

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

Table 1 - Federal 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
Subway Track	-	-	-	-	18,000	17,231	32,247	32,542	20,837	24,456	145,313
Surface Track	-	-	-	4,047	18,000	26,655	27,472	16,954	17,822	25,323	136,273
Traction Power	-	-	-	-	6,000	12,500	10,252	6,384	2,343	16,089	53,568
Power Dist./Electric Systems	-	-	-	-	2,725	5,491	2,617	3,147	2,746	3,066	19,792
Communications - Various	-	-	-	-	2,726	7,400	3,302	2,934	2,943	4,450	23,755
Signal Systems - Various	-	-	-	-	-	-	1,644	1,585	1,050	1,094	5,373
Finishes - Various	-	-	-	-	-	20,000	4,360	3,536	3,061	3,730	34,687
Equipment - Various	-	-	-	7,529	2,999	6,522	4,815	4,469	4,345	6,446	37,125
On-Grade Paving Rehabilitation	-	-	-	7,018	7,403	7,546	4,800	4,872	4,945	5,019	41,603
Bridges and Tunnels - Various	-	-	-	14,710	15,480	28,450	21,019	21,862	26,576	37,509	165,606
Fire Ventilation Upgrade	5,459	-	-	-	-	-	-	-	-	-	5,459

Project (\$000s)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Easier Access II & III	-	-	-	30,533	29,796	15,546	22,666	23,581	17,367	-	139,489
Replacement of Wheel-Trans Vehicles	-	-	-	-	-	1,528	5,564	5,842	6,134	6,441	25,509
Subway Car Purchases	12,622	3,055	-	-	-	-	-	-	-	-	15,677
Streetcar Overhaul Program	-	-	-	-	260	169	631	943	2,479	4,741	9,223
Subway Car Overhaul Program	-	-	-	6,975	6,198	4,525	7,370	9,392	7,516	10,358	52,334
Rail Non-Revenue Vehicle Overhaul	-	-	-	-	1,819	718	-	-	-	228	2,765
Purchase of Rail Non-Revenue Vehicle	-	-	-	-	3,838	1,922	-	-	-	-	5,760
Environmental Programs	-	-	-	-	6,978	1,790	-	2,000	1,640	1,680	14,088
IT System-Infrastructure	7,562	-	-	-	-	-	-	-	-	-	7,562
Other Buildings & Structures	41,818	12,330	46,505	-	16,679	9,428	4,964	4,059	6,468	4,366	146,617
Replace 40' Diesel Buses	-	-	-	60,339	-	-	-	-	-	-	60,339
Bus Heavy Rebuild Program - Overhaul	-	-	-	-	-	-	-	19,012	5,315	-	24,327
Purchase of Legacy LRVs	79,545	152,036	108,180	-	-	-	-	-	-	-	339,761
ATC Resignalling	-	-	-	-	-	-	13,698	4,307	33,834	12,425	64,264

Project (\$000s)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Leslie Barns Streetcar Maintenance.& Storage Facility	8,664	-	-	-	-	-	-	-	-	-	8,664
Toronto Rocket Yard & Storage Track Accommodation	-	-	12,736	36,270	17,474	-	-	-	-	-	66,480
McNicoll Bus Garage Facility	4,141	-	-	-	11,046	-	-	-	-	-	15,187
Grand Total	159,811	167,421	167,421	167,421	167,421	167,421	167,421	167,421	167,421	167,421	1,666,600

Note: The list of projects funded by federal Gas Tax Fund is subject to change.