

2012-2016 CAPITAL PROGRAM SUMMARY

| BASE CAPITAL - PROGRAM ELEMENTS \$ millions | 2012 | 2013 | 2014 | 2015 | 2016 | 2012 to 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2017-2021 | 2012 to 2021 |
|------------------------------------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| | | | | | | | | | | | | | |
| BASE CAPITAL - PROGRAM ELEMENTS | | | | | | | | | | | | | |
| <i>Track:</i> | 53.035 | 65.163 | 39.643 | 47.229 | 53.846 | 258.916 | 49.143 | 58.697 | 56.279 | 57.907 | 59.452 | 281.478 | 540.394 |
| Subway Track | 14.944 | 22.821 | 15.511 | 17.996 | 18.879 | 90.151 | 22.074 | 30.870 | 27.675 | 28.506 | 29.275 | 138.400 | 228.551 |
| Surface Track | 38.091 | 42.342 | 24.132 | 29.233 | 34.967 | 168.765 | 27.069 | 27.827 | 28.604 | 29.401 | 30.177 | 143.078 | 311.843 |
| <i>Signals, Electrical, Communications:</i> | 155.123 | 117.074 | 105.249 | 79.775 | 79.549 | 536.770 | 72.515 | 66.695 | 68.600 | 71.223 | 77.788 | 356.821 | 893.591 |
| Traction Power | 28.283 | 20.967 | 22.887 | 26.046 | 22.153 | 120.336 | 9.101 | 7.881 | 8.023 | 8.076 | 8.078 | 41.159 | 161.495 |
| Power Distribution | 7.028 | 6.749 | 6.618 | 5.866 | 6.003 | 32.264 | 4.978 | 5.072 | 5.588 | 5.291 | 5.550 | 26.479 | 58.743 |
| Communications | 19.272 | 17.537 | 12.150 | 5.061 | 4.236 | 58.256 | 11.529 | 8.397 | 6.396 | 6.467 | 6.472 | 39.261 | 97.517 |
| Signal Systems | 100.540 | 71.821 | 63.594 | 42.802 | 47.157 | 325.914 | 46.907 | 45.345 | 48.593 | 51.389 | 57.688 | 249.922 | 575.836 |
| Energy Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Facilities and Structures:</i> | 389.399 | 491.385 | 381.890 | 250.784 | 202.714 | 1,716.172 | 149.852 | 130.548 | 120.187 | 109.118 | 141.421 | 651.126 | 2,367.298 |
| Finishes | 26.739 | 25.135 | 19.764 | 16.986 | 16.911 | 105.535 | 16.541 | 11.582 | 11.920 | 12.273 | 12.473 | 64.789 | 170.324 |
| Equipment | 24.038 | 26.249 | 26.890 | 19.314 | 18.133 | 114.624 | 20.046 | 21.006 | 20.667 | 14.173 | 16.435 | 92.327 | 206.951 |
| Yards & Roads | 14.052 | 19.288 | 20.819 | 23.292 | 22.050 | 99.501 | 13.355 | 10.801 | 9.750 | 10.343 | 15.573 | 59.822 | 159.323 |
| Bridges & Tunnels | 52.503 | 48.874 | 39.176 | 40.013 | 43.708 | 224.274 | 44.277 | 46.071 | 46.447 | 47.350 | 48.236 | 232.381 | 456.655 |
| Buildings & Structures | 272.067 | 371.839 | 275.241 | 151.179 | 101.912 | 1,172.238 | 55.633 | 41.088 | 31.403 | 24.979 | 48.704 | 201.807 | 1,374.045 |
| <i>Computers:</i> | 27.608 | 21.103 | 22.939 | 17.292 | 24.388 | 113.330 | 19.531 | 22.813 | 21.232 | 29.846 | 25.321 | 118.743 | 232.073 |
| Corporate Systems | 15.888 | 14.629 | 17.935 | 14.292 | 18.388 | 81.132 | 14.731 | 12.900 | 16.232 | 24.346 | 23.821 | 92.030 | 173.162 |
| Intelligent Transportation & Technical Systems | 11.720 | 6.474 | 5.004 | 3.000 | 6.000 | 32.198 | 4.800 | 9.913 | 5.000 | 5.500 | 1.500 | 26.713 | 58.911 |
| <i>Equipment:</i> | 12.767 | 28.173 | 40.078 | 47.387 | 53.359 | 181.764 | 32.928 | 6.508 | 6.308 | 6.273 | 6.177 | 58.194 | 239.958 |
