

ATTACHMENT 2

GAS TAX FUNDING FOR TTC'S 2022-2031 STAFF RECOMMENDED CAPITAL BUDGET AND PLAN

Table 1 – Canada Community Building Fund (formerly Federal Gas Tax) Funding for TTC's 2022-2031 Staff Recommended Capital Budget and Plan

Project (\$000s)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Subway Track	12,992,400	12,878,000	13,155,600	14,025,600	14,126,400	13,948,800	13,697,200	13,866,400	14,362,000	13,531,600	136,584,000
Surface Track	16,795,200	12,511,600	30,160,400	26,689,200	24,929,200	18,479,600	14,118,400	10,566,800	11,548,400	11,191,200	176,990,000
Traction power	9,517,200	10,175,200	10,061,600	9,868,000	10,196,800	9,886,800	9,982,800	10,698,400	11,101,600	11,028,000	102,516,400
Power Dist./Electric Systems - Various	3,135,600	4,282,400	5,493,600	6,135,600	8,344,000	11,075,200	10,922,400	8,042,000	3,723,600	3,589,600	64,744,000
Communications - Various	5,358,634	6,137,486	6,220,400	5,468,000	6,089,200	5,345,600	5,123,200	4,562,400	4,395,200	3,610,800	52,310,920
Signal Systems - Various	6,014,800	7,180,356	5,548,400	4,944,400	4,220,800	2,249,600	1,430,400	1,508,000	1,602,000	1,355,200	36,053,956
Finishes - Various	10,847,050	7,408,400	6,941,600	4,631,600	366,800	320,000	320,000	320,000	320,000	320,000	31,795,450
On-Grade Paving Rehabilitation	3,294,000	7,539,200	4,853,200	1,851,600	4,888,000	4,800,000	4,800,000	4,800,000	4,800,000	4,000,000	45,626,000
Bridges and Tunnels - Various	16,225,600	21,654,800	22,636,800	18,913,200	18,680,800	18,125,200	19,438,000	19,752,800	20,366,400	19,341,600	195,135,200

Project (\$000s)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Fire Ventilation Upgrade	18,972,122	21,169,600	14,518,000	15,561,200	12,002,400	18,104,800	24,270,000	22,713,600	15,886,038	4,949,600	168,147,360
Easier Access Phase II & III	43,079,651	28,629,310	20,587,610	37,667,483	40,943,946	2,342,800	-	-	-	-	173,250,800
Streetcar Overhaul Program	2,660,426	7,011,540	6,900,172	3,349,348	248,000	-	-	-	-	-	20,169,486
Subway Car Overhaul Program	12,934,400	11,664,684	14,142,800	12,106,000	6,322,400	3,282,000	4,000,000	8,984,000	-	-	73,436,284
Other Bldgs & Structures Projects	12,307,917	-	-	16,997,569	30,347,254	37,508,000	8,589,600	-	-	-	105,750,340
Purchase of Buses	167,421,424	23,463,424	20,485,818	3,497,200	-	-	-	-	-	-	214,867,866
Line 1 Capacity Enhancements	-	-	-	-	-	17,406,000	33,431,200	43,569,600	56,062,400	63,788,400	214,257,600
Line 2 Capacity Enhancements	-	-	-	-	-	18,831,600	31,582,800	32,322,000	37,538,362	45,000,000	165,274,762
Grand Total	341,556,424	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	181,706,000	1,976,910,424

Note: The list of projects funded by the Canada Community Building Fund is subject to change.

Table 2 - Provincial Gas Tax Funding for TTC's 2022-2031 Staff Recommended Capital Budget and Plan

Project (\$000s)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Subway Track	6,496,200	6,439,000	6,577,800	7,012,800	7,063,200	6,974,400	6,848,600	6,933,200	7,181,000	6,765,800	68,292,000
Surface Track	8,397,600	12,255,800	15,080,200	13,344,600	12,464,600	9,239,800	7,059,200	5,283,400	5,774,200	5,595,600	94,495,000
Traction power	4,758,600	5,087,600	5,030,800	4,934,000	5,098,400	4,943,400	4,991,400	5,349,200	5,550,800	5,514,000	51,258,200
Power Dist./Electric Systems - Various	1,567,800	2,141,200	2,746,800	3,067,800	4,172,000	5,537,600	5,461,200	4,021,000	1,861,800	1,794,800	32,372,000
Communications - Various	2,679,317	3,068,743	3,110,200	2,734,000	3,044,600	2,672,800	2,561,600	2,281,200	2,197,600	1,805,400	26,155,460
Signal Systems - Various	3,007,400	3,590,178	2,774,200	2,472,200	2,110,400	1,124,800	715,200	754,000	801,000	677,600	18,026,978
Finishes - Various	5,423,525	6,204,200	3,470,800	2,315,800	183,400	160,000	160,000	160,000	160,000	160,000	18,397,725
Fire Ventilation Upgrade	9,486,061	10,584,800	7,259,000	7,780,600	6,001,200	9,052,400	12,135,000	11,356,800	7,943,019	2,474,800	84,073,680
Easier Access Phase II & III	21,539,826	31,814,655	30,293,805	18,833,742	20,471,973	1,171,400	-	-	-	-	124,125,401
Purchase of Buses	19,193,667	-	-	-	-	-	-	-	-	-	19,193,667
ATC Resignalling	11,051,000	12,414,820	12,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	161,465,820

Project (\$000s)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Line 1 Capacity Enhancements	-	-	5,257,391	13,105,454	14,991,223	25,308,596	19,877,396	19,784,800	24,031,200	28,312,996	150,669,056
Line 2 Capacity Enhancements	-	-	-	-	-	9,415,800	15,791,400	19,677,396	20,100,377	22,500,000	87,484,973
Grand Total	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	93,600,996	936,009,960

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.