

**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TRN000172 Third Party Signals</b>																								
0	24	2017 to 2026 Third Party Signals	CW	S5	05	900	900	0	0	0	1,800	0	1,800	0	0	0	0	0	0	1,800	0	0	1,800	
0	25	2017 to 2025 Reduction in work for TMC	CW	S5	05	-900	-900	0	0	0	-1,800	0	-1,800	0	0	0	0	0	0	-1,800	0	0	-1,800	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TRN000181 Steeles Widening (Tapscott Road - Beare Road)</b>																								
0	10	2022 Commitment Adjustment	CW	S2	05	17,561	15,000	5,000	0	0	37,561	0	37,561	0	0	16,138	0	0	0	18,500	2,923	0	37,561	
0	11	2023 Adjustment Commitments	CW	S2	05	-13,500	3,660	11,200	5,400	0	6,760	0	6,760	0	0	3,243	0	0	0	2,940	577	0	6,760	
0	12	2024 Adjustment Commitments	CW	S5	05	-3,500	-14,780	2,080	10,800	5,400	0	0	0	0	0	-212	0	0	0	250	-38	0	0	
Sub-total						561	3,880	18,280	16,200	5,400	44,321	0	44,321	0	0	19,169	0	0	0	21,690	3,462	0	44,321	
<b>TRN000183 Cycling Infrastructure</b>																								
0	49	2017 to 2026 Cycling Infrastructure	CW	S6	04	0	0	0	0	10,000	10,000	50,000	60,000	0	0	15,000	0	0	0	0	45,000	0	60,000	
0	55	2021 Adjustment Commitments	CW	S2	04	10,006	0	0	0	0	10,006	0	10,006	0	0	2,076	0	0	0	0	7,930	0	10,006	
0	57	2022 Adjustment Commitments	CW	S2	04	19,697	30,000	10,000	10,000	0	69,697	0	69,697	0	0	17,424	0	0	0	0	52,273	0	69,697	
0	58	MM7.4 Bloor Street West	CW	S2	04	1,400	0	0	0	0	1,400	0	1,400	0	0	0	0	0	1,400	0	0	0	1,400	
Sub-total						31,103	30,000	10,000	10,000	10,000	91,103	50,000	141,103	0	0	34,500	0	0	0	1,400	0	105,203	0	141,103
<b>TRN000191 Scarlett/St Clair/Dundas</b>																								
0	10	2021 Adjustment Commitments	CW	S2	05	5,374	0	0	0	0	5,374	0	5,374	0	0	1,297	0	0	0	0	4,077	0	5,374	
0	12	2022 Commitment Adjustment	CW	S2	05	11,050	10,000	0	0	0	21,050	0	21,050	0	0	7,788	0	0	0	0	13,262	0	21,050	
0	13	2023 Adjustment Commitments	CW	S2	05	6,737	3,825	10,528	0	0	21,090	0	21,090	0	0	7,803	0	0	0	0	13,287	0	21,090	
0	14	2024 Adjustment Commitments	CW	S5	05	-20,121	9,419	7,292	13,005	0	9,595	0	9,595	0	0	3,986	0	0	0	0	5,609	0	9,595	
Sub-total						3,040	23,244	17,820	13,005	0	57,109	0	57,109	0	0	20,874	0	0	0	0	36,235	0	57,109	
<b>TRN000370 RSP Traffic Calming</b>																								
0	20	2019 Adjustment - Plan	CW	S6	01	0	0	0	0	328	328	1,640	1,968	0	0	156	0	0	0	0	1,812	0	1,968	
0	22	2020 Adjustment Commitments	CW	S2	01	560	0	0	0	0	560	0	560	0	0	45	0	0	0	0	515	0	560	
0	23	2022 Adjustment Commitments	CW	S2	01	0	328	328	0	0	656	0	656	0	0	52	0	0	0	0	604	0	656	
0	24	2023 Adjustment Commitments	CW	S2	01	0	0	0	328	0	328	0	328	0	0	26	0	0	0	0	302	0	328	

**CITY OF TORONTO**

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

<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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN000370 RSP Traffic Calming</u>																								
0 25	2022 Year End Adjustment	CW	S2	01	-320	0	0	0	0	-320	0	-320	0	0	-26	0	0	0	0	0	-294	0	-320	
0 26	2024 Adjustment Commitments	CW	S4	01	960	0	0	0	0	960	0	960	0	0	77	0	0	0	0	0	883	0	960	
Sub-total					1,200	328	328	328	328	2,512	1,640	4,152	0	0	330	0	0	0	0	0	3,822	0	4,152	
<u>TRN025 Work for TTC &amp; Others</u>																								
0 15	2018, 2023 to 2027 Request for Work for TTC Others	CW	S2	05	800	800	800	0	0	2,400	0	2,400	0	0	0	0	0	0	2,400	0	0	0	2,400	
0 16	2023 To 2027 Cash Flow Work for TTC Others	CW	S6	05	0	0	0	0	4,000	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 18	2017 to 2022 Work for TTC & Others	CW	S2	05	3,200	0	0	0	0	3,200	0	3,200	0	0	0	0	0	0	0	3,200	0	0	3,200	
0 20	2021 Adjustment Commitments	CW	S2	05	2,000	3,200	3,200	0	0	8,400	0	8,400	0	0	0	0	0	0	0	8,400	0	0	8,400	
0 22	2022 Commitment Adjustment	CW	S2	05	0	0	0	4,000	0	4,000	0	4,000	0	0	0	0	0	0	0	4,000	0	0	4,000	
0 23	2022 Year End Adjustment	CW	S2	05	-2,416	-2,000	-3,000	0	0	-7,416	0	-7,416	0	0	0	0	0	0	0	-7,416	0	0	-7,416	
0 24	2023 Q1 and Q2 Adjustment	CW	S2	05	19,926	8,500	0	0	0	28,426	0	28,426	0	0	0	0	0	0	0	28,426	0	0	28,426	
0 25	2024 Adjustment Commitments	CW	S5	05	-8,510	10,000	18,510	0	0	20,000	0	20,000	0	0	0	0	0	0	0	20,000	0	0	20,000	
Sub-total					15,000	20,500	19,510	4,000	4,000	63,010	0	63,010	0	0	0	0	0	0	0	0	63,010	0	0	63,010
<u>TRN029 Don Valley Parkway Rehabilitation</u>																								
0 24	2022 Adjustment Commitments	CW	S2	03	4,179	2,558	0	0	0	6,737	0	6,737	0	0	0	0	0	0	0	0	6,737	0	6,737	
0 25	2023 Adjustment Commitments	CW	S2	03	2,500	2,500	5,135	0	0	10,135	0	10,135	0	0	0	0	0	0	0	2,577	7,558	0	10,135	
0 26	2023 Reduction Target	CW	S2	03	-1,621	0	0	0	0	-1,621	0	-1,621	0	0	0	0	0	0	0	0	-1,621	0	-1,621	
0 27	2024 Commitment Adjustment	CW	S5	03	0	0	0	2,558	2,558	5,116	12,790	17,906	33,157	0	0	0	0	0	0	-2,577	-12,674	0	17,906	
Sub-total					5,058	5,058	5,135	2,558	2,558	20,367	12,790	33,157	33,157	0	0	0	0	0	0	0	0	0	0	33,157
<u>TRN031 RSP New Traffic Control Signals / Devices</u>																								
0 23	2020 Adjustment Commitments	CW	S2	01	2,180	0	0	0	0	2,180	0	2,180	0	0	1,308	0	0	0	0	0	872	0	2,180	
0 24	2021 Adjustment Commitments	CW	S2	01	320	0	0	0	0	320	0	320	0	0	192	0	0	0	0	0	128	0	320	
0 26	2022 Adjustment Commitments	CW	S2	01	8,818	0	0	0	0	8,818	0	8,818	0	0	4,170	0	0	0	0	0	4,648	0	8,818	
0 28	2021 Adjustment Commitments	CW	S2	01	-3,651	7,000	7,394	0	0	10,743	0	10,743	0	0	6,446	0	0	0	0	0	4,297	0	10,743	
Sub-total					7,667	7,000	7,394	0	0	22,061	0	22,061	0	0	12,116	0	0	0	0	0	9,945	0	22,061	

