



**CITY OF TORONTO**

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

**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.		2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000220 Power Dist./Electric Systems - Various</u>																									
0	17	Power Dist./Electric Systems - Improvement	CW	S6	04	0	0	239	239	322	800	1,807	2,607	0	2,607	0	0	0	0	0	0	0	0	2,607	
0	19	Power Dist./Electric Systems -H&S	CW	S6	01	0	0	186	223	197	606	1,733	2,339	0	2,339	0	0	0	0	0	0	0	0	2,339	
Sub-total						7,839	10,706	13,734	15,339	20,860	68,478	93,381	161,859	32,373	64,745	0	0	0	0	0	0	0	7,312	57,429	161,859
<u>TTC000230 Communications - Various</u>																									
1	1	Communications - SOGR	CW	S2	03	12,547	14,150	7,785	0	0	34,482	0	34,482	8,858	13,056	588	0	0	0	0	0	1,236	10,744	34,482	
1	3	Communications - Legislated	CW	S2	02	574	486	454	0	0	1,514	3,101	4,615	0	4,615	0	0	0	0	0	0	0	0	4,615	
1	10	Communications - SOGR	CW	S6	03	0	0	8,548	13,670	15,223	37,441	54,492	91,933	17,298	33,932	1,326	0	0	0	0	0	7,730	31,647	91,933	
0	14	Communication -Improvement	CW	S2	04	276	708	0	0	0	984	0	984	0	708	0	0	0	0	0	0	0	0	984	
0	18	Communications - SOGR	CW	S3	03	0	0	-1,236	0	0	-1,236	0	-1,236	0	0	0	0	0	0	0	0	-1,236	0	-1,236	
Sub-total						13,397	15,344	15,551	13,670	15,223	73,185	57,593	130,778	26,156	52,311	1,914	0	0	0	0	0	0	7,730	42,667	130,778
<u>TTC000240 Signal Systems - Various</u>																									
1	1	Signal Systems - SOGR	CW	S2	03	15,037	17,951	13,871	9,543	0	56,402	0	56,402	11,843	20,869	0	0	0	0	0	0	0	23,690	56,402	
0	6	Signal Systems - SOGR	CW	S3	03	0	0	0	2,818	2,597	5,415	0	5,415	0	5,415	0	0	0	0	0	0	0	0	5,415	
0	8	Signal Systems - Various	CW	S6	03	0	0	0	0	7,955	7,955	20,363	28,318	6,183	9,769	0	0	0	0	0	0	2,957	9,409	28,318	
Sub-total						15,037	17,951	13,871	12,361	10,552	69,772	20,363	90,135	18,026	36,053	0	0	0	0	0	0	0	2,957	33,099	90,135
<u>TTC000310 Finishes - Various</u>																									
1	1	Finishes - SOGR	CW	S2	03	24,786	27,925	16,404	11,579	224	80,918	0	80,918	17,415	25,107	0	0	0	0	0	0	0	38,396	80,918	
0	3	Finishes - Improvement	CW	S2	04	1,432	2,177	0	0	0	3,609	0	3,609	0	2,177	0	0	0	0	0	0	0	1,432	3,609	
1	14	Finishes - Improvement	CW	S3	04	0	19	0	0	0	19	0	19	0	19	0	0	0	0	0	0	0	0	19	
1	15	Finishes - SOGR	CW	S3	03	0	0	0	0	693	693	4,000	4,693	983	1,743	0	0	0	0	0	0	640	1,327	4,693	
0	17	Finishes- H&S	CW	S2	01	900	900	0	0	0	1,800	0	1,800	0	1,800	0	0	0	0	0	0	0	0	1,800	
0	19	Finishes- H&S	CW	S6	01	0	0	950	0	0	950	0	950	0	950	0	0	0	0	0	0	0	0	950	
Sub-total						27,118	31,021	17,354	11,579	917	87,989	4,000	91,989	18,398	31,796	0	0	0	0	0	0	0	640	41,155	91,989
<u>TTC000320 Equipment - Various</u>																									
1	1	Equipment - LEGIS	CW	S2	02	1,375	2,904	3,614	4,550	4,930	17,373	22,088	39,461	0	0	0	0	0	0	0	0	4,600	34,861	39,461	

