

CITY OF TORONTO

Gross Expenditures (\$000's)

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											
						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TTC000110 Subway Track																								
1	1	Subway Track - SOGR	CW	S2	03	-20,959	0	0	0	0	-20,959	0	-20,959	0	0	0	0	0	0	0	0	-20,959	0	-20,959
1	7	Subway Track - SOGR	CW	S5	03	0	0	35,691	35,871	36,660	108,222	153,265	261,487	106,112	107,419	0	0	0	0	0	0	0	47,956	261,487
1	12	Subway Track - SOGR	CW	S3	03	66,646	46,562	0	0	0	113,208	0	113,208	30,512	41,468	0	0	0	0	0	0	20,959	20,269	113,208
Sub-total						45,687	46,562	35,691	35,871	36,660	200,471	153,265	353,736	136,624	148,887	0	0	0	0	0	0	0	68,225	353,736
TTC000120 Surface Track																								
1	1	Surface Track - SOGR	CW	S2	03	33,805	49,998	-1,139	0	0	82,664	0	82,664	35,658	31,345	946	0	0	0	0	4,060	-1,139	11,794	82,664
0	3	Surface Track Improvement	CW	S2	04	10,107	26,907	30,600	30,500	23,194	121,308	17,198	138,506	0	79,598	0	0	0	0	0	0	58,908	0	138,506
1	7	Surface Track - SOGR	CW	S6	03	0	0	89,684	52,848	47,690	190,222	257,480	447,702	223,643	109,495	1,251	0	0	0	0	3,883	1,138	108,292	447,702
0	8	Surface Track Improvement	CW	S3	04	10,971	1,556	5,908	-4,250	-4,344	9,841	-2,351	7,490	10,971	-2,351	0	0	0	0	0	0	-1,130	0	7,490
1	10	Surface Track - SOGR	CW	S3	03	6,883	10,060	1,177	0	0	18,120	0	18,120	0	6,293	681	0	0	0	0	167	0	10,979	18,120
Sub-total						61,766	88,521	126,230	79,098	66,540	422,155	272,327	694,482	270,272	224,380	2,878	0	0	0	0	8,110	-1 188,843	694,482	
TTC000210 Traction Power - Various																								
1	6	Traction Power - SOGR	CW	S2	03	-392	-472	-169	0	0	-1,033	0	-1,033	0	0	0	0	0	0	0	0	-1,033	0	-1,033
0	11	Traction Power - SOGR	CW	S5	03	0	0	33,441	34,083	35,465	102,989	154,795	257,784	118,380	103,864	0	0	0	0	0	0	169	35,371	257,784
1	12	Traction Power - SOGR	CW	S3	03	34,846	36,313	624	474	474	72,731	474	73,205	15,271	30,041	0	0	0	0	0	2,996	864	24,033	73,205
0	14	Traction Power - Various (Serv Impr)	CW	S2	04	0	2,984	0	0	0	2,984	0	2,984	2,984	0	0	0	0	0	0	0	0	0	2,984
0	16	Traction Power - Various (Serv Impr)	CW	S3	04	0	12	0	0	0	12	0	12	12	0	0	0	0	0	0	0	0	0	12
Sub-total						34,454	38,837	33,896	34,557	35,939	177,683	155,269	332,952	136,647	133,905	0	0	0	0	0	2,996	0	59,404	332,952
TTC000220 Power Dist./Electric Systems - Various																								
1	1	Power Dist./Electric Systems - SOGR	CW	S2	03	11,332	13,020	15,027	18,892	26,815	85,086	28,559	113,645	44,661	43,018	0	0	0	0	0	9,199	16,767	113,645	
0	3	Power Dist/Electric Systems - Improvement	CW	S2	04	250	0	0	0	0	250	0	250	0	0	0	0	0	0	0	250	0	0	250
1	5	Power Dist./Electric Systems -H&S	CW	S2	01	-197	-215	-111	0	0	-523	0	-523	0	0	0	0	0	0	0	-523	0	0	-523
1	11	Power Dist./Electric Systems - SOGR	CW	S6	03	0	0	8,149	7,728	8,301	24,178	43,897	68,075	7,821	26,514	0	0	0	0	0	0	32,610	1,130	68,075
1	14	Power Dist./Electric Systems - SOGR	CW	S3	03	-730	-3,503	-7,562	-2,683	-13,162	-27,640	12,948	-14,692	25,729	0	0	0	0	0	0	0	-41,785	1,364	-14,692
0	15	Power Dist/Electric Systems - Improvement	CW	S3	04	122	385	0	0	0	507	0	507	385	0	0	0	0	0	0	0	0	122	507