**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TRN034 Traffic Plant Requirements/Signal Asset Manager</u>																								
0 22	2019 Adjustment - Plan	CW	S6	03	0	0	0	0	6,925	6,925	34,625	41,550	0	0	0	0	0	0	0	0	41,550	0	41,550	
0 24	2019 Adjustment Commitments	CW	S2	03	6,925	0	0	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 25	2021 Adjustment Commitments	CW	S2	03	0	6,925	0	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 27	2022 Commitment Adjustment	CW	S2	03	0	0	6,925	0	0	6,925	0	6,925	0	0	0	0	0	0	0	0	6,925	0	6,925	
0 28	2021 Final Year End Adjustment	CW	S2	03	4,000	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	4,000	0	4,000	
0 29	2023 Adjustment Commitments	CW	S2	03	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	500	0	500	
0 30	2023 Reduction Target	CW	S2	03	-4,000	0	0	0	0	-4,000	0	-4,000	0	0	0	0	0	0	0	0	-4,000	0	-4,000	
0 31	2024 Adjustment Commitments	CW	S5	03	-3,625	0	0	6,925	0	3,300	0	3,300	0	0	0	0	0	0	0	0	3,300	0	3,300	
Sub-total					3,800	6,925	6,925	6,925	6,925	31,500	34,625	66,125	0	0	0	0	0	0	0	0	0	66,125	0	66,125
<u>TRN037 RSP Accessible Pedestrian Signals</u>																								
0 14	2017 to 2026 Accessible Pedestrian Signals	CW	S2	01	810	810	0	0	0	1,620	0	1,620	0	0	178	0	0	0	0	0	1,442	0	1,620	
0 16	Increase Funding - 2017 to 2025	CW	S2	01	1,490	1,490	0	0	0	2,980	0	2,980	0	0	328	0	0	0	0	0	2,652	0	2,980	
0 20	2018 Adjustment	CW	S2	01	-810	-810	0	0	0	-1,620	0	-1,620	0	0	-178	0	0	0	0	0	-1,442	0	-1,620	
0 22	2017 to 2026 Accessible Pedestrian Signals	CW	S6	01	0	0	0	0	1,274	1,274	6,370	7,644	0	0	612	0	0	0	0	0	7,032	0	7,644	
0 23	Increase Funding - 2017 to 2025	CW	S2	01	0	0	0	0	0	0	0	0	0	0	-90	0	0	0	0	0	90	0	0	
0 25	Adjust Funding - 2017 to 2025	CW	S2	01	0	-1,490	0	0	0	-1,490	0	-1,490	0	0	-119	0	0	0	0	0	-1,371	0	-1,490	
0 26	2022 Adjustment Commitments	CW	S2	01	-216	1,274	1,274	0	0	2,332	0	2,332	0	0	184	0	0	0	0	0	2,148	0	2,332	
0 28	2023 Adjustment Commitments	CW	S2	01	1,582	966	0	1,274	0	3,822	0	3,822	0	0	307	0	0	0	0	0	3,515	0	3,822	
0 29	2022 Year End Adjustment	CW	S2	01	-552	0	0	0	0	-552	0	-552	0	0	-44	0	0	0	0	0	-508	0	-552	
0 30	2024 Adjustment Commitments	CW	S5	01	0	0	1,030	0	0	1,030	0	1,030	0	0	83	0	0	0	0	0	947	0	1,030	
Sub-total					2,304	2,240	2,304	1,274	1,274	9,396	6,370	15,766	0	0	1,261	0	0	0	0	0	0	14,505	0	15,766
<u>TRN055 City Bridge Rehabilitation</u>																								
0 20	2018 City Bridge Committed Cash Flow 2023 to 2027	CW	S2	03	7,234	7,345	7,459	7,459	0	29,497	0	29,497	0	0	0	0	0	0	0	0	29,497	0	29,497	
0 22	2023 to 2027 City Bridge Cash Flow Request	CW	S6	03	0	0	0	0	37,852	37,852	116,997	154,849	0	0	0	0	0	0	0	0	154,849	0	154,849	

