

CITY OF TORONTO

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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2039	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing			
TTC000110 <u>Subway Track</u>																									
1	1	Subway Track - SOGR	CW	S2	03	33,089	0	0	0	0	33,089	0	33,089	0	23,236	0	0	0	0	0	0	0	9,853	33,089	
1	7	Subway Track - SOGR	CW	S6	03	0	0	34,624	34,112	33,346	102,082	168,749	270,831	6,800	97,815	0	0	0	0	0	0	64,521	101,695	270,831	
1	12	Subway Track - SOGR	CW	S3	03	0	34,064	0	0	0	34,064	0	34,064	0	13,626	0	0	0	0	0	0	0	20,438	34,064	
Sub-total					33,089	34,064	34,624	34,112	33,346	169,235	168,749	337,984	6,800	134,677	0	0	0	0	0	0	0	64,521	131,986	337,984	
TTC000120 <u>Surface Track</u>																									
1	1	Surface Track - SOGR	CW	S2	03	37,983	41,776	-30,960	0	0	48,799	0	48,799	61,333	16,290	1,341	0	0	0	0	6,795-151,913	114,953	48,799		
0	3	Surface Track Improvement	CW	S2	04	2,758	29,395	44,550	42,255	28,522	147,480	-1,909	145,571	0	0	0	0	0	0	0	0	145,571	0	145,571	
1	7	Surface Track - SOGR	CW	S6	03	0	0	0	43,121	48,717	91,838	187,556	279,394	95,794	23,058	1,358	0	0	0	0	0	490	158,694	279,394	
0	8	Surface Track Improvement	CW	S3	04	0	0	0	0	0	0	1,909	1,909	0	0	0	0	0	0	0	0	1,909	0	1,909	
1	10	Surface Track - SOGR	CW	S3	03	0	0	75,210	0	0	75,210	0	75,210	0	0	0	0	0	0	0	0	75,210	0	75,210	
Sub-total					40,741	71,171	88,800	85,376	77,239	363,327	187,556	550,883	157,127	39,348	2,699	0	0	0	0	0	0	6,795	71,267	273,647	550,883
TTC000210 <u>Traction Power - Various</u>																									
1	6	Traction Power - SOGR	CW	S2	03	26,199	-5,896	0	0	0	20,303	0	20,303	0	33,352	0	0	0	0	0	5,008	-38,075	20,018	20,303	
1	12	Traction Power - SOGR	CW	S3	03	0	33,067	0	0	0	33,067	0	33,067	0	0	0	0	0	0	0	0	33,067	0	33,067	
0	14	Traction Power - Various (Serv Impr)	CW	S2	04	3,008	2,000	0	0	0	5,008	0	5,008	0	0	0	0	0	0	0	0	5,008	0	5,008	
0	15	2023 Reduction Target - Traction Power - SOGR	CW	S6	03	0	0	27,125	26,628	28,115	81,868	136,052	217,920	0	20,226	0	0	0	0	0	0	94,714	102,980	217,920	
Sub-total					29,207	29,171	27,125	26,628	28,115	140,246	136,052	276,298	0	53,578	0	0	0	0	0	0	0	5,008	94,714	122,998	276,298
TTC000220 <u>Power Dist./Electric Systems - Various</u>																									
1	1	Power Dist./Electric Systems - SOGR	CW	S2	03	6,983	7,216	10,139	17,338	30,787	72,463	34,598	107,061	4,535	0	0	0	0	0	0	0	-16,170	118,696	107,061	
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	254	0	254	
1	5	Power Dist./Electric Systems -H&S	CW	S2	01	186	0	0	0	0	186	0	186	0	0	0	0	0	0	0	0	186	0	186	
1	11	Power Dist./Electric Systems - SOGR	CW	S6	03	0	0	0	0	0	0	25,930	25,930	0	0	0	0	0	0	0	0	13,393	12,537	25,930	
1	14	Power Dist./Electric Systems - SOGR	CW	S3	03	0	0	0	0	0	0	12,323	12,323	0	0	0	0	0	0	0	0	12,323	0	12,323	
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	254	0	254	