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						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
TTC000310 Finishes - Various																									
0	25	Finishes- H&S	CW	S3	01	-925	1,813	0	0	0	888	0	888	0	0	0	0	0	0	0	0	888	888		
Sub-total						22,810	25,354	30,062	23,453	13,173	114,852	66,930	181,782	0	76,013	0	0	0	0	0	0	0	105,769	181,782	
TTC000320 Equipment - Various																									
1	1	Equipment - LEGIS	CW	S2	02	3,502	5,845	7,547	7,200	6,577	30,671	5,223	35,894	0	455	0	0	0	0	0	0	35,439	35,894		
1	8	Equipment -SOGR	CW	S2	03	205,297	191	0	0	0	205,488	0	205,488	0	29,687	8,945	0	0	0	0	0	12,918	153,938	205,488	
1	13	Equipment -SOGR	CW	S6	03	0	0	1	0	0	1	0	1	0	0	0	0	0	0	0	0	1	0	1	
1	15	Equipment - SOGR	CW	S3	03	-165,067	74,474	73,745	56,325	53,085	92,562	186,406	278,968	0	63,486	47,030	0	0	0	0	0	85,322	83,130	278,968	
0	17	Equipment - LEGIS	CW	S3	02	-2,393	-1,495	143	1,726	3,048	1,029	12,196	13,225	0	0	0	0	0	0	0	0	-455	13,680	13,225	
0	23	Equipment - Various - Service Improvement	CW	S2	04	21,709	63,941	0	0	0	85,650	0	85,650	0	0	0	0	0	0	0	0	78,735	6,915	85,650	
0	26	Equipment - Various - Service Improvement	CW	S3	04	59,252	190,156	117,119	67,762	37,331	471,620	36,615	508,235	0	0	0	0	0	0	0	0	41,340	466,895	508,235	
0	28	Equiument (Climate) - SOGR	CW	S2	03	746	0	0	0	0	746	0	746	0	0	0	0	0	0	0	0	0	746	746	
0	29	Equipment - Various (Climate) - SI	CW	S2	04	14,560	0	0	0	0	14,560	0	14,560	0	0	0	0	0	0	0	0	0	14,560	14,560	
Sub-total						137,606	333,112	198,555	133,013	100,041	902,327	240,440	1,142,767	0	93,628	55,975	0	0	0	0	0	217,861	775,303	1,142,767	
TTC000330 Yards and Roads - Various																									
1	1	Yards and Roads - Legislated	CW	S2	02	1,231	0	0	0	0	1,231	0	1,231	0	0	38	0	0	0	0	0	1,056	137	1,231	
0	8	Yards and Roads - Legislated	CW	S3	02	-1,056	900	255	0	0	99	0	99	0	0	322	0	0	0	0	0	-1,056	833	99	
Sub-total						175	900	255	0	0	1,330	0	1,330	0	0	360	0	0	0	0	0	0	0	970	1,330
TTC000333 On-Grade Paving Rehabilitation																									
1	1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	5,310	9,683	13,908	21,310	0	50,211	0	50,211	0	13,741	0	0	0	0	0	0	0	36,470	50,211	
1	10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	10,729	15,444	15,618	41,791	69,372	111,163	0	33,995	0	0	0	0	0	0	0	77,168	111,163	
1	11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	1,670	-1,458	-13,908	-21,310	0	-35,006	0	-35,006	0	0	0	0	0	0	0	0	0	-35,006	-35,006	
Sub-total						6,980	8,225	10,729	15,444	15,618	56,996	69,372	126,368	0	47,736	0	0	0	0	0	0	0	0	78,632	126,368
TTC000340 Bridges and Tunnels - Various																									
1	4	Bridges and Tunnels - SOGR	CW	S2	03	46,160	61,364	0	0	0	107,524	0	107,524	0	36,972	0	0	0	0	0	0	0	70,552	107,524	
1	11	Bridges and Tunnels - SOGR	CW	S3	03	-4,398	-11,933	6,607	6,612	7,071	3,959	0	3,959	0	0	0	0	0	0	0	0	0	3,959	3,959	

