

BU22.2

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	865	2,006	

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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>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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	0	5,211	18,667			

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Toronto Transit Commission

						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	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	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	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	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	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	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	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	-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	54	0	54
		Sub-total				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	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	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	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	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	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	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	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	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	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	215,314	215,314	
0	51	Other Bldgs-Structures - SOGR	CW	S5	03	0	0	0	26,591	26,591	246,077	272,668	55,085	68,494	3,277	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	58,446	894,403	1,516,511

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Toronto Transit Commission

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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>TTC000390 Other Bldgs & Structures Projects</u>																													
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	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	0	0	73,434,585,965	2,618,663		
<u>TTC000414 Purchases of Buses</u>																													
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	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	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	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	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	0	0	0	428	246,261	695,182	
<u>TTC000415 Purchase of 360 Wheel-Trans Vehicles</u>																													
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	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	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	0	0	0	47,700	47,700	
<u>TTC000421 Purchase of Subway Cars</u>																													
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	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	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	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	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	0	0	0	0	4,372	623,383	629,955
<u>TTC000432 Bus Overhaul Program</u>																													
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	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	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	0	0	0	0	1,065	175,076	183,446
<u>TTC000450 Streetcar Overhaul Program</u>																													
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	0	0	0	0	4,014	23,465	37,618
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	0	0	0	1,376	0	1,376	

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<u>TTC000450 Streetcar Overhaul Program</u>																								
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	-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
<u>TTC000460 Subway Car Overhaul Program</u>																								
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	14,890	0	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	-249,152	0	-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
<u>TTC000470 Automotive Non-Revenue Vehicles</u>																								
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
<u>TTC000480 Rail Non-Revenue Vehicle Overhaul</u>																								
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	11,398	0	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	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	2,009	37,314	39,323
<u>TTC000510 Tools and Shop Equipment</u>																								
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
<u>TTC000520 Fare Handling Equipment</u>																								
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	0	0	0	0	0	0	0	0	681	681		
Sub-total						708	0	0	0	0	708	0	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	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	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	0	0	0	0	0	0	0	0	1,300	1,300		
0	5	ATC BD Resignalling - SOGR		CW	S3	03	0	0	0	100,000	100,000	500,000	600,000	0	30,000	45,065	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	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	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	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	0	4,500	0	0	0	0	0	0	0	11,563	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	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	5,210	10,421	32,372	0	0	0	0	0	0	119,245	167,248	
0	2	Toronto Rocket Yard & Tail Track Accommodation		CW	S3	03	0	0	0	0	1,342	1,342	0	0	0	0	0	0	0	0	0	0	1,342	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	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	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	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	6,410
TTC908359 Bicycle Parking at Stations																									
0	1	Bicycle Parking at Stations		CW	S2	04	584	-631	0	0	0	-47	0	0	292	0	0	0	0	0	0	-339	0	-47	

CITY OF TORONTO

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

Toronto Transit Commission

Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By												
						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	
TTC908359 <u>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	631	0	631	
		Sub-total				584	0	0	0	0	584	0	584	0	292	0	0	0	0	0	292	0	584	
TTC908762 <u>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	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	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	54,229	43,960	98,189	
TTC908763 <u>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	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	-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	2,434	8,000	10,434	
TTC908765 <u>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	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	-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	383,062	1,385,200
TTC908768 <u>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	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	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	2,005
TTS000392 <u>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	-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	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	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

		Current and Future Year Cash Flow Commitments and Estimates									Current and Future Year Cash Flow Commitments and Estimates 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						
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.																				
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	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	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	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	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	0	0	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	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	06,586,914	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