0	17	Power Dist./Electric Systems - Improvement	CW	S6	04	0	0	267	279	291	837	1,587	2,424	0	0	0	0	0	0	0	0	2,424	0	2,424	

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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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTC000320</u> <u>Equipment - Various</u>																									
1	1	Equipment - LEGIS	CW	S2	02	1,565	2,126	6,519	7,118	7,129	24,457	10,541	34,998	0	0	0	0	0	0	0	0	0	34,998	0	34,998
1	8	Equipment -SOGRS	CW	S2	03	65,569	68,320	60,585	-15,083	0	179,391	0	179,391	0	112,446	32,331	0	0	0	0	1,226	-87,747	121,135	0	179,391
1	13	Equipment -SOGRS	CW	S6	03	0	0	0	0	37,528	37,528	110,589	148,117	0	60,697	709	0	0	0	0	0	15,948	70,763	0	148,117
1	15	Equipment - SOGR	CW	S3	03	0	0	0	68,193	0	68,193	0	68,193	0	0	0	0	0	0	0	0	68,193	0	68,193	
0	17	Equipment - LEGIS	CW	S3	02	0	0	0	0	0	0	3,588	3,588	0	0	0	0	0	0	0	0	3,588	0	3,588	
0	23	Equipment - Various - Service Improvement	CW	S2	04	1,557	489	0	0	0	2,046	0	2,046	0	0	0	0	0	0	0	0	2,046	0	2,046	
0	25	Equipment - H&S	CW	S2	01	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180	
Sub-total						68,871	70,935	67,104	60,228	44,657	311,795	124,718	436,513	0	173,143	33,040	0	0	0	0	1,226	37,206	191,898	0	436,513
<u>TTC000330</u> <u>Yards and Roads - Various</u>																									
1	1	Yards and Roads - Legislated	CW	S2	02	463	100	1,200	0	0	1,763	0	1,763	0	0	1,089	0	0	0	0	0	0	674	1,763	
Sub-total						463	100	1,200	0	0	1,763	0	1,763	0	0	1,089	0	0	0	0	0	0	674	0	1,763
<u>TTC000333</u> <u>On-Grade Paving Rehabilitation</u>																									
1	1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	10,799	12,861	13,993	6,418	-12,044	32,027	0	32,027	0	6,117	0	0	0	0	0	0	-26,931	52,841	0	32,027
1	10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	0	0	0	0	66,725	66,725	3,749	0	0	0	0	0	0	0	26,056	36,920	0	66,725
1	11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	0	0	0	0	26,931	26,931	0	26,931	0	0	0	0	0	0	0	0	26,931	0	26,931	
Sub-total						10,799	12,861	13,993	6,418	14,887	58,958	66,725	125,683	3,749	6,117	0	0	0	0	0	0	26,056	89,761	0	125,683
<u>TTC000340</u> <u>Bridges and Tunnels - Various</u>																									
1	4	Bridges and Tunnels - SOGR	CW	S2	03	44,204	55,693	11,321	0	0	111,218	0	111,218	42,213	66,648	0	0	0	0	0	0	-49,899	52,256	0	111,218
1	11	Bridges and Tunnels - SOGR	CW	S3	03	0	0	49,899	0	0	49,899	0	49,899	0	0	0	0	0	0	0	0	49,899	0	49,899	
1	13	Bridges and Tunnels - SOGR	CW	S6	03	0	0	0	61,077	52,006	113,083	222,091	335,174	88,676	118,920	0	0	0	0	0	0	40,407	87,171	0	335,174
Sub-total						44,204	55,693	61,220	61,077	52,006	274,200	222,091	496,291	130,889	185,568	0	0	0	0	0	0	40,407	139,427	0	496,291
<u>TTC000379</u> <u>Fire Ventilation Upgrade</u>																									
1	1	Fire Ventilation Upgrade - SOGR	CW	S2	03	5,366	0	0	0	0	5,366	0	5,366	0	0	10,741	9,651	0	0	0	0	-18,303	3,277	0	5,366
