CW	S3	03	-1,400	0	0	0	0	-1,400	0	-1,400	0	0	0	0	0	0	0	0	-1,400	0	-1,400
	Sub-total				1,910	1,939	1,968	1,998	2,027	9,842	8,587	18,429	0	0	0	0	0	0	0	0	18,429	0	18,429
<u>TRN906355 North York Service Road Extension</u>																							
0 18	2017 Recast Capital Budget	18	S2	05	1,750	0	0	0	0	1,750	0	1,750	0	0	0	0	0	0	0	0	1,750	0	1,750
0 19	2018 Change In Scope North York Service Extension	18	S2	05	-1,750	0	0	0	0	-1,750	0	-1,750	0	0	0	0	0	0	0	0	-1,750	0	-1,750

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

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN906355 North York Service Road Extension</b>																							
0 22	2019 Adjustment Commitments	18	S2	05	4,200	0	0	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200
0 23	MM44.47 NY Service Rd Ext Property (Bonnington)	18	S2	05	4,879	0	0	0	0	4,879	0	4,879	0	0	0	0	4,879	0	0	0	0	0	4,879
0 26	2019 Adjustment Commitments	18	S2	05	-4,200	0	0	0	0	-4,200	0	-4,200	0	0	-4,200	0	0	0	0	0	0	0	-4,200
0 28	2021 Adjustment Commitments	18	S2	05	4,200	0	0	0	0	4,200	0	4,200	0	0	4,200	0	0	0	0	0	0	0	4,200
0 29	2020 Final Year end Adjustment	18	S2	05	-246	0	0	0	0	-246	0	-246	0	0	0	0	-246	0	0	0	0	0	-246
0 30	2022 Commitment Adjustment	18	S2	05	800	4,000	0	0	0	4,800	0	4,800	0	0	4,800	0	0	0	0	0	0	0	4,800
0 31	2021 Final Year End Adjustment	18	S2	05	-2,239	0	0	0	0	-2,239	0	-2,239	0	0	0	0	-2,239	0	0	0	0	0	-2,239
0 32	2023 Adjustment Commitments	18	S5	05	-6,794	1,194	2,000	4,000	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400
Sub-total					600	5,194	2,000	4,000	0	11,794	0	11,794	0	0	9,400	0	2,394	0	0	0	0	0	11,794
<b>TRN906857 Retaining Walls Rehabilitation</b>																							
0 25	2021 Adjustment Commitments	CW	S2	03	1,400	1,421	0	0	0	2,821	0	2,821	0	0	0	0	0	0	0	0	0	2,821	2,821
0 26	2022 Commitment Adjustment	CW	S2	03	4,500	4,500	0	0	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	9,000	9,000
0 27	2021 Adjustment Commitments	CW	S3	03	-2,900	0	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total					3,000	5,921	2,900	0	0	11,821	0	11,821	0	0	0	0	0	0	0	0	0	0	11,821
<b>TRN907247 Signs and Markings Asset Management</b>																							
0 14	2018 to 2027 Signs & Markings Asset Management	CW	S6	03	0	0	0	4,618	4,713	9,331	25,031	34,362	0	0	0	0	0	0	0	0	0	34,362	34,362
0 18	2021 Adjustment Commitment	CW	S2	03	4,342	0	0	0	0	4,342	0	4,342	0	0	0	0	0	4,342	0	0	0	0	4,342
0 19	2022 Commitment Adjustment	CW	S2	03	400	4,436	0	0	0	4,836	0	4,836	0	0	0	0	0	400	0	0	0	4,436	4,836
0 20	2021 Final Year End Adjustment	CW	S2	03	339	0	0	0	0	339	0	339	0	0	0	0	0	263	76	0	0	0	339
0 21	2021 Adjustment Commitment	CW	S3	03	0	0	4,526	0	0	4,526	0	4,526	0	0	0	0	0	0	0	0	0	4,526	4,526
Sub-total					5,081	4,436	4,526	4,618	4,713	23,374	25,031	48,405	0	0	0	0	0	5,005	76	0	0	43,324	48,405
<b>TRN907312 Neighbourhood Improvements</b>																							
0 28	MM44.64 N.I. Ramsden Park Road Streetscape	11	S2	04	0	433	0	0	0	433	0	433	0	0	0	0	0	0	433	0	0	0	433
0 29	MM44.79 N.I. Bathurst Street at FY Streetscape	10	S2	04	0	579	0	0	0	579	0	579	0	0	0	0	0	0	579	0	0	0	579
0 34	Grenville and Yonge Street Improvements MM10.10	13	S2	04	0	547	0	0	0	547	0	547	0	0	0	0	0	0	547	0	0	0	547

