

CITY OF TORONTO

Gross Expenditures (\$000's)

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												
						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000220 Power Dist./Electric Systems - Various</u>																									
1	5	Power Dist./Electric Systems -H&S	CW	S2	01	82	0	0	0	0	82	0	82	0	0	0	0	0	0	0	0	0	0	82	82
1	11	Power Dist./Electric Systems - SOGR	CW	S6	03	0	0	0	0	0	0	30,852	30,852	0	0	0	0	0	0	0	0	15,945	14,907	30,852	
1	14	Power Dist./Electric Systems - SOGR	CW	S3	03	567	0	0	0	0	567	19,722	20,289	0	0	0	0	0	0	0	0	34	20,255	20,289	
0	15	Power Dist./Electric Systems - Improvement	CW	S3	04	0	254	0	0	0	254	0	254	0	0	0	0	0	0	0	0	0	254	254	
0	17	Power Dist./Electric Systems - Improvement	CW	S6	04	0	0	254	267	279	800	1,553	2,353	0	0	0	0	0	0	0	0	0	2,353	2,353	
0	19	Power Dist./Electric Systems -H&S	CW	S6	01	0	0	223	197	215	635	2,040	2,675	0	0	0	0	0	0	0	0	-227	2,902	2,675	
0	20	2023 Reduction Target - Power Dist/Elec Sys - SOGR	CW	S3	03	-567	0	0	0	0	-567	0	-567	0	0	0	0	0	0	0	0	-567	0	-567	
0	21	Power Dist./Electric Systems -H&S	CW	S3	01	100	186	0	0	0	286	0	286	0	0	0	0	0	0	0	0	-53	339	286	
Sub-total						8,007	11,516	11,309	19,071	23,517	73,420	78,900	152,320	0	0	0	0	0	0	0	0	0	15,871	136,449	152,320
<u>TTC000230 Communications - Various</u>																									
1	1	Communications - SOGR	CW	S2	03	12,281	8,999	0	0	0	21,280	0	21,280	0	0	561	0	0	0	0	0	2,486	18,233	21,280	
1	3	Communications - Legislated	CW	S2	02	836	454	436	405	399	2,530	1,861	4,391	0	0	0	0	0	0	0	0	350	4,041	4,391	
0	5	Communication -Improvement	CW	S3	04	-43	0	0	0	0	-43	0	-43	0	0	0	0	0	0	0	0	0	-43	-43	
1	10	Communications - SOGR	CW	S6	03	0	0	17,842	16,430	12,157	46,429	55,313	101,742	0	0	1,436	0	0	0	0	0	18,203	82,103	101,742	
0	14	Communication -Improvement	CW	S2	04	751	0	0	0	0	751	0	751	0	0	0	0	0	0	0	0	0	751	751	
0	17	Communications - Legislated	CW	S3	02	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	350	
0	18	Communications - SOGR	CW	S3	03	2,486	7,888	0	0	0	10,374	7,423	17,797	0	0	0	0	0	0	0	0	844	16,953	17,797	
0	22	2023 Reduction Target - Communications - Legis	CW	S3	02	-350	0	0	0	0	-350	0	-350	0	0	0	0	0	0	0	0	-350	0	-350	
0	23	2023 Reduction Target - Communications - SOGR	CW	S3	03	-2,486	0	0	0	0	-2,486	0	-2,486	0	0	0	0	0	0	0	0	-2,486	0	-2,486	
Sub-total						13,825	17,341	18,278	16,835	12,556	78,835	64,597	143,432	0	0	1,997	0	0	0	0	0	0	19,047	122,388	143,432
<u>TTC000240 Signal Systems - Various</u>																									
1	1	Signal Systems - SOGR	CW	S2	03	21,514	14,631	10,822	793	0	47,760	0	47,760	0	0	0	0	0	0	0	0	0	47,760	47,760	