**CITY OF TORONTO**

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

<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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN055</u>	<u>City Bridge Rehabilitation</u>																						
0 24	2018 Adjustment - ECS	CW	S2	03	-549	-557	-566	0	0	-1,672	0	-1,672	0	0	0	0	0	0	0	0	0	-1,672	-1,672
0 35	2020 Adjustment Commitments	CW	S2	03	28,936	0	0	0	0	28,936	0	28,936	0	0	0	0	0	0	0	0	0	28,936	28,936
0 36	2021 Adjustment Commitments	CW	S2	03	0	29,382	0	0	0	29,382	0	29,382	0	0	0	0	0	0	0	0	0	29,382	29,382
0 37	2021 Adjustment Commitments	CW	S2	01	34,379	0	0	0	0	34,379	0	34,379	0	0	0	0	0	0	0	0	0	34,379	34,379
0 39	2022 Adjustment Commitments	CW	S2	03	0	0	29,834	0	0	29,834	0	29,834	0	0	0	0	0	0	0	0	0	29,834	29,834
0 41	2023 Adjustment Commitments	CW	S2	01	21,000	50,830	0	0	0	71,830	0	71,830	0	0	0	0	0	0	0	0	0	71,830	71,830
0 42	2023 Adjustment Plan	CW	S6	03	0	0	0	0	0	0	80,953	80,953	0	0	0	0	0	0	0	0	0	80,953	80,953
0 44	2024 Adjustment Commitments (2024-2025)	CW	S5	01	26,000	0	0	0	0	26,000	0	26,000	0	0	0	0	0	0	0	0	0	26,000	26,000
0 45	2024 Adjustment Commitments (2027)	CW	S5	03	0	0	0	29,834	0	29,834	0	29,834	0	0	0	0	0	0	0	0	0	29,834	29,834
	Sub-total				117,000	87,000	36,727	37,293	37,852	315,872	197,950	513,822	0	0	0	0	0	0	0	0	0	513,822	513,822
<u>TRN160</u>	<u>Engineering Studies</u>																						
0 30	2021 Adjustment Commitments	CW	S2	04	3,038	0	0	0	0	3,038	0	3,038	0	0	1,944	0	0	0	0	0	0	1,094	3,038
0 32	2022 Commitment Adjustment	CW	S2	04	0	3,038	3,038	0	0	6,076	0	6,076	0	0	3,888	0	0	0	0	0	0	2,188	6,076
0 34	2023 Adjustment Commitments	CW	S2	04	1,000	1,000	1,000	4,038	2,000	9,038	0	9,038	0	0	5,784	0	0	0	0	0	0	3,254	9,038
0 35	Broadview 2023 Adjustments	CW	S2	04	0	1,707	0	0	0	1,707	0	1,707	0	0	1,707	0	0	0	0	0	0	0	1,707
0 36	2022 Year End Adjustment	CW	S2	04	-1,158	0	0	0	0	-1,158	0	-1,158	0	0	-741	0	0	0	0	0	0	-417	-1,158
0 37	2024 Adjustment Commitments	CW	S5	04	3,120	4,962	5,962	7,962	10,000	32,006	0	32,006	0	0	20,485	0	0	0	0	0	0	11,521	32,006
	Sub-total				6,000	10,707	10,000	12,000	12,000	50,707	0	50,707	0	0	33,067	0	0	0	0	0	0	17,640	50,707
<u>TRN380</u>	<u>RSP Transportation Safety &amp; Local Improvement</u>																						
0 20	2020 Adjustment Commitments	CW	S2	01	1,439	0	0	0	0	1,439	0	1,439	0	0	115	0	0	0	0	0	0	1,324	1,439
0 21	2022 Adjustment Commitments	CW	S2	01	-1,439	0	0	0	0	-1,439	0	-1,439	0	0	-115	0	0	0	0	0	0	-1,324	-1,439
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRN906071</u>	<u>Port Union Road</u>																						
0 12	2018 Adjust Cash Flow for 2018 to 2021	25	S2	05	4,000	0	0	0	0	4,000	0	4,000	0	0	3,550	0	0	0	0	0	0	450	4,000
0 13	2023 Adjustment Commitments	25	S2	05	4,844	7,985	0	0	0	12,829	0	12,829	0	0	11,675	0	0	0	0	0	0	1,154	12,829











**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN907858 Liberty Village New Street Project</b>																									
0	5	2022 Commitment Adjustment	10	S2	05	0	0	3,701	13,351	13,351	30,403	0	30,403	0	0	30,403	0	0	0	0	0	0	0	30,403	
0	6	2023 Adjustment Commitments	10	S2	05	0	-11,250	0	22,750	11,000	22,500	0	22,500	0	0	22,500	0	0	0	0	0	0	0	22,500	
Sub-total						0	0	14,951	36,101	24,351	75,403	0	75,403	0	0	75,403	0	0	0	0	0	0	0	75,403	
<b>TRN907910 F.G. Gardiner - Critical Repairs</b>																									
0	27	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	2,900	0	0	0	0	2,900	0	2,900	0	0	0	0	0	0	0	2,900	0	0	2,900	
0	29	2018 F.Gardiner Adjust Cash Flow	CW	S2	03	600	0	0	0	0	600	0	600	0	0	0	0	0	0	0	600	0	0	600	
0	32	2022 Commitment Adjustment	CW	S2	03	1,500	5,000	0	0	0	6,500	0	6,500	0	0	0	0	0	0	0	6,500	0	0	6,500	
0	33	2024 Adjustment Commitments	CW	S5	03	0	0	5,000	0	0	5,000	15,000	0	0	0	0	0	0	0	0	-10,000	0	0	5,000	
Sub-total						5,000	5,000	5,000	0	0	15,000	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	15,000
<b>TRN907926 Major Road Rehabilitation</b>																									
0	10	2018 MRR Committed Cash Flow 2023 to 2027	CW	S2	03	13,353	13,620	13,892	13,892	0	54,757	0	54,757	0	0	0	0	0	0	0	54,757	0	0	54,757	
0	12	2018 MRR Cash Flow for 2023 to 2028	CW	S6	03	0	0	0	0	61,441	61,441	332,768	394,209	0	0	0	0	0	0	0	394,209	0	0	394,209	
0	13	2018 Adjustment - TAMS System	CW	S2	03	500	500	550	550	0	2,100	0	2,100	0	0	0	0	0	0	0	2,100	0	0	2,100	
0	17	2020 Adjustment Commitments	CW	S2	03	45,681	0	0	0	0	45,681	0	45,681	0	0	0	30,000	0	0	0	15,681	0	0	45,681	
0	18	2021 Adjustment Commitments	CW	S2	03	0	46,604	0	0	0	46,604	0	46,604	0	0	0	11,000	0	0	0	35,604	0	0	46,604	
0	21	2022 Commitment Adjustment	CW	S2	03	6,000	0	47,497	0	0	53,497	0	53,497	0	0	0	30,000	0	0	0	23,497	0	0	53,497	
0	22	2021 Final Year End Adjustment	CW	S2	03	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0	0	0	10,000	0	0	10,000	
0	23	2023 Commitment Adjustment	CW	S2	03	-889	4,000	-3,000	0	0	111	0	111	0	0	0	0	0	0	0	111	0	0	111	
0	24	2023 Reduction Target	CW	S2	03	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	-10,000	0	0	-10,000	
0	25	2022 Year End Adjustment	CW	S2	03	271	0	0	0	0	271	0	271	0	0	0	0	0	0	0	271	0	0	271	
0	26	2023 Q1 Q2 Adjustment	CW	S2	03	-883	-22	0	0	0	-905	0	-905	0	0	0	0	0	0	0	-905	0	0	-905	
0	27	2024 Adjustment Commitments	CW	S5	03	6,200	3,000	0	45,736	0	54,936	0	54,936	0	0	0	19,000	0	0	0	35,936	0	0	54,936	
Sub-total						70,233	67,702	58,939	60,178	61,441	318,493	332,768	651,261	0	0	0	90,000	0	0	0	0	561,261	0	0	651,261
<b>TRN907937 Traffic Congestion Management</b>																									
0	11	2022 Commitment Adjustment	CW	S2	04	1,500	0	0	0	0	1,500	0	1,500	0	0	120	0	0	0	0	1,380	0	0	1,500	

