

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 6**

Toronto Transit Commission

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000110</u> <u>Subway Track</u>																									
1	1	Subway Track - SOGR	CW	S2	03	12,902	0	0	0	0	12,902	0	12,902	470	12,382	0	0	0	0	0	0	0	0	50	12,902
0	5	Subway Track Improvement	CW	S2	04	2,507	59	0	0	0	2,566	0	2,566	0	0	0	0	0	0	0	0	0	0	2,566	2,566
1	12	Subway Track - SOGR	CW	S5	03	25,863	28,422	27,895	26,589	32,164	140,933	188,902	329,835	51,325	91,209	0	0	0	0	0	0	0	19,143	168,158	329,835
Sub-total						41,272	28,481	27,895	26,589	32,164	156,401	188,902	345,303	51,795	103,591	0	0	0	0	0	0	0	19,143	170,774	345,303
<u>TTC000120</u> <u>Surface Track</u>																									
0	3	Surface Track Improvement	CW	S2	04	9,016	0	0	0	0	9,016	0	9,016	0	0	0	0	0	0	0	0	0	0	9,016	9,016
1	7	Surface Track - SOGR	CW	S2	03	40,435	20,055	0	0	0	60,490	0	60,490	7,552	33,985	3,912	0	0	0	0	0	1,196	13,844	60,490	
0	8	Surface Track Improvement	CW	S5	04	2,093	4,267	584	0	0	6,944	0	6,944	0	0	0	0	0	0	0	0	0	6,944	6,944	
1	10	Surface Track - SOGR	CW	S5	03	0	40,486	48,751	36,261	23,704	149,202	154,086	303,288	48,949	79,016	140	0	0	0	0	0	16,019	159,164	303,288	
Sub-total						51,544	64,808	49,335	36,261	23,704	225,652	154,086	379,738	56,501	113,001	4,052	0	0	0	0	0	17,215	188,968	379,737	
<u>TTC000210</u> <u>Traction Power - Various</u>																									
1	6	Traction Power - SOGR	CW	S2	03	21,390	0	0	0	0	21,390	0	21,390	3,828	7,656	0	0	0	0	0	0	0	9,906	21,390	
1	12	Traction Power - SOGR	CW	S5	03	4,129	24,848	24,668	24,014	28,780	106,439	153,773	260,212	38,412	76,825	0	0	0	0	0	0	18,081	126,893	260,212	
Sub-total						25,519	24,848	24,668	24,014	28,780	127,829	153,773	281,602	42,240	84,481	0	0	0	0	0	0	18,081	136,799	281,602	
<u>TTC000220</u> <u>Power Dist./Electric Systems - Various</u>																									
1	1	Power Dist./Electric Systems - SOGR	CW	S2	03	7,521	9,107	8,593	12,386	15,204	52,811	5,560	58,371	1,161	21,755	0	0	0	0	0	0	0	35,455	58,371	
0	3	Power Dist./Electric Systems - Improvement	CW	S2	04	220	38	0	0	0	258	0	258	0	0	0	0	0	0	0	0	0	258	258	
1	14	Power Dist./Electric Systems - SOGR	CW	S5	03	0	0	0	0	0	0	97,857	97,857	12,636	25,983	0	0	0	0	0	0	4,722	54,516	97,857	
0	15	Power Dist./Electric Systems - Improvement	CW	S5	04	0	192	243	239	239	913	1,729	2,642	0	0	0	0	0	0	0	0	375	2,267	2,642	
Sub-total						7,741	9,337	8,836	12,625	15,443	53,982	105,146	159,128	13,797	47,738	0	0	0	0	0	0	5,097	92,496	159,128	
<u>TTC000230</u> <u>Communications - Various</u>																									
1	1	Communications - SOGR	CW	S2	03	16,491	14,951	6,464	0	0	37,906	0	37,906	6,638	14,345	353	0	0	0	0	0	0	16,570	37,906	
1	3	Communications - Legislated	CW	S2	02	631	421	297	385	0	1,734	595	2,329	0	0	0	0	0	0	0	0	0	2,329	2,329	
1	11	Communications - Various - SI	CW	S2	04	44	0	0	0	0	44	0	44	0	0	0	0	0	0	0	0	0	44	44	
0	17	Communications - Various	CW	S5	02	0	0	0	0	0	0	2,006	2,006	1,141	0	0	0	0	0	0	0	0	865	2,006	