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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												
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000320 Equipment - Various</u>																									
1	8	Equipment -SOGRS	CW	S2	03	67,518	65,762	12,304	0	0	145,584	0	145,584	0	0	12,786	0	0	0	0	0	10,000	122,798	145,584	
1	13	Equipment -SOGRS	CW	S6	03	0	0	0	15,510	18,523	34,033	68,830	102,863	0	0	0	0	0	0	0	0	21,321	81,542	102,863	
1	15	Equipment - SOGR	CW	S3	03	0	0	32,723	10,348	0	43,071	0	43,071	0	0	0	0	0	0	0	0	43,071	0	43,071	
Sub-total						68,893	68,666	48,641	30,408	23,453	240,061	90,918	330,979	0	0	12,786	0	0	0	0	0	35,921	282,272	330,979	
<u>TTC000330 Yards and Roads - Various</u>																									
1	1	Yards and Roads - Legislated	CW	S2	02	1,453	951	0	0	0	2,404	0	2,404	0	0	2,404	0	0	0	0	0	0	0	2,404	
0	8	Yards and Roads - Legislated	CW	S3	02	0	1	0	0	0	1	0	1	0	0	1	0	0	0	0	0	0	0	1	
Sub-total						1,453	952	0	0	0	2,405	0	2,405	0	0	2,405	0	0	0	0	0	0	0	0	2,405
<u>TTC000333 On-Grade Paving Rehabilitation</u>																									
1	1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	8,235	11,833	0	0	0	20,068	0	20,068	0	3,819	0	0	0	0	0	0	16,249	0	20,068	
1	10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	156	4,629	12,220	17,005	58,000	75,005	0	30,096	0	0	0	0	0	13,200	31,709	0	75,005	
1	11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	0	7,015	11,977	0	0	18,992	0	18,992	0	11,712	0	0	0	0	0	0	7,280	0	18,992	
Sub-total						8,235	18,848	12,133	4,629	12,220	56,065	58,000	114,065	0	45,627	0	0	0	0	0	0	13,200	55,238	0	114,065
<u>TTC000340 Bridges and Tunnels - Various</u>																									
1	4	Bridges and Tunnels - SOGR	CW	S2	03	40,564	20,496	0	0	0	61,060	0	61,060	0	16,226	0	0	0	0	0	0	44,834	0	61,060	
1	11	Bridges and Tunnels - SOGR	CW	S3	03	0	33,641	56,592	16,434	0	106,667	0	106,667	0	60,726	0	0	0	0	0	0	45,941	0	106,667	
1	13	Bridges and Tunnels - SOGR	CW	S6	03	0	0	0	30,849	46,702	77,551	242,560	320,111	0	118,184	0	0	0	0	0	0	59,562	142,365	320,111	
Sub-total						40,564	54,137	56,592	47,283	46,702	245,278	242,560	487,838	0	195,136	0	0	0	0	0	0	59,562	233,140	0	487,838
<u>TTC000377 Queensway Bus Garage Renovations</u>																									
1	3	Queensway Bus Garage Renovations - SOGR	CW	S2	03	0	0	0	0	0	0	65	65	0	0	0	0	0	0	0	0	65	0	65	
1	4	Queensway Bus Garage Renovations - SOGR	CW	S3	03	0	0	0	0	0	0	-65	-65	0	0	0	0	0	0	0	0	-65	0	-65	
Sub-total						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TTC000379 Fire Ventilation Upgrade</u>																									
1	1	Fire Ventilation Upgrade - SOGR	CW	S2	03	26,508	16,569	0	0	0	43,077	0	43,077	9,486	33,591	0	0	0	0	0	0	0	0	43,077	
0	6	Fire Ventilation Upgrade - SOGR	CW	S6	03	0	0	4,400	6,650	13,417	24,467	173,293	197,760	48,963	62,874	0	0	0	0	0	0	20,836	65,087	197,760	

**CITY OF TORONTO**

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**Toronto Transit Commission**