**CITY OF TORONTO**

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

<b>Transportation Services</b>						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN907312 Neighbourhood Improvements</b>																							
0 36	N.I. Oriole Parkway	12	S2	04	0	334	0	0	0	334	0	334	0	0	0	0	0	0	334	0	0	0	334
0 39	2018-2027 Neighbourhood Improvements	CW	S2	04	2,000	500	0	0	0	2,500	0	2,500	0	0	0	0	2,500	0	0	0	0	0	2,500
0 40	C.I. Trent Kelvin Luttrell	CW	S2	04	0	150	0	0	0	150	0	150	0	0	0	0	0	0	150	0	0	0	150
0 42	NI 65 King Street East	13	S2	04	0	650	0	0	0	650	0	650	0	0	0	0	0	0	650	0	0	0	650
0 43	MM31.26 Streetscape Improvements St Clair /OConnor	19	S2	04	100	0	0	0	0	100	0	100	0	0	0	0	0	0	100	0	0	0	100
0 44	MM34.7 Breadalbane Street Improvements project	13	S2	04	0	750	0	0	0	750	0	750	0	0	0	0	0	0	750	0	0	0	750
0 45	2022 Commitment Adjustment	CW	S2	04	0	1,500	2,000	0	0	3,500	0	3,500	0	0	0	0	3,500	0	0	0	0	0	3,500
0 46	2021 Final Year End Adjustment	CW	S2	04	0	552	0	0	0	552	0	552	0	0	0	0	552	0	0	0	0	0	552
0 47	2022 Q1 In-year Adjustment	CW	S2	04	0	0	4,000	0	0	4,000	0	4,000	0	0	0	0	4,000	0	0	0	0	0	4,000
0 48	MM45.50 N.I. Temperance Street	CW	S2	04	0	1,892	0	0	0	1,892	0	1,892	0	0	0	0	0	0	1,892	0	0	0	1,892
0 49	2023 Adjustment Commitments	CW	S5	04	0	0	0	2,000	2,000	4,000	2,000	6,000	0	0	0	0	6,000	0	0	0	0	0	6,000
0 50	MM47.56 Carlaw and Dundas Community (Boston Ave)	CW	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	55	0	0	0	55
0 51	MM47.90 Manor Road Square (2100 Yonge St)	CW	S2	04	0	712	0	0	0	712	0	712	0	0	0	0	0	0	712	0	0	0	712
0 52	MM47.23 Pleasant View Participatory Budget	CW	S2	04	0	120	0	0	0	120	0	120	0	0	0	0	0	0	120	0	0	0	120
0 53	MPB4.1 Motion 6 University Ave at Wellington	10	S4	04	0	198	0	0	0	198	0	198	0	0	0	0	0	0	198	0	0	0	198
Sub-total					2,100	8,972	6,000	2,000	2,000	21,072	2,000	23,072	0	0	0	0	16,552	0	6,520	0	0	0	23,072
<b>TRN907323 Six Points Interchange Redevelopment</b>																							
0 17	2021 Final Year End Adjustment	03	S2	05	654	0	0	0	0	654	0	654	0	0	0	0	0	0	0	450	204	0	654
Sub-total					654	0	0	0	0	654	0	654	0	0	0	0	0	0	0	450	204	0	654
<b>TRN907546 Regent Park Revitalization</b>																							
0 13	2021 Adjustment Commitments	CW	S2	05	308	1,300	0	0	0	1,608	0	1,608	0	0	1,940	0	0	0	0	0	0	-332	1,608
0 14	2023 Adjustment Commitments	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-789	0	0	0	0	0	789	0	0
Sub-total					308	1,300	0	0	0	1,608	0	1,608	0	0	1,151	0	0	0	0	0	457	0	1,608
<b>TRN907673 Facility Improvements</b>																							
0 14	2020 Adjustment Commitments	CW	S2	03	1,859	0	0	0	0	1,859	0	1,859	0	0	149	0	0	1,710	0	0	0	0	1,859