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
<u>TTC000230 Communications - Various</u>																												
0	18	Communications - SOGR	CW	S5	03	0	0	8,520	13,494	12,375	34,389	56,365	90,754	12,177	25,566	1,612	0	0	0	0	0	0	0	0	5,740	45,658	90,754	
Sub-total						17,166	15,372	15,281	13,879	12,375	74,073	58,966	133,039	19,956	39,911	1,965	0	0	0	0	0	0	0	0	5,741	65,466	133,039	
<u>TTC000240 Signal Systems - Various</u>																												
1	1	Signal Systems - SOGR	CW	S2	03	16,850	14,898	17,966	13,871	7,801	71,386	0	71,386	11,392	22,784	0	0	0	0	0	0	0	0	0	0	37,211	71,386	
0	6	Signal Systems - Various	CW	S5	03	0	0	0	0	4,560	4,560	27,527	32,087	4,129	8,258	0	0	0	0	0	0	0	0	0	2,203	17,497	32,087	
Sub-total						16,850	14,898	17,966	13,871	12,361	75,946	27,527	103,473	15,521	31,042	0	0	0	0	0	0	0	0	0	2,203	54,708	103,473	
<u>TTC000310 Finishes - Various</u>																												
1	1	Finishes - SOGR	CW	S2	03	23,429	46,398	29,446	9,546	3,068	111,887	0	111,887	16,875	33,749	0	0	0	0	0	0	0	0	0	0	61,263	111,887	
0	3	Finishes - Improvement	CW	S2	04	1,432	1,759	0	0	0	3,191	0	3,191	0	0	0	0	0	0	0	0	0	0	0	0	3,191	3,191	
1	14	Finishes - SI	CW	S5	04	0	487	0	0	0	487	0	487	0	0	0	0	0	0	0	0	0	0	0	0	487	487	
1	15	Finishes - SOGR	CW	S5	03	0	0	0	0	4,337	4,337	3,960	8,297	1,705	3,410	0	0	0	0	0	0	0	0	0	440	2,743	8,297	
Sub-total						24,861	48,644	29,446	9,546	7,405	119,902	3,960	123,862	18,579	37,159	0	0	0	0	0	0	0	0	0	440	67,684	123,862	
<u>TTC000320 Equipment - Various</u>																												
1	3	Equipment - Various	CW	S2	02	873	2,591	4,181	4,694	3,250	15,589	8,865	24,454	0	0	0	0	0	0	0	0	0	0	0	0	24,454	24,454	
1	8	Equipment -SOGRS	CW	S2	03	50,851	62,729	64,733	6,016	0	184,329	0	184,329	27,894	28,677	11,889	0	0	0	0	0	0	0	0	19,008	96,861	184,329	
1	15	Equipment -SOGRS	CW	S5	03	0	0	0	35,554	21,759	57,313	74,658	131,971	23,933	46,096	3,647	0	0	0	0	0	0	0	0	6,074	52,220	131,971	
0	17	Equipment - Legislated	CW	S3	02	0	0	0	0	0	0	15,803	15,803	1,657	2,943	0	0	0	0	0	0	0	0	0	0	11,203	15,803	
Sub-total						51,724	65,320	68,914	46,264	25,009	257,231	99,326	356,557	53,484	77,717	15,536	0	0	0	0	0	0	0	0	25,082	184,738	356,557	
<u>TTC000330 Yards and Roads - Various</u>																												
1	1	Yards and Roads - Legislated	CW	S2	02	2,231	2,321	7,129	0	0	11,681	0	11,681	0	0	4,552	0	0	0	0	0	0	0	0	0	7,129	0	11,681
1	2	Yards and Roads - Expansion	CW	S2	05	2,800	0	0	0	0	2,800	0	2,800	0	0	0	0	0	0	0	0	0	0	0	0	2,800	2,800	
0	8	Yards and Roads - Legislated	CW	S3	02	0	0	-7,129	0	0	-7,129	0	-7,129	0	0	0	0	0	0	0	0	0	0	0	-7,129	0	-7,129	
Sub-total						5,031	2,321	0	0	0	7,352	0	7,352	0	0	4,552	0	0	0	0	0	0	0	0	0	0	2,800	7,352
<u>TTC000333 On-Grade Paving Rehabilitation</u>																												
1	1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	9,474	9,193	0	0	0	18,667	0	18,667	3,790	9,667	0	0	0	0	0	0	0	0	0	0	5,211	18,667	