**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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN907937 Traffic Congestion Management</b>																								
0 12	2022 Year End Adjustment	CW	S2	04	-957	0	0	0	0	-957	0	-957	0	0	-77	0	0	0	0	0	0	-880	0	-957
	Sub-total				543	0	0	0	0	543	0	543	0	0	43	0	0	0	0	0	0	500	0	543
<b>TRN907947 GO Transit Expansion City Share</b>																								
0 3	2019 RER Steeles/Kennedy	22	S2	05	11,000	0	0	0	0	11,000	0	11,000	0	0	4,400	0	0	0	0	5,500	1,100	0	11,000	
0 5	2019 RER Steeles/Kennedy	22	S2	05	-11,000	0	0	0	0	-11,000	0	-11,000	0	0	-4,400	0	0	0	0	-5,500	-1,100	0	-11,000	
0 7	2021 Adjustment Commitments	CW	S2	05	0	22,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000	
0 8	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-401	0	501	0	0	0	0	-100	0	0
	Sub-total				0	22,000	0	0	0	22,000	0	22,000	0	0	8,399	0	501	0	0	11,000	2,100	0	22,000	
<b>TRN908055 Road Safety Plan (LGSJ and SCSPEA)</b>																								
0 12	2020 Adjustment Commitments	CW	S2	01	13,705	0	0	0	0	13,705	0	13,705	0	0	1,096	0	0	0	0	0	12,609	0	13,705	
0 14	2021 Adjustment Commitments	CW	S2	01	5,406	0	0	0	0	5,406	0	5,406	0	0	432	0	0	0	0	0	4,974	0	5,406	
0 17	2022 Adjustment Commitments	CW	S2	01	8,905	0	0	0	0	8,905	0	8,905	0	0	713	0	0	0	0	0	8,192	0	8,905	
0 18	2022 Adjustment Commitments- plan	CW	S6	01	0	0	0	0	3,735	3,735	8,148	11,883	0	0	948	0	0	0	0	0	10,935	0	11,883	
0 20	2021 Adjustment Commitments	CW	S2	01	-18,016	10,000	10,000	10,000	0	11,984	0	11,984	0	0	959	0	0	0	0	0	11,025	0	11,984	
0 21	2022 Year End Adjustment	CW	S2	01	0	-765	0	0	0	-765	0	-765	0	0	-61	0	0	0	0	0	0	-704	0	-765
0 22	2024 Adjustment Commitments	CW	S4	01	3,000	0	0	0	0	3,000	0	3,000	0	0	240	0	0	0	0	0	2,760	0	3,000	
	Sub-total				13,000	9,235	10,000	10,000	3,735	45,970	8,148	54,118	0	0	4,327	0	0	0	0	0	49,791	0	54,118	
<b>TRN908059 Critical Interim Road Rehabilitation Pool</b>																								
0 12	2022 Adjustment Commitments	CW	S2	03	8,491	0	0	0	0	8,491	0	8,491	0	0	0	0	0	0	0	0	8,491	0	8,491	
0 14	2022 Adjustment Commitments	CW	S2	03	0	8,618	8,748	3,331	0	20,697	0	20,697	0	0	0	0	0	0	0	0	20,697	0	20,697	
0 16	2024 Adjustment Commitments	CW	S4	03	1,509	0	0	0	0	1,509	0	1,509	0	0	0	1,000	0	0	0	0	509	0	1,509	
	Sub-total				10,000	8,618	8,748	3,331	0	30,697	0	30,697	0	0	0	1,000	0	0	0	0	29,697	0	30,697	
<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 12	2022 Adjustment Commitments	CW	S2	03	800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800	

**CITY OF TORONTO**

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

<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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN908060 Ditch Rehabilitation and Culvert Reconstruction</b>																								
0 14	2023 Adjustment Commitments	CW	S2	03	1,400	1,000	1,000	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	3,400	0	3,400	
0 15	2022 Year End Adjustment	CW	S2	03	0	-560	-1,000	0	0	-1,560	0	-1,560	0	0	0	0	0	0	0	0	-1,560	0	-1,560	
0 16	2024 Adjustment Commitments	CW	S5	03	300	560	1,000	1,000	0	2,860	0	2,860	0	0	0	0	0	0	0	0	2,860	0	2,860	
Sub-total					2,500	1,000	1,000	1,000	1,000	6,500	5,000	11,500	0	0	0	0	0	0	0	0	0	11,500	0	11,500
<b>TRN908063 Eglinton Connects LRT</b>																								
0 4	2022 Adjustment Commitments	CW	S2	04	15,000	0	0	0	0	15,000	0	15,000	0	0	1,200	0	0	0	0	0	13,800	0	15,000	
0 5	2022 Year End Adjustment	CW	S2	04	-292	0	0	0	0	-292	0	-292	0	0	-23	0	0	0	0	0	-269	0	-292	
0 6	2024 Adjustment Commitments	CW	S5	04	-11,308	10,400	5,908	0	0	5,000	0	5,000	0	0	0	0	0	0	0	5,000	0	0	5,000	
Sub-total					3,400	10,400	5,908	0	0	19,708	0	19,708	0	0	1,177	0	0	0	0	5,000	13,531	0	19,708	
<b>TRN908073 Dufferin Street Bridge Rehabilitation</b>																								
0 8	2022 Commitment Adjustment	CW	S2	03	492	182	567	0	0	1,241	0	1,241	0	0	0	0	0	0	0	0	1,241	0	1,241	
0 9	2023 Adjustment Commitments	CW	S2	03	908	640	35	0	0	1,583	0	1,583	0	0	2,645	0	0	0	0	0	-1,062	0	1,583	
Sub-total					1,400	822	602	0	0	2,824	0	2,824	0	0	2,645	0	0	0	0	0	0	179	0	2,824
<b>TRN908074 Metrolinx Additional Infrastructure</b>																								
0 10	2023 Adjustment Commitments	CW	S2	05	11,000	800	0	0	0	11,800	0	11,800	0	0	8,800	0	0	0	0	0	3,000	0	11,800	
0 11	2024 Adjustment Commitments	CW	S5	05	-8,000	3,000	3,000	4,500	0	2,500	0	2,500	0	0	1,680	0	0	0	0	0	820	0	2,500	
Sub-total					3,000	3,800	3,000	4,500	0	14,300	0	14,300	0	0	10,480	0	0	0	0	0	3,820	0	14,300	
<b>TRN908078 Local Road Rehabilitation</b>																								
0 12	LRR Commitments for 2023 to 2027	CW	S2	03	16,205	17,029	17,870	18,102	0	69,206	0	69,206	0	0	0	0	0	0	0	0	69,206	0	69,206	
0 14	2023 to 2028 LRR Cash Flow	CW	S6	03	0	0	0	0	61,441	61,441	332,768	394,209	0	0	0	0	0	0	0	0	394,209	0	394,209	
0 16	2018 Adjust - TAMS System	CW	S2	03	500	500	550	550	0	2,100	0	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
0 21	2020 Adjustment Commitments	CW	S2	03	7,829	0	0	0	0	7,829	0	7,829	0	0	0	0	0	0	0	0	7,829	0	7,829	
0 22	2021 Adjustment Commitments	CW	S2	03	45,000	43,195	0	0	0	88,195	0	88,195	0	0	0	0	0	0	0	0	88,195	0	88,195	
0 25	2022 Commitment Adjustment	CW	S2	03	10,466	0	43,519	0	0	53,985	0	53,985	0	0	0	0	0	0	0	0	53,985	0	53,985	
0 26	2023 Commitment Adjustment	CW	S2	03	-5,891	-3,000	-3,000	-3,000	0	-14,891	0	-14,891	0	0	0	0	0	0	0	0	-14,891	0	-14,891	