**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN907673 Facility Improvements</b>																									
0	18	2022 Adjustment Commitments	CW	S2	03	2,344	0	0	0	0	2,344	0	2,344	0	0	187	0	0	2,157	0	0	0	0	2,344	
0	19	2023 Adjustment Commitments	CW	S5	03	-203	4,000	1,300	0	0	5,097	0	5,097	0	0	408	0	0	0	0	0	4,689	0	5,097	
Sub-total						4,000	4,000	1,300	0	0	9,300	0	9,300	0	0	744	0	0	3,867	0	0	4,689	0	9,300	
<b>TRN907837 King Liberty Cycling Pedestrian Bridge</b>																									
0	8	2019 Adjustment Commitments	15	S2	05	800	0	0	0	0	800	0	800	0	0	800	0	0	0	0	0	0	0	800	
0	9	2020 Final Year end Adjustment	15	S2	05	433	0	0	0	0	433	0	433	0	0	433	0	0	0	0	0	0	0	433	
0	10	2022 Commitment Adjustment	15	S2	05	400	0	0	0	0	400	0	400	0	0	400	0	0	0	0	0	0	0	400	
0	11	2021 Final Year End Adjustment	15	S2	05	-1,633	0	0	0	0	-1,633	0	-1,633	0	0	-1,633	0	0	0	0	0	0	0	-1,633	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TRN907838 Legion Road Extension &amp; Grade Separation</b>																									
0	1	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	7,695	0	0	0	0	7,695	0	7,695	0	0	7,695	0	0	0	0	0	0	0	7,695	
0	5	2018 Adjust Cash Flow for 2018 to 2023	03	S2	05	-7,695	700	0	0	0	-6,995	0	-6,995	0	0	-6,995	0	0	0	0	0	0	0	-6,995	
0	9	2022 Commitment Adjustment	06	S2	05	2,800	0	0	0	0	2,800	0	2,800	0	0	2,800	0	0	0	0	0	0	0	2,800	
0	10	2023 Adjustment Commitments	06	S5	05	-2,400	3,038	0	0	0	638	0	638	0	0	638	0	0	0	0	0	0	0	638	
Sub-total						400	3,738	0	0	0	4,138	0	4,138	0	0	4,138	0	0	0	0	0	0	0	4,138	
<b>TRN907839 St Clair TMP:Keele to Old Weston</b>																									
0	5	Property - St Clair from Keele to Old Western	CW	S2	05	0	0	2,761	0	0	2,761	0	2,761	0	0	1,267	0	0	0	0	414	1,080	0	2,761	
0	6	Property - Gunns, Keele, Davenport	CW	S2	05	0	0	14,022	0	0	14,022	0	14,022	0	0	14,022	0	0	0	0	0	0	0	14,022	
0	12	2020 Adjustment Commitments	CW	S2	05	0	0	5,522	0	0	5,522	0	5,522	0	0	4,218	0	0	0	0	-414	1,718	0	5,522	
0	17	2021 St Clair TMP Gunns and Davenport (P&C)	CW	S2	05	0	30,000	71,107	0	0	101,107	0	101,107	0	0	101,107	0	0	0	0	0	0	0	101,107	
0	18	2021 St Clair TMP St Clair (P&C)	CW	S2	05	0	20,000	86,494	0	0	106,494	0	106,494	0	0	57,507	0	0	0	0	0	48,987	0	106,494	
Sub-total						0	50,000	179,906	0	0	229,906	0	229,906	0	0	178,121	0	0	0	0	0	51,785	0	229,906	
<b>TRN907840 LARP P1 (Lawrence-Allen Revitalization Project)</b>																									
0	6	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	1,075	0	0	0	0	1,075	0	1,075	0	0	0	1,075	0	0	0	0	0	0	1,075	
0	9	2018 Adjustment New Cashflow 2021 to 2023	08	S2	05	38	0	0	0	0	38	0	38	0	0	0	38	0	0	0	0	0	0	38	



**CITY OF TORONTO**

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

<table border="1"> <tr> <th colspan="6">Transportation Services</th> </tr> </table>						Transportation Services						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By									
						Transportation Services																					
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
<b>TRN907840 LARP P1 (Lawrence-Allen Revitalization Project)</b>																											
0	12	2022 Commitment Adjustment	08	S2	05	1,007	3,459	0	0	0	4,466	0	4,466	0	0	0	4,466	0	0	0	0	0	0	4,466			
0	13	2021 Final Year End Adjustment	08	S2	05	1,249	0	0	0	0	1,249	0	1,249	0	0	0	1,249	0	0	0	0	0	0	1,249			
0	14	2022 Commitment Adjustment	08	S3	05	-3,199	915	2,284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-total						170	4,374	2,284	0	0	6,828	0	6,828	0	0	0	6,828	0	0	0	0	0	0	6,828			
<b>TRN907847 Emery Village Improvements</b>																											
0	6	2022 Commitment Adjustment	CW	S2	05	500	1,850	0	0	0	2,350	0	2,350	0	0	2,350	0	0	0	0	0	0	0	2,350			
0	7	2022 Q1 In-year Adjustment	CW	S2	05	0	1,200	0	0	0	1,200	0	1,200	0	0	1,200	0	0	0	0	0	0	0	1,200			
0	8	2023 Adjustment Commitments	CW	S4	05	0	420	0	0	0	420	0	420	0	0	420	0	0	0	0	0	0	0	420			
Sub-total						500	3,470	0	0	0	3,970	0	3,970	0	0	3,970	0	0	0	0	0	0	0	0	3,970		
<b>TRN907858 Liberty Village New Street Project</b>																											
0	3	2020 Property and Detailed Design	10	S2	05	11,250	11,250	11,250	0	0	33,750	0	33,750	0	0	33,750	0	0	0	0	0	0	0	33,750			
0	5	2022 Commitment Adjustment	10	S2	05	11,250	0	3,701	13,351	13,351	41,653	0	41,653	0	0	41,653	0	0	0	0	0	0	0	41,653			
0	6	2023 Adjustment Commitments	10	S5	05	-22,000	0	0	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-total						500	11,250	14,951	24,351	24,351	75,403	0	75,403	0	0	75,403	0	0	0	0	0	0	0	0	75,403		
<b>TRN907910 F.G. Gardiner - Critical Repairs</b>																											
0	27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	2,900	2,900	0	0	0	5,800	0	5,800	0	0	0	0	0	0	0	0	5,800	0	5,800			
0	29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	600	600	0	0	0	1,200	0	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200			
0	32	2022 Commitment Adjustment	CW	S2	03	1,500	1,500	5,000	0	0	8,000	0	8,000	0	0	0	0	0	0	0	0	8,000	0	8,000			
Sub-total						5,000	5,000	5,000	0	0	15,000	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0	15,000		
<b>TRN907926 Major Road Rehabilitation</b>																											
0	10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,091	13,353	13,620	13,892	13,892	67,848	0	67,848	0	0	0	0	0	0	0	0	67,848	0	67,848			
0	12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	45,736	45,736	323,175	368,911	0	0	0	19,000	0	0	0	0	349,911	0	368,911			
0	13	2018 Adjustment - TAMS System	CW	S2	03	700	500	500	550	550	2,800	0	2,800	0	0	0	0	0	0	0	0	2,800	0	2,800			
0	16	2019 Adjustment Commitments	CW	S2	03	55,653	0	0	0	0	55,653	0	55,653	0	0	0	30,000	0	0	0	0	25,653	0	55,653			
0	17	2020 Adjustment Commitments	CW	S2	03	-11,078	45,681	0	0	0	34,603	0	34,603	0	0	0	30,000	0	0	0	0	4,603	0	34,603			