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													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b>TTC000379 Fire Ventilation Upgrade</b>																									
0	7	Fire Ventilation Upgrade- H&S	CW	S2	01	20,922	36,355	31,895	32,253	13,973	135,398	0	135,398	25,625	27,551	0	0	0	0	0	0	0	82,222	135,398	
0	8	Fire Ventilation Upgrade- H&S	CW	S3	01	0	0	0	0	2,616	2,616	41,517	44,133	0	44,133	0	0	0	0	0	0	0	0	0	44,133
Sub-total						47,430	52,924	36,295	38,903	30,006	205,558	214,810	420,368	84,074	168,149	0	0	0	0	0	0	0	20,836	147,309	420,368
<b>TTC000383 Easier Access Phase II &amp; III</b>																									
1	1	Easier Access Phase III - Legislated	CW	S2	02	107,699	159,073	151,469	94,169	102,360	614,770	2,530	617,300	123,142	170,908	10,596	0	0	0	0	0	0	312,654	617,300	
1	4	Easier Access Phase III - Legislated	CW	S3	02	0	0	0	0	0	0	3,327	3,327	984	2,343	0	0	0	0	0	0	0	0	0	3,327
Sub-total						107,699	159,073	151,469	94,169	102,360	614,770	5,857	620,627	124,126	173,251	10,596	0	0	0	0	0	0	0	312,654	620,627
<b>TTC000390 Other Bldgs &amp; Structures Projects</b>																									
1	1	Other Buildings & Structures Projects - SOGRS	CW	S2	03	33,232	64,769	55,455	110,371	123,440	387,267	92,844	480,111	0	93,443	1,744	0	0	0	0	0	8,005	376,919	480,111	
3	4	Other bldgs & structures projects - Expansion	CW	S2	05	223,565	100,997	25,200	2,823	0	352,585	0	352,585	0	12,308	95,741	14,400	18,600	0	0	0	70,804	140,732	352,585	
1	5	Other Buildings and Structures - Legislated	CW	S2	02	11,115	19,924	22,441	2,929	580	56,989	2,850	59,839	0	0	0	0	0	0	0	0	0	59,839	59,839	
0	20	Other Buildings & Structure - Improvement	CW	S2	04	8,153	4,835	6,707	0	0	19,695	1,533,296	1,552,991	0	0	0	0	0	0	0	0,533,296	19,695	1,552,991		
0	27	Other Bldgs and Structures SI	CW	S6	04	0	0	0	0	0	0	20,807	20,807	0	0	0	0	0	0	0	0	20,807	0	20,807	
0	47	Buildings and Structures - HS	CW	S2	01	737	2,487	19,155	25,000	25,804	73,183	22,570	95,753	0	0	0	0	0	0	0	0	0	95,753	95,753	
0	52	Other Buildings & Structure - Improvement	CW	S3	04	0	0	0	0	0	0	-1,554,103	-1,554,103	0	0	0	0	0	0	0	0,554,103	0	1,554,103		
Sub-total						276,802	193,012	128,958	141,123	149,824	889,719	118,264	1,007,983	0	105,751	97,485	14,400	18,600	0	0	0	78,809	692,938	1,007,983	
<b>TTC000414 Purchases of Buses</b>																									
1	1	Purchase of Buses - SI	CW	S6	04	0	0	611	611	611	1,833	3,055	4,888	0	1,222	0	0	0	0	0	1,222	2,444	4,888		
0	8	Purchase of Buses - SI	CW	S2	04	13,892	611	0	0	0	14,503	0	14,503	0	14,503	0	0	0	0	0	0	0	0	14,503	
0	13	Purchases of Buses	CW	S2	03	266,658	158,048	159,497	0	0	584,203	0	584,203	19,194	194,188	149,349	0	0	0	0	0	221,472	584,203		
0	15	Purchases of Buses - SOGR	CW	S6	03	0	0	2,068	8,132	0	10,200	0	10,200	0	4,954	3,877	0	0	0	0	0	1,369	10,200		
Sub-total						280,550	158,659	162,176	8,743	611	610,739	3,055	613,794	19,194	214,867	153,226	0	0	0	0	0	1,222	225,285	613,794	
<b>TTC000415 Purchase of 360 Wheel-Trans Vehicles</b>																									
1	3	Purchase of 360 Wheel-Trans Vehicle	CW	S2	03	25,448	11,339	0	0	0	36,787	0	36,787	0	0	0	0	0	0	0	0	0	36,787	36,787	