0	6	Signal Systems - SOGR	CW	S3	03	0	0	0	10,174	0	10,174	0	10,174	0	0	0	0	0	0	0	0	0	10,174	10,174	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
TTC000330 Yards and Roads - Various																								
1 1	Yards and Roads - Legislated	CW	S2	02	290	749	917	0	0	1,956	0	1,956	0	0	275	0	0	0	0	0	290	1,391	1,956	
1 2	Yards and Roads - Expansion	CW	S2	05	43	0	0	0	0	43	0	43	0	0	0	0	0	0	0	0	0	43	43	
0 8	Yards and Roads - Legislated	CW	S3	02	290	0	808	0	0	1,098	0	1,098	0	0	290	0	0	0	0	0	0	808	1,098	
0 12	2023 Reduction Target - Yards and Roads - Legis	CW	S3	02	-290	0	0	0	0	-290	0	-290	0	0	0	0	0	0	0	0	-290	0	-290	
	Sub-total				333	749	1,725	0	0	2,807	0	2,807	0	0	565	0	0	0	0	0	0	2,242	2,807	
TTC000333 On-Grade Paving Rehabilitation																								
1 1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	11,837	14,913	4,910	0	0	31,660	0	31,660	0	0	0	0	0	0	0	0	0	31,660	31,660	
1 10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	0	9,233	5,400	14,633	64,028	78,661	12,000	0	0	0	0	0	0	0	2,700	63,961	78,661	
1 11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	0	0	11,045	0	0	11,045	0	11,045	0	0	0	0	0	0	0	0	0	11,045	11,045	
	Sub-total				11,837	14,913	15,955	9,233	5,400	57,338	64,028	121,366	12,000	0	0	0	0	0	0	0	2,700	106,666	121,366	
TTC000340 Bridges and Tunnels - Various																								
1 4	Bridges and Tunnels - SOGR	CW	S2	03	41,416	54,448	40,729	0	0	136,593	0	136,593	45,571	60,356	0	0	0	0	0	0	3,352	27,314	136,593	
1 11	Bridges and Tunnels - SOGR	CW	S3	03	3,352	0	14,295	0	0	17,647	0	17,647	0	0	0	0	0	0	0	0	0	17,647	17,647	
1 13	Bridges and Tunnels - SOGR	CW	S6	03	0	0	0	46,512	47,766	94,278	237,366	331,644	105,480	150,386	0	0	0	0	0	0	5,011	70,767	331,644	
0 15	2023 Reduction Target - Bridges and Tunnels - SOGR	CW	S3	03	-3,352	0	0	0	0	-3,352	0	-3,352	0	0	0	0	0	0	0	0	-3,352	0	-3,352	
	Sub-total				41,416	54,448	55,024	46,512	47,766	245,166	237,366	482,532	151,051	210,742	0	0	0	0	0	0	5,011	115,728	482,532	
TTC000377 Queensway Bus Garage Renovations																								
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	S2	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	
TTC000379 Fire Ventilation Upgrade																								
1 1	Fire Ventilation Upgrade - SOGR	CW	S2	03	16,262	0	0	0	0	16,262	0	16,262	9,251	10,780	13,600	0	0	0	0	0	800	-18,169	16,262	
0 5	Fire Ventilation Upgrade - SOGR	CW	S3	03	-3,157	0	0	0	0	-3,157	0	-3,157	0	0	0	0	0	0	0	0	0	-3,157	-3,157	
0 6	Fire Ventilation Upgrade - SOGR	CW	S6	03	0	5,055	9,082	8,200	14,251	36,588	145,707	182,295	87,941	113,364	41,274	0	0	0	0	0	13,927	-74,211	182,295	
0 7	Fire Ventilation Upgrade- H&S	CW	S2	01	20,725	26,518	19,383	10,897	4,200	81,723	74,166	155,889	0	0	0	0	0	0	0	0	2	155,887	155,889	

