

**APPENDIX B**

**TTC 2012-2016 CAPITAL PROGRAM REQUIREMENTS & SOURCES OF FUNDING**

Submission Version dated May 19 2011 (Source Funding Calc: 12CP Funding Summary May 19, 2011 Draft Rv2)

**Based on TTC Proposed 2012-2021 Gross Budget - Commission June 8, 2011**

\$ millions	2011	2012	2013	2014	2015	2016
<b>PROPOSED BUDGET</b>						
Council Approved 2011-2020 Gross Budget - Feb 23/11	870	1,132	942	900	821	791
Preliminary Request 2012-2021 Gross Budget - June 2011	852	1,096	1,115	851	806	736
<b>CHANGE FROM APPROVED</b>	<b>(18)</b>	<b>(37)</b>	<b>174</b>	<b>(50)</b>	<b>(16)</b>	<b>(55)</b>
<b>PROPOSED CURRENT BUDGET REQUEST</b>						
State-of-Good-Repair / Safety	763	1,018	1,025	758	711	656
Legislative	32	41	48	40	39	33
Improvement	38	21	14	10	9	4
Capacity Enhancement	6	8	8	12	12	4
Expansion	13	8	20	30	34	38
Vehicles	339	438	381	284	330	266
Infrastructure / Other	513	658	734	566	476	469
<b>Total Gross - Base Capital Program Request</b>	<b>852</b>	<b>1,096</b>	<b>1,115</b>	<b>851</b>	<b>806</b>	<b>736</b>
Proposed Capital Program Budget	852	1,096	1,115	851	806	736
<b>Funding Sources</b>						
Ontario Bus Replacement Program (OTVP/OBRP) 4	-	-	-	-	-	-
Ontario Rolling Stock Infrastructure Funding 5	15	8	-	-	-	-
Golden Horseshoe Transit Investment Partnerships (GTIP/TTIP) 6	1	3	-	-	-	-
Provincial gas tax 10	74	73	73	73	73	73
Public Transit Capital Trust - Provincial Top-up 14	-	-	-	-	-	-
Canada Strategic Infrastructure Fund (CSIF) 7,9	15	27	6	9	10	12
Capital Reserve 3	-	-	-	-	-	-
Bikelinx 3	-	-	-	-	-	-
Metrolinx Quick Wins 3	83	157	52	-	-	-
204 LRV Funding 8	60	41	42	44	39	35
<b>Total Provincial Funding</b>	<b>249</b>	<b>309</b>	<b>173</b>	<b>126</b>	<b>122</b>	<b>120</b>
Transit-Secure Funding 9	-	-	-	-	-	-
Base Federal Gas Tax - 5 cent (population) 11	154	154	154	154	154	154
Public Transit Capital Trust (ridership) 12	-	-	-	-	-	-
Canada Strategic Infrastructure Fund (CSIF) 7,9	21	13	6	9	10	12
Infrastructure Stimulus Funding (ISF) 13	21	-	-	-	-	-
<b>Total Federal Funding</b>	<b>197</b>	<b>168</b>	<b>160</b>	<b>163</b>	<b>164</b>	<b>167</b>
TTC internal (depreciation) 14	41	29	21	20	19	22
Other Reserves / Funding Partners 15	5	0	-	-	-	-
Development charges 16	13	10	9	6	6	6
<b>Total Other Funding</b>	<b>58</b>	<b>40</b>	<b>30</b>	<b>26</b>	<b>26</b>	<b>28</b>
City Debt Target - CFO Recommended	452	602	355	212	165	113
OBRP Related Debt - Provincial SLD 4, 17	-	-	-	-	-	-
City Carryforward - Deferred Debt Issued	-	-	-	-	-	-
<b>Total City / Other Funding</b>	<b>510</b>	<b>642</b>	<b>385</b>	<b>238</b>	<b>190</b>	<b>141</b>
<b>Total Funding</b>	<b>955</b>	<b>1,118</b>	<b>718</b>	<b>527</b>	<b>477</b>	<b>428</b>
Funding Shortfall	-	-	397	324	329	308
Funding (Surplus)	(103)	(22)	-	-	-	-

2011-2015	2012-2016	2017	2018	2019	2020	2021
4,666	4,587	614	596	462	463	-
4,720	4,603	595	529	452	397	422
53	16	(18)	(67)	(10)	(66)	422
4,275	4,168	530	496	426	372	393
200	201	35	28	24	22	23
93	59	5	3	3	3	5
47	44	5	2	-	-	-
105	130	21	1	-	-	-
1,772	1,699	185	159	89	38	39
2,948	2,904	410	370	363	359	383
4,720	4,603	595	529	452	397	422
4,720	4,603	595	529	452	397	422
-	-	-	-	-	-	-
23	8	-	-	-	-	-
4	3	-	-	-	-	-
367	366	73	73	73	73	73
66	63	7	-	-	-	-
291	209	-	-	-	-	-
227	201	35	36	12	-	-
978	850	115	109	85	73	73
772	772	154	154	154	154	154
58	50	7	-	-	-	-
21	-	-	-	-	-	-
851	821	161	154	154	154	154
130	111	19	20	20	24	22
5	0	-	-	-	-	-
44	38	5	4	-	-	-
179	149	23	24	20	24	22
1,786	1,447	174	179	174	174	174
1,965	1,596	197	203	194	199	196
3,795	3,267	474	466	434	426	424
1,050	1,358	122	63	19	-	-
-	125	-	22	-	(29)	(1)
925	1,336	-	-	-	-	-

**GROSS EXPENDITURES**

**FUNDING SOURCES**

2011-2020	2012-2021
7,592	6,722
7,429	6,999
(163)	277
6,753	6,384
342	333
111	79
57	51
166	152
2,509	2,209
4,920	4,790
7,429	6,999
7,429	6,999
-	-
23	8
4	3
733	732
-	-
85	70
-	-
291	209
345	285
1,481	1,306
-	-
1,544	1,544
77	56
21	-
1,642	1,600
235	216
5	0
59	47
299	263
2,600	2,322
-	-
-	-
2,899	2,585
6,022	5,491
1,561	1,561
(155)	53
1,407	1,508