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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											
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TTC000470 Automotive Non-Revenue Vehicles</b>																								
1	1	Automotive Non-Revenue Vehicles - SOGR	CW	S6	03	0	0	0	75	2,812	2,887	14,147	17,034	0	0	4,610	0	0	0	12,424	0	0	0	17,034
1	4	Automotive Non-Revenue Vehicles - SOGR	CW	S2	03	10,314	8,379	2,812	2,737	0	24,242	0	24,242	0	0	3,124	0	0	0	21,118	0	0	0	24,242
Sub-total						10,314	8,379	2,812	2,812	2,812	27,129	14,147	41,276	0	0	7,734	0	0	0	33,542	0	0	0	41,276
<b>TTC000480 Rail Non-Revenue Vehicle Overhaul</b>																								
1	1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	4,184	7,388	2,088	0	0	13,660	0	13,660	0	0	0	0	0	0	0	0	13,660	13,660	
1	8	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S6	03	0	0	740	6,360	3,821	10,921	6,617	17,538	0	0	0	0	0	0	0	2,702	14,836	17,538	
1	11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	0	0	4,359	0	0	4,359	0	4,359	0	0	0	0	0	0	0	0	4,359	4,359	
Sub-total						4,184	7,388	7,187	6,360	3,821	28,940	6,617	35,557	0	0	0	0	0	0	0	2,702	32,855	0	35,557
<b>TTC000510 Tools and Shop Equipment</b>																								
1	1	Tools and Shop Equipment - SOGR	CW	S2	03	5,124	1,953	0	0	0	7,077	0	7,077	0	0	1,409	0	0	0	4,763	0	905	0	7,077
0	7	Tools and Shop Equipment - SOGR	CW	S3	03	0	1,293	0	0	0	1,293	0	1,293	0	0	0	0	0	0	1,293	0	0	0	1,293
0	8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	2,609	2,847	1,824	7,280	8,758	16,038	0	0	4,190	0	0	0	11,848	0	0	0	16,038
Sub-total						5,124	3,246	2,609	2,847	1,824	15,650	8,758	24,408	0	0	5,599	0	0	0	17,904	0	905	0	24,408
<b>TTC000520 Fare Handling Equipment</b>																								
1	1	Fare Handling Equipment - SOGR	CW	S2	03	6,150	1,750	1,800	1,800	1,800	13,300	3,100	16,400	0	0	8,258	0	0	0	2,012	0	6,130	0	16,400
0	8	Fare Handling Equipment - SOGR	CW	S3	03	0	0	0	0	0	0	1,500	1,500	0	0	750	0	0	0	605	0	145	0	1,500
1	12	Fare Handling Equipment - SOGR	CW	S6	03	0	0	0	0	0	0	2,400	2,400	0	0	1,500	0	0	0	425	0	475	0	2,400
Sub-total						6,150	1,750	1,800	1,800	1,800	13,300	7,000	20,300	0	0	10,508	0	0	0	3,042	0	6,750	0	20,300
<b>TTC000530 Other Maintenance Equipment</b>																								
1	1	Other Maintenance Equipment - SOGR S2	CW	S2	03	2,718	1,091	995	0	0	4,804	0	4,804	0	0	2,066	0	0	0	2,676	0	62	0	4,804
1	7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	191	1,121	1,137	2,449	6,151	8,600	0	0	3,367	0	0	0	5,233	0	0	0	8,600
Sub-total						2,718	1,091	1,186	1,121	1,137	7,253	6,151	13,404	0	0	5,433	0	0	0	7,909	0	62	0	13,404
<b>TTC000610 Environmental Programs</b>																								
2	1	Environmental Programs - Legislated	CW	S2	02	12,922	16,126	0	0	0	29,048	0	29,048	0	0	0	0	0	0	0	22,658	6,390	0	29,048
1	4	Environmental Programs - Legislated	CW	S6	02	0	0	0	0	5,883	5,883	30,066	35,949	0	0	0	0	0	0	0	22,125	13,824	0	35,949