**CITY OF TORONTO**

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

<b>Transportation Services</b>						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN908059 Critical Interim Road Rehabilitation Pool</b>																								
0 10	2021 Adjustment Commitments	CW	S2	03	9,607	0	0	0	0	9,607	0	9,607	0	0	0	0	0	0	0	0	9,607	0	9,607	
0 12	2022 Adjustment Commitments	CW	S2	03	4,000	8,491	0	0	0	12,491	0	12,491	0	0	0	0	0	0	0	0	12,491	0	12,491	
0 13	2021 Final Year End Adjustment	CW	S2	03	724	0	0	0	0	724	0	724	0	0	0	0	0	0	724	0	0	0	724	
0 14	2022 Adjustment Commitments	CW	S3	03	-3,331	0	8,618	8,748	3,331	17,366	0	17,366	0	0	0	0	0	0	0	0	17,366	0	17,366	
0 15	2023 Reduction Target	CW	S3	03	-4,000	0	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0	0	-4,000	0	-4,000	
Sub-total					7,000	8,491	8,618	8,748	3,331	36,188	0	36,188	0	0	0	0	0	0	0	724	0	35,464	0	36,188
<b>TRN908060 Ditch Rehabilitation and Culvert Reconstruction</b>																								
0 8	2018 to 2027 Ditch Rehab & Culvert Recon	CW	S6	03	0	0	0	0	1,000	1,000	5,000	6,000	0	0	0	0	0	0	0	0	6,000	0	6,000	
0 11	2021 Adjustment Commitments	CW	S2	03	420	0	0	0	0	420	0	420	0	0	0	0	0	420	0	0	0	0	420	
0 12	2022 Adjustment Commitments	CW	S2	03	200	800	0	0	0	1,000	0	1,000	0	0	0	0	0	200	0	0	800	0	1,000	
0 13	2021 Final Year End Adjustment	CW	S2	03	224	0	0	0	0	224	0	224	0	0	0	0	0	224	0	0	0	0	224	
0 14	2023 Adjustment Commitments	CW	S5	03	1,856	1,400	1,000	1,000	0	5,256	0	5,256	0	0	0	0	0	1,856	0	0	3,400	0	5,256	
Sub-total					2,700	2,200	1,000	1,000	1,000	7,900	5,000	12,900	0	0	0	0	0	0	2,700	0	0	10,200	0	12,900
<b>TRN908063 Eglinton Connects LRT</b>																								
0 2	2020 Adjustment Commitments	CW	S2	04	9,000	0	0	0	0	9,000	0	9,000	0	0	720	0	0	0	0	0	8,280	0	9,000	
0 3	2022 Adjustment Commitments	CW	S2	04	6,000	0	0	0	0	6,000	0	6,000	0	0	480	0	0	0	0	0	5,520	0	6,000	
0 4	2022 Adjustment Commitments	CW	S3	04	-15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					0	15,000	0	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	0	13,800	0	15,000
<b>TRN908073 Dufferin Street Bridge Rehabilitation</b>																								
0 5	2018 to 2023 Accelerated Cash Flow	CW	S2	03	9,000	0	0	0	0	9,000	0	9,000	0	0	0	0	0	0	0	1,350	7,650	0	9,000	
0 6	2018 to 2023 Accelerated Cash Flow	CW	S2	03	-9,000	0	0	0	0	-9,000	0	-9,000	0	0	0	0	0	0	0	-1,350	-7,650	0	-9,000	
0 8	2022 Commitment Adjustment	CW	S2	03	1,080	492	182	567	0	2,321	0	2,321	0	0	0	0	0	0	0	0	2,321	0	2,321	
0 9	2023 Adjustment Commitments	CW	S5	03	-80	870	-1	35	0	824	0	824	0	0	3,145	0	0	0	0	0	-2,321	0	824	
Sub-total					1,000	1,362	181	602	0	3,145	0	3,145	0	0	3,145	0	0	0	0	0	0	0	0	3,145
<b>TRN908074 Metrolinx Additional Infrastructure</b>																								