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing					
TTC000333 On-Grade Paving Rehabilitation																												
1	11	On-Grade Paving Rehabilitation - SOGR	CW	S5	03	0	13,555	10,869	8,998	8,172	41,594	58,038	99,632	13,956	25,823	0	0	0	0	0	0	0	0	0	6,600	53,253	99,632	
		Sub-total				9,474	22,748	10,869	8,998	8,172	60,261	58,038	118,299	17,746	35,490	0	0	0	0	0	0	0	0	0	6,600	58,464	118,299	
TTC000340 Bridges and Tunnels - Various																												
1	4	Bridges and Tunnels - SOGR	CW	S2	03	33,711	21,115	0	0	0	54,826	0	54,826	11,354	24,931	0	0	0	0	0	0	0	0	0	0	18,541	54,826	
1	11	Bridges and Tunnels - SOGR	CW	S5	03	0	28,278	52,027	49,012	47,485	176,802	241,000	417,802	59,541	116,857	0	0	0	0	0	0	0	0	0	27,960	213,444	417,802	
		Sub-total				33,711	49,393	52,027	49,012	47,485	231,628	241,000	472,628	70,894	141,788	0	0	0	0	0	0	0	0	0	27,960	231,985	472,628	
TTC000377 Queensway Bus Garage Renovations																												
1	3	Queensway Bus Garage Renovations - SOGR	CW	S2	03	-54	0	0	0	0	-54	0	-54	0	0	0	0	0	0	0	0	0	0	0	-54	0	-54	
1	4	Queensway Bus Garage Renovations - SOGR	CW	S3	03	54	0	0	0	0	54	0	54	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
		Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TTC000379 Fire Ventilation Upgrade																												
1	1	Fire Ventilation Upgrade - SOGR	CW	S2	03	30,623	49,461	42,173	35,916	38,736	196,909	2,899	199,808	29,536	59,073	0	0	0	0	0	0	0	0	0	0	111,199	199,808	
0	5	Fire Ventilation Upgrade - SOGR	CW	S5	03	0	0	0	0	0	0	240,963	240,963	36,579	73,159	0	0	0	0	0	0	0	0	0	18,856	112,369	240,963	
		Sub-total				30,623	49,461	42,173	35,916	38,736	196,909	243,862	440,771	66,116	132,231	0	0	0	0	0	0	0	0	0	18,856	223,568	440,771	
TTC000383 Easier Access Phase II & III																												
1	1	Easier Access Phase III - Legislated	CW	S2	02	83,475	99,106	132,282	130,372	0	445,235	0	445,235	66,827	133,654	10,597	0	0	0	0	0	0	0	0	0	234,157	445,235	
1	4	Easier Access Phase III - Legislated	CW	S3	02	0	0	0	278	143,326	143,604	107,516	251,120	37,626	75,253	0	0	0	0	0	0	0	0	0	0	138,241	251,120	
		Sub-total				83,475	99,106	132,282	130,650	143,326	588,839	107,516	696,355	104,453	208,907	10,597	0	0	0	0	0	0	0	0	0	372,397	696,354	
TTC000390 Other Bldgs & Structures Projects																												
1	1	Other Buildings & Structures Projects - SOGRS	CW	S2	03	42,369	51,999	60,341	58,718	75,814	289,240	0	289,240	119,064	63,191	40,294	0	0	0	0	0	0	0	0	7,143	59,548	289,240	
3	4	Other bldgs & structures projects - Expansion	CW	S2	05	46,197	90,869	100,100	25,200	0	262,366	0	262,366	7,676	38,521	0	0	0	0	0	0	0	0	0	0	216,169	262,366	
1	5	Other Buildings and Structures - Legislated	CW	S2	02	10,945	16,159	17,966	14,822	0	59,892	0	59,892	0	0	0	0	0	0	0	0	0	0	0	0	59,892	59,892	
0	20	Other Buildings & Structure - Improvement	CW	S2	04	28,892	43,450	142,972	0	0	215,314	0	215,314	0	0	0	0	0	0	0	0	0	0	0	215,314	215,314		
0	51	Other Bldgs-Structures - SOGR	CW	S5	03	0	0	0	0	26,591	26,591	246,077	272,668	55,085	68,494	3,277	0	0	0	0	0	0	0	0	7,845	137,968	272,668	
0	52	Other Bldgs and Structures SI	CW	S5	04	0	0	62,491	162,131	199,700	424,322	1,092,189	1,516,511	204,911	358,752	0	0	0	0	0	0	0	0	0	58,446	894,403	1,516,511	