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TTC000610 Environmental Programs</u>																								
1	8	Environmental Programs - Legislated	CW	S3	02	0	1,361	11,074	6,368	759	19,562	0	19,562	0	0	0	0	0	0	19,562	0	19,562		
Sub-total						12,922	17,487	11,074	6,368	6,642	54,493	30,066	84,559	0	0	0	0	0	0	0	64,345	20,214	84,559	
<u>TTC000710 Information Technology System-Infrastructure</u>																								
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	69,633	68,081	69,094	46,308	0	253,116	0	253,116	0	0	0	0	0	30,933	0	0	222,183	253,116	
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	7,761	3,533	2,221	1,539	0	15,054	0	15,054	0	0	0	0	0	5,754	0	0	9,300	15,054	
0	15	Computer Equipment & Software - H&S	CW	S2	01	1,138	674	0	0	0	1,812	0	1,812	0	0	0	0	0	1,812	0	0	0	1,812	
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	0	0	0	6,382	0	6,382	0	6,382	0	0	0	0	0	0	0	0	6,382	6,382	
0	18	Computer Equipment & Software - SOGR	CW	S6	03	0	0	0	3,081	30,002	33,083	23,215	56,298	0	0	0	0	0	0	31,407	0	65	24,826	56,298
Sub-total						78,532	72,288	71,315	57,310	30,002	309,447	23,215	332,662	0	0	0	0	0	0	69,906	0	65	262,691	332,662
<u>TTC000910 Furniture &amp; Office Equipment</u>																								
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	366	202	0	0	0	568	0	568	0	0	0	0	0	356	0	212	0	568	
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	0	141	305	157	603	654	1,257	0	0	0	0	0	1,257	0	0	0	1,257	
0	9	Furniture & Office Equipment - SOGR	CW	S3	03	0	118	0	0	0	118	0	118	0	0	0	0	0	118	0	0	0	118	
Sub-total						366	320	141	305	157	1,289	654	1,943	0	0	0	0	0	0	1,731	0	212	0	1,943
<u>TTC000920 Other Service Planning</u>																								
3	1	Other Service Planning - Improvement	CW	S2	04	15,197	30,528	5,535	3,200	3,200	57,660	20,164	77,824	0	0	28,418	0	0	0	0	0	18,285	31,121	77,824
0	7	Other Service Planning - Legislated	CW	S2	02	6,002	3,081	1,546	0	0	10,629	0	10,629	0	0	4,500	0	0	0	0	0	0	6,129	10,629
0	9	Other Service Planning Expansion	CW	S2	05	576	584	0	0	0	1,160	0	1,160	0	0	0	0	0	0	0	0	1,160	1,160	
0	10	Other Service Planning - SOGR	CW	S2	03	5,979	2,915	1,016	0	0	9,910	0	9,910	0	0	0	0	0	0	0	0	9,910	9,910	
3	14	Other Service Planning - Improvement	CW	S3	04	0	0	0	0	0	0	-5,264	-5,264	0	0	0	0	0	0	0	0	-5,264	0	-5,264
Sub-total						27,754	37,108	8,097	3,200	3,200	79,359	14,900	94,259	0	0	32,918	0	0	0	0	0	13,021	48,320	94,259
<u>TTC000921 Transit Shelters &amp; Loops</u>																								
0	5	Transit Shelters & Loops - SOGR	CW	S2	03	1,136	1	0	0	0	1,137	0	1,137	0	0	240	0	0	0	0	0	450	447	1,137
0	6	Transit Shelter & Loops SOGR	CW	S6	03	0	0	545	545	545	1,635	2,972	4,607	0	0	971	0	0	0	0	0	3,636	0	4,607