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						2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TTC000450 Streetcar Overhaul Program																								
0	16	Streetcar Overhaul Program- H&S	CW	S3	01	0	0	0	0	8,732	8,732	0	8,732	0	0	0	0	0	0	0	0	0	8,732	8,732
Sub-total						17,079	19,879	13,338	4,217	0	54,513	32,557	87,070	0	0	0	0	0	0	0	0	0	87,070	87,070
TTC000460 Subway Car Overhaul Program																								
1	1	Subway Car Overhaul Program - SOGR	CW	S2	03	27,320	35,363	39,242	19,445	7,287	128,657	33,049	161,706	0	0	0	0	0	0	0	0	-36,438	198,144	161,706
0	5	Subway Car Overhaul Legislated	CW	S2	02	0	0	11,673	0	0	11,673	0	11,673	0	0	0	0	0	0	0	0	0	11,673	11,673
0	7	Subway Car Overhaul Legislated	CW	S3	02	5,231	4,660	-9,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	11	Subway Car Overhaul Program - SOGR	CW	S3	03	3,575	0	0	0	0	3,575	155,421	158,996	0	0	0	0	0	0	0	0	74,197	84,799	158,996
0	16	2023 Reduction Target - Subway OH Program - SOGR	CW	S3	03	-3,575	0	0	0	0	-3,575	0	-3,575	0	0	0	0	0	0	0	0	-3,575	0	-3,575
Sub-total						32,551	40,023	41,024	19,445	7,287	140,330	188,470	328,800	0	0	0	0	0	0	0	0	34,184	294,616	328,800
TTC000470 Automotive Non-Revenue Vehicles																								
1	1	Automotive Non-Revenue Vehicles - SOGR	CW	S6	03	0	0	0	0	0	0	10,052	10,052	0	0	0	0	0	0	10,052	0	0	0	10,052
1	4	Automotive Non-Revenue Vehicles - SOGR	CW	S2	03	5,880	8,329	14,917	17,934	2,680	49,740	-31,507	18,233	11,893	0	9,607	0	0	0	-3,267	0	0	0	18,233
0	6	Automotive Non-Revenue Vehicle- SI	CW	S6	04	0	8,473	3,050	194	0	11,717	0	11,717	0	0	0	0	0	11,717	0	0	0	11,717	
1	8	Automotive Non-Revenue Vehicles - SOGR	CW	S3	03	0	0	0	0	0	0	34,185	34,185	0	0	0	0	0	0	34,185	0	0	0	34,185
0	9	Automotive Non-Revenue Vehicles - SI	CW	S2	04	152	0	0	0	0	152	0	152	0	0	0	0	0	0	152	0	0	0	152
0	10	Automotive Non-Revenue Vehicles - SI	CW	S3	04	3,450	0	0	0	0	3,450	0	3,450	0	0	0	0	0	0	3,450	0	0	0	3,450
Sub-total						9,482	16,802	17,967	18,128	2,680	65,059	12,730	77,789	11,893	0	9,607	0	0	0	56,289	0	0	0	77,789
TTC000480 Rail Non-Revenue Vehicle Overhaul																								
1	1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	1,814	2,582	5,042	5,364	2,560	17,362	0	17,362	0	0	0	0	0	0	0	1,733	15,629	17,362	
1	8	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S6	03	0	0	0	0	0	0	14,428	14,428	0	0	0	0	0	0	0	1,607	12,821	14,428	
1	11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	1,733	0	0	0	3,463	5,196	0	5,196	0	0	0	0	0	0	0	0	5,196	5,196	
0	13	2023 Reduction Target - Rail Non-RV OH - SOGR	CW	S3	03	-1,733	0	0	0	0	-1,733	0	-1,733	0	0	0	0	0	0	0	-1,733	0	-1,733	
Sub-total						1,814	2,582	5,042	5,364	6,023	20,825	14,428	35,253	0	0	0	0	0	0	0	1,607	33,646	35,253	
TTC000510 Tools and Shop Equipment																								
1	1	Tools and Shop Equipment - SOGR	CW	S2	03	8,644	-169	0	0	0	8,475	0	8,475	0	0	0	0	0	0	8,458	0	0	17	8,475