**CITY OF TORONTO**

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

**Transportation Services**

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By											
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing			
<b>TRN908074 Metrolinx Additional Infrastructure</b>																									
0 2	Metrolinx Additional Infrastructure	CW	S2	05	5,000	0	0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
0 3	Metrolinx Additional Infrastructure	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-1,000	0	0	0	0	0	0	1,000	0	0	0
0 4	Metrolinx Additional Infrastructure	CW	S2	05	-5,000	0	0	0	0	-5,000	0	-5,000	0	0	-4,000	0	0	0	0	0	0	-1,000	0	0	-5,000
0 8	2022 Commitment Adjustment	CW	S2	05	9,270	0	0	0	0	9,270	0	9,270	0	0	7,416	0	0	0	0	0	0	1,854	0	0	9,270
0 9	2021 Final Year End Adjustment	CW	S2	05	400	0	0	0	0	400	0	400	0	0	0	0	0	0	0	0	0	400	0	0	400
0 10	2023 Adjustment Commitments	CW	S5	05	-8,000	11,000	0	0	0	3,000	0	3,000	0	0	2,400	0	0	0	0	0	0	600	0	0	3,000
Sub-total					1,670	11,000	0	0	0	12,670	0	12,670	0	0	9,816	0	0	0	0	0	0	2,854	0	0	12,670
<b>TRN908078 Local Road Rehabilitation</b>																									
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	15,397	16,205	17,029	17,870	18,102	84,603	0	84,603	0	0	0	0	0	0	0	0	0	84,603	0	0	84,603
0 14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	44,526	44,526	323,175	367,701	0	0	0	0	0	0	0	0	0	367,701	0	0	367,701
0 16	2018 Adjust - TAMS System	CW	S2	03	700	500	500	550	550	2,800	0	2,800	0	0	0	0	0	0	0	0	0	2,800	0	0	2,800
0 21	2020 Adjustment Commitments	CW	S2	03	42,269	7,829	0	0	0	50,098	0	50,098	0	0	0	0	0	0	0	0	0	50,098	0	0	50,098
0 22	2021 Adjustment Commitments	CW	S2	03	0	45,000	43,195	0	0	88,195	0	88,195	0	0	0	0	0	0	0	0	0	88,195	0	0	88,195
0 25	2022 Commitment Adjustment	CW	S2	03	31,634	10,466	0	43,519	0	85,619	0	85,619	0	0	0	0	0	0	0	0	0	85,619	0	0	85,619
0 26	2023 Commitment Adjustment	CW	S3	03	0	-5,891	-3,000	-3,000	-3,000	-14,891	0	-14,891	0	0	0	0	0	0	0	0	0	-14,891	0	0	-14,891
0 27	2022 Q2 in-year Adjustment	CW	S2	03	-300	0	0	0	0	-300	0	-300	0	0	0	0	0	0	0	0	0	-300	0	0	-300
0 28	2023 Reduction Target	CW	S3	03	-20,000	-10,000	0	0	0	-30,000	0	-30,000	0	0	0	0	0	0	0	0	0	-30,000	0	0	-30,000
Sub-total					69,700	64,109	57,724	58,939	60,178	310,650	323,175	633,825	0	0	0	0	0	0	0	0	0	633,825	0	0	633,825
<b>TRN908142 Major Pooled Contingency</b>																									
0 1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,045	1,028	1,028	1,028	1,028	5,157	0	5,157	0	0	0	0	0	0	0	0	0	5,157	0	0	5,157
0 19	2019 Adjustment Commitments	CW	S2	03	2,755	2,772	0	0	0	5,527	0	5,527	0	0	0	0	0	0	0	0	0	5,527	0	0	5,527
0 20	2020 Adjustment Commitments	CW	S2	03	0	0	2,772	2,772	2,772	8,316	0	8,316	0	0	0	0	0	0	0	0	0	8,316	0	0	8,316
0 21	2021 Adjustment Commitments	CW	S2	03	0	0	0	0	0	0	3,800	3,800	0	0	0	0	0	0	0	0	0	3,800	0	0	3,800
0 23	2022 Adjustment Commitments	CW	S2	03	4,200	1,200	1,200	1,200	1,200	9,000	16,200	25,200	0	0	0	0	0	0	0	0	0	25,200	0	0	25,200



