Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
TTC000110		Subway Track																						
1	1	Subway Track - SOGR	CW	S2	03	30,034	0	0	0	0	30,034	0	30,034	15,584	14,450	0	0	0	0	0	0	0	0	30,034
1	7	Subway Track - SOGR	CW	S6	03	0	36,525	36,255	35,532	35,711	144,023	179,560	323,583	145,611	129,432	0	0	0	0	0	0	3	48,537	323,583
1	12	Subway Track - SOGR	CW	S3	03	6,090	0	0	0	0	6,090	0	6,090	2,406	0	0	0	0	0	0	0	0	3,684	6,090
		Sub-total				36,124	36,525	36,255	35,532	35,711	180,147	179,560	359,707	163,601	143,882	0	0	0	0	0	0	3	52,221	359,707
TTC000120		Surface Track																						
1	1	Surface Track - SOGR	CW	S2	03	27,907	48,758	19,837	0	0	96,502	0	96,502	36,723	35,643	2,171	0	0	0	0	5,607	0	16,358	96,502
0	3	Surface Track Improvement	CW	S2	04	8,600	16,400	26,907	30,600	30,500	113,007	29,534	142,541	0	141,845	0	0	0	0	0	0	0	696	142,541
1	7	Surface Track - SOGR	CW	S6	03	0	0	0	51,181	53,797	104,978	243,191	348,169	169,377	97,747	1,512	0	0	0	0	0	0	79,533	348,169
0	8	Surface Track Improvement	CW	S3	04	0	0	0	0	0	0	10,858	10,858	0	0	0	0	0	0	0	0	0	10,858	10,858
1	10	Surface Track - SOGR	CW	S3	03	0	0	29,461	0	0	29,461	0	29,461	27,840	0	0	0	0	0	0	0	0	1,621	29,461
		Sub-total				36,507	65,158	76,205	81,781	84,297	343,948	283,583	627,531	233,940	275,235	3,683	0	0	0	0	5,607	0	109,066	627,531
TTC000210		Traction Power - Various																						
1	6	Traction Power - SOGR	CW	S2	03	22,621	0	0	0	0	22,621	0	22,621	6,479	12,914	0	0	0	0	0	0	0	3,228	22,621
0	11	Traction Power - SOGR	CW	S6	03	0	29,223	30,509	32,059	32,538	124,329	157,498	281,827	128,532	114,252	0	0	0	0	0	0	0	39,043	281,827
1	12	Traction Power - SOGR	CW	S3	03	9,663	0	0	0	0	9,663	0	9,663	9,663	0	0	0	0	0	0	0	0	0	9,663
0	14	Traction Power - Various (Serv Impr)	CW	S2	04	0	0	3,800	0	0	3,800	0	3,800	0	0	0	0	0	0	0	3,800	0	0	3,800
		Sub-total				32,284	29,223	34,309	32,059	32,538	160,413	157,498	317,911	144,674	127,166	0	0	0	0	0	3,800	0	42,271	317,911
TTC000220		Power Dist./Electric Systems - Various																						
1	1	Power Dist./Electric Systems - SOGR	CW	S2	03	8,655	10,379	12,898	14,916	18,892	65,740	47,360	113,100	48,371	50,120	0	0	0	0	0	0	0	14,609	113,100
0	3	Power Dist/Electric Systems - Improvement	CW	S2	04	254	0	0	0	0	254	0	254	0	0	0	0	0	0	0	0	0	254	254
1	5	Power Dist./Electric Systems -H&S	CW	S2	01	223	0	0	0	0	223	0	223	0	0	0	0	0	0	0	0	0	223	223
1	11	Power Dist./Electric Systems - SOGR	CW	S6	03	0	0	0	0	0	0	37,300	37,300	17,914	15,923	0	0	0	0	0	0	0	3,463	37,300
1	14	Power Dist./Electric Systems - SOGR	CW	S3	03	0	0	0	0	0	0	8,014	8,014	8,014	0	0	0	0	0	0	0	0	0	8,014
0	15	Power Dist/Electric Systems - Improvement	CW	S3	04	0	267	0	0	0	267	0	267	0	0	0	0	0	0	0	0	0	267	267
0	17	Power Dist./Electric Systems - Improvement	CW	S6	04	0	0	279	291	307	877	1,600	2,477	0	0	0	0	0	0	0	0	0	2,477	2,477