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<u>TTC000510 Tools and Shop Equipment</u>																									
0	7	Tools and Shop Equipment - SOGR	CW	S3	03	0	8,926	0	0	0	8,926	0	8,926	0	0	1,030	0	0	0	7,896	0	0	0	8,926	
0	8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	6,825	2,825	1,875	11,525	9,007	20,532	0	0	3,374	0	0	0	17,158	0	0	0	20,532	
Sub-total						8,644	8,757	6,825	2,825	1,875	28,926	9,007	37,933	0	0	4,404	0	0	0	33,512	0	0	17	37,933	
<u>TTC000520 Fare Handling Equipment</u>																									
1	1	Fare Handling Equipment - SOGR	CW	S2	03	6,386	1,750	1,750	1,250	1,250	12,386	4,000	16,386	0	0	4,487	0	0	0	2,250	0	364	9,285	16,386	
0	8	Fare Handling Equipment - SOGR	CW	S3	03	364	0	0	0	0	364	1,000	1,364	0	0	382	0	0	0	0	0	0	982	1,364	
1	12	Fare Handling Equipment - SOGR	CW	S6	03	0	0	0	0	0	0	1,250	1,250	0	0	369	0	0	0	250	0	631	0	1,250	
0	15	2023 Reduction Target - Fare Handling Equip - SOGR	CW	S3	03	-364	0	0	0	0	-364	0	-364	0	0	0	0	0	0	0	0	-364	0	-364	
Sub-total						6,386	1,750	1,750	1,250	1,250	12,386	6,250	18,636	0	0	5,238	0	0	0	2,500	0	631	10,267	18,636	
<u>TTC000530 Other Maintenance Equipment</u>																									
1	1	Other Maintenance Equipment - SOGR S2	CW	S2	03	3,364	1,346	-285	0	0	4,425	0	4,425	0	0	1,991	0	0	0	1,815	0	619	0	4,425	
1	6	Other Maintenance Equipment - SOGR S2	CW	S3	03	619	0	2,733	0	0	3,352	0	3,352	0	0	1,051	0	0	0	2,301	0	0	0	3,352	
1	7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	0	1,450	1,078	2,528	5,669	8,197	0	0	4,504	0	0	0	3,693	0	0	0	8,197	
0	8	2023 Reduction Target - Other Maint Equip - SOGR	CW	S3	03	-619	0	0	0	0	-619	0	-619	0	0	0	0	0	0	0	0	-619	0	-619	
Sub-total						3,364	1,346	2,448	1,450	1,078	9,686	5,669	15,355	0	0	7,546	0	0	0	7,809	0	0	0	15,355	
<u>TTC000610 Environmental Programs</u>																									
2	1	Environmental Programs - Legislated	CW	S2	02	13,778	19,032	11,617	-6,856	0	37,571	0	37,571	0	0	0	0	0	0	0	0	566	37,005	37,571	
1	4	Environmental Programs - Legislated	CW	S6	02	0	0	0	0	12,842	12,842	42,616	55,458	0	0	0	0	0	0	0	14,100	41,358	0	55,458	
1	8	Environmental Programs - Legislated	CW	S3	02	566	0	0	21,048	0	21,614	0	21,614	0	0	0	0	0	0	0	0	21,614	0	21,614	
0	11	2023 Reduction Target - Env Programs - Legislated	CW	S3	02	-566	0	0	0	0	-566	0	-566	0	0	0	0	0	0	0	0	-566	0	-566	
Sub-total						13,778	19,032	11,617	14,192	12,842	71,461	42,616	114,077	0	0	0	0	0	0	0	14,100	99,977	0	114,077	
<u>TTC000710 Information Technology System-Infrastructure</u>																									
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	57,362	83,700	62,179	39,979	-2,828	240,392	0	240,392	0	0	0	0	0	0	50,783	0	9,206	180,403	240,392	
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	6,396	2,977	2,075	-1,242	0	10,206	0	10,206	0	0	0	0	0	0	0	0	0	10,206	10,206	
0	15	Computer Equipment & Software - H&S	CW	S2	01	3,601	979	0	0	0	4,580	0	4,580	0	0	0	0	0	0	0	0	0	4,580	4,580	