**CITY OF TORONTO**

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

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

**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN908444 John Street Revitalization Project</b>																								
0	9	2022 Q1 In-year Adjustment	10	S2	05	-171	0	0	0	0	-171	0	-171	0	0	-182	0	0	0	0	11	0	0	-171
0	10	2023 Adjustment Commitments	10	S5	05	-20,815	-6,833	-9,887	12,432	10,932	-14,171	23,364	9,193	0	0	24,863	0	0	0	9,195	-11	-24,854	0	9,193
Sub-total						999	5,000	4,013	12,432	10,932	33,376	23,364	56,740	0	0	27,437	0	0	0	20,445	2,000	6,858	0	56,740
<b>TRN908469 New Courthouse Streetscape</b>																								
0	1	Streetscape for the New Courthouse in 2021	13	S2	05	1,800	700	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
Sub-total						1,800	700	0	0	0	2,500	0	2,500	0	0	0	0	0	0	2,500	0	0	0	2,500
<b>TRN908625 RSP Traffic Signals Major Modifications</b>																								
0	2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	0	0	1,608	1,608	0	0	804	0	0	0	0	0	804	0	1,608
0	4	2020 adjustment Commitments	CW	S2	01	490	630	0	0	0	1,120	0	1,120	0	0	560	0	0	0	0	0	560	0	1,120
0	5	2022 Adjustment Commitments	CW	S2	01	262	0	384	384	0	1,030	0	1,030	0	0	515	0	0	0	0	0	515	0	1,030
0	6	2022 Adjustment Commitments	CW	S2	01	65	0	0	0	0	65	0	65	0	0	0	0	0	0	0	0	65	0	65
0	7	2023 Adjustment Commitments	CW	S3	01	-262	-75	171	166	384	384	0	384	0	0	192	0	0	0	0	0	192	0	384
Sub-total						555	555	555	550	384	2,599	1,608	4,207	0	0	2,071	0	0	0	0	0	2,136	0	4,207
<b>TRN908626 RSP Missing Link Sidewalk</b>																								
0	2	2019 Adjustment Plan	CW	S6	01	0	0	0	0	0	0	8,000	8,000	0	0	2,000	0	0	0	0	0	6,000	0	8,000
0	3	2018 adjustment Commitment	CW	S2	01	300	0	0	0	0	300	0	300	0	0	0	0	0	0	0	0	300	0	300
0	4	2020 Adjustment Commitments	CW	S2	01	2,000	2,000	0	0	0	4,000	0	4,000	0	0	1,000	0	0	0	0	0	3,000	0	4,000
0	6	2022 Adjustment Commitments	CW	S2	01	400	0	1,600	1,600	0	3,600	0	3,600	0	0	900	0	0	0	0	0	2,700	0	3,600
0	7	2021 Final Year End Adjustment	CW	S2	01	387	0	0	0	0	387	0	387	0	0	0	0	0	0	0	0	387	0	387
0	8	2023 Adjustment Commitments	CW	S3	01	-1,087	0	1,087	0	1,600	1,600	0	1,600	0	0	400	0	0	0	0	0	1,200	0	1,600
Sub-total						2,000	2,000	2,687	1,600	1,600	9,887	8,000	17,887	0	0	4,300	0	0	0	0	0	13,587	0	17,887
<b>TRN908628 TO360 Wayfinding</b>																								
0	2	TO360 2020 Adjustment Commitmetns	CW	S2	04	872	899	0	0	0	1,771	0	1,771	0	0	0	0	1,771	0	0	0	0	0	1,771
0	3	2020 Adjustment Plan	CW	S6	04	0	0	0	560	966	1,526	0	1,526	0	0	0	0	1,526	0	0	0	0	0	1,526
0	5	2022 Commitment Adjustment	CW	S2	04	-50	-140	519	0	0	329	0	329	0	0	0	0	329	0	0	0	0	0	329