| Shop Equipment | 2.745 | 3.155 | 3.048 | 2.310 | 2.882 | 14.140 | 2.804 | 2.666 | 2.697 | 2.540 | 2.691 | 13.398 | 27.538 |
| Revenue & Fare Handling Equipment | 2.260 | 1.389 | 1.422 | 1.460 | 1.746 | 8.277 | 1.896 | 1.994 | 2.099 | 2.210 | 2.078 | 10.277 | 18.554 |
| Other Maintenance Equipment | 1.143 | 0.957 | 0.862 | 0.832 | 0.865 | 4.659 | 0.870 | 0.870 | 0.870 | 0.870 | 0.870 | 4.350 | 9.009 |
| Fare System | 5.602 | 22.358 | 34.476 | 42.124 | 47.661 | 152.221 | 26.901 | 0.653 | - | - | - | 27.554 | 179.775 |
| Furniture & Office Equipment | 1.017 | 0.314 | 0.270 | 0.661 | 0.205 | 2.467 | 0.457 | 0.325 | 0.642 | 0.653 | 0.538 | 2.615 | 5.082 |
| <i>Other:</i> | 18.219 | 15.215 | 5.217 | 5.048 | 4.588 | 48.287 | 4.261 | 4.323 | 4.387 | 4.453 | 6.553 | 23.977 | 72.264 |
| Environmental | 16.807 | 11.762 | 2.794 | 2.625 | 2.165 | 36.153 | 2.226 | 2.288 | 2.352 | 2.418 | 2.483 | 11.767 | 47.920 |
| Service Planning | 1.412 | 3.453 | 2.423 | 2.423 | 2.423 | 12.134 | 2.035 | 2.035 | 2.035 | 2.035 | 4.070 | 12.210 | 24.344 |
| Subtotal - Infrastructure | 656.151 | 738.113 | 595.016 | 447.515 | 418.444 | 2,855.239 | 328.230 | 289.584 | 276.993 | 278.820 | 316.712 | 1,490.339 | 4,345.578 |
| <i>Vehicles:</i> | | | | | | | | | | | | | |
| Purchase of Buses | 60.790 | 4.641 | 15.147 | 43.088 | 102.241 | 225.907 | 0.422 | 0.433 | 0.444 | 0.455 | 0.466 | 2.220 | 228.127 |
| Bus Overhaul | 16.467 | 33.205 | 47.292 | 46.324 | 47.101 | 190.389 | 45.968 | 25.799 | 28.930 | 13.871 | 15.224 | 129.792 | 320.181 |
| Purchase of Subway Cars | 189.103 | 100.009 | 5.000 | 9.683 | - | 303.795 | - | - | - | - | - | - | 303.795 |
| Subway Car Overhaul | 16.561 | 21.395 | 22.204 | 22.760 | 25.056 | 107.976 | 19.095 | 13.766 | 14.072 | 14.372 | 16.267 | 77.572 | 185.548 |
| Purchase of SRT Cars | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SRT Overhaul | 4.551 | 4.743 | - | - | - | 9.294 | - | - | - | - | - | - | 9.294 |
| Purchase of Streetcars | 116.641 | 125.042 | 126.267 | 116.498 | 104.061 | 588.509 | 105.446 | 89.996 | - | - | - | 195.442 | 783.951 |
| Streetcar Overhaul | 9.445 | 8.829 | - | - | 0.280 | 18.554 | - | 4.000 | 4.200 | 4.284 | 4.370 | 16.854 | 35.408 |
| Purchase Non Revenue Vehicles | 7.150 | 3.251 | 1.844 | 4.673 | 2.883 | 19.801 | 1.884 | 1.884 | 1.884 | 1.884 | 1.884 | 9.420 | 29.221 |
| Rail Non-Revenue Vehicle Overhauls / Purchases | 2.918 | 2.061 | 2.120 | 5.782 | 1.873 | 14.754 | 6.243 | 5.065 | 3.198 | 2.975 | 0.501 | 17.982 | 32.736 |
| Subtotal - Vehicles | 423.626 | 303.176 | 219.874 | 248.808 | 283.495 | 1,478.979 | 179.058 | 140.943 | 52.728 | 37.841 | 38.712 | 449.282 | 1,928.261 |
| TOTAL BASE PROGRAM | 1,079.777 | 1,041.289 | 814.890 | 696.323 | 701.939 | 4,334.218 | 507.288 | 430.527 | 329.721 | 316.661 | 355.424 | 1,939.621 | 6,273.839 |

Note: columns and rows may not add exactly due to rounding