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TTC000710 Information Technology System-Infrastructure																									
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	9,206	0	0	0	74,975	84,181	0	84,181	0	0	0	0	0	0	9,972	0	0	74,209	84,181	
0	17	Information Tech. Systems-Infrastructure SI	CW	S3	04	2,803	0	0	1,242	0	4,045	0	4,045	0	0	0	0	0	0	0	2,803	1,242	0	4,045	
0	18	Computer Equipment & Software - SOGR	CW	S6	03	0	0	0	0	0	0	71,096	71,096	0	0	0	0	0	0	38,746	0	7,475	24,875	71,096	
0	22	2023 Reduction Target - Com Equip & Software - H&S	CW	S3	01	-1,080	0	0	0	0	-1,080	0	-1,080	0	0	0	0	0	0	0	0	-1,080	0	-1,080	
0	23	2023 Reduction Target - ITS-Infrastructure - SOGR	CW	S3	03	-9,206	0	0	0	0	-9,206	0	-9,206	0	0	0	0	0	0	0	0	-9,206	0	-9,206	
0	24	2023 Reduction Target - ITS-Infrastructure SI	CW	S3	04	-2,803	0	0	0	0	-2,803	0	-2,803	0	0	0	0	0	0	0	0	-2,803	0	-2,803	
0	25	Computer Equipment & Software - H&S	CW	S3	01	1,080	0	0	0	0	1,080	0	1,080	0	0	0	0	0	0	0	0	1,080	0	1,080	
Sub-total						67,359	87,656	64,254	39,979	72,147	331,395	71,096	402,491	0	0	0	0	0	0	99,501	0	7,475	295,515	402,491	
TTC000910 Furniture & Office Equipment																									
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	474	75	26	0	0	575	0	575	0	0	0	0	0	0	366	0	209	0	575	
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	0	0	175	75	250	958	1,208	0	0	0	0	0	0	1,208	0	0	0	1,208	
0	10	2023 Reduction Target - Fur & Office Equip - SOGR	CW	S3	03	-209	0	0	0	0	-209	0	-209	0	0	0	0	0	0	0	0	-209	0	-209	
0	11	Furniture & Office Equipment - SOGR	CW	S3	03	209	0	49	0	0	258	0	258	0	0	0	0	0	0	258	0	0	0	258	
Sub-total						474	75	75	175	75	874	958	1,832	0	0	0	0	0	0	0	1,832	0	0	0	1,832
TTC000920 Other Service Planning																									
3	1	Other Service Planning - Improvement	CW	S2	04	8,719	15,177	17,999	9,425	6,552	57,872	12,111	69,983	0	0	50,187	0	0	0	5,004	0	6,019	8,773	69,983	
0	7	Other Service Planning - Legislated	CW	S2	02	3,647	4,563	6,002	2,258	-5,297	11,173	0	11,173	0	0	501	0	0	0	0	0	2,502	8,170	0	11,173
0	8	Other Service Planning - Legislated	CW	S3	02	2,502	0	0	0	5,297	7,799	0	7,799	0	0	0	0	0	0	0	0	0	7,799	0	7,799
0	9	Other Service Planning Expansion	CW	S2	05	469	500	276	0	0	1,245	0	1,245	0	0	0	0	0	0	0	0	469	776	0	1,245
0	10	Other Service Planning - SOGR	CW	S2	03	3,600	4,788	5,778	-4,307	0	9,859	0	9,859	0	0	0	0	0	0	0	0	3,600	6,259	0	9,859
3	14	Other Service Planning - Improvement	CW	S3	04	6,255	0	0	0	0	6,255	4,418	10,673	0	0	3,357	0	0	0	0	0	1,179	6,137	0	10,673
0	15	Other Service Planning - SOGR	CW	S3	03	3,600	0	0	6,384	0	9,984	0	9,984	0	0	0	0	0	0	0	0	0	9,984	0	9,984
0	18	2023 Reduction Target - Other Ser Planning - Legis	CW	S3	02	-2,502	0	0	0	0	-2,502	0	-2,502	0	0	0	0	0	0	0	0	-2,502	0	0	-2,502
0	19	2023 Reduction Target - Other Serv Planning - SOGR	CW	S3	03	-3,600	0	0	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0	0	-3,600	0	0	-3,600