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
TTC000220		Power Dist./Electric Systems - Various																						
0	19	Power Dist./Electric Systems -H&S	CW	S6	01	0	0	215	206	416	837	2,438	3,275	0	0	0	0	0	0	0	0	0	3,275	3,275
0	21	Power Dist./Electric Systems -H&S	CW	S3	01	0	197	0	0	0	197	0	197	0	0	0	0	0	0	0	0	0	197	197
		Sub-total				9,132	10,843	13,392	15,413	19,615	68,395	96,712	165,107	74,299	66,043	0	0	0	0	0	0	0	24,765	165,107
TTC000230		Communications - Various																						
1	1	Communications - SOGR	CW	S2	03	14,470	16,525	0	0	0	30,995	0	30,995	13,800	12,961	608	0	0	0	0	0	0	3,626	30,995
1	3	Communications - Legislated	CW	S2	02	311	472	467	567	552	2,369	555	2,924	1,250	0	0	0	0	0	0	0	0	1,674	2,924
1	10	Communications - SOGR	CW	S6	03	0	0	20,305	19,624	18,437	58,366	82,673	141,039	64,944	58,144	859	0	0	0	0	0	0	17,092	141,039
1	11	Communications -Legislated	CW	S6	02	0	0	0	0	0	0	1,630	1,630	0	0	0	0	0	0	0	0	0	1,630	1,630
0	17	Communications - Legislated	CW	S3	02	0	0	0	0	0	0	547	547	0	0	0	0	0	0	0	0	0	547	547
0	18	Communications - SOGR	CW	S3	03	1,000	1,627	0	0	0	2,627	0	2,627	0	0	0	0	0	0	0	0	2,000	627	2,627
		Sub-total				15,781	18,624	20,772	20,191	18,989	94,357	85,405	179,762	79,994	71,105	1,467	0	0	0	0	0	2,000	25,196	179,762
TTC000240		Signal Systems - Various																						
1	1	Signal Systems - SOGR	CW	S2	03	37,675	7,270	0	0	0	44,945	0	44,945	18,095	17,119	0	0	0	0	0	0	0	9,731	44,945
0	6	Signal Systems - SOGR	CW	S3	03	0	24,945	0	0	0	24,945	0	24,945	14,108	10,837	0	0	0	0	0	0	0	0	24,945
0	8	Signal Systems - Various	CW	S6	03	0	0	22,427	12,441	9,472	44,340	82,675	127,015	55,504	50,805	0	0	0	0	0	0	0	20,706	127,015
		Sub-total				37,675	32,215	22,427	12,441	9,472	114,230	82,675	196,905	87,707	78,761	0	0	0	0	0	0	0	30,437	196,905
TTC000310		Finishes - Various																						
1	1	Finishes - SOGR	CW	S2	03	27,049	22,937	19,924	18,720	8,513	97,143	38,308	135,451	0	59,102	0	0	0	0	0	0	6,254	70,095	135,451
0	3	Finishes - Improvement	CW	S2	04	725	1,848	1,839	0	0	4,412	0	4,412	0	0	0	0	0	0	0	0	0	4,412	4,412
0	9	Finishes- SI	CW	S6	04	0	0	0	687	0	687	0	687	0	0	0	0	0	0	0	0	0	687	687
1	14	Finishes - Improvement	CW	S3	04	0	0	1,059	0	0	1,059	0	1,059	0	0	0	0	0	0	0	0	0	1,059	1,059
1	15	Finishes - SOGR	CW	S3	03	0	0	0	0	0	0	7,015	7,015	0	6,031	0	0	0	0	0	0	984	0	7,015
1	16	Finishes - SOGR	CW	S6	03	0	0	0	0	0	0	22,542	22,542	0	9,703	0	0	0	0	0	0	12,839	0	22,542
0	17	Finishes- H&S	CW	S2	01	1,370	0	0	0	0	1,370	0	1,370	0	0	0	0	0	0	0	0	0	1,370	1,370
0	19	Finishes- H&S	CW	S6	01	0	0	1,469	1,521	1,574	4,564	8,576	13,140	0	0	0	0	0	0	0	0	3,525	9,615	13,140

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	TTC000310	Finishes - Various																						
0	25	Finishes- H&S	CW	S3	01	0	1,417	0	0	0	1,417	0	1,417	0	0	0	0	0	0	0	0	0	1,417	1,417
		Sub-total				29,144	26,202	24,291	20,928	10,087	110,652	76,441	187,093	0	74,836	0	0	0	0	0	0	23,602	88,655	187,093
	TTC000320	Equipment - Various																						
1	1	Equipment - LEGIS	CW	S2	02	769	4,482	5,845	7,547	7,200	25,843	11,574	37,417	0	0	0	0	0	0	0	0	25,843	11,574	37,417
1	8	Equipment -SOGRS	CW	S2	03	81,726	100,804	0	0	0	182,530	0	182,530	0	12,052	11,145	0	0	0	0	300	40,114	118,919	182,530
0	12	Equipment - Legislated	CW	S6	02	0	0	0	0	0	0	3,165	3,165	0	0	0	0	0	0	0	0	662	2,503	3,165
1	13	Equipment -SOGRS	CW	S6	03	0	0	214,290	159,416	110,671	484,377	178,406	662,783	0	0	10,023	0	0	0	0	0	316,047	336,713	662,783
1	15	Equipment - SOGR	CW	S3	03	0	102,884	0	0	0	102,884	0	102,884	0	0	0	0	0	0	0	0	102,884	0	102,884
0	17	Equipment - LEGIS	CW	S3	02	0	0	0	0	0	0	226	226	0	0	0	0	0	0	0	0	0	226	226
0	20	Equipment- SI	CW	S6	04	0	8,455	8,173	3,810	0	20,438	0	20,438	0	0	0	0	0	0	0	0	20,438	0	20,438
0	23	Equipment - Various - Service Improvement	CW	S2	04	489	0	0	0	0	489	0	489	0	0	0	0	0	0	0	0	489	0	489
0	26	Equipment - Various - Service Improvement	CW	S3	04	8,310	0	0	0	0	8,310	0	8,310	0	0	0	0	0	0	0	0	8,310	0	8,310
		Sub-total				91,294	216,625	228,308	170,773	117,871	824,871	193,371	1,018,242	0	12,052	21,168	0	0	0	0	300	514,787	469,935	1,018,242
	TTC000330	Yards and Roads - Various																						
1	1	Yards and Roads - Legislated	CW	S2	02	171	1,299	0	0	0	1,470	0	1,470	0	0	0	0	0	0	0	0	0	1,470	1,470
1	2	Yards and Roads - Expansion	CW	S2	05	31	0	0	0	0	31	0	31	0	0	0	0	0	0	0	0	31	0	31
0	4	Yards and Roads - Expansion	CW	S3	05	-31	0	0	0	0	-31	0	-31	0	0	0	0	0	0	0	0	-31	0	-31
0	8	Yards and Roads - Legislated	CW	S3	02	0	1	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1
		Sub-total				171	1,300	0	0	0	1,471	0	1,471	0	0	0	0	0	0	0	0	0	1,471	1,471
	TTC000333	On-Grade Paving Rehabilitation																						
1	1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	8,443	8,018	9,683	13,908	6,715	46,767	0	46,767	0	21,589	0	0	0	0	0	0	0	25,178	46,767
1	10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	0	0	0	0	68,043	68,043	0	27,217	0	0	0	0	0	0	5,109	35,717	68,043
1	11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	0	0	0	0	14,595	14,595	0	14,595	0	2,955	0	0	0	0	0	0	0	11,640	14,595
		Sub-total				8,443	8,018	9,683	13,908	21,310	61,362	68,043	129,405	0	51,761	0	0	0	0	0	0	5,109	72,535	129,405
	TTC000340	Bridges and Tunnels - Various																						