CITY OF TORONTO

Gross Expenditures (\$000's)  
Appendix 6

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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<b><u>TTC000921 Transit Shelters &amp; Loops</u></b>																								
0 10	Transit Shelters & Loops - SOGR	CW	S3	03	0	544	0	0	0	544	0	544	0	0	114	0	0	0	0	0	430	0	544	
Sub-total					1,136	545	545	545	545	3,316	2,972	6,288	0	0	1,325	0	0	0	0	0	0	4,516	447	6,288
<b><u>TTC906010 Purchase of Streetcars</u></b>																								
0 2	Purchase of Streetcars - SOGR	CW	S2	03	45,024	0	0	0	0	45,024	28,668	73,692	5,926	4,926	25,964	0	0	0	0	0	33,668	3,208	73,692	
0 6	Purchase of Streetcars - GE	CW	S2	05	14,926	64,494	194,289	87,006	4,217	364,932	0	364,932	147,515	115,502	25,218	0	0	0	0	0	0	76,697	364,932	
0 7	Purchase of Streetcars - SOGR	CW	S3	03	0	0	0	0	0	0	-28,668	-28,668	0	0	0	0	0	0	0	0	-28,668	0	-28,668	
Sub-total					59,950	64,494	194,289	87,006	4,217	409,956	0	409,956	153,441	120,428	51,182	0	0	0	0	0	0	5,000	79,905	409,956
<b><u>TTC906365 Purchase of Rail Non-Revenue Vehicle</u></b>																								
1 1	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S2	03	2,764	1,449	8,627	4,273	10,443	27,556	0	27,556	0	0	0	0	0	0	0	0	0	27,556	27,556	
1 3	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S2	04	1,387	4,143	7,758	0	0	13,288	0	13,288	0	0	0	0	0	0	0	0	0	13,288	13,288	
0 6	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S3	03	0	0	0	0	23	23	10,100	10,123	0	0	0	0	0	0	0	0	2,594	7,529	10,123	
0 9	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S3	04	0	0	7	0	0	7	0	7	0	0	0	0	0	0	0	0	0	7	7	
Sub-total					4,151	5,592	16,392	4,273	10,466	40,874	10,100	50,974	0	0	0	0	0	0	0	0	0	2,594	48,380	50,974
<b><u>TTC907198 Kipling Station Improvements</u></b>																								
0 3	Kipling Station - Improvements - SI	CW	S2	04	670	0	0	0	0	670	0	670	0	0	0	0	0	0	0	0	0	670	670	
Sub-total					670	0	0	0	0	670	0	670	0	0	0	0	0	0	0	0	0	0	670	670
<b><u>TTC907743 ATC Resignalling</u></b>																								
0 1	ATC YUS Resignalling - SOGR	CW	S2	03	50,000	71,832	0	0	0	121,832	0	121,832	22,525	0	15,849	0	0	0	0	0	0	83,458	121,832	
0 2	ATC BD Resignalling - SOGR	CW	S2	03	5,255	27,637	60,000	90,000	90,000	272,892	460,001	732,893	138,000	0	52,187	0	0	0	0	0	140,387	402,319	732,893	
0 3	ATC YUS Resignalling - SOGR	CW	S3	03	0	940	0	0	0	940	0	940	940	0	0	0	0	0	0	0	0	0	940	
0 5	ATC BD Resignalling - SOGR	CW	S3	03	0	0	0	0	0	0	-10,001	-10,001	0	0	0	0	0	0	0	0	-10,001	0	-10,001	
Sub-total					55,255	100,409	60,000	90,000	90,000	395,664	450,000	845,664	161,465	0	68,036	0	0	0	0	0	0	130,386	485,777	845,664
<b><u>TTC907744 Fare System</u></b>																								
0 2	Fare System - Expansion	CW	S2	05	6,021	6,013	4,744	0	0	16,778	0	16,778	0	0	11,068	0	0	0	0	0	5,710	0	16,778	