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						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing									
<u>TTC000480 Rail Non-Revenue Vehicle Overhaul</u>																																
1	11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	-951	2,320	-2,519	-2,192	-2,095	-5,437	-8,187	-13,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-13,624	-13,624
Sub-total						5,603	7,004	7,049	5,070	3,122	27,848	7,147	34,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,888	22,107	34,995	
<u>TTC000510 Tools and Shop Equipment</u>																																
1	1	Tools and Shop Equipment - SOGR	CW	S2	03	15,154	0	0	0	0	15,154	0	15,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,154	0	15,154	
0	7	Tools and Shop Equipment - SOGR	CW	S3	03	-5,130	11,915	0	0	0	6,785	0	6,785	0	0	988	0	0	0	0	0	8,284	0	0	0	0	0	0	-2,487	0	6,785	
0	8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	12,892	10,639	8,099	31,630	44,805	76,435	0	0	4,288	0	0	0	0	0	72,147	0	0	0	0	0	0	0	0	76,435	
Sub-total						10,024	11,915	12,892	10,639	8,099	53,569	44,805	98,374	0	0	5,276	0	0	0	0	0	0	80,431	0	0	0	0	12,667	0	98,374		
<u>TTC000520 Fare Handling Equipment</u>																																
1	1	Fare Handling Equipment - SOGR	CW	S2	03	4,448	415	415	415	1,615	7,308	6,460	13,768	0	0	6,032	0	0	0	0	0	0	0	0	0	0	0	5,068	2,668	13,768		
0	8	Fare Handling Equipment - SOGR	CW	S3	03	-3,915	4,085	-115	-115	-365	-425	-210	-635	0	0	3,753	0	0	0	0	0	635	0	0	0	0	0	-5,270	247	-635		
1	12	Fare Handling Equipment - SOGR	CW	S6	03	0	0	200	62	62	324	311	635	0	0	0	0	0	0	0	0	0	0	0	0	0	635	0	635			
Sub-total						533	4,500	500	362	1,312	7,207	6,561	13,768	0	0	9,785	0	0	0	0	0	0	635	0	0	0	433	2,915	13,768			
<u>TTC000530 Other Maintenance Equipment</u>																																
1	1	Other Maintenance Equipment - SOGR S2	CW	S2	03	2,626	0	0	0	0	2,626	0	2,626	0	0	1,512	0	0	0	0	0	0	0	0	0	0	0	1,114	0	2,626		
1	6	Other Maintenance Equipment - SOGR S2	CW	S3	03	68	1,863	0	0	0	1,931	0	1,931	0	0	1,393	0	0	0	0	0	0	0	0	0	0	0	538	0	1,931		
1	7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	1,750	1,118	1,133	4,001	5,176	9,177	0	0	6,944	0	0	0	0	0	2,233	0	0	0	0	0	0	0	9,177		
Sub-total						2,694	1,863	1,750	1,118	1,133	8,558	5,176	13,734	0	0	9,849	0	0	0	0	0	0	2,233	0	0	0	0	1,652	0	13,734		
<u>TTC000610 Environmental Programs</u>																																
2	1	Environmental Programs - Legislated	CW	S2	02	12,019	12,482	19,002	14,161	0	57,664	0	57,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,166	44,498	57,664		
1	4	Environmental Programs - Legislated	CW	S6	02	0	0	17,513	14,661	9,831	42,005	39,926	81,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,068	56,863	81,931		
1	8	Environmental Programs - Legislated	CW	S3	02	776	3,145	-19,002	-14,161	0	-29,242	0	-29,242	0	0	0	0	0	0	0	0	0	0	0	0	0	3,921	-33,163	-29,242			
Sub-total						12,795	15,627	17,513	14,661	9,831	70,427	39,926	110,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,155	68,198	110,353		
<u>TTC000710 Information Technology System-Infrastructure</u>																																
1	1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	107,323	51,193	54,587	18,322	21,521	252,946	32,816	285,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,109	170,653	285,762		
1	8	Information Tech. Systems-Infrastructure SI	CW	S2	04	5,782	0	0	0	0	5,782	0	5,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,973	2,809	5,782		