0	6	Fire Ventilation Upgrade - SOGR	CW	S5	03	0	9,900	14,551	16,071	34,192	74,714	142,371	217,085	91,777	127,315	33,848	0	0	0	0	0	-110,344	74,489	0	217,085
0	7	Fire Ventilation Upgrade- H&S	CW	S2	01	18,304	19,371	16,253	11,566	7,699	73,193	61,940	135,133	0	0	0	0	0	0	0	0	135,133	0	135,133	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
TTC000379 Fire Ventilation Upgrade																									
0	11	Fire Ventilation Upgrade- H&S	CW	S3	01	0	0	0	0	0	8,654	8,654	0	0	0	0	0	0	0	0	8,654	0	8,654		
Sub-total						23,670	29,271	30,804	27,637	41,891	153,273	212,965	366,238	91,777	127,315	44,589	9,651	0	0	0	0	15,140	77,766	366,238	
TTC000383 Easier Access Phase II & III																									
1	1	Easier Access Phase III - Legislated	CW	S2	02	114,927	152,436	121,807	101,448	34,454	525,072	-1,084	523,988	95,106	134,511	154,192	0	0	0	0	0	-1,084	141,263	523,988	
1	4	Easier Access Phase III - Legislated	CW	S3	02	0	0	0	0	0	0	1,084	1,084	0	0	0	0	0	0	0	0	1,084	0	1,084	
Sub-total						114,927	152,436	121,807	101,448	34,454	525,072	0	525,072	95,106	134,511	154,192	0	0	0	0	0	0	141,263	525,072	
TTC000390 Other Bldgs & Structures Projects																									
1	1	Other Buildings & Structures Projects - SOGRS	CW	S2	03	27,853	73,374	117,967	95,332	55,160	369,686	-114,262	255,424	111,318	59,075	58,886	0	0	0	0	226-384,728	410,647	255,424		
3	4	Other bldgs & structures projects - Expansion	CW	S2	05	21,255	7,408	25,285	0	0	53,948	0	53,948	0	0	0	0	0	0	0	0	53,948	0	53,948	
1	5	Other Buildings and Structures - Legislated	CW	S2	02	8,038	14,101	13,268	1,609	335	37,351	0	37,351	0	0	0	0	0	0	0	0	37,351	0	37,351	
0	20	Other Buildings & Structure - Improvement	CW	S2	04	17,853	16,031	850	850	0	35,584	0	35,584	0	0	0	0	0	0	0	0	35,584	0	35,584	
0	47	Buildings and Structures - HS	CW	S2	01	321	8,847	22,899	23,764	20,014	75,845	21,499	97,344	0	0	0	0	0	0	0	0	97,344	0	97,344	
0	51	Other Buildings & Structures Projects - SOGRS	CW	S3	03	0	0	0	0	0	0	164,507	164,507	0	0	0	0	0	0	0	0	164,507	0	164,507	
Sub-total						75,320	119,761	180,269	121,555	75,509	572,414	71,744	644,158	111,318	59,075	58,886	0	0	0	0	226	4,006	410,647	644,158	
TTC000414 Purchases of Buses																									
0	13	Purchases of Buses	CW	S2	03	200,175	483,091	0	0	0	683,266	0	683,266	0	211,655	68	0	0	0	0	0	70,300	401,243	683,266	
0	14	Purchases of Buses	CW	S3	03	0	-26,664	0	0	0	-26,664	0	-26,664	0	0	0	0	0	0	0	0	-26,664	0	-26,664	
0	15	Purchases of Buses - SOGR	CW	S6	03	0	0	25,053	0	0	25,053	0	25,053	0	11,053	0	0	0	0	0	0	7,092	6,908	25,053	
Sub-total						200,175	456,427	25,053	0	0	681,655	0	681,655	0	222,708	68	0	0	0	0	0	0	50,728	408,151	681,655
TTC000415 Purchase of 360 Wheel-Trans Vehicles																									
1	3	Purchase of 360 Wheel-Trans Vehicle	CW	S2	03	15,787	9,609	2,056	0	0	27,452	0	27,452	0	4,473	9,975	0	0	0	0	0	0	13,004	27,452	