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
TTC000340		Bridges and Tunnels - Various																						
1	4	Bridges and Tunnels - SOGR	CW	S2	03	42,781	51,607	19,278	0	0	113,666	0	113,666	0	57,034	0	0	0	0	0	0	0	56,632	113,666
1	11	Bridges and Tunnels - SOGR	CW	S3	03	0	0	42,086	0	0	42,086	0	42,086	0	5,267	0	0	0	0	0	0	0	36,819	42,086
1	13	Bridges and Tunnels - SOGR	CW	S6	03	0	0	0	68,975	59,587	128,562	228,493	357,055	0	142,822	0	0	0	0	0	0	104,003	110,230	357,055
		Sub-total				42,781	51,607	61,364	68,975	59,587	284,314	228,493	512,807	0	205,123	0	0	0	0	0	0	104,003	203,681	512,807
TTC000379		Fire Ventilation Upgrade																						
1	1	Fire Ventilation Upgrade - SOGR	CW	S2	03	-377	0	0	0	0	-377	0	-377	0	0	0	0	0	0	0	0	-377	0	-377
0	5	Fire Ventilation Upgrade - SOGR	CW	S3	03	7,523	0	0	0	0	7,523	0	7,523	0	0	5,534	0	0	0	0	0	377	1,612	7,523
0	6	Fire Ventilation Upgrade - SOGR	CW	S5	03	0	11,947	14,932	26,865	33,453	87,197	136,200	223,397	0	125,264	40,342	0	0	0	0	0	42,960	14,831	223,397
0	7	Fire Ventilation Upgrade- H&S	CW	S2	01	12,310	17,546	16,116	19,866	11,573	77,411	48,712	126,123	0	7,783	19,380	0	0	0	0	0	42,563	56,397	126,123
0	9	Fire Ventilation Upgrade- H&S	CW	S6	01	0	0	0	0	0	0	350	350	0	0	0	0	0	0	0	0	350	0	350
0	11	Fire Ventilation Upgrade- H&S	CW	S3	01	0	0	0	0	0	0	18,672	18,672	0	17,228	0	0	0	0	0	0	1,444	0	18,672
		Sub-total				19,456	29,493	31,048	46,731	45,026	171,754	203,934	375,688	0	150,275	65,256	0	0	0	0	0	87,317	72,840	375,688
TTC000383		Easier Access Phase II & III																						
1	1	Easier Access Phase III - Legislated	CW	S2	02	131,220	122,186	97,101	31,671	0	382,178	0	382,178	0	36,816	135,515	0	0	0	0	0	0	209,847	382,178
1	4	Easier Access Phase III - Legislated	CW	S3	02	0	0	0	2,975	0	2,975	0	2,975	0	0	0	0	0	0	0	0	0	2,975	2,975
0	6	Easier Access	CW	S6	02	0	0	0	0	14,051	14,051	1,306	15,357	0	0	5,519	0	0	0	0	0	0	9,838	15,357
		Sub-total				131,220	122,186	97,101	34,646	14,051	399,204	1,306	400,510	0	36,816	141,034	0	0	0	0	0	0	222,660	400,510
TTC000390		Other Bldgs & Structures Projects																						
1	1	Other Buildings & Structures Projects - SOGRS	CW	S2	03	28,844	46,094	65,125	74,847	168,689	383,599	0	383,599	0	0	55,642	0	0	0	0	0	33,514	294,443	383,599
2	3	Other bldgs & structures projects - Expansion	CW	S3	05	0	7,734	0	0	0	7,734	0	7,734	0	0	0	0	0	0	0	0	0	7,734	7,734
3	4	Other bldgs & structures projects - Expansion	CW	S2	05	23,221	27,099	0	0	0	50,320	0	50,320	0	0	0	0	0	0	0	0	2,526	47,794	50,320
1	5	Other Buildings and Structures - Legislated	CW	S2	02	3,904	9,174	12,872	0	0	25,950	0	25,950	0	0	0	0	0	0	0	226	0	25,724	25,950
1	15	Other Buildings & Structures - Expansion	CW	S6	05	0	0	49,122	1,217	0	50,339	456,613	506,952	0	0	0	0	0	0	0	0	20,776	486,176	506,952
0	20	Other Buildings & Structure - Improvement	CW	S2	04	23,587	0	0	0	0	23,587	0	23,587	0	0	0	0	0	0	0	0	5,856	17,731	23,587
0	27	Other Bldgs and Structures SI	CW	S6	04	0	29,113	9,410	5,684	4,060	48,267	0	48,267	0	0	0	0	0	0	0	0	0	48,267	48,267