**CITY OF TORONTO**

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

<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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>TRN908078 Local Road Rehabilitation</b>																									
0 28	2023 Reduction Target	CW	S2	03	-10,000	0	0	0	0	-10,000	0	-10,000	0	0	0	0	0	0	0	0	0	-10,000	0	-10,000	
0 29	2022 Year End Adjustment	CW	S2	03	-10,418	-10,417	0	0	0	-20,835	0	-20,835	0	0	0	0	0	0	0	0	0	-20,835	0	-20,835	
0 30	2024 Reduction Reversal	CW	S5	03	10,418	10,417	0	0	0	20,835	0	20,835	0	0	0	0	0	0	0	0	0	20,835	0	20,835	
0 31	2024 Adjustment Commitments	CW	S5	03	11,000	30,000	0	44,526	0	85,526	0	85,526	0	0	0	29,000	0	0	0	0	0	56,526	0	85,526	
Sub-total					75,109	87,724	58,939	60,178	61,441	343,391	332,768	676,159	0	0	0	29,000	0	0	0	0	0	647,159	0	676,159	
<b>TRN908142 Major Pooled Contingency</b>																									
0 1	2023 - 2027 Bridges Walks Lanes Roads	CW	S2	03	1,028	1,028	1,028	1,028	0	4,112	0	4,112	0	0	0	0	0	0	0	0	0	4,112	0	4,112	
0 19	2019 Adjustment Commitments	CW	S2	03	2,772	0	0	0	0	2,772	0	2,772	0	0	0	0	0	0	0	0	0	2,772	0	2,772	
0 20	2020 Adjustment Commitments	CW	S2	03	0	2,772	2,772	2,772	0	8,316	0	8,316	0	0	0	0	0	0	0	0	0	8,316	0	8,316	
0 21	2021 Adjustment Commitments	CW	S2	03	0	0	0	0	3,800	3,800	0	3,800	0	0	0	0	0	0	0	0	0	3,800	0	3,800	
0 23	2022 Adjustment Commitments	CW	S2	03	1,200	1,200	1,200	1,200	1,200	6,000	15,000	21,000	0	0	0	0	0	0	0	0	0	21,000	0	21,000	
0 24	2021 Final Year End Adjustment	CW	S2	03	2,000	0	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	2,000	
0 25	2022 Adjustment Commitments	CW	S2	03	1,637	0	0	0	0	1,637	5,000	6,637	0	0	0	0	0	0	0	0	0	6,637	0	6,637	
0 26	2023 Reduction Target	CW	S2	03	-2,000	0	0	0	0	-2,000	0	-2,000	0	0	0	0	0	0	0	0	0	-2,000	0	-2,000	
0 27	2022 Year End Adjustment	CW	S2	03	-48	0	0	0	0	-48	0	-48	0	0	0	0	0	0	0	0	0	-48	0	-48	
0 28	2024 Adjustment Commitments	CW	S5	03	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0	0	0	0	5,000	0	5,000	
Sub-total					6,589	5,000	5,000	5,000	5,000	26,589	25,000	51,589	0	0	0	0	0	0	0	0	0	51,589	0	51,589	
<b>TRN908176 Guide Rail Program</b>																									
0 13	2022 Adjustment Commitment	CW	S2	01	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
0 14	2023 Adjustment Commitments	CW	S2	01	0	1,000	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000	
0 15	2022 Year End Adjustment	CW	S2	01	0	-733	0	0	0	-733	0	-733	0	0	0	0	0	0	0	0	0	-733	0	-733	
0 16	2024 Adjustment Commitments	CW	S4	01	700	1,433	0	0	0	2,133	0	2,133	0	0	0	0	0	0	0	0	0	2,133	0	2,133	
Sub-total					1,700	1,700	0	0	0	3,400	0	3,400	0	0	0	0	0	0	0	0	0	0	3,400	0	3,400
<b>TRN908288 F. G. Gardiner Rehabilitation Program</b>																									
0 9	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	0	79,050	0	0	0	79,050	0	79,050	0	0	0	47,580	0	0	0	0	0	31,470	0	79,050	