Sub-total						15,787	9,609	2,056	0	0	27,452	0	27,452	0	4,473	9,975	0	0	0	0	0	0	0	13,004	27,452
TTC000421 Purchase of Subway Cars																									
1	1	Purchase of Subway Cars	CW	S2	03	1,556	55,318	36,221	26,780	10,796	130,671	394,568	525,239	0	0	66,222	0	0	0	0	0	-144,244	603,261	525,239	
0	3	Purchase of Subway Cars - SOGR	CW	S3	03	0	0	0	0	0	0	109,488	109,488	0	0	0	0	0	0	0	0	109,488	0	109,488	

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TTC000421 Purchase of Subway Cars																							
0 7	Purchase of Subway Cars	CW	S2	05	683	24,837	16,257	12,031	4,816	58,624	225,454	284,078	0	0	0	0	0	0	0	0	284,078	0	284,078
	Sub-total				2,239	80,155	52,478	38,811	15,612	189,295	729,510	918,805	0	0	66,222	0	0	0	0	0	249,322	603,261	918,805
TTC000432 Bus Overhaul Program																							
1 8	Bus Overhaul Program - SOGR	CW	S2	03	70,342	-2,664	0	0	0	67,678	0	67,678	21,181	33,656	0	0	0	0	0	0	-34,771	47,612	67,678
1 9	Bus Overhaul Program - SOGR	CW	S3	03	0	34,242	0	0	0	34,242	0	34,242	0	0	0	0	0	0	0	0	34,242	0	34,242
1 10	Bus Overhaul Program - SOGR	CW	S6	03	0	0	6,174	2,762	47,579	56,515	389,336	445,851	93,913	84,700	0	0	0	0	0	0	113,850	153,388	445,851
0 11	Bus Overhaul Program -H&S	CW	S2	01	262	267	131	0	0	660	0	660	0	0	0	0	0	0	0	0	660	0	660
	Sub-total				70,604	31,845	6,305	2,762	47,579	159,095	389,336	548,431	115,094	118,356	0	0	0	0	0	0	113,981	201,000	548,431
TTC000450 Streetcar Overhaul Program																							
1 1	Streetcar Overhaul Program - SOGR	CW	S2	03	36,733	10,015	1,333	1,320	5,500	54,901	-2,271	52,630	0	13,791	0	0	0	0	0	0	-28,065	66,904	52,630
1 3	Streetcar Overhaul Program - Service Improvement	CW	S2	04	489	1,741	14	0	0	2,244	0	2,244	0	0	0	0	0	0	0	0	2,244	0	2,244
0 7	Streetcar Overhaul Program - SOGR	CW	S3	03	0	0	0	0	0	0	9,800	9,800	0	0	0	0	0	0	0	0	9,800	0	9,800
0 9	Streetcar Overhaul Program- H&S	CW	S2	01	223	7,123	8,675	0	0	16,021	0	16,021	0	0	0	0	0	0	0	0	16,021	0	16,021
	Sub-total				37,445	18,879	10,022	1,320	5,500	73,166	7,529	80,695	0	13,791	0	0	0	0	0	0	0	66,904	80,695
TTC000460 Subway Car Overhaul Program																							
1 1	Subway Car Overhaul Program - SOGR	CW	S2	03	38,295	46,602	32,986	31,923	37,837	187,643	106,676	294,319	25,926	8,647	0	0	0	0	0	0	0-136,376	396,122	294,319
0 11	Subway Car Overhaul Program - SOGR	CW	S3	03	0	0	0	0	0	0	165,867	165,867	0	0	0	0	0	0	0	0	165,867	0	165,867
	Sub-total				38,295	46,602	32,986	31,923	37,837	187,643	272,543	460,186	25,926	8,647	0	0	0	0	0	0	29,491	396,122	460,186
TTC000470 Automotive Non-Revenue Vehicles																							
1 4	Automotive Non-Revenue Vehicles - SOGR	CW	S2	03	9,465	16,193	10,334	8,080	10,278	54,350	-7,695	46,655	0	0	5,385	0	0	0	66,727	0	-25,457	0	46,655
0 6	Automotive Non-Revenue Vehicle- SI	CW	S5	04	0	7,851	194	0	0	8,045	0	8,045	0	0	0	0	0	0	0	0	8,045	0	8,045