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						2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TTC000710 Information Technology System-Infrastructure																								
0	15	Computer Equipment & Software - H&S	CW	S2	01	3,240	0	0	0	0	3,240	0	3,240	0	0	0	0	0	0	0	249	2,991	3,240	
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	-23,673	34,625	-21,943	4,213	-21,451	-28,229	-32,746	-60,975	0	0	0	0	0	0	75,571	0	-57,874	-78,672	-60,975
0	17	Information Tech. Systems-Infrastructure SI	CW	S3	04	7,448	3,779	0	0	0	11,227	0	11,227	0	0	0	0	0	0	0	11,227	0	11,227	11,227
0	18	Computer Equipment & Software - SOGR	CW	S6	03	0	0	18,519	17,395	20,482	56,396	93,582	149,978	0	0	0	0	0	0	56,532	0	30,528	62,918	149,978
0	25	Computer Equipment & Software - H&S	CW	S3	01	-286	1,718	820	0	0	2,252	0	2,252	0	0	0	0	0	0	0	2,252	0	2,252	2,252
0	27	Information Technology System-Infrastructure Legis	CW	S2	02	182	0	0	0	0	182	0	182	0	0	0	0	0	0	0	182	0	182	182
Sub-total						100,016	91,315	51,983	39,930	20,552	303,796	93,652	397,448	0	0	0	0	0	0	132,103	0	104,646	160,699	397,448
TTC000910 Furniture & Office Equipment																								
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	-25	0	0	0	0	-25	0	-25	0	0	0	0	0	0	0	-25	0	-25	-25
1	8	Furniture & Office Equipment - SOGR	CW	S5	03	0	0	207	30	45	282	80	362	0	0	0	0	0	0	362	0	0	0	362
0	11	Furniture & Office Equipment - SOGR	CW	S3	03	145	40	0	0	0	185	0	185	0	0	0	0	0	0	0	185	0	185	185
Sub-total						120	40	207	30	45	442	80	522	0	0	0	0	0	0	362	0	160	0	522
TTC000920 Other Service Planning																								
3	1	Other Service Planning - Improvement	CW	S2	04	43,259	15,523	7,634	0	0	66,416	0	66,416	0	0	28,266	0	0	0	0	25,360	12,790	66,416	66,416
0	7	Other Service Planning - Legislated	CW	S2	02	435	3,733	3,307	1,576	269	9,320	0	9,320	0	0	0	0	0	0	0	2,110	7,210	9,320	9,320
0	8	Other Service Planning - Legislated	CW	S3	02	1,799	283	-438	-763	2,112	2,993	5,865	8,858	0	0	0	0	0	0	0	2,993	5,865	8,858	8,858
0	9	Other Service Planning Expansion	CW	S2	05	974	0	0	0	0	974	0	974	0	0	0	0	0	0	0	505	469	974	974
0	10	Other Service Planning - SOGR	CW	S2	03	620	3,716	3,253	1,276	435	9,300	0	9,300	0	0	0	0	0	0	0	2,120	7,180	9,300	9,300
0	13	Other Service Planning - Improvement	CW	S6	04	0	0	13,338	15,628	6,628	35,594	23,807	59,401	0	0	46,218	0	0	0	0	11,700	1,483	59,401	59,401
3	14	Other Service Planning - Improvement	CW	S3	04	-26,028	-224	-3,361	2,861	2,628	-24,124	1,055	-23,069	0	0	-5,947	0	0	0	0	-18,096	974	-23,069	-23,069
0	15	Other Service Planning - SOGR	CW	S3	03	1,614	279	-384	-463	1,946	2,992	5,865	8,857	0	0	0	0	0	0	0	7,889	968	8,857	8,857
0	22	Other Service Planning Expansion	CW	S3	05	-724	323	200	200	0	-1	0	-1	0	0	0	0	0	0	0	-1	0	-1	-1
Sub-total						21,949	23,633	23,549	20,315	14,018	103,464	36,592	140,056	0	0	68,537	0	0	0	0	34,580	36,939	140,056	140,056
TTC000921 Transit Shelters & Loops																								
0	5	Transit Shelters & Loops - SOGR	CW	S2	03	522	583	595	0	0	1,700	0	1,700	0	0	415	0	0	0	0	1,145	140	1,700	1,700

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Financed By:																							
	Provincial Grants & Subsidies				179,334	142,202	211,502	210,679	256,765	1,000,482	1,036,009	2,036,491	2,036,491	0	0	0	0	0	0	0	0	0	2,036,491
	Federal Subsidy				395,215	352,827	348,171	323,896	369,947	1,790,056	1,579,028	3,369,084	0	3,369,084	0	0	0	0	0	0	0	0	3,369,084
	Development Charges				205,679	268,490	298,271	300,026	217,918	1,290,384	354,689	1,645,073	0	0	1,645,073	0	0	0	0	0	0	0	1,645,073
	Other1 (Internal)				31,700	46,568	51,702	37,943	34,097	202,010	115,448	317,458	0	0	0	0	0	0	317,458	0	0	0	317,458
	Other2 (External)				3,377	4,072	3,996	0	0	11,445	0	11,445	0	0	0	0	0	0	0	11,445	0	0	11,445
	Debt				265,100	489,432	201,745	178,713	152,841	1,287,831	579,279	1,867,110	0	0	0	0	0	0	0	0	0,867,110	0	1,867,110
	Debt - Recoverable				525,493	846,822	1,028,672	1,004,899	808,479	4,214,365	3,061,312	7,275,677	0	0	0	0	0	0	0	0	0	07,275,677	7,275,677
Total Program Financing					1,605,898	2,150,413	2,144,059	2,056,156	1,840,047	9,796,573	6,725,765	16,522,338	2,036,491	3,369,084	1,645,073	0	0	0	317,458	11,445	867,110	7,275,677	16,522,338

Status Code	Description
S2	S2 Prior Year (With 2025 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
S4	S4 New - Stand-Alone Project (Current Year Only 2026)
S5	S5 New (On-going or Phased Projects)
S6	S6 New - Future Year (Commencing in 2027 & 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