**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<b>TRN908288 F. G. Gardiner Rehabilitation Program</b>																									
0 12	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	0	45,930	0	0	0	45,930	0	45,930	0	0	0	0	0	0	0	0	45,930	0	45,930		
0 14	2018 - 2026 FGG AFP Plan B EX20.14	CW	S2	03	0	-2,810	0	0	0	-2,810	0	-2,810	0	0	0	0	0	0	0	0	-2,810	0	-2,810		
0 17	2021 Adjustment Commitments	CW	S2	03	215,992	115,877	0	55,000	0	386,869	0	386,869	0	0	0	162,660	0	0	0	0	224,209	0	386,869		
0 18	2021 Adjustment Commitments (2)	CW	S4	03	0	0	0	400,000	247,830	647,830	400,003	1,047,833	0	0	0	0	0	0	0	0	0,047,833	0	1,047,833		
0 20	2022 Commitment Adjustment	CW	S2	03	-7,604	-99,547	0	0	0	-107,151	0	-107,151	0	0	0	0	0	0	0	0	0-107,151	0	-107,151		
0 22	2022 Commitment Adjustment	CW	S2	03	-20,902	-1,180	300,000	0	100,000	377,918	0	377,918	0	0	0	40,060	0	0	0	0	0 337,858	0	377,918		
0 23	2024 Reduction Reversal	CW	S5	03	0	12,441	0	0	0	12,441	0	12,441	0	0	0	0	0	0	0	0	0 12,441	0	12,441		
0 24	2024 Adjustment Commitments	CW	S5	03	0	0	0	0	0	0	0	0	1,840,080	0	0	-250,300	0	0	0	0	0,589,780	0	0		
Sub-total					187,486	149,761	300,000	455,000	347,830	1,440,077	400,003	1,840,080	1,840,080	0	0	0	0	0	0	0	0	0	0	1,840,080	
<b>TRN908347 Re-Imagining Yonge St Shep to Finch</b>																									
0 3	2023 Adjustment Commitments	CW	S2	05	1,000	1,000	0	5,000	4,479	11,479	0	11,479	0	0	1,040	0	0	0	0	9,479	0	960	0	11,479	
0 4	2024 Adjustment Commitments	CW	S5	05	-850	223	687	0	0	60	0	60	0	0	31	0	0	0	0	0	0 29	0	60		
Sub-total					150	1,223	687	5,000	4,479	11,539	0	11,539	0	0	1,071	0	0	0	0	9,479	0	989	0	11,539	
<b>TRN908348 Rean to Kenaston New Road</b>																									
0 8	2023 Adjustment Commitments	18	S2	05	4,454	0	0	0	0	4,454	0	4,454	0	0	4,454	0	0	0	0	0	0	0	0	4,454	
0 9	2024 Adjustment Commitments	18	S5	05	-2,719	1,782	1,500	0	0	563	0	563	0	0	563	0	0	0	0	0	0	0	0	563	
Sub-total					1,735	1,782	1,500	0	0	5,017	0	5,017	0	0	5,017	0	0	0	0	0	0	0	0	0	5,017
<b>TRN908352 Glen Road Pedestrian Bridge</b>																									
0 4	2020 Adjustment Commitments	11	S2	01	6,000	0	0	0	0	6,000	0	6,000	0	0	0	0	0	0	0	6,000	0	0	0	6,000	
0 5	2021 Adjustment Commitments	11	S2	01	0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0 2,000	0	2,000		
0 7	2022 Adjustment Commitments	11	S2	01	1,020	200	0	0	0	1,220	0	1,220	0	0	0	0	0	0	0	0	0 1,220	0	1,220		
0 9	2023 Adjustment Commitments	11	S2	01	1,373	1,042	0	0	0	2,415	0	2,415	0	0	0	0	0	0	0	0	0 2,415	0	2,415		
0 10	2024 Adjustment Commitments	11	S5	01	0	2,865	0	0	0	2,865	0	2,865	0	0	0	0	0	0	0	0	0 2,865	0	2,865		
Sub-total					8,393	6,107	0	0	0	14,500	0	14,500	0	0	0	0	0	0	0	6,000	0	8,500	0	14,500	
<b>TRN908354 Morningside Extension</b>																									

**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN908354 Morningside Extension</u>																								
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	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	1,250	
<u>TRN908356 Lower Yonge</u>																								
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	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	3,000	
<u>TRN908437 System Enhancements for Road Repair &amp; Permit</u>																								
0	7	2022 Commitment Adjustment	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	1,000	1,000	
0	8	2021 Final Year End Adjustment	CW	S2	04	441	0	0	0	0	441	0	441	0	0	0	0	0	0	0	0	441	441	
0	9	2024 Adjustment Commitments	CW	S5	04	259	2,700	2,075	1,299	0	6,333	0	6,333	0	0	0	0	0	0	0	0	6,333	6,333	
Sub-total						1,700	2,700	2,075	1,299	0	7,774	0	7,774	0	0	0	0	0	0	0	0	0	7,774	7,774
<u>TRN908444 John Street Revitalization Project</u>																								
0	6	2020 Adjustment Commitments	10	S2	05	13,927	0	0	0	0	13,927	0	13,927	0	0	649	0	0	0	1,715	4,094	7,469	13,927	
0	7	2021 Adjustment Commitments	10	S2	05	-2,094	12,500	0	0	0	10,406	0	10,406	0	0	1,000	0	0	0	0	-2,094	11,500	10,406	
0	8	2022 Commitment Adjustment	10	S2	05	0	1,400	0	0	0	1,400	0	1,400	0	0	112	0	0	0	0	0	1,288	1,400	
0	10	2023 Adjustment Commitments	10	S2	05	-6,833	-9,887	12,432	10,932	11,682	18,326	11,682	30,008	0	0	25,677	0	0	0	17,730	0	-13,399	30,008	
0	11	2022 Year End Adjustment	10	S2	05	0	-417	-1,237	0	0	-1,654	0	-1,654	0	0	0	0	0	0	-1,654	0	0	-1,654	
0	12	2024 Adjustment Commitments	10	S5	05	-4,000	4,000	1,654	2,463	862	4,979	862	5,841	0	0	4,671	0	0	0	0	0	1,170	5,841	
Sub-total						1,000	7,596	12,849	13,395	12,544	47,384	12,544	59,928	0	0	32,109	0	0	0	17,791	2,000	8,028	59,928	
<u>TRN908469 New Courthouse Streetscape</u>																								
0	1	Streetscape for the New Courthouse in 2021	13	S2	05	700	0	0	0	0	700	0	700	0	0	0	0	0	0	700	0	0	700	
0	2	Streetscape for the New Courthouse in 2021	13	S3	05	-700	0	0	0	0	-700	0	-700	0	0	0	0	0	0	-700	0	0	-700	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN908625 RSP Traffic Signals Major Modifications</u>																								
0	2	2019 Adjustments Plan	CW	S6	01	0	0	0	0	384	384	1,452	1,836	0	0	918	0	0	0	0	0	918	1,836	
0	4	2020 adjustment Commitments	CW	S2	01	630	0	0	0	0	630	0	630	0	0	315	0	0	0	0	0	315	630	