1 8	Automotive Non-Revenue Vehicles - SOGR	CW	S3	03	0	0	0	0	0	0	17,746	17,746	0	0	0	0	0	0	7,350	0	10,396	0	17,746
0 9	Automotive Non-Revenue Vehicles - SI	CW	S2	04	-116	0	0	0	0	-116	0	-116	0	0	0	0	0	0	0	0	-116	0	-116
0 10	Automotive Non-Revenue Vehicles - SI	CW	S3	04	7,132	0	0	0	0	7,132	0	7,132	0	0	0	0	0	0	0	0	7,132	0	7,132
	Sub-total				16,481	24,044	10,528	8,080	10,278	69,411	10,051	79,462	0	0	5,385	0	0	0	74,077	0	0	0	79,462

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TTC000480 Rail Non-Revenue Vehicle Overhaul																															
1	1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	2,152	3,369	4,394	5,657	3,843	19,415	0	19,415	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,431	20,846	19,415		
1	11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	0	0	0	0	1,431	1,431	12,997	14,428	0	0	0	0	0	0	0	0	0	0	0	0	0	3,038	11,390	14,428		
Sub-total						2,152	3,369	4,394	5,657	5,274	20,846	12,997	33,843	0	0	0	0	0	0	0	0	0	0	0	0	0	1,607	32,236	33,843		
TTC000510 Tools and Shop Equipment																															
1	1	Tools and Shop Equipment - SOGR	CW	S2	03	10,052	-1,970	0	0	0	8,082	0	8,082	0	0	3,756	0	0	0	0	17,776	0	-13,450	0	0	0	0	0	8,082		
0	7	Tools and Shop Equipment - SOGR	CW	S3	03	0	13,449	0	0	0	13,449	0	13,449	0	0	0	0	0	0	0	0	0	13,449	0	0	0	0	0	13,449		
0	8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	2,976	2,252	2,388	7,616	8,179	15,795	0	0	0	0	0	0	0	15,795	0	0	0	0	0	0	0	15,795		
Sub-total						10,052	11,479	2,976	2,252	2,388	29,147	8,179	37,326	0	0	3,756	0	0	0	0	0	33,571	0	-1	0	0	0	0	0	37,326	
TTC000520 Fare Handling Equipment																															
1	1	Fare Handling Equipment - SOGR	CW	S2	03	1,250	1,200	1,200	1,200	1,200	6,050	6,950	13,000	0	0	5,397	0	0	0	0	2,050	0	-419	5,972	0	0	0	0	13,000		
0	8	Fare Handling Equipment - SOGR	CW	S3	03	0	0	0	0	0	0	1,050	1,050	0	0	0	0	0	0	0	0	0	1,050	0	0	0	0	0	1,050		
Sub-total						1,250	1,200	1,200	1,200	1,200	6,050	8,000	14,050	0	0	5,397	0	0	0	0	0	2,050	0	631	5,972	0	0	0	0	14,050	
TTC000530 Other Maintenance Equipment																															
1	1	Other Maintenance Equipment - SOGR	S2	CW	S2	03	3,627	2,023	-3	0	0	5,647	0	5,647	0	0	3,352	0	0	0	3,743	0	-1,448	0	0	0	0	0	5,647		
1	6	Other Maintenance Equipment - SOGR	S2	CW	S3	03	0	0	1,448	0	0	1,448	0	1,448	0	0	0	0	0	0	0	0	1,448	0	0	0	0	0	1,448		
1	7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	0	1,055	983	2,038	5,479	7,517	0	0	7,073	0	0	0	0	444	0	0	0	0	0	0	0	7,517		
Sub-total						3,627	2,023	1,445	1,055	983	9,133	5,479	14,612	0	0	10,425	0	0	0	0	0	4,187	0	0	0	0	0	0	0	14,612	
TTC000610 Environmental Programs																															
2	1	Environmental Programs - Legislated	CW	S2	02	9,177	14,486	18,315	18,236	12,552	72,766	-23,468	49,298	0	0	0	0	0	0	0	0	0	49,298	0	0	0	0	0	49,298		
0	7	Environmental Programs - SOGR	CW	S2	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-98,556	98,556	0	0	0	0	0		