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
TTC000390		Other Bldgs & Structures Projects																						
0	46	Buildings and Structures - Leg	CW	S6	02	0	0	0	1,789	1,095	2,884	0	2,884	0	0	0	0	0	0	0	0	0	2,884	2,884
0	47	Buildings and Structures - HS	CW	S2	01	2,199	9,790	11,400	11,750	15,700	50,839	45,797	96,636	0	0	2,068	0	0	0	0	0	45,988	48,580	96,636
0	51	Other Buildings & Structures Projects - SOGRS	CW	S3	03	3,800	2,900	0	0	-103,148	-96,448	0	-96,448	0	0	0	0	0	0	0	0	6,700	-103,148	-96,448
0	52	Other Buildings & Structure - Improvement	CW	S3	04	9,274	0	0	0	0	9,274	0	9,274	0	0	0	0	0	0	0	0	0	9,274	9,274
0	53	Other Buildings and Structures - Legislated	CW	S3	02	0	0	-4,485	0	0	-4,485	0	-4,485	0	0	0	0	0	0	0	0	-4,485	0	-4,485
0	54	Other Bldgs & Structures Projects	CW	S6	03	0	0	0	0	0	0	277,444	277,444	0	0	9,918	0	0	0	0	0	138,953	128,573	277,444
		Sub-total				94,829	131,904	143,444	95,287	86,396	551,860	779,854	1,331,714	0	0	67,628	0	0	0	0	226	249,828	014,032	1,331,714
TTC000414		Purchases of Buses																						
1	1	Purchase of Buses - SI	CW	S6	04	0	368	541	300	306	1,515	1,788	3,303	0	0	0	0	0	0	0	0	0	3,303	3,303
0	8	Purchase of Buses - SI	CW	S2	04	2,968	0	0	0	0	2,968	0	2,968	0	0	0	0	0	0	0	0	0	2,968	2,968
0	13	Purchases of Buses	CW	S2	03	455,579	0	0	0	0	455,579	0	455,579	0	198,273	56,376	0	0	0	0	0	3,964	196,966	455,579
0	14	Purchases of Buses	CW	S3	03	-1,345	0	0	0	0	-1,345	0	-1,345	0	0	0	0	0	0	0	0	-1,345	0	-1,345
0	15	Purchases of Buses - SOGR	CW	S3	03	0	89,324	143,291	208,637	156,356	597,608	135,904	733,512	0	9,009	0	0	0	0	0	0	0	724,503	733,512
0	17	Purchase of Buses - SI	CW	S3	04	-2,620	0	0	0	0	-2,620	0	-2,620	0	0	0	0	0	0	0	0	-2,620	0	-2,620
		Sub-total				454,582	89,692	143,832	208,937	156,662	1,053,705	137,692	1,191,397	0	207,282	56,376	0	0	0	0	0	-1	927,740	1,191,397
TTC000415		Purchase of 360 Wheel-Trans Vehicles																						
1	1	Replacement Wheel-Trans Vehicles	CW	S6	03	0	0	807	233	0	1,040	0	1,040	468	0	339	0	0	0	0	0	0	233	1,040
1	3	Purchase of 360 Wheel-Trans Vehicle	CW	S2	03	11,247	7,250	0	0	0	18,497	0	18,497	3,854	6,983	6,620	0	0	0	0	0	1,040	0	18,497
1	6	Purchase of 360 Wheel-Trans Vehicle	CW	S3	03	0	-1,041	0	0	0	-1,041	0	-1,041	0	0	0	0	0	0	0	0	-1,041	0	-1,041
		Sub-total				11,247	6,209	807	233	0	18,496	0	18,496	4,322	6,983	6,959	0	0	0	0	0	-1	233	18,496
TTC000421		Purchase of Subway Cars																						
1	1	Purchase of Subway Cars	CW	S2	03	1,559	107,840	524,476	0	0	633,875	0	633,875	67,998	67,998	282	0	0	0	0	0	462,321	35,276	633,875
0	3	Purchase of Subway Cars - SOGR	CW	S3	03	0	0	-462,321	0	0	-462,321	0	-462,321	0	0	0	0	0	0	0	0	-462,321	0	-462,321
0	7	Purchase of Subway Cars	CW	S2	05	435	666	0	0	0	1,101	282,729	283,830	0	0	72,653	0	0	0	0	0	0	211,176	283,829