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					2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
TTC000390 Other Bldgs & Structures Projects																								
0 53	Other Bldgs and Structures Legis	CW	S5	02	0	0	0	353	470	823	1,849	2,672	0	0	0	0	0	0	0	0	0	0	2,672	2,672
	Sub-total				128,403	202,477	383,870	261,224	302,575	1,278,548	1,340,115	2,618,663	386,736	528,958	43,571	0	0	0	0	0	0	0	73,434,585,965	2,618,663
TTC000414 Purchases of Buses																								
0 8	Purchase of Buses - SI	CW	S5	04	916	16,934	611	611	611	19,683	3,055	22,738	0	917	916	0	0	0	0	0	0	428	20,478	22,738
0 10	Purchase of Buses Growth	CW	S2	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0 13	Purchases of Buses	CW	S2	03	5,565	330,409	166,773	161,565	8,132	672,444	22,284	694,728	0	268,912	177,749	0	0	0	0	0	0	22,284	225,783	694,728
0 15	Purchases of Buses - SOGR	CW	S3	03	0	0	0	0	0	0	-22,284	-22,284	0	0	0	0	0	0	0	0	0	-22,284	0	-22,284
	Sub-total				6,481	347,343	167,384	162,176	8,743	692,127	3,055	695,182	0	269,829	178,665	0	0	0	0	0	0	428	246,261	695,182
TTC000415 Purchase of 360 Wheel-Trans Vehicles																								
1 3	Purchase of 360 Wheel-Trans Vehicle	CW	S2	03	26,016	0	0	0	0	26,016	0	26,016	0	0	0	0	0	0	0	0	0	0	26,016	26,016
1 6	Replacement Wheel-Trans Vehicles	CW	S5	03	1,641	8,698	11,345	0	0	21,684	0	21,684	0	0	0	0	0	0	0	0	0	0	21,684	21,684
	Sub-total				27,657	8,698	11,345	0	0	47,700	0	47,700	0	0	0	0	0	0	0	0	0	0	47,700	47,700
TTC000421 Purchase of Subway Cars																								
1 1	Purchase of Subway Cars	CW	S2	03	1,671	0	0	0	0	1,671	0	1,671	0	0	0	0	0	0	0	0	0	1,671	-0	1,671
0 3	Purchase of Subway Cars - SOGR	CW	S3	03	7,704	5,000	16,456	27,646	117,159	173,965	290,429	464,394	0	0	0	0	0	0	0	0	0	4,066	460,328	464,394
0 7	Purchase of Subway Cars	CW	S2	05	5,045	1,574	1,633	21,581	8,492	38,325	0	38,325	0	0	2,200	0	0	0	0	0	0	1,284	34,841	38,325
0 10	Purchase of Subway Cars	CW	S3	05	-2,649	0	0	0	28,059	25,410	100,155	125,565	0	0	0	0	0	0	0	0	0	-2,649	128,214	125,565
	Sub-total				11,771	6,574	18,089	49,227	153,710	239,371	390,584	629,955	0	0	2,200	0	0	0	0	0	0	4,372	623,383	629,955
TTC000432 Bus Overhaul Program																								
1 8	Bus Overhaul Program - SOGR	CW	S2	03	45,977	0	0	0	0	45,977	0	45,977	561	6,744	0	0	0	0	0	0	0	0	38,672	45,977
1 9	Bus Overhaul Program - SOGR	CW	S5	03	16,878	55,911	58,891	15	798	132,493	4,976	137,469	0	0	0	0	0	0	0	0	0	1,065	136,404	137,469
	Sub-total				62,855	55,911	58,891	15	798	178,470	4,976	183,446	561	6,744	0	0	0	0	0	0	0	1,065	175,076	183,446
TTC000450 Streetcar Overhaul Program																								
1 1	Streetcar Overhaul Program - SOGR	CW	S2	03	4,641	15,657	17,320	0	0	37,619	0	37,619	0	10,140	0	0	0	0	0	0	0	4,014	23,465	37,619
1 3	Streetcar Overhaul Program - Legislated	CW	S2	02	1,376	0	0	0	0	1,376	0	1,376	0	0	0	0	0	0	0	0	0	1,376	0	1,376