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**Gross Expenditures (\$000's)  
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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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
<b>TTC907744 Fare System</b>																								
0 4	Fare System - SOGR	CW	S3	03	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500	
Sub-total					6,521	6,013	4,744	0	0	17,278	0	17,278	0	0	11,568	0	0	0	0	0	0	5,710	17,278	
<b>TTC907749 Leslie Barns Streetcar Maint. &amp; Storage Facility</b>																								
1 1	Leslie Barns Streetcar Main. & Storage Facility	CW	S2	03	1,610	2,330	7,012	0	0	10,952	5,600	16,552	0	0	4,198	0	0	0	0	0	6,716	5,638	16,552	
0 4	Leslie Barns Streetcar Main. & Storage Facility	CW	S3	03	0	0	0	0	0	0	-5,600	-5,600	0	0	0	0	0	0	0	0	-5,600	0	-5,600	
Sub-total					1,610	2,330	7,012	0	0	10,952	0	10,952	0	0	4,198	0	0	0	0	0	1,116	5,638	10,952	
<b>TTC907750 Toronto Rocket Yard &amp; Storage Track Accommod.</b>																								
1 1	Toronto Rocket Yard - Storage Track Accommodation	CW	S2	03	27,918	37,179	39,520	22,908	11,562	139,087	0	139,087	0	0	25,703	0	0	0	0	0	113,384	0	139,087	
0 2	Toronto Rocket Yard & Tail Track Accommodation	CW	S3	03	0	0	0	0	3,481	3,481	0	3,481	0	0	0	0	0	0	0	0	0	3,481	3,481	
Sub-total					27,918	37,179	39,520	22,908	15,043	142,568	0	142,568	0	0	25,703	0	0	0	0	0	0	116,865	142,568	
<b>TTC908032 McNicoll Bus Garage Facility</b>																								
0 1	McNicoll Bus Garage Facility - Growth	20	S2	05	500	4,864	0	0	0	5,364	6,679	12,043	0	0	3,250	0	0	0	0	0	6,679	2,114	12,043	
0 2	McNicoll Bus Garage Facility - Growth	20	S3	05	0	0	0	0	0	0	-6,679	-6,679	0	0	0	0	0	0	0	0	-6,679	0	-6,679	
Sub-total					500	4,864	0	0	0	5,364	0	5,364	0	0	3,250	0	0	0	0	0	0	2,114	5,364	
<b>TTC908359 Bicycle Parking at Stations</b>																								
0 1	Bicycle Parking at Stations	CW	S2	04	100	0	0	0	0	100	-1	99	0	0	0	0	0	0	0	0	99	0	99	
0 2	Bicycle Parking at Stations	CW	S3	04	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	0	1	
Sub-total					100	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100
<b>TTC908762 Corporate Initiatives - CLA</b>																								
0 2	Corporate Initiatives - CLA - SOGR	CW	S3	03	0	0	0	0	0	0	-398	-398	0	0	0	0	0	0	0	0	-398	0	-398	
0 3	Corporate Initiatives - CLA - SOGR	CW	S2	03	8,000	8,000	8,250	8,250	8,250	40,750	46,398	87,148	0	0	0	0	0	0	0	0	19,148	68,000	87,148	
Sub-total					8,000	8,000	8,250	8,250	8,250	40,750	46,000	86,750	0	0	0	0	0	0	0	0	0	18,750	68,000	86,750
<b>TTC908763 Safety Program</b>																								
0 1	Safety Program - H&S	CW	S2	01	975	1,000	1,000	1,000	1,000	4,975	2,265	7,240	0	0	0	0	0	0	0	0	7,240	0	7,240	
0 2	Safety Program - H&S	CW	S3	01	0	0	0	0	0	0	2,735	2,735	0	0	0	0	0	0	0	0	2,735	0	2,735	
Sub-total					975	1,000	1,000	1,000	1,000	4,975	5,000	9,975	0	0	0	0	0	0	0	0	0	9,975	0	9,975