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
TTC000421		Purchase of Subway Cars																						
0	9	Purchase of Subway Cars	CW	S3	03	0	0	0	107,428	263,625	371,053	1,673,897	2,044,950	670,317	670,317	25,737	0	0	0	0	0	46,379	632,200	2,044,950
		Sub-total				1,994	108,506	62,155	107,428	263,625	543,708	1,956,626	2,500,334	738,315	738,315	98,672	0	0	0	0	0	46,379	878,652	2,500,333
TTC000432		Bus Overhaul Program																						
1	8	Bus Overhaul Program - SOGR	CW	S2	03	32,327	0	0	0	0	32,327	0	32,327	6,461	25,468	0	0	0	0	0	0	398	0	32,327
1	9	Bus Overhaul Program - SOGR	CW	S3	03	1,147	0	0	0	0	1,147	0	1,147	0	1,147	0	0	0	0	0	0	0	0	1,147
1	10	Bus Overhaul Program - SOGR	CW	S3	03	0	6,448	2,613	47,312	81,327	137,700	364,435	502,135	70,827	203,165	0	0	0	0	0	0	38,172	189,971	502,135
0	11	Bus Overhaul Program - H&S	CW	S2	01	680	0	0	0	0	680	0	680	0	680	0	0	0	0	0	0	0	0	680
0	12	Bus Overhaul Program - H&S	CW	S3	01	0	267	131	0	0	398	0	398	398	0	0	0	0	0	0	0	0	0	398
0	13	Bus Overhaul Program - H&S	CW	S3	01	-398	0	0	0	0	-398	0	-398	0	0	0	0	0	0	0	0	-398	0	-398
0	14	Bus Overhaul Program - SOGR	CW	S3	03	34,483	0	0	0	0	34,483	0	34,483	0	0	0	0	0	0	0	0	34,483	0	34,483
0	15	Bus Overhaul Program - SOGR	CW	S3	03	0	66,731	46,505	18,924	0	132,160	50,465	182,625	0	0	0	0	0	0	0	0	182,625	0	182,625
		Sub-total				68,239	73,446	49,249	66,236	81,327	338,497	414,900	753,397	77,686	230,460	0	0	0	0	0	0	255,280	189,971	753,397
TTC000450		Streetcar Overhaul Program																						
1	1	Streetcar Overhaul Program - SOGR	CW	S2	03	6,291	0	0	0	0	6,291	0	6,291	0	5,338	0	0	0	0	0	0	0	953	6,291
1	3	Streetcar Overhaul Program - SI	CW	S2	04	928	1,224	0	0	0	2,152	0	2,152	0	2,152	0	0	0	0	0	0	0	0	2,152
0	4	Streetcar Overhaul Program - SI	CW	S3	04	0	-349	0	0	0	-349	0	-349	0	-349	0	0	0	0	0	0	0	0	-349
0	6	Streetcar Overhaul Program - SOGR	CW	S6	03	0	6,176	1,414	5,543	7,537	20,670	4	20,674	0	12,686	0	0	0	0	0	0	0	7,988	20,674
0	7	Streetcar Overhaul Program - SOGR	CW	S3	03	4,327	0	0	0	0	4,327	0	4,327	0	4,327	0	0	0	0	0	0	0	0	4,327
0	8	Streetcar Overhaul Program- SI (Gardiner Debt)	CW	S6	04	0	0	416	0	0	416	0	416	0	0	0	0	0	0	0	0	0	416	416
0	16	Streetcar Overhaul Program- H&S	CW	S3	01	0	0	2,181	0	0	2,181	0	2,181	0	0	0	0	0	0	0	0	0	2,181	2,181
0	17	Streetcar Overhaul Program - H&S	CW	S2	01	34	8,097	7,691	0	0	15,822	0	15,822	0	15,822	0	0	0	0	0	0	0	0	15,822
0	18	Streetcar Overhaul Program - SOGR (Gardiner Debt)	CW	S2	03	23,844	0	0	0	0	23,844	0	23,844	0	0	0	0	0	0	0	0	23,844	0	23,844
0	19	Streetcar Overhaul Program - SOGR (Gardiner Debt)	CW	S6	03	0	30,425	28,521	26,456	36,785	122,187	0	122,187	0	0	0	0	0	0	0	0	122,187	0	122,187
		Sub-total				35,424	45,573	40,223	31,999	44,322	197,541	4	197,545	0	39,976	0	0	0	0	0	0	146,031	11,538	197,545
TTC000460		Subway Car Overhaul Program																						

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt		Total Financing
TTC000460		Subway Car Overhaul Program																						
1	1	Subway Car Overhaul Program - SOGR	CW	S2	03	45,667	32,243	33,731	37,837	67,964	217,442	96,314	313,756	0	182,519	0	0	0	0	0	0	0	131,237	313,756
0	11	Subway Car Overhaul Program - SOGR	CW	S3	03	0	0	0	0	0	0	32,171	32,171	0	0	0	0	0	0	0	0	0	32,171	32,171
0	15	Subway Car Overhaul- SOGR	CW	S6	03	0	0	0	0	0	0	127,981	127,981	0	61,788	0	0	0	0	0	0	9,670	56,523	127,981
0	19	Subway Car Overhaul Program -SOGR (Gardiner Debt)	CW	S2	03	1,834	18,063	23,423	29,840	9,190	82,350	25,900	108,250	0	0	0	0	0	0	0	0	108,250	0	108,250
0	20	Subway Car Overhaul Program -SOGR (Gardiner Debt)	CW	S3	03	0	0	0	0	0	0	2,121	2,121	0	0	0	0	0	0	0	0	2,121	0	2,121
0	21	Subway Car Overhaul Program -SOGR (Gardiner Debt)	CW	S6	03	0	0	0	0	0	0	26,490	26,490	0	0	0	0	0	0	0	0	26,490	0	26,490
		Sub-total				47,501	50,306	57,154	67,677	77,154	299,792	310,977	610,769	0	244,307	0	0	0	0	0	0	146,531	219,931	610,769
TTC000470		Automotive Non-Revenue Vehicles																						
1	4	Automotive Non-Revenue Vehicles - SOGR	CW	S2	03	16,356	5,720	8,537	10,278	2,701	43,592	11,328	54,920	0	0	0	0	0	0	54,920	0	0	0	54,920
0	6	Automotive Non-Revenue Vehicle- SI	CW	S5	04	0	5,252	0	0	0	5,252	0	5,252	0	0	0	0	0	0	5,252	0	0	0	5,252
1	8	Automotive Non-Revenue Vehicles - SOGR	CW	S3	03	0	0	0	0	0	0	-3,976	-3,976	0	0	0	0	0	0	-3,976	0	0	0	-3,976
0	10	Automotive Non-Revenue Vehicles - SI	CW	S3	04	7,949	0	0	0	0	7,949	0	7,949	0	0	0	0	0	0	7,949	0	0	0	7,949
		Sub-total				24,305	10,972	8,537	10,278	2,701	56,793	7,352	64,145	0	0	0	0	0	0	64,145	0	0	0	64,145
TTC000480		Rail Non-Revenue Vehicle Overhaul																						
1	1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	4,123	4,470	4,677	4,639	4,322	22,231	10,112	32,343	0	0	0	0	0	0	0	0	0	32,343	32,343
1	8	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S6	03	0	0	0	0	0	0	2,111	2,111	0	0	0	0	0	0	0	0	0	2,111	2,111
1	11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	0	0	0	0	0	0	1,143	1,143	0	0	0	0	0	0	0	0	0	1,143	1,143
		Sub-total				4,123	4,470	4,677	4,639	4,322	22,231	13,366	35,597	0	0	0	0	0	0	0	0	0	35,597	35,597
TTC000510		Tools and Shop Equipment																						
1	1	Tools and Shop Equipment - SOGR	CW	S2	03	12,215	0	0	0	0	12,215	0	12,215	0	0	0	0	0	0	12,215	0	0	0	12,215
0	7	Tools and Shop Equipment - SOGR	CW	S3	03	1,184	12,600	0	0	0	13,784	0	13,784	0	0	772	0	0	0	13,012	0	0	0	13,784
0	8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	8,786	6,495	1,695	16,976	8,803	25,779	0	0	1,675	0	0	0	24,104	0	0	0	25,779
		Sub-total				13,399	12,600	8,786	6,495	1,695	42,975	8,803	51,778	0	0	2,447	0	0	0	49,331	0	0	0	51,778
TTC000520		Fare Handling Equipment																						
1	1	Fare Handling Equipment - SOGR	CW	S2	03	415	415	415	415	415	2,075	11,225	13,300	0	0	6,240	0	0	0	1,150	0	3,150	2,760	13,300

