

Attachment to 2013 Capital Briefing Note #8

TTC - Purchase of LRVs
LTD Costs and 2013-2022 Plan
(\$000)

	Actuals						Probable	Recommended Plan										Total LTD & Plan
	2006	2007	2008	2009	2010	2011	2012	2013 Inc CFs	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Purchase of Streetcars	79	1,023	1,058	35,173	90,242	137,061	136,640	111,153	130,692	133,743	112,119	122,551	110,680	64,290				1,186,503
Federal Grants & Subsidies			670	22,260	22,008	63,962		48,979	5,995	14,623	8,533	27,543	59,029	34,288				307,890
1/3 Provincial LRV Funding				11,724	30,081	45,687	38,880	37,051	43,564	44,581	37,373	40,850	36,893	19,102				385,786
Other Provincial Funding		1,018	352		15,064													16,434
TTC Funded																		-
Development Charges					8,704		965			2,212	3,690	4,000	10,000	5,817				35,388
Asset Monetization							34,945	10,000	81,133	72,327	51,701	47,022						297,128
City Debt	79	5	35	1,188	14,385	27,412	61,850	15,123	-	-	10,822	3,136	4,758	5,083				143,877

*2006-2011 actuals total \$264.635 million of which \$87.492 million is from the 1/3 Provincial funding agreement.

*2013 Includes carry forwards of \$3.871 million which is all debt. The total carry forward in 2013 will be reduced as 2012 cash flow will be adjusted to \$138.271 million.

*2012 Provincial funding for LRVs will be increased to \$46.090 million (increase of \$7.210 million) to correlate with the cash flow.

*2019 budget for Provincial LRV funding is actually \$21.430 million (difference of \$2.328 million) however the \$2.328 has been allocated to other projects at this time due to the complexity of TTC's funding exercise.

*Actual total and plan for Provincial LRV funding is \$395.324 million, which includes the 2012 adjustment of \$7.210 million and the \$2.328 million allocated to other projects.