**CITY OF TORONTO**

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

**Transportation Services**

Sub- Project No. Project Name Priority/SubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TRN908630 Progress Ave and McCowan Road Reconfigurat</u>																										
0	2	2022 Commitment Adjustment				CW	S2	05	0	0	0	29,700	0	29,700	0	0	0	0	0	0	0	0	29,700	0	29,700	
0	3	2023 Adjustment Commitments				CW	S2	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-29,700	0	0	
0	4	2024 Adjustment Commitments				CW	S5	05	0	0	0	-29,700	0	-29,700	0	0	0	0	0	0	0	0	0	0	-29,700	
Sub-total									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>TRN908631 Broadview Extension</u>																										
0	5	2022 Commitment Adjustment				14	S2	05	0	4,076	0	0	0	4,076	0	0	4,076	0	0	0	0	0	0	0	0	4,076
Sub-total									0	4,076	0	0	0	4,076	0	0	4,076	0	0	0	0	0	0	0	0	4,076
<u>TRN908632 Peel Gladstone</u>																										
0	3	2022 Commitment Adjustment				09	S2	05	1,200	0	0	0	0	1,200	0	0	765	0	0	0	0	0	435	0	1,200	
0	4	2022 Q2 in-year Adjustment				09	S2	05	-200	0	0	0	0	-200	0	0	-65	0	0	0	0	0	-135	0	-200	
0	5	MM6.44 Peel&Gladstone Public Realm Improvements				09	S2	05	300	0	0	0	0	300	0	0	0	0	0	300	0	0	0	0	300	
0	6	2022 Q2 in-year Adjustment				09	S2	05	2,040	0	0	0	0	2,040	0	0	1,448	0	592	0	0	0	0	0	2,040	
Sub-total									3,340	0	0	0	0	3,340	0	0	2,148	0	592	0	300	0	300	0	3,340	
<u>TRN908647 Yonge TOMorrow</u>																										
0	1	2018 Adjustment Commitments				CW	S2	05	1,000	2,000	2,568	2,568	2,568	10,704	0	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	0	0	0	0	0	10,704	0	0	0	10,704	
<u>TRN908659 Beecroft Exterior</u>																										
0	2	2022 Commitment Adjustment				18	S2	05	400	20,290	0	0	0	20,690	0	0	20,690	0	0	0	0	0	0	0	20,690	
0	3	2022 Year End Adjustment				18	S2	05	0	-2	0	0	0	-2	0	0	-2	0	0	0	0	0	0	0	-2	
Sub-total									400	20,288	0	0	0	20,688	0	0	20,688	0	0	0	0	0	0	0	20,688	
<u>TRN908668 Rockcliffe Flood Mitigation</u>																										
0	2	2019 Submission (Plan)				CW	S2	04	800	17,194	14,895	14,695	0	47,584	0	0	19,034	0	0	0	0	0	28,550	0	47,584	
0	6	Rockcliffe Excluding Jane St				CW	S2	04	300	454	1,518	1,768	11,294	15,334	34,231	20,827	0	20,080	0	0	0	0	8,658	0	49,565	
Sub-total									1,100	17,648	16,413	16,463	11,294	62,918	34,231	97,149	0	39,861	0	20,080	0	0	0	37,208	0	97,149
<u>TRN908669 Mapping and GIS Repository</u>																										
0	6	2023 Adjustment Commitments				CW	S2	04	287	0	0	0	0	287	0	0	0	0	0	0	0	0	287	0	287	



**CITY OF TORONTO**

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

Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2038	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN908669 Mapping and GIS Repository</b>																								
0 7	2024 Adjustment Commitments	CW	S5	04	213	1,000	0	0	0	1,213	0	1,213	0	0	0	0	0	0	0	0	0	1,213	0	1,213
Sub-total					500	1,000	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
<b>TRN908693 West Toronto Rail Path Extension</b>																								
0 3	2021 Adjustment Commitments	CW	S2	04	11,230	0	0	0	0	11,230	0	11,230	0	0	2,750	0	0	0	0	0	0	8,480	0	11,230
0 4	2022 Commitment Adjustment	CW	S2	04	19,650	0	0	0	0	19,650	0	19,650	0	0	4,912	0	0	0	0	0	0	14,738	0	19,650
0 5	2023 Commitment Adjustment	CW	S2	04	9,350	25,887	16,888	0	0	52,125	0	52,125	0	0	12,281	0	0	0	0	0	0	39,844	0	52,125
0 6	2022 Year End Adjustment	CW	S2	04	0	0	0	0	0	0	0	0	0	23,028	-5,757	0	0	0	0	0	0	-17,271	0	0
0 7	2024 Adjustment Commitments	CW	S5	04	-28,380	14,190	14,190	65,000	0	65,000	0	65,000	0	0	16,250	0	0	0	0	0	0	48,750	0	65,000
Sub-total					11,850	40,077	31,078	65,000	0	148,005	0	148,005	0	23,028	30,436	0	0	0	0	0	0	94,541	0	148,005
<b>TRN908694 King Street Transit Priority Corridor</b>																								
0 3	2020 Adjustment Plan	CW	S2	04	0	360	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	0	360
0 4	2020 Adjustment Commitments	CW	S2	04	0	1,360	0	0	0	1,360	0	1,360	0	0	0	0	1,360	0	0	0	0	0	0	1,360
0 5	2022 Adjustment Commitments	CW	S5	04	500	880	0	0	0	1,380	0	1,380	0	0	0	0	1,380	0	0	0	0	0	0	1,380
Sub-total					500	2,600	0	0	0	3,100	0	3,100	0	0	0	0	3,100	0	0	0	0	0	0	3,100
<b>TRN908792 Sheppard Bridge over Highway 404 Public Realr</b>																								
0 1	2021 Commitment	17	S2	04	0	367	0	0	0	367	0	367	0	0	0	0	0	0	0	367	0	0	0	367
0 2	2021 Final Year End Adjustment	17	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	0	55
Sub-total					0	422	0	0	0	422	0	422	0	0	0	0	0	0	0	422	0	0	0	422
<b>TRN908809 Surface Network Transit Plan</b>																								
0 1	2021 to 2024	CW	S2	04	14,725	30,254	0	0	0	44,979	0	44,979	0	0	0	0	0	0	0	0	41,506	3,473	0	44,979
0 4	2023 Commitment Adjustment	CW	S2	04	-9,930	-24,964	5,290	14,775	14,775	-54	14,805	14,751	0	0	0	0	0	0	0	0	13,808	943	0	14,751
0 5	2022 Year End Adjustment	CW	S2	04	-32	0	0	0	0	-32	0	-32	0	0	0	0	0	0	0	0	0	-32	0	-32
0 6	2024 Adjustment Commitments	CW	S5	04	-2,855	1,350	1,057	-13,468	-14,775	-28,691	-14,805	-43,496	0	0	0	0	0	0	0	0	-43,497	1	0	-43,496
Sub-total					1,908	6,640	6,347	1,307	0	16,202	0	16,202	0	0	0	0	0	0	0	0	11,817	4,385	0	16,202
<b>TRN908814 MoveTO</b>																								