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TTC000450 Streetcar Overhaul Program																								
0 4	Streetcar Overhaul Program - Legislated	CW	S3	02	-1,376	0	0	0	0	-1,376	0	-1,376	0	0	0	0	0	0	0	0	0	-1,376	0	-1,376
0 7	Streetcar Overhaul Program - SOGR	CW	S5	03	0	0	618	12,797	1,000	14,415	620	15,035	0	3,539	0	0	0	0	0	0	3,043	8,453	15,035	
Sub-total					4,641	15,657	17,938	12,797	1,000	52,034	620	52,654	0	13,679	0	0	0	0	0	0	7,057	31,918	52,653	
TTC000460 Subway Car Overhaul Program																								
1 1	Subway Car Overhaul Program - SOGR	CW	S2	03	29,471	30,020	31,585	29,440	31,392	151,908	308,276	460,184	10,923	53,398	0	0	0	0	2,628	0	249,152	144,084	460,184	
0 5	Subway Car Overhaul Legislated	CW	S2	02	2,682	5,231	4,660	1,782	535	14,890	0	14,890	0	0	0	0	0	0	0	0	0	14,890	14,890	
0 7	Subway Car Overhaul Legislated	CW	S3	02	0	0	0	0	-535	-535	0	-535	0	0	0	0	0	0	0	0	0	-535	-535	
0 11	Subway Car Overhaul Program - SOGR	CW	S3	03	0	0	0	0	0	0	-249,152	-249,152	0	0	0	0	0	0	0	0	0	-249,152	-249,152	
Sub-total					32,153	35,251	36,245	31,222	31,392	166,263	59,124	225,387	10,923	53,398	0	0	0	0	2,628	0	0	158,439	225,387	
TTC000470 Automotive Non-Revenue Vehicles																								
1 8	Automotive Non-Revenue Vehicles - SOGR	CW	S5	03	3,933	10,973	0	0	0	14,906	0	14,906	0	0	3,779	0	0	0	11,127	0	0	0	14,906	
0 9	Automotive Non-Revenue Vehicles - SI	CW	S6	04	0	0	0	0	123	123	14,118	14,241	0	0	0	0	0	0	14,241	0	0	0	14,241	
0 10	Automotive Non-Revenue Vehicles - SI	CW	S2	04	1,783	3,221	4,499	2,812	2,689	15,004	0	15,004	0	0	3,955	0	0	0	11,049	0	0	0	15,004	
Sub-total					5,716	14,194	4,499	2,812	2,812	30,033	14,118	44,151	0	0	7,734	0	0	0	36,417	0	0	0	44,151	
TTC000480 Rail Non-Revenue Vehicle Overhaul																								
1 1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	4,404	6,994	0	0	0	11,398	0	11,398	0	0	0	0	0	0	0	0	0	11,398	11,398	
1 11	Rail Non-Revenue Vehicle Overhaul	CW	S5	03	0	2,387	10,057	4,866	4,481	21,791	6,133	27,925	0	0	0	0	0	0	0	0	2,009	25,916	27,925	
Sub-total					4,404	9,381	10,057	4,866	4,481	33,189	6,133	39,323	0	0	0	0	0	0	0	0	0	2,009	37,314	39,323
TTC000510 Tools and Shop Equipment																								
0 7	Tools & Shop Equipment- SOGR	CW	S2	03	8,478	0	0	0	0	8,478	0	8,478	0	0	0	0	0	0	8,478	0	0	0	8,478	
0 8	Tools & Shop Equipment- SOGR	CW	S5	03	203	7,408	5,241	1,455	2,637	16,944	5,420	22,364	0	0	5,516	0	0	0	16,848	0	0	0	22,364	
Sub-total					8,681	7,408	5,241	1,455	2,637	25,422	5,420	30,842	0	0	5,516	0	0	0	25,326	0	0	0	30,842	
TTC000520 Fare Handling Equipment																								
1 1	Fare Handling Equipment - SOGR	CW	S2	03	8,387	3,250	1,813	0	0	13,450	0	13,450	0	0	4,212	0	0	0	500	0	8,738	0	13,450	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 6**

