

Current Capital Financing Strategy Revenues

Description (\$ Millions)	2012	2013	2014	2015	2016	2017	Total
Enwave	168						168
2011 Surplus	215						215
TPLC Dividend	40						40
Enwave Dividend	11						11
BT Dividend	20						20
Total Revenues Collected to date:	454	0	0	0	0	0	454
TTC 2012 Budget Requirement	45	60	210	180	125	80	700
TTC Remaining 2012 Capital Shortfall included in 2013 Capital Financing Strategy	0	0	0	(41)	(125)	(80)	(246)

2012 TTC Projects (Making up the \$700 Million)

Project Description	Total
Purchase of 204 Light Rail Vehicles (LRVs)	297,128
LRT Replacement Maintenance & Storage Facility	166,557
Automatic Train Control Resignalling	31,782
Bus Overhaul	1,196
Toronto Rocket Yard and Tail Track Accommodation	203,337
Total:	700,000