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Gross Expenditures (\$000's)

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TTC000920 Other Service Planning																								
0	20	2023 Reduction Target - Other Serv Planning - SI	CW	S3	04	-6,255	0	0	0	0	-6,255	0	-6,255	0	0	0	0	0	0	0	0	-6,255	0	-6,255
0	21	2023 Reduction Target - Other Ser Planning-Expan.	CW	S3	05	-469	0	0	0	0	-469	0	-469	0	0	0	0	0	0	0	0	-469	0	-469
0	22	Other Service Planning Expansion	CW	S3	05	469	0	0	0	0	469	0	469	0	0	0	0	0	0	0	0	0	469	469
Sub-total					16,435	25,028	30,055	13,760	6,552	91,830	16,529	108,359	0	0	54,045	0	0	0	5,004	0	943	48,367	108,359	
TTC000921 Transit Shelters & Loops																								
0	5	Transit Shelters & Loops - SOGR	CW	S2	03	500	545	560	75	0	1,680	0	1,680	0	0	1,086	0	0	0	0	0	500	94	1,680
0	6	Transit Shelter & Loops SOGR	CW	S6	03	0	0	0	0	583	583	3,527	4,110	0	0	369	0	0	0	0	0	519	3,222	4,110
0	10	Transit Shelters & Loops - SOGR	CW	S3	03	500	0	0	496	0	996	0	996	0	0	365	0	0	0	0	0	0	631	996
0	14	2023 Reduction Target - Shelters & Loops - SOGR	CW	S3	03	-500	0	0	0	0	-500	0	-500	0	0	0	0	0	0	0	0	-500	0	-500
Sub-total					500	545	560	571	583	2,759	3,527	6,286	0	0	1,820	0	0	0	0	0	0	519	3,947	6,286
TTC906010 Purchase of Streetcars																								
0	2	Purchase of Streetcars - SOGR	CW	S2	03	7,297	34,307	0	0	0	41,604	0	41,604	103,593	74,398	49,418	0	0	0	0	0	0	-185,805	41,604
0	6	Purchase of Streetcars - GE	CW	S2	05	51,137	193,428	88,403	0	0	332,968	0	332,968	33,482	34,427	14,734	0	0	0	0	0	0	250,325	332,968
0	7	Purchase of Streetcars - SOGR	CW	S3	03	0	-34,307	0	0	0	-34,307	0	-34,307	0	0	0	0	0	0	0	0	0	-34,307	-34,307
0	8	Purchase of Streetcars - GE	CW	S3	05	0	0	-5,759	5,759	0	0	0	0	0	610	3,129	0	0	0	0	0	0	-3,739	0
Sub-total					58,434	193,428	82,644	5,759	0	340,265	0	340,265	137,075	109,435	67,281	0	0	0	0	0	0	0	26,474	340,265
TTC906365 Purchase of Rail Non-Revenue Vehicle																								
1	1	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S2	03	927	2,035	3,508	5,486	8,775	20,731	16,598	37,329	0	-773	0	0	0	0	0	0	773	37,329	37,329
1	3	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S2	04	589	2,874	3,385	3,395	3,011	13,254	0	13,254	0	-589	0	0	0	0	0	0	589	13,254	13,254
0	6	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S3	03	773	0	0	0	0	773	8,035	8,808	0	773	0	0	0	0	0	0	0	8,035	8,808
0	9	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S3	04	589	0	0	0	0	589	0	589	0	589	0	0	0	0	0	0	0	0	589
0	11	2023 Reduction Target -Purchase Rail Non-RV - SOGR	CW	S3	03	-773	0	0	0	0	-773	0	-773	0	0	0	0	0	0	0	0	-773	0	-773
0	12	2023 Reduction Target - Purchase Rail Non-RV - SI	CW	S3	04	-589	0	0	0	0	-589	0	-589	0	0	0	0	0	0	0	0	-589	0	-589
Sub-total					1,516	4,909	6,893	8,881	11,786	33,985	24,633	58,618	0	0	0	0	0	0	0	0	0	0	58,618	58,618
TTC907743 ATC Resignalling																								

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Gross Expenditures (\$000's)