**CITY OF TORONTO**

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

**Transportation Services**

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN908628 TO360 Wayfinding</b>																							
0 6	2023 Adjustment Commitments	CW	S5	04	32	689	0	0	0	721	0	721	0	0	0	0	117	0	0	604	0	0	721
	Sub-total				854	1,448	519	560	966	4,347	0	4,347	0	0	0	0	3,743	0	0	604	0	0	4,347
<b>TRN908629 IT EWMS Improvement</b>																							
0 1	IT EWMS Improvement	CW	S2	04	340	340	226	0	0	906	0	906	0	0	0	0	0	0	0	0	906	0	906
0 2	IT EWMS Improvement	CW	S2	04	1,043	0	114	0	0	1,157	0	1,157	0	0	0	0	0	0	0	0	1,157	0	1,157
0 5	2021 Adjustment Commitments	CW	S2	04	-1,383	-340	-340	0	0	-2,063	0	-2,063	0	0	0	0	0	0	0	0	-2,063	0	-2,063
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TRN908630 Progress Ave and McCowan Road Reconfiguratic</b>																							
0 2	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	29,700	29,700	0	29,700	0	0	0	0	0	0	0	0	29,700	0	29,700
0 3	2023 Adjustment Commitments	CW	S5	05	0	0	0	0	0	0	0	0	0	0	29,700	0	0	0	0	0	-29,700	0	0
	Sub-total				0	0	0	0	29,700	29,700	0	29,700	0	0	29,700	0	0	0	0	0	0	0	29,700
<b>TRN908631 Broadview Extension</b>																							
0 5	2022 Commitment Adjustment	14	S2	05	0	4,510	0	0	0	4,510	0	4,510	0	0	4,510	0	0	0	0	0	0	0	4,510
	Sub-total				0	4,510	0	0	0	4,510	0	4,510	0	0	4,510	0	0	0	0	0	0	0	4,510
<b>TRN908632 Peel Gladstone</b>																							
0 3	2022 Commitment Adjustment	09	S2	05	1,800	1,200	0	0	0	3,000	0	3,000	0	0	2,043	0	0	0	0	0	957	0	3,000
0 4	2022 Q2 in-year Adjustment	09	S2	05	0	1,000	0	0	0	1,000	0	1,000	0	0	700	0	0	0	0	0	300	0	1,000
	Sub-total				1,800	2,200	0	0	0	4,000	0	4,000	0	0	2,743	0	0	0	0	0	1,257	0	4,000
<b>TRN908647 Yonge TOMorrow</b>																							
0 1	2018 Adjustment Commitments	CW	S2	05	1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
	Sub-total				1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
<b>TRN908659 Beecroft Exterior</b>																							
0 2	2022 Commitment Adjustment	18	S2	05	0	20,240	0	0	0	20,240	0	20,240	0	0	20,240	0	0	0	0	0	0	0	20,240
0 3	2023 Adjustment Commitments	18	S4	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
	Sub-total				500	20,240	0	0	0	20,740	0	20,740	0	0	20,740	0	0	0	0	0	0	0	20,740
<b>TRN908668 Rockcliffe Flood Mitigation</b>																							



**CITY OF TORONTO**

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

**Transportation Services**

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

**CITY OF TORONTO**

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

**Transportation Services**

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN908792 Sheppard Bridge over Highway 404 Public Realtr</b>																							
0 2	2021 Final Year End Adjustment	17	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	55
	Sub-total				0	422	0	0	0	422	0	422	0	0	0	0	0	0	0	422	0	0	422
<b>TRN908809 Surface Network Transit Plan</b>																							
0 1	2021 to 2024	CW	S2	04	10,774	14,725	30,254	0	0	55,753	0	55,753	0	0	0	0	0	0	0	50,948	4,805	0	55,753
0 3	2021 Final Year End Adjustment	CW	S2	04	4,817	0	0	0	0	4,817	0	4,817	0	0	0	0	0	0	0	4,748	69	0	4,817
0 4	2023 Commitment Adjustment	CW	S3	04	-14,773	-9,908	-24,964	5,290	14,775	-29,580	29,580	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total				818	4,817	5,290	5,290	14,775	30,990	29,580	60,570	0	0	0	0	0	0	0	55,696	4,874	0	60,570
<b>TRN908814 MoveTO</b>																							
0 1	2021 Submission	CW	S2	04	10,747	7,448	10,491	0	0	28,686	0	28,686	0	0	2,175	0	0	0	0	0	26,511	0	28,686
0 3	2022 Commitment Adjustment	CW	S2	04	0	2,177	0	0	0	2,177	0	2,177	0	0	173	0	0	0	0	0	2,004	0	2,177
0 4	2021 Final Year End Adjustment	CW	S2	04	1,027	0	0	0	0	1,027	0	1,027	0	0	0	0	0	0	0	0	1,027	0	1,027
0 5	2023 Adjustment Commitments	CW	S4	04	-5,274	1,468	1,169	7,969	0	5,332	0	5,332	0	0	427	0	0	0	0	0	4,905	0	5,332
	Sub-total				6,500	11,093	11,660	7,969	0	37,222	0	37,222	0	0	2,775	0	0	0	0	0	34,447	0	37,222
<b>TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)</b>																							
0 1	2022 Submission	08	S2	05	0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	0	0	0	0	0	0	3,325	0	3,325
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	2,793	0	0	0	0	0	-2,793	0	0
	Sub-total				0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	2,793	0	0	0	0	0	532	0	3,325
<b>TRN908841 LARP P3 (Lawrence-Allen Revitalization Project)</b>																							
0 1	2022 Submission	08	S2	05	0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	7,560	0	0	0	0	0	-7,560	0	0
	Sub-total				0	0	0	0	0	0	9,000	9,000	0	0	7,560	0	0	0	0	0	1,440	0	9,000
<b>TRN908843 Don Mills Crossing Bridge</b>																							
0 1	2022 Submission	16	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
0 2	2023 Adjustment Commitments	16	S5	05	0	0	0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	-4,500	0	0
	Sub-total				0	4,500	0	0	0	4,500	0	4,500	0	0	4,500	0	0	0	0	0	0	0	4,500
<b>TRN908844 Dunn and Dowling Bridges</b>																							