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	TTC000520	Fare Handling Equipment																						
0	8	Fare Handling Equipment - SOGR	CW	S3	03	0	0	0	0	0	0	-3,150	-3,150	0	0	0	0	0	0	0	0	-3,150	0	-3,150
		Sub-total				415	415	415	415	415	2,075	8,075	10,150	0	0	6,240	0	0	0	1,150	0	0	2,760	10,150
	TTC000530	Other Maintenance Equipment																						
1	1	Other Maintenance Equipment - SOGR S2	CW	S2	03	4,975	0	0	0	0	4,975	0	4,975	0	0	0	0	0	0	3,430	0	1,545	0	4,975
1	6	Other Maintenance Equipment - SOGR S2	CW	S3	03	-1,545	1,445	0	0	0	-100	0	-100	0	0	811	0	0	0	634	0	-1,545	0	-100
1	7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	1,055	1,018	1,132	3,205	5,347	8,552	0	0	5,049	0	0	0	3,503	0	0	0	8,552
		Sub-total				3,430	1,445	1,055	1,018	1,132	8,080	5,347	13,427	0	0	5,860	0	0	0	7,567	0	0	0	13,427
	TTC000610	Environmental Programs																						
2	1	Environmental Programs - Legislated	CW	S2	02	11,416	14,157	14,049	19,002	41,581	100,205	0	100,205	0	0	0	0	0	0	0	0	27,420	72,785	100,205
1	4	Environmental Programs - Legislated	CW	S6	02	0	0	0	0	0	0	38,827	38,827	0	0	0	0	0	0	0	0	0	38,827	38,827
1	8	Environmental Programs - Legislated	CW	S3	02	0	0	0	0	-27,420	-27,420	0	-27,420	0	0	0	0	0	0	0	0	-27,420	0	-27,420
		Sub-total				11,416	14,157	14,049	19,002	14,161	72,785	38,827	111,612	0	0	0	0	0	0	0	0	0	111,612	111,612
	TTC000710	Information Technology System-Infrastructure																						
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	85,032	87,559	51,193	54,587	18,322	296,693	67,656	364,349	0	0	0	0	0	0	121,811	0	13,319	229,219	364,349
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	3,447	2,809	0	0	0	6,256	0	6,256	0	0	0	0	0	0	0	0	0	6,256	6,256
0	15	Computer Equipment & Software - H&S	CW	S2	01	2,019	3,554	0	0	0	5,573	0	5,573	0	0	0	0	0	0	0	0	0	5,573	5,573
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	0	0	0	0	0	0	-13,319	-13,319	0	0	0	0	0	0	0	0	-13,319	0	-13,319
0	18	Computer Equipment & Software - SOGR	CW	S6	03	0	0	0	0	0	0	31,432	31,432	0	0	0	0	0	0	18,514	0	0	12,918	31,432
0	20	Computer Equipment & Software - H&S	CW	S6	01	0	0	1,260	0	0	1,260	0	1,260	0	0	0	0	0	0	0	0	0	1,260	1,260
0	25	Computer Equipment & Software - H&S	CW	S3	01	0	-563	0	0	0	-563	0	-563	0	0	0	0	0	0	0	0	0	-563	-563
		Sub-total				90,498	93,359	52,453	54,587	18,322	309,219	85,769	394,988	0	0	0	0	0	0	140,325	0	0	254,663	394,988
	TTC000910	Furniture & Office Equipment																						
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	290	0	0	0	0	290	0	290	0	0	0	0	0	0	290	0	0	0	290
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	120	100	207	30	457	185	642	0	0	0	0	0	0	642	0	0	0	642