**CITY OF TORONTO**

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

**Transportation Services**

						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TRN908814 MoveTO</b>																								
0 1	2021 Submission	CW	S2	04	7,448	10,491	0	0	0	17,939	0	17,939	0	0	1,435	0	0	0	0	0	16,504	0	17,939	
0 3	2022 Commitment Adjustment	CW	S2	04	2,177	0	0	0	0	2,177	0	2,177	0	0	174	0	0	0	0	0	2,003	0	2,177	
0 5	2023 Adjustment Commitments	CW	S2	04	1,468	1,169	7,969	0	0	10,606	0	10,606	0	0	849	0	0	0	0	0	9,757	0	10,606	
0 6	2022 Year End Adjustment	CW	S2	04	-4,093	-1,301	-969	7,652	0	1,289	0	1,289	0	0	103	0	0	0	0	0	1,186	0	1,289	
Sub-total					7,000	10,359	7,000	7,652	0	32,011	0	32,011	0	0	2,561	0	0	0	0	0	29,450	0	32,011	
<b>TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)</b>																								
0 1	2022 Submission	08	S2	05	0	2,350	1,100	0	0	3,450	0	3,450	0	0	0	0	0	0	0	0	3,450	0	3,450	
0 2	2022 Submission	08	S2	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	2,350	1,100	0	0	3,450	0	3,450	0	0	2,793	0	0	0	0	0	657	0	3,450	
<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	S2	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	4,500	0	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	S2	05	-4,500	0	0	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0	-4,500	0	0	
Sub-total					0	0	0	4,500	0	4,500	0	4,500	0	0	4,500	0	0	0	0	0	0	0	0	4,500
<b>TRN908844 Dunn and Dowling Bridges</b>																								
0 3	2023 Adjustment Commitments	04	S2	03	1,000	800	0	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800	
0 4	2024 Adjustment Commitments	04	S5	03	-1,000	500	1,800	1,000	500	2,800	500	3,300	0	0	3,300	0	0	0	0	0	0	0	3,300	
Sub-total					0	1,300	1,800	1,000	500	4,600	500	5,100	0	0	5,100	0	0	0	0	0	0	0	0	5,100
<b>TRN908921 Housing Now Site</b>																								
0 1	Property Acquisiton	16	S2	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	
0 2	Property Acquisiton	16	S5	04	-1,200	2,000	0	0	0	800	0	800	0	0	0	0	800	0	0	0	0	0	800	
Sub-total					0	2,000	0	0	0	2,000	0	2,000	0	0	0	0	2,000	0	0	0	0	0	0	2,000
<b>TRN908932 Pedestrian Lighting</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>											
Sub-Project No.	Project Name	Ward	Stat.	Cat.		2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TRN908932 Pedestrian Lighting</u>																								
0 2	2023 Adjustment Commitments	CW	S2	01		0	1,061	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	1,061	0	1,061
	Sub-total					0	1,061	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	1,061	0	1,061
<u>TRN908933 Thunder Woman Healing Lodge</u>																								
0 1	Property Acquisition	CW	S2	04		0	230	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
	Sub-total					0	230	0	0	0	230	0	230	0	0	0	0	230	0	0	0	0	0	230
<u>TRN909011 Yonge St Heath St intersection Improvement</u>																								
0 1	Property Acquisition	CW	S2	01		0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310
	Sub-total					0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310
<u>TRN909012 Broadview Extension Phase 1</u>																								
0 1	2023 Commitments	14	S2	05		0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	34,880
0 2	2024 Adjustment Commitments	14	S6	05		0	0	55,120	50,000	0	105,120	0	105,120	0	0	105,120	0	0	0	0	0	0	0	105,120
	Sub-total					0	34,880	55,120	50,000	0	140,000	0	140,000	0	0	140,000	0	0	0	0	0	0	0	140,000
<u>TRN909069 Dundas, Dupont and Annette Intersection Improv</u>																								
0 1	2024 Adjustment Commitments - Unfunded	04	S5	05		0	600	600	710	210	2,120	160	2,280	0	0	2,052	0	0	0	0	0	228	0	2,280
	Sub-total					0	600	600	710	210	2,120	160	2,280	0	0	2,052	0	0	0	0	0	228	0	2,280
<u>TRN909072 Green Streets Improvement</u>																								
0 1	2024 Adjustment Commitments	CW	S5	04		1,000	4,500	0	0	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500
	Sub-total					1,000	4,500	0	0	0	5,500	0	5,500	0	0	0	0	0	0	0	0	5,500	0	5,500
<u>TRN909073 Agincourt Improvement</u>																								
0 1	2024 Adjustment Commitments	CW	S5	05		200	1,123	0	3,414	0	4,737	0	4,737	0	0	4,263	0	0	0	0	0	474	0	4,737
	Sub-total					200	1,123	0	3,414	0	4,737	0	4,737	0	0	4,263	0	0	0	0	0	474	0	4,737
<b>Total Program Expenditure</b>						682,129	859,243	809,251	995,067	714,059	4,059,749	1,714,334	5,774,083	1,888,237	62,889	843,805	146,031	27,270	0	54,328	115,121,636,402	0	5,774,083	

**CITY OF TORONTO**

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

Transportation Services					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By												
					2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat. Cat.																				
Financed By:																								
		Provincial Grants & Subsidies			197,544	159,819	310,135	457,558	350,388	1,475,444	412,793	1,888,237	1,888,237	0	0	0	0	0	0	0	0	0	0	1,888,237
		Federal Subsidy			6,446	15,583	15,110	6,621	4,745	48,505	14,384	62,889	0	62,889	0	0	0	0	0	0	0	0	0	62,889
		Development Charges			56,762	160,951	146,458	205,188	118,692	688,051	155,754	843,805	0	0	843,805	0	0	0	0	0	0	0	0	843,805
		Reserves (Ind. "XQ" Ref.)			36,500	40,451	30,000	19,000	233	126,184	19,847	146,031	0	0	0	146,031	0	0	0	0	0	0	0	146,031
		Reserve Funds (Ind."XR" Ref.)			5,312	14,432	2,560	2,966	2,000	27,270	0	27,270	0	0	0	0	27,270	0	0	0	0	0	0	27,270
		Other1 (Internal)			10,050	17,037	12,079	8,115	7,047	54,328	0	54,328	0	0	0	0	0	0	54,328	0	0	0	0	54,328
		Other2 (External)			16,500	44,354	35,467	12,100	6,700	115,121	0	115,121	0	0	0	0	0	0	0	115,121	0	0	0	115,121
		Debt			353,015	406,616	257,442	283,519	224,254	1,524,846	1,111,556	2,636,402	0	0	0	0	0	0	0	0	0	0	0	2,636,402
<b>Total Program Financing</b>					682,129	859,243	809,251	995,067	714,059	4,059,749	1,714,334	5,774,083	1,888,237	62,889	843,805	146,031	27,270	0	54,328	115,121	636,402	0	0	5,774,083

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2025 & Beyond)

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