**CITY OF TORONTO**

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

<b>Transportation Services</b>						<b>Current and Future Year Cash Flow Commitments</b>							<b>Current and Future Year Cash Flow Commitments Financed By</b>												
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN908844 Dunn and Dowling Bridges</u>																									
0 1	2022 Submission	04	S2	03		1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500	
0 3	2023 Adjustment Commitments	04	S5	03		-1,000	1,000	300	0	0	300	0	300	0	0	1,800	0	0	0	0	0	-1,500	0	300	
Sub-total						500	1,000	300	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800	
<u>TRN908921 Housing Now Site</u>																									
0 1	Property Acquisition	16	S2	04		0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
Sub-total						0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200	
<u>TRN908932 Pedestrian Lighting</u>																									
0 1	2021 Submission	CW	S2	01		800	0	0	0	0	800	0	800	0	0	0	0	0	800	0	0	0	0	800	
0 2	2023 Adjustment Commitments	CW	S5	01		0	261	0	0	0	261	0	261	0	0	0	0	0	0	0	0	261	0	261	
Sub-total						800	261	0	0	0	1,061	0	1,061	0	0	0	0	0	800	0	0	0	261	0	1,061
<u>TRN908933 Thunder Woman Healing Lodge</u>																									
0 1	Property Acquisition	CW	S2	04		0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115	
Sub-total						0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	0	115
<u>TRN909011 Yonge St Heath St intersection Improvement</u>																									
0 1	Property Acquisition	CW	S5	01		0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310	
Sub-total						0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	0	11,310	0	11,310
<u>TRN909012 Broadview Extension Phase 1</u>																									
0 1	2023 Commitments	14	S5	05		0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	34,880	
Sub-total						0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	0	34,880
<b>Total Program Expenditure</b>						435,021	875,130	780,248	655,810	806,333	3,552,542	1,983,087	5,535,629	0	39,861	602,258	437,208	26,225	32,826	58,195	124,976	214,080	0	5,535,629	

**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments and Estimates						Current and Future Year Cash Flow Commitments and Estimates Financed By													
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
Financed By:																									
		Federal Subsidy				0	1,901	5,829	6,381	6,621	20,732	19,129	39,861	0	39,861	0	0	0	0	0	0	0	0	39,861	
		Development Charges				28,414	200,622	201,041	54,197	73,696	557,970	44,288	602,258	0	0	602,258	0	0	0	0	0	0	0	0	602,258
		Reserves (Ind. "XQ" Ref.)				70,170	211,860	86,098	30,000	19,000	417,128	20,080	437,208	0	0	0	437,208	0	0	0	0	0	0	0	437,208
		Reserve Funds (Ind."XR" Ref.)				2,854	9,326	6,519	2,560	2,966	24,225	2,000	26,225	0	0	0	0	26,225	0	0	0	0	0	0	26,225
		Capital from Current				32,826	0	0	0	0	32,826	0	32,826	0	0	0	0	32,826	0	0	0	0	0	0	32,826
		Other1 (Internal)				6,025	20,542	6,581	13,000	7,568	53,716	4,479	58,195	0	0	0	0	0	58,195	0	0	0	0	0	58,195
		Other2 (External)				10,019	23,463	17,972	21,509	20,461	93,424	31,552	124,976	0	0	0	0	0	0	124,976	0	0	0	0	124,976
		Debt				284,713	407,416	456,208	528,163	676,021	2,352,521	1,861,559	4,214,080	0	0	0	0	0	0	0	0	0	0	0	4,214,080
<b>Total Program Financing</b>						435,021	875,130	780,248	655,810	806,333	3,552,542	1,983,087	5,535,629	0	39,861	602,258	437,208	26,225	32,826	58,195	124,976	214,080	0	0	5,535,629

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2024 & Beyond)

Category Code	Description
01	Health and Safety C01
02	Legislated C02
03	State of Good Repair C03
04	Service Improvement and Enhancement C04
05	Growth Related C05
06	Reserved Category 1 C06
07	Reserved Category 2 C07