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	TTC000910	Furniture & Office Equipment																						
0	11	Furniture & Office Equipment - SOGR	CW	S3	03	210	0	0	0	0	210	0	210	0	0	0	0	0	0	210	0	0	0	210
		Sub-total				500	120	100	207	30	957	185	1,142	0	0	0	0	0	0	1,142	0	0	0	1,142
	TTC000920	Other Service Planning																						
3	1	Other Service Planning - Improvement	CW	S2	04	25,242	24,709	17,793	14,578	0	82,322	0	82,322	0	0	48,761	0	0	0	0	0	0	33,561	82,322
0	7	Other Service Planning - Legislated	CW	S2	02	1,731	2,088	2,808	2,557	1,576	10,760	112	10,872	0	0	0	0	0	0	0	0	0	10,872	10,872
0	8	Other Service Planning - Legislated	CW	S3	02	0	0	0	0	0	0	157	157	0	0	0	0	0	0	0	0	0	157	157
0	9	Other Service Planning Expansion	CW	S2	05	476	469	0	0	0	945	0	945	0	0	0	0	0	0	0	0	0	945	945
0	10	Other Service Planning - SOGR	CW	S2	03	1,511	2,190	2,791	2,503	1,276	10,271	435	10,706	0	0	0	0	0	0	0	0	0	10,706	10,706
0	13	Other Service Planning - Improvement	CW	S6	04	0	0	0	0	7,251	7,251	18,079	25,330	0	0	19,504	0	0	0	0	0	0	5,826	25,330
3	14	Other Service Planning - Improvement	CW	S3	04	0	0	0	-5,189	0	-5,189	0	-5,189	0	0	0	0	0	0	0	0	0	-5,189	-5,189
0	15	Other Service Planning - SOGR	CW	S3	03	1,546	4,754	0	0	0	6,300	0	6,300	0	0	0	0	0	0	0	0	6,300	0	6,300
		Sub-total				30,506	34,210	23,392	14,449	10,103	112,660	18,783	131,443	0	0	68,265	0	0	0	0	0	6,300	56,878	131,443
	TTC000921	Transit Shelters & Loops																						
0	5	Transit Shelters & Loops - SOGR	CW	S2	03	580	572	583	125	0	1,860	0	1,860	0	0	773	0	0	0	0	0	0	1,087	1,860
0	6	Transit Shelter & Loops SOGR	CW	S6	03	0	0	0	0	607	607	3,221	3,828	0	0	1,418	0	0	0	0	0	0	2,410	3,828
0	10	Transit Shelters & Loops - SOGR	CW	S3	03	0	0	0	470	0	470	0	470	0	0	97	0	0	0	0	0	0	373	470
		Sub-total				580	572	583	595	607	2,937	3,221	6,158	0	0	2,288	0	0	0	0	0	0	3,870	6,158
	TTC906010	Purchase of Streetcars																						
0	6	Purchase of Streetcars - GE	CW	S2	05	144,194	0	0	0	0	144,194	0	144,194	33,482	34,427	41,287	0	0	0	0	0	14,763	20,235	144,194
0	8	Purchase of Streetcars - GE	CW	S3	05	-14,762	14,763	0	0	0	1	0	1	0	3,757	11,006	0	0	0	0	0	-14,762	0	1
		Sub-total				129,432	14,763	0	0	0	144,195	0	144,195	33,482	38,184	52,293	0	0	0	0	0	1	20,235	144,195
	TTC906365	Purchase of Rail Non-Revenue Vehicle																						
1	1	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S2	03	305	3,552	4,809	7,121	9,594	25,381	24,315	49,696	0	0	0	0	0	0	0	0	0	49,696	49,696
1	3	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S2	04	110	690	786	864	837	3,287	9,945	13,232	0	0	0	0	0	0	0	0	0	13,232	13,232

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	TTC906365	Purchase of Rail Non-Revenue Vehicle																						
0	9	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S3	04	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1
		Sub-total				415	4,242	5,595	7,985	10,431	28,668	34,261	62,929	0	0	0	0	0	0	0	0	0	62,929	62,929
	TTC907743	ATC Resignalling																						
0	1	ATC YUS Resignalling - SOGR	CW	S2	03	4,776	3,776	19,622	0	0	28,174	0	28,174	0	0	28,174	0	0	0	0	0	0	0	28,174
0	2	ATC BD Resignalling - SOGR	CW	S2	03	18,020	28,868	56,738	51,179	69,292	224,097	355,001	579,098	0	131,427	251,935	0	0	0	0	0	36,656	159,080	579,098
0	5	ATC BD Resignalling - SOGR	CW	S3	03	0	0	0	0	0	0	28,993	28,993	0	0	0	0	0	0	0	0	28,993	0	28,993
		Sub-total				22,796	32,644	76,360	51,179	69,292	252,271	383,994	636,265	0	131,427	280,109	0	0	0	0	0	65,649	159,080	636,265
	TTC907744	Fare System																						
0	2	Fare System - Expansion	CW	S2	05	1,712	2,500	2,260	0	0	6,472	0	6,472	0	0	4,425	0	0	0	0	0	0	2,047	6,472
		Sub-total				1,712	2,500	2,260	0	0	6,472	0	6,472	0	0	4,425	0	0	0	0	0	0	2,047	6,472
	TTC907749	Leslie Barns Streetcar Maint. & Storage Facility																						
1	1	Leslie Barns Streetcar Main. & Storage Facility	14	S2	03	390	860	2,378	2,844	0	6,472	0	6,472	0	0	4,168	0	0	0	0	0	0	2,304	6,472
		Sub-total				390	860	2,378	2,844	0	6,472	0	6,472	0	0	4,168	0	0	0	0	0	0	2,304	6,472
	TTC907750	Toronto Rocket Yard & Storage Track Accommoda																						
1	1	Toronto Rocket Yard - Storage Track Accommodation	CW	S2	03	5,900	20,900	21,400	28,600	19,000	95,800	2,730	98,530	0	0	67,075	0	0	0	0	0	0	31,455	98,530
		Sub-total				5,900	20,900	21,400	28,600	19,000	95,800	2,730	98,530	0	0	67,075	0	0	0	0	0	0	31,455	98,530
	TTC908032	McNicoll Bus Garage Facility																						
0	1	McNicoll Bus Garage Facility - Growth	22	S2	05	232	1,600	1,674	665	0	4,171	0	4,171	0	0	2,693	0	0	0	0	0	0	1,478	4,171
		Sub-total				232	1,600	1,674	665	0	4,171	0	4,171	0	0	2,693	0	0	0	0	0	0	1,478	4,171
	TTC908762	Corporate Initiatives - CLA																						
0	2	Corporate Initiatives - CLA - SOGR	CW	S3	03	0	0	0	0	0	0	-110	-110	0	0	0	0	0	0	0	0	-110	0	-110
0	3	Corporate Initiatives - CLA - SOGR	CW	S2	03	12,136	11,391	10,902	8,000	8,000	50,429	42,610	93,039	0	0	0	0	0	0	0	0	110	92,929	93,039
		Sub-total				12,136	11,391	10,902	8,000	8,000	50,429	42,500	92,929	0	0	0	0	0	0	0	0	0	92,929	92,929
	TTC908763	Safety Program																						
0	1	Safety Program - H&S	CW	S2	01	1,300	1,000	1,000	1,000	1,000	5,300	5,000	10,300	0	0	0	0	0	0	0	0	0	10,300	10,300
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	0	-1,000	-1,000