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**Gross Expenditures (\$000's)  
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Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments								Current and Future Year Cash Flow Commitments Financed By										
					2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<b>TTC908765 Yonge Bloor Capacity Improvements</b>																							
0 1	Yonge Bloor Capacity Improvements	CW	S2	04	100,000	26,000	132,000	154,000	198,550	610,550	764,481	1,375,031	466,322	456,153	1,277	0	0	0	0	32,957	418,322	1,375,031	
0 2	Yonge Bloor Capacity Improvements	CW	S3	04	0	0	0	0	0	0	110,207	110,207	33,677	43,847	92	0	0	0	0	32,591	0	110,207	
Sub-total					100,000	26,000	132,000	154,000	198,550	610,550	874,688	1,485,238	499,999	500,000	1,369	0	0	0	0	65,548	418,322	1,485,238	
<b>TTC908768 Warehouse Consolidation</b>																							
0 1	Warehouse Consolidation - SOGR	CW	S2	03	138	0	0	0	0	138	-59	79	0	0	0	0	0	0	0	-59	138	79	
0 2	Warehouse Consolidation - SI	CW	S2	04	0	0	0	0	0	0	-457	-457	0	0	0	0	0	0	0	-457	0	-457	
0 3	Warehouse Consolidation - SOGR	CW	S3	03	64	0	0	0	0	64	59	123	0	0	0	0	0	0	0	123	0	123	
0 4	Warehouse Consolidation - SI	CW	S3	04	0	0	0	0	0	0	457	457	0	0	0	0	0	0	0	457	0	457	
Sub-total					202	0	0	0	0	202	0	202	0	0	0	0	0	0	0	0	64	138	202
<b>TTC908918 Line 1 Capacity Enhancement</b>																							
0 1	Line 1 Capacity Enhancement- SI	CW	S2	04	0	0	0	0	0	0	-10,573	-10,573	0	0	0	0	0	0	0	-10,573	0	-10,573	
0 2	Line 1 Capacity Enhancement- SI	CW	S4	04	30,661	180,627	112,364	83,896	126,570	534,118	815,198	1,349,316	150,668	214,257	0	0	0	0	0	138,098	846,293	1,349,316	
0 3	Line 1 Capacity Enhancement- SI	CW	S6	04	0	0	0	0	0	0	-13,732	-13,732	0	0	0	0	0	0	0	-13,732	0	-13,732	
Sub-total					30,661	180,627	112,364	83,896	126,570	534,118	790,893	1,325,011	150,668	214,257	0	0	0	0	0	0	113,793	846,293	1,325,011
<b>TTC908919 Line 2 Capacity Enhancement</b>																							
0 1	Line 2 Capacity Enhancement- SI	CW	S2	04	0	0	0	0	0	0	-2,186	-2,186	0	0	0	0	0	0	0	-2,186	0	-2,186	
0 2	Line 2 Capacity Enhancement- SI	CW	S4	04	10,191	13,595	35,203	50,036	31,026	140,051	478,119	618,170	87,484	165,275	0	0	0	0	0	74,013	291,398	618,170	
0 3	Line 2 Capacity Enhancement- SI	CW	S6	04	0	0	0	0	0	0	-7,075	-7,075	0	0	0	0	0	0	0	-7,075	0	-7,075	
Sub-total					10,191	13,595	35,203	50,036	31,026	140,051	468,858	608,909	87,484	165,275	0	0	0	0	0	0	64,752	291,398	608,909
<b>TTS000392 Line 4</b>																							
4 1	Line 4 - Expansion	CW	S2	05	0	3,705	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	3,705	0	3,705	
Sub-total					0	3,705	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	3,705	0	3,705
<b>Total Program Expenditure</b>					<b>1,604,818</b>	<b>1,654,355</b>	<b>1,630,755</b>	<b>1,347,518</b>	<b>1,206,700</b>	<b>7,444,146</b>	<b>4,457,711</b>	<b>11,901,857</b>	<b>1,589,450</b>	<b>2,630,353</b>	<b>538,025</b>	<b>14,400</b>	<b>18,600</b>	<b>0</b>	<b>134,034</b>	<b>14,999</b>	<b>816,087</b>	<b>145,909</b>	<b>1,901,857</b>

**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.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing
Financed By:																				
Provincial Grants & Subsidies			132,086	129,466	223,295	181,698	160,441	826,986	762,464	1,589,450	1,589,450	0	0	0	0	0	0	0	0	1,589,450
Federal Subsidy			379,371	214,498	296,470	272,268	260,981	1,423,588	1,206,765	2,630,353	0	2,630,353	0	0	0	0	0	0	0	2,630,353
Development Charges			168,698	130,916	111,823	34,971	22,981	469,389	68,636	538,025	0	0	538,025	0	0	0	0	0	0	538,025
Reserves (Ind. "XQ" Ref.)			14,400	0	0	0	0	14,400	0	14,400	0	0	0	14,400	0	0	0	0	0	14,400
Reserve Funds (Ind."XR" Ref.)			18,600	0	0	0	0	18,600	0	18,600	0	0	0	18,600	0	0	0	0	0	18,600
Other1 (Internal)			27,335	21,440	14,478	14,536	12,382	90,171	43,863	134,034	0	0	0	0	0	134,034	0	0	0	134,034
Other2 (External)			12,432	2,567	0	0	0	14,999	0	14,999	0	0	0	0	0	0	14,999	0	0	14,999
Debt			71,270	65,264	14,938	16,084	8,764	176,320	639,767	816,087	0	0	0	0	0	0	0	816,087	0	816,087
Debt - Recoverable			780,626	1,090,204	969,751	827,961	741,151	4,409,693	1,736,216	6,145,909	0	0	0	0	0	0	0	0	0	6,145,909
<b>Total Program Financing</b>			<b>1,604,818</b>	<b>1,654,355</b>	<b>1,630,755</b>	<b>1,347,518</b>	<b>1,206,700</b>	<b>7,444,146</b>	<b>4,457,711</b>	<b>11,901,857</b>	<b>1,589,450</b>	<b>2,630,353</b>	<b>538,025</b>	<b>14,400</b>	<b>18,600</b>	<b>0</b>	<b>134,034</b>	<b>14,999</b>	<b>816,087</b>	<b>6,145,909</b>

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