

2012-2016 CAPITAL PROGRAM - STATUS AT JUNE 2011															APPENDIX C					
SUMMARY OF KEY PROJECT PACKAGE ITEMS																				
Program / Project Description / (\$ Millions)	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	2012 to 2016	Year 2017	Year 2018	Year 2019	Year 2020	Year 2021	2012 to 2021	EFC							
PROPOSED PACKAGE ITEMS - EXPENDITURES															FUNDING PRINCIPLES					
SUBWAY CAPACITY															SUBWAY CAPACITY INCREASE & EXPANSION; SAFETY ENHANCEMENT & IMPROVED RELIABILITY - METROLINX QUICK WINS					
3.9	Toronto Rocket/T1 Rail Yard Accommodation (formerly Rail Shops & C/H Amalg)	28	85	52	85	84	335	31	31	31	31	38	498	594						
4.12	Purchase of 60 New Subway Cars (Ridership Growth & Spares)	-	39	29	87	0	156	5					161	161						
2.4	Bloor-Danforth ATC Resignalling	-		1	2	14	16	68	74	81	80	71	391	431						
2.4	Balance of YUS ATC Resignalling - above Metrolinx Quickwin approvals		44	58	36	27	165	9	3				177	177						
3.9	Platform Edge Doors - YUS						-						-	550						
3.9	Yonge-Bloor Capacity Improvements (study only)	1					1						1	1						
		29	168	140	209	126	673	113	109	112	111	109	1,227	1,914						
LEGACY STREETCARS															FLEET ACCESSIBILITY AND REPLACEMENT / RENEWAL					
3.9	LRT Replacement Maintenance & Storage Facility	137	162	71			370						370	437						
3.9	Carhouse Modifications - New Light Rail Vehicle Program	19	11	6	10	11	58	4	0	0	1	5	68	75						
3.3	Streetcar Network Upgrades for LRT	7	8	12	12	4	43	5	2	-	-	-	49	50						
		163	181	89	22	15	470	9	2	0	1	5	487	562						
BUS FLEET															FLEET REPLACEMENT & RENEWAL					
4.11	Bus Purchase	32	46	45	35	85	242	0	0	0	0	0	244	263						
4.13	Bus Rebuild Program	23	26	47	46	47	189	46	26	29	14	15	319	391						
3.2	Bus Cleaning Equipment	3	1	2	2	2	9	-	-	-	-	-	9	15						
3.2	Bus Hoist Replacement	2	5	6	2	5	20	10	11	11	5	5	63	69						
3.2	Bus Washracks	1	2	2	1	-	7	-	-	-	-	-	7	7						
3.9	New Temporary Bus Storage Facility (Mt Dennis & Arrow)	5	4	14	-	-	23	-	-	-	-	-	23	23						
3.9	New Artic Bus Hoists & Mods	0	2	2	-	-	5	-	-	-	-	-	5	5						
		65	87	119	86	139	496	56	37	41	20	21	671	774						
ACCESSIBILITY															AODA 2025 LEGISLATION - ACCESSIBILITY					
3.2	Escalator Replacement Program in Subways	1	3	3	2	2	10	1	1	1	0	2	16	17						
3.9	Easier Access III - Elevator Installation in Subways	17	32	33	35	31	147	28	24	21	20	21	261	355						
4.11	Purchase of 198 Future Wheel Trans Buses	29	4				34						34	76						
	<i>Note: WT Operating budget about \$100M in 2012</i>	48	39	35	36	33	191	30	25	22	20	23	311	448						
FARE COLLECTION															INTERREGIONAL FARE INTEGRATION					
5.4	POP Legacy Fare Collection	0	2	4	8	9	24	6					30	30						
5.4	POP Legacy Infrastructure	2	3	4	5	2	15	1	1				17	18						
		2	6	8	13	11	40	7	1	-	-	-	47	48						
TOTAL - PACKAGE ITEMS																				
		307	480	392	367	323	1,870	215	173	175	151	158	2,743	3,747						
<i>FUNDING ASSUMPTION - 1/3 SHARE FROM EACH OF PROV / FED GOVTS</i>																				
		\$ 205	\$ 320	\$ 261	\$ 245	\$ 216	\$ 1,247	\$ 144	\$ 115	\$ 116	\$ 101	\$ 105	\$ 1,828							
CURRENT FUNDING SHORTFALL 2012-2021 CAPITAL BUDGET & PLAN																				
		(22)	397	324	329	308	\$ 1,336	122	63	19	(29)	(1)	\$ 1,508	\$ 3,747						
REVISED FUNDING SHORTFALL WITH GOVT FUNDING PACKAGES																				
		(227)	77	63	84	92	89	(22)	(53)	(98)	(130)	(107)	(320)							