1	8	Environmental Programs - Legislated	CW	S3	02	0	0	0	0	0	0	61,458	61,458	0	0	0	0	0	0	0	0	0	61,458	0	0	0	0	0	61,458		
Sub-total						9,177	14,486	18,315	18,236	12,552	72,766	37,990	110,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,200	98,556	110,756
TTC000710 Information Technology System-Infrastructure																															
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	79,781	82,258	77,852	78,890	18,001	336,782	-56,731	280,051	0	0	0	0	0	0	0	165,362	0	-148,369	263,058	0	0	0	0	280,051		
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	4,853	2,075	0	0	0	6,928	0	6,928	0	0	0	0	0	0	0	0	0	6,928	0	0	0	0	0	6,928		

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											
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>TTC000710 Information Technology System-Infrastructure</u>																								
0	15	Computer Equipment & Software - H&S	CW	S2	01	2,391	2,786	965	0	0	6,142	0	6,142	0	0	0	0	0	0	0	6,142	0	6,142	
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	0	0	0	0	0	0	138,575	138,575	0	0	0	0	0	0	0	138,575	0	138,575	
Sub-total						87,025	87,119	78,817	78,890	18,001	349,852	81,844	431,696	0	0	0	0	0	165,362	0	3,276	263,058	431,696	
<u>TTC000910 Furniture & Office Equipment</u>																								
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	50	246	0	0	0	296	0	296	0	0	0	0	0	310	0	-14	0	296	
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	0	150	100	227	477	495	972	0	0	0	0	0	972	0	0	0	972	
0	11	Furniture & Office Equipment - SOGR	CW	S3	03	0	14	0	0	0	14	0	14	0	0	0	0	0	0	0	14	0	14	
Sub-total						50	260	150	100	227	787	495	1,282	0	0	0	0	0	1,282	0	0	0	1,282	
<u>TTC000920 Other Service Planning</u>																								
3	1	Other Service Planning - Improvement	CW	S2	04	12,882	13,759	17,588	21,480	6,459	72,168	1,036	73,204	0	0	0	0	0	0	0	73,204	0	73,204	
0	7	Other Service Planning - Legislated	CW	S2	02	2,207	3,553	3,434	3,023	1,750	13,967	3	13,970	0	0	0	0	0	0	0	13,970	0	13,970	
0	8	Other Service Planning - Legislated	CW	S3	02	0	0	0	0	0	0	-3	-3	0	0	0	0	0	0	0	-3	0	-3	
0	9	Other Service Planning Expansion	CW	S2	05	500	276	444	0	0	1,220	0	1,220	0	0	0	0	0	0	0	1,220	0	1,220	
0	10	Other Service Planning - SOGR	CW	S2	03	2,261	3,647	3,370	2,952	1,750	13,980	0	13,980	0	0	59,087	0	0	0	0	0	-103,524	58,417	13,980
3	14	Other Service Planning - Improvement	CW	S3	04	0	0	0	0	0	0	16,076	16,076	0	0	0	0	0	0	0	16,076	0	16,076	
Sub-total						17,850	21,235	24,836	27,455	9,959	101,335	17,112	118,447	0	0	59,087	0	0	0	0	943	58,417	118,447	
<u>TTC000921 Transit Shelters & Loops</u>																								
0	5	Transit Shelters & Loops - SOGR	CW	S2	03	417	536	546	74	0	1,573	0	1,573	0	0	1,733	0	0	0	0	-484	324	1,573	
0	6	Transit Shelter & Loops SOGR	CW	S6	03	0	0	0	0	568	568	3,058	3,626	0	0	454	0	0	0	0	519	2,653	3,626	