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.		2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TTC908762 Corporate Initiatives - CLA</u>																								
0 4	2023 Reduction Target - CI - CLA - SOGR	CW	S3	03		-7,049	0	0	0	0	-7,049	0	-7,049	0	0	0	0	0	0	0	0	0	-7,049	-7,049
	Sub-total					8,000	7,250	8,250	8,250	9,000	40,750	52,000	92,750	0	0	0	0	0	0	0	0	0	31,750	61,000
<u>TTC908763 Safety Program</u>																								
0 1	Safety Program - H&S	CW	S2	01		1,479	1,000	1,000	1,000	1,000	5,479	4,000	9,479	0	0	0	0	0	0	0	0	0	9,479	9,479
0 2	Safety Program - H&S	CW	S3	01		0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
	Sub-total					1,479	1,000	1,000	1,000	1,000	5,479	5,000	10,479	0	0	0	0	0	0	0	0	0	1,000	9,479
<u>TTC908765 Yonge Bloor Capacity Improvements</u>																								
0 1	Yonge Bloor Capacity Improvements	CW	S2	04		20,655	33,928	97,905	125,353	151,596	429,437	1,025,791	1,455,228	447,270	498,070	107,598	0	0	0	0	0	154,354	247,936	1,455,228
0 2	Yonge Bloor Capacity Improvements	CW	S3	04		0	0	0	0	0	0	-73,891	-73,891	0	0	0	0	0	0	0	0	0	-73,891	-73,891
	Sub-total					20,655	33,928	97,905	125,353	151,596	429,437	951,900	1,381,337	447,270	498,070	107,598	0	0	0	0	0	154,354	174,045	1,381,337
<u>TTC908768 Warehouse Consolidation</u>																								
0 1	Warehouse Consolidation - SOGR	CW	S2	03		443	0	0	0	0	443	0	443	0	0	0	0	0	0	0	0	0	443	443
	Sub-total					443	0	0	0	0	443	0	443	0	0	0	0	0	0	0	0	0	443	443
<u>TTC908918 Line 1 Capacity Enhancement</u>																								
0 1	Line 1 Capacity Enhancement- SI	CW	S2	04		25,426	69,795	152,614	192,152	256,902	696,889	625,411	1,322,300	221,239	375,331	226,625	0	0	0	0	0	6,436	492,669	1,322,300
0 5	Line 1 Capacity Enhancement- SI	CW	S3	04		0	0	0	0	0	0	67,265	67,265	0	0	0	0	0	0	0	0	0	67,265	67,265
	Sub-total					25,426	69,795	152,614	192,152	256,902	696,889	692,676	1,389,565	221,239	375,331	226,625	0	0	0	0	0	6,436	559,934	1,389,565
<u>TTC908919 Line 2 Capacity Enhancement</u>																								
0 1	Line 2 Capacity Enhancement- SI	CW	S2	04		14,794	13,730	48,416	69,990	56,220	203,150	403,931	607,081	0	272,885	150,328	0	0	0	0	0	202,060	-18,182	607,091
0 5	Line 2 Capacity Enhancement- SI	CW	S3	04		0	0	0	0	0	0	241,923	241,923	0	0	0	0	0	0	0	0	0	241,923	241,923
	Sub-total					14,794	13,730	48,416	69,990	56,220	203,150	645,854	849,004	0	272,885	150,328	0	0	0	0	0	202,060	223,741	849,014
<u>TTS000392 Line 4</u>																								
4 1	Line 4 - Expansion	CW	S2	05		500	3,205	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	0	3,705	3,705
	Sub-total					500	3,205	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	0	3,705	3,705
Total Program Expenditure						1,253,302	1,601,583	1,513,292	1,224,786	1,124,776	6,717,739	5,622,460	12,340,199	1,519,746	2,465,937	1,368,847	0	0	0	206,447	17,766,142	656,618,810	2,340,209	

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Gross Expenditures (\$000's)

Toronto Transit Commission					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Provincial Grants & Subsidies				123,078	183,291	157,014	134,906	144,316	742,605	777,141	1,519,746	1,519,746	0	0	0	0	0	0	0	0	0	1,519,746
	Federal Subsidy				196,311	260,177	257,062	237,315	250,272	1,201,137	1,264,800	2,465,937	0	2,465,937	0	0	0	0	0	0	0	0	2,465,937
	Development Charges				182,134	303,770	261,775	262,014	261,630	1,271,323	97,524	1,368,847	0	0	1,368,847	0	0	0	0	0	0	0	1,368,847
	Other1 (Internal)				38,466	35,309	30,878	23,221	15,022	142,896	63,551	206,447	0	0	0	0	0	0	206,447	0	0	0	206,447
	Other2 (External)				4,924	12,642	200	0	0	17,766	0	17,766	0	0	0	0	0	0	0	17,766	0	0	17,766
	Debt				59,525	16,004	17,504	7,092	4,144	104,269	1,038,387	1,142,656	0	0	0	0	0	0	0	0	0,142,656	0	1,142,656
	Debt - Recoverable				648,864	790,390	788,859	560,238	449,392	3,237,743	2,381,067	5,618,810	0	0	0	0	0	0	0	0	0	05,618,810	5,618,810
Total Program Financing					1,253,302	1,601,583	1,513,292	1,224,786	1,124,776	6,717,739	5,622,470	12,340,209	1,519,746	2,465,937	1,368,847	0	0	0	206,447	17,766	142,656	5,618,810	12,340,209

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

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