

ATTACHMENT 2

PROVINCIAL GAS TAX FUNDING FOR TTC'S 2017-2026 RECOMMENDED CAPITAL BUDGET AND PLAN

Table 1 - Provincial Gas Tax Funding for TTC's 2017-2026 Recommended Capital Budget and Plan

Project (\$000s)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Bridges and Tunnels - Various	-	-	9,940	14,502	-	-	-	-	-	-	24,442
Communications - Various	19,463	23,924	-	-	-	-	-	-	-	-	43,387
Easier Access II & III	28,515	36,389	23,300	31,118	44,311	50,416	20,235	19,801	9,800	-	263,884
On-Grade Paving Rehab	-	-	10,621	-	-	-	-	-	-	-	10,621
Other Bldgs & Structures Projects	11,619	-	-	-	-	-	-	-	-	2,500	14,119
Power Dist./Electric Systems - Various	4,755	-	-	-	-	-	-	-	-	-	4,755
Subway Car Overhaul Program	-	-	-	-	-	-	-	-	16,863	11,856	28,719
Subway Track	-	-	-	-	1,300	10,050	-	-	-	-	11,350
Surface Track	-	-	-	-	-	-	-	5,000	-	-	5,004
Traction Power - Various	10,873	14,911	13,900	-	-	-	-	5,500	13,091	-	58,275

Project (\$000s)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Bus Overhaul Program	-	-	17,463	29,605	29,613	14,759	54,989	44,923	35,471	60,868	287,688
Grand Total	75,225	75,224	75,224	75,224	75,224	75,224	75,224	75,224	75,224	75,224	752,244

Note: The list of projects funded by Provincial Gas Tax is subject to change. Chart excludes \$91.6 million of the annual allocation from the Provincial Gas Tax as it is applied to the TTC operating budget