0	10	Transit Shelters & Loops - SOGR	CW	S3	03	0	0	0	484	0	484	0	484	0	0	0	0	0	0	0	484	0	484	
Sub-total						417	536	546	558	568	2,625	3,058	5,683	0	0	2,187	0	0	0	0	519	2,977	5,683	
<u>TTC906010 Purchase of Streetcars</u>																								
0	2	Purchase of Streetcars - SOGR	CW	S2	03	764	0	0	0	0	764	0	764	80,871	67,787	50,123	0	0	0	0	0	-216,998	18,981	764
0	6	Purchase of Streetcars - GE	CW	S2	05	217,762	58,375	0	0	0	276,137	0	276,137	0	0	0	0	0	0	0	0	276,137	0	276,137
0	7	Purchase of Streetcars - SOGR	CW	S3	03	-764	0	0	0	0	-764	0	-764	33,482	35,037	24,689	0	0	0	0	0	-108,029	14,057	-764

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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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2039	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TTC906010 Purchase of Streetcars																								
0 8	Purchase of Streetcars - GE	CW	S3	05	0	32,545	16,345	0	0	48,890	0	48,890	0	0	0	0	0	0	0	0	48,890	0	48,890	
	Sub-total				217,762	90,920	16,345	0	0	325,027	0	325,027	114,353	102,824	74,812	0	0	0	0	0	33,038	325,027		
TTC906365 Purchase of Rail Non-Revenue Vehicle																								
1 1	Purchase of Rail Non-Revenue Vehicle - SOGR	CW	S2	03	482	3,807	5,627	6,218	4,813	20,947	29,044	49,991	0	0	0	0	0	0	0	0	-13,232	63,223	49,991	
1 3	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S2	04	235	641	664	722	745	3,007	5,224	8,231	0	0	0	0	0	0	0	0	8,231	0	8,231	
0 9	Purchase of Rail Non-Revenue Vehicle - Improvement	CW	S3	04	0	0	0	0	0	0	5,001	5,001	0	0	0	0	0	0	0	0	5,001	0	5,001	
	Sub-total				717	4,448	6,291	6,940	5,558	23,954	39,269	63,223	0	0	0	0	0	0	0	0	0	63,223	63,223	
TTC907743 ATC Resignalling																								
0 1	ATC YUS Resignalling - SOGR	CW	S2	03	7,222	4,776	3,776	21,367	0	37,141	0	37,141	0	7,538	168,231	0	0	0	0	0	0	-139,428	800	37,141
0 2	ATC BD Resignalling - SOGR	CW	S2	03	11,066	27,090	53,378	47,895	69,700	209,129	401,495	610,624	95,111	141,503	106,592	0	0	0	0	0	0	231,843	35,575	610,624
0 5	ATC BD Resignalling - SOGR	CW	S3	03	0	0	0	0	0	0	-17,278	-17,278	0	0	0	0	0	0	0	0	-17,278	0	-17,278	
	Sub-total				18,288	31,866	57,154	69,262	69,700	246,270	384,217	630,487	95,111	149,041	274,823	0	0	0	0	0	0	75,137	36,375	630,487
TTC907744 Fare System																								
0 2	Fare System - Expansion	CW	S2	05	3,830	2,414	2,500	0	0	8,744	0	8,744	0	0	3,114	0	0	0	0	0	0	5,630	8,744	
	Sub-total				3,830	2,414	2,500	0	0	8,744	0	8,744	0	0	3,114	0	0	0	0	0	0	5,630	8,744	
TTC907749 Leslie Barns Streetcar Maint. & Storage Facility																								
1 1	Leslie Barns Streetcar Main. & Storage Facility	14	S2	03	173	1,287	2,831	2,409	0	6,700	0	6,700	0	0	3,742	0	0	0	0	0	0	2,958	6,700	
	Sub-total				173	1,287	2,831	2,409	0	6,700	0	6,700	0	0	3,742	0	0	0	0	0	0	2,958	6,700	
TTC907750 Toronto Rocket Yard & Storage Track Accommodat																								