Toronto Transit Commission

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000520 Fare Handling Equipment</u>																									
1	13	Fare Handling Equipment - SOGR	CW	S5	03	0	0	437	1,800	1,200	3,437	4,700	8,137	0	0	2,838	0	0	0	2,350	0	2,949	0	8,137	
Sub-total						8,387	3,250	2,250	1,800	1,200	16,887	4,700	21,587	0	0	7,050	0	0	0	2,850	0	11,687	0	21,587	
<u>TTC000530 Other Maintenance Equipment</u>																									
1	1	Other Maintenance Equipment - SOGR S2	CW	S2	03	3,047	1,022	0	0	0	4,069	0	4,069	0	0	1,937	0	0	0	1,329	0	803	0	4,069	
1	6	Other Maintenance Equipment - SOGR	CW	S5	03	0	804	1,191	1,206	1,221	4,422	6,567	10,989	0	0	3,597	0	0	0	7,392	0	0	0	10,989	
Sub-total						3,047	1,826	1,191	1,206	1,221	8,491	6,567	15,058	0	0	5,534	0	0	0	8,722	0	803	0	15,058	
<u>TTC000610 Environmental Programs</u>																									
2	1	Environmental Programs - Legislated	CW	S2	02	7,075	12,396	5,999	3,632	0	29,102	0	29,102	0	0	0	0	0	0	0	0	0	29,102	29,102	
1	4	Environmental Programs - Legislated	CW	S6	02	0	0	0	1,340	5,968	7,308	29,808	37,116	0	0	0	0	0	0	0	0	5,000	32,116	37,116	
Sub-total						7,075	12,396	5,999	4,972	5,968	36,410	29,808	66,218	0	0	0	0	0	0	0	0	5,000	61,218	66,218	
<u>TTC000710 Information Technology System-Infrastructure</u>																									
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	76,701	73,234	71,405	60,922	8,443	290,705	0	290,705	0	0	0	0	0	0	62,783	0	0	227,922	290,705	
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	16	Computer Equipment & Software - SOGR	CW	S5	03	0	0	0	0	33,474	33,474	41,006	74,480	0	0	0	0	0	0	26,397	0	998	47,085	74,481	
0	17	Information Tech. Systems-Infrastructure SI	CW	S5	04	6,025	3,614	2,940	2,174	1,588	16,341	0	16,341	0	0	0	0	0	0	0	0	0	16,341	16,341	
Sub-total						82,726	76,849	74,345	63,096	43,505	340,520	41,006	381,526	0	0	0	0	0	0	0	89,179	0	999	291,348	381,526
<u>TTC000910 Furniture & Office Equipment</u>																									
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	276	154	71	0	0	501	0	501	0	0	0	0	0	0	491	0	10	0	501	
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	0	249	141	305	695	727	1,422	0	0	0	0	0	0	1,422	0	0	0	1,422	
Sub-total						276	154	320	141	305	1,196	727	1,923	0	0	0	0	0	0	0	1,913	0	10	0	1,923
<u>TTC000920 Other Service Planning</u>																									
3	1	Other Service Planning - Improvement	CW	S2	04	18,624	17,104	10,021	6,380	2,800	54,929	1,340	56,269	0	0	25,428	0	0	0	0	0	17,988	12,854	56,269	
0	7	Other Service Planning - Legislated	CW	S2	02	7,449	8,338	0	0	0	15,787	0	15,787	0	0	0	0	0	0	0	0	7,449	8,338	15,787	
0	8	Other Service Planning - Legislated	CW	S3	02	0	0	342	0	0	342	0	342	0	0	0	0	0	0	0	0	342	0	342	
0	9	Other Service Planning Expansion	CW	S2	05	600	584	0	0	0	1,184	0	1,184	0	0	0	0	0	0	0	0	600	584	1,184	