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority	Project No. / SubProj No.	Project Name / Sub-project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments: 2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Current and Future Year Cash Flow Commitments Financed By: Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt	Debt - Recoverable	Total Financing
	TTC908763	Safety Program																						
0	4	Safety Program - H&S	CW	S6	01	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	1,000	1,000
		Sub-total				1,300	1,000	1,000	1,000	1,000	5,300	5,000	10,300	0	0	0	0	0	0	0	0	0	10,300	10,300
	TTC908765	Yonge Bloor Capacity Improvements																						
0	1	Yonge Bloor Capacity Improvements	11	S2	04	24,646	38,148	90,847	104,431	141,513	399,585	742,038	1,141,623	403,944	486,175	147,438	0	0	0	0	0	35,534	68,532	1,141,623
0	2	Yonge Bloor Capacity Improvements	11	S3	04	0	0	0	0	0	0	32,558	32,558	32,558	0	0	0	0	0	0	0	0	0	32,558
0	3	Yonge and Bloor Capacity- SI	11	S6	04	0	0	0	0	0	0	131,871	131,871	0	0	16,559	0	0	0	0	0	115,312	0	131,871
		Sub-total				24,646	38,148	90,847	104,431	141,513	399,585	906,467	1,306,052	436,502	486,175	163,997	0	0	0	0	0	150,846	68,532	1,306,052
	TTC908768	Warehouse Consolidation																						
0	1	Warehouse Consolidation - SOGR	CW	S2	03	545	0	0	0	0	545	0	545	0	0	0	0	0	0	488	0	57	0	545
0	3	Warehouse Consolidation - SOGR	CW	S3	03	-57	0	0	0	0	-57	0	-57	0	0	0	0	0	0	0	0	-57	0	-57
		Sub-total				488	0	0	0	0	488	0	488	0	0	0	0	0	0	488	0	0	0	488
	TTC908918	Line 1 Capacity Enhancement																						
0	1	Line 1 Capacity Enhancement- SI	CW	S2	04	24,082	38,945	143,104	230,528	173,533	610,192	345,498	955,690	0	0	150,496	0	0	0	0	0	0	805,194	955,690
0	5	Line 1 Capacity Enhancement- SI	CW	S3	04	0	0	0	0	0	0	44,366	44,366	0	0	0	0	0	0	0	0	0	44,366	44,366
		Sub-total				24,082	38,945	143,104	230,528	173,533	610,192	389,864	1,000,056	0	0	150,496	0	0	0	0	0	0	849,560	1,000,056
	TTC908919	Line 2 Capacity Enhancement																						
0	1	Line 2 Capacity Enhancement- SI	CW	S2	04	11,215	30,616	82,187	106,659	112,641	343,318	520,338	863,656	0	0	149,463	0	0	0	0	0	0	714,194	863,657
0	3	Line 2 Capacity Enhancement- SI	CW	S6	04	0	0	0	0	0	0	51,549	51,549	0	0	8,412	0	0	0	0	0	0	43,137	51,549
0	5	Line 2 Capacity Enhancement- SI	CW	S3	04	0	0	0	0	0	0	52,274	52,274	0	0	0	0	0	0	0	0	0	52,274	52,274
		Sub-total				11,215	30,616	82,187	106,659	112,641	343,318	624,161	967,479	0	0	157,875	0	0	0	0	0	0	809,605	967,480
Total Program Expenditure						1,617,744	1,523,584	1,703,773	1,784,751	1,766,938	8,396,790	7,835,779	16,232,569	2,074,522	3,416,164	1,430,474	0	0	0	264,148	9,933,803	664,233	664	6,232,569

Report Phase 1 - Program 20 Toronto Transit Commission Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures ($000's)

Toronto Transit Commission

Sub-Priority / Project No. / Project Name / SubProj No. / Sub-project Name / Ward / Stat. / Cat.	Current and Future Year Cash Flow Commitments and Estimates								Current and Future Year Cash Flow Commitments and Estimates Financed By									
	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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	129,594	144,446	146,461	169,799	246,555	836,855	1,237,667	2,074,522	2,074,522	0	0	0	0	0	0	0	0	2,074,522
Federal Subsidy	443,601	264,457	265,886	291,816	357,610	1,623,370	1,792,794	3,416,164	0	3,416,164	0	0	0	0	0	0	0	3,416,164
Development Charges	254,976	172,469	212,308	195,788	155,496	991,037	439,437	1,430,474	0	0	1,430,474	0	0	0	0	0	0	1,430,474
Other1 (Internal)	66,210	48,745	35,525	29,005	15,658	195,143	69,005	264,148	0	0	0	0	0	0	264,148	0	0	264,148
Other2 (External)	413	113	9,407	0	0	9,933	0	9,933	0	0	0	0	0	0	0	9,933	0	9,933
Debt	98,093	282,386	244,212	180,682	120,368	925,741	877,923	1,803,664	0	0	0	0	0	0	0	0	1,803,664	1,803,664
Debt - Recoverable	624,857	610,968	789,974	917,661	871,251	3,814,711	3,418,953	7,233,664	0	0	0	0	0	0	0	0	7,233,664	7,233,664
Total Program Financing	1,617,744	1,523,584	1,703,773	1,784,751	1,766,938	8,396,790	7,835,779	16,232,569	2,074,522	3,416,164	1,430,474	0	0	0	264,148	9,933	1,803,664	7,233,664	16,232,569

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

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