1 1	Toronto Rocket Yard - Storage Track Accommodation	CW	S2	03	6,983	48,230	25,877	0	0	81,090	0	81,090	0	22,600	20,046	0	0	0	0	0	0	2,881	35,563	81,090
0 2	Toronto Rocket Yard & Tail Track Accommodation	CW	S3	03	0	0	-2,881	13,434	22,999	33,552	0	33,552	0	0	9,338	0	0	0	0	0	-2,881	27,095	33,552	
	Sub-total				6,983	48,230	22,996	13,434	22,999	114,642	0	114,642	0	22,600	29,384	0	0	0	0	0	0	62,658	114,642	
TTC908032 McNicoll Bus Garage Facility																								
0 1	McNicoll Bus Garage Facility - Growth	22	S2	05	332	1,610	1,825	625	0	4,392	0	4,392	0	0	2,077	0	0	0	0	0	0	2,315	4,392	
	Sub-total				332	1,610	1,825	625	0	4,392	0	4,392	0	0	2,077	0	0	0	0	0	0	2,315	4,392	
TTC908762 Corporate Initiatives - CLA																								

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Gross Expenditures (\$000's)

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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												
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current Funds	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>TTS000392 Line 4</u>																								
4	1	Line 4 - Expansion	CW	S2	05	200	200	3,005	0	0	3,405	0	3,405	0	0	0	0	0	0	0	0	3,405	3,405	
Sub-total						200	200	3,005	0	0	3,405	0	3,405	0	0	0	0	0	0	0	0	0	3,405	3,405
Total Program Expenditure						1,318,648	1,749,603	1,338,920	1,283,059	1,145,696	6,835,926	5,397,190	12,233,116	1,434,727	2,631,498	1,337,920	30,651	0	0	281,004	13,255,443	258,060,803	2,233,116	

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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. Project Name</u>	<u>Ward Stat. Cat.</u>	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	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		179,443	134,025	107,350	121,589	128,352	670,759	763,968	1,434,727	1,434,727	0	0	0	0	0	0	0	0	0	1,434,727
Federal Subsidy		287,532	436,447	219,232	225,372	229,566	1,398,149	1,233,349	2,631,498	0	2,631,498	0	0	0	0	0	0	0	0	2,631,498
Development Charges		203,220	277,695	280,229	253,099	211,043	1,225,286	112,634	1,337,920	0	0	1,337,920	0	0	0	0	0	0	0	1,337,920
Reserves (Ind. "XQ" Ref.)		30,651	0	0	0	0	30,651	0	30,651	0	0	0	30,651	0	0	0	0	0	0	30,651
Other1 (Internal)		62,967	64,739	37,310	24,917	23,450	213,383	67,621	281,004	0	0	0	0	0	0	281,004	0	0	0	281,004
Other2 (External)		5,235	8,020	0	0	0	13,255	0	13,255	0	0	0	0	0	0	0	13,255	0	0	13,255
Debt		26,133	17,503	7,091	4,144	5,071	59,942	1,383,316	1,443,258	0	0	0	0	0	0	0	0	0	0	1,443,258
Debt - Recoverable		523,467	811,174	687,708	653,938	548,214	3,224,501	1,836,302	5,060,803	0	0	0	0	0	0	0	0	0	0	5,060,803
Total Program Financing		1,318,648	1,749,603	1,338,920	1,283,059	1,145,696	6,835,926	5,397,190	12,233,116	1,434,727	2,631,498	1,337,920	30,651	0	0	281,004	13,255,443,258	5,060,803	12,233,116	

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