CITY OF TORONTO

**Gross Expenditures (\$000's)
Appendix 6**

Toronto Transit Commission

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
TTC907198 Kipling Station Improvements																										
0	4	Kipling Station Improvements - SI			CW S5 04	681	0	0	0	0	681	0	681	0	0	0	0	0	0	0	0	0	681	681		
Sub-total						708	0	0	0	0	708	0	708	0	0	0	0	0	0	0	0	0	708	708		
TTC907743 ATC Resignalling																										
0	1	ATC YUS Resignalling - SOGR			CW S2 03	60,000	60,000	53,712	0	0	173,712	0	173,712	0	19,080	48,357	0	0	0	0	0	0	106,275	173,712		
0	2	ATC BD Resignalling - SOGR			CW S2 03	3,600	19,723	45,918	65,000	0	134,241	0	134,241	0	0	4,882	0	0	0	0	0	0	129,359	134,241		
0	3	ATC YUS Resignalling - SOGR			CW S3 03	0	0	1,300	0	0	1,300	0	1,300	0	0	0	0	0	0	0	0	0	1,300	1,300		
0	5	ATC BD Resignalling - SOGR			CW S3 03	0	0	0	0	100,000	100,000	500,000	600,000	0	30,000	45,065	0	0	0	0	0	0	62,213	462,722	600,000	
Sub-total						63,600	79,723	100,930	65,000	100,000	409,253	500,000	909,253	0	49,080	98,304	0	0	0	0	0	0	62,213	699,656	909,253	
TTC907744 Fare System																										
0	2	Fare System - Expansion			CW S2 05	3,987	4,951	6,013	2,701	0	17,652	0	17,652	0	0	11,497	0	0	0	0	0	0	6,155	0	17,652	
0	3	Fare System - SOGR			CW S2 03	591	0	0	0	0	591	0	591	0	0	591	0	0	0	0	0	0	0	0	591	
0	5	Fare System - Expansion			CW S3 05	0	0	0	2,043	0	2,043	0	2,043	0	0	399	0	0	0	0	0	0	1,644	0	2,043	
Sub-total						4,578	4,951	6,013	4,744	0	20,286	0	20,286	0	0	12,487	0	0	0	0	0	0	7,799	0	20,286	
TTC907749 Leslie Barns Streetcar Maint. & Storage Facility																										
1	1	Leslie Barns Streetcar Main. & Storage Facility			CW S2 03	4,450	11,613	0	0	0	16,063	0	16,063	0	0	4,500	0	0	0	0	0	0	11,563	0	16,063	
Sub-total						4,450	11,613	0	0	0	16,063	0	16,063	0	0	4,500	0	0	0	0	0	0	0	11,563	0	16,063
TTC907750 Toronto Rocket Yard & Storage Track Accommod.																										
1	1	Toronto Rocket Yard - Storage Track Accommodation			CW S2 03	34,735	42,541	37,146	28,894	23,932	167,248	0	167,248	5,210	10,421	32,372	0	0	0	0	0	0	119,245	0	167,248	
0	2	Toronto Rocket Yard & Tail Track Accommodation			CW S3 03	0	0	0	0	1,342	1,342	0	1,342	0	0	0	0	0	0	0	0	0	1,342	0	1,342	
Sub-total						34,735	42,541	37,146	28,894	25,274	168,590	0	168,590	5,210	10,421	32,372	0	0	0	0	0	0	120,587	0	168,590	
TTC908032 McNicoll Bus Garage Facility																										
0	1	McNicoll Bus Garage Facility - Growth			20 S2 05	650	5,760	3,321	0	0	9,731	0	9,731	0	0	3,500	0	0	0	0	0	0	3,321	2,910	9,731	
0	2	McNicoll Bus Garage Facility - Growth			20 S3 05	0	0	-3,321	0	0	-3,321	0	-3,321	0	0	0	0	0	0	0	0	0	-3,321	0	-3,321	
Sub-total						650	5,760	0	0	0	6,410	0	6,410	0	0	3,500	0	0	0	0	0	0	0	2,910	0	6,410
TTC908359 Bicycle Parking at Stations																										
0	1	Bicycle Parking at Stations			CW S2 04	584	-631	0	0	0	-47	0	-47	0	292	0	0	0	0	0	0	0	-339	0	-47	

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**Gross Expenditures (\$000's)
Appendix 6**

Toronto Transit Commission

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>TTC908359 Bicycle Parking at Stations</u>																										
0	2	Bicycle Parking at Stations	CW	S3	04	0	631	0	0	0	631	0	631	0	0	0	0	0	0	0	0	0	631	0	631	
Sub-total						584	0	0	0	0	584	0	584	0	292	0	0	0	0	0	0	0	292	0	584	
<u>TTC908762 Corporate Initiatives - CLA</u>																										
0	2	Corporate Initiatives - CLA - SOGR	CW	S5	03	0	0	0	0	0	0	3,712	3,712	0	0	0	0	0	0	0	0	0	3,712	0	3,712	
0	3	Corporate Initiatives - CLA - SOGR	CW	S2	03	10,780	10,780	9,139	10,780	9,480	50,959	43,518	94,477	0	0	0	0	0	0	0	0	0	50,517	43,960	94,477	
Sub-total						10,780	10,780	9,139	10,780	9,480	50,959	47,230	98,189	0	0	0	0	0	0	0	0	0	54,229	43,960	98,189	
<u>TTC908763 Safety Program</u>																										
0	1	Safety Program - H&S	CW	S2	01	1,434	1,000	1,000	1,000	1,000	5,434	5,458	10,892	0	0	0	0	0	0	0	0	0	2,892	8,000	10,892	
0	2	Safety Program - H&S	CW	S3	01	0	0	0	0	0	0	-458	-458	0	0	0	0	0	0	0	0	0	-458	0	-458	
Sub-total						1,434	1,000	1,000	1,000	1,000	5,434	5,000	10,434	0	0	0	0	0	0	0	0	0	2,434	8,000	10,434	
<u>TTC908765 Yonge Bloor Capacity Improvements</u>																										
0	1	Yonge Bloor Capacity Improvements	CW	S2	04	45,000	55,000	80,500	155,700	154,000	490,200	999,155	1,489,355	500,000	500,000	2,138	0	0	0	0	0	0	104,155	383,062	1,489,355	
0	2	Yonge Bloor Capacity Improvements	CW	S3	04	0	0	0	0	0	0	-104,155	-104,155	0	0	0	0	0	0	0	0	0	-104,155	0	-104,155	
Sub-total						45,000	55,000	80,500	155,700	154,000	490,200	895,000	1,385,200	500,000	500,000	2,138	0	0	0	0	0	0	0	0	383,062	1,385,200
<u>TTC908768 Warehouse Consolidation</u>																										
0	1	Warehouse Consolidation - SOGR	CW	S2	03	1,340	64	0	0	0	1,404	0	1,404	0	0	0	0	0	0	0	521	0	0	883	1,404	
0	3	Warehouse Consolidation - SOGR	CW	S5	03	601	0	0	0	0	601	0	601	0	0	0	0	0	0	601	0	0	0	0	601	
Sub-total						1,941	64	0	0	0	2,005	0	2,005	0	0	0	0	0	0	1,122	0	0	883	0	2,005	
<u>TTS000392 Line 4</u>																										
4	1	Line 4 - Expansion	CW	S2	05	0	3,705	-53,500	0	0	-49,795	0	-49,795	0	0	0	0	0	0	0	0	0	-53,500	3,705	-49,795	
0	2	Line 4 - Expansion	CW	S3	05	0	0	53,500	0	0	53,500	0	53,500	0	0	0	0	0	0	0	0	0	53,500	0	53,500	
Sub-total						0	3,705	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	0	0	0	3,705	3,705
Total Program Expenditure						1,232,925	1,549,994	1,528,825	1,295,077	1,251,421	6,858,243	4,830,843	11,689,086	1,458,814	2,486,409	564,773	0	0	0	168,158	0	424,018	586,914	1,689,086		

CITY OF TORONTO

Gross Expenditures (\$000's)

Appendix 6

Toronto Transit Commission

Sub- Project No. Project Name Priority SubProj No. Sub-project Name		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates Financed By											
		Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																						
Provincial Grants & Subsidies					118,259	111,729	120,228	145,295	144,729	640,240	818,574	1,458,814	1,458,814	0	0	0	0	0	0	0	0	1,458,814
Federal Subsidy					191,207	359,889	208,539	233,606	233,041	1,226,281	1,260,129	2,486,409	0	2,486,409	0	0	0	0	0	0	0	2,486,409
Development Charges					151,161	90,834	128,137	112,977	20,606	503,716	61,057	564,773	0	0	564,773	0	0	0	0	0	0	564,773
Other1 (Internal)					41,172	35,069	19,339	13,876	14,452	123,907	44,250	168,158	0	0	0	0	0	168,158	0	0	0	168,158
Debt					79,056	4,241	24,021	13,459	10,308	131,086	292,933	424,018	0	0	0	0	0	0	0	0	424,018	424,018
Debt - Recoverable					652,070	948,233	1,028,563	775,863	828,285	4,233,013	2,353,900	6,586,914	0	0	0	0	0	0	0	0	06,586,914	6,586,914
Total Program Financing					1,232,925	1,549,995	1,528,826	1,295,076	1,251,421	6,858,242	4,830,844	11,689,086	1,458,814	2,486,409	564,773	0	0	0	168,158	0	424,018	11,689,086

Status Code	Description
S2	S2 Prior Year (With 2021 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2021 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 2022 & 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