

Attachment B – Funding Status of SOGR Projects

Table below summarizes high priority unfunded and partially funded programs and initiatives that support resilience.

#	Projects / Initiatives	Funded 10-Year Total (\$)	Unfunded 10-Year Total (\$)	Unfunded Post 2034 (\$)	Total Project Cost (\$)	Expected Impact
1	Roofing Rehabilitation Program	124,226	211,448	113,678	449,352	Rehabilitated and upgraded roofs reduce the risk of water infiltration, leaks, and water damage to interior assets.
2	Storm & Sanitary Subway Pump Replacement Program	66,803	315,000	67,092	448,895	Replacing storm pumps enhances drainage capacity and reliability, reducing flood risks and maintaining infrastructure in a state of good repair.
3	Replacement of Overhead Doors	3,621	59,754	9,456	72,831	Replaced overhead doors improve protection against water intrusion, reducing the risk of leaks, flooding, and damage to interior assets.
4	Emergency Backup Power Systems	-	1,600	-	1,600	Reliable emergency backup power systems ensure continued operation during outages.
5	Building Facility Renewal Program	12,874	4,943	7,182	24,999	As the Commission's buildings and structures advance in their life cycle, they require renewal to a state of good repair. Modifications/additions may be based on health and safety issues, meeting TTC Standards, code requirements and/or opportunities to support production and operating/cost-saving initiatives.
6	Subway Facility Renewal Program	15,462	132,534	15,160	163,156	As the Commission's buildings and structures advance in their life cycle, they require renewal to a state of good repair. Modifications/additions may be based on health and safety issues, meeting TTC Standards,

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						code requirements and/or opportunities to support production and operating/cost-saving initiatives.
7	Bus Garage/Shop Facility Renewal Program	7,679	16,159	8,775	32,613	The TTC's bus facilities including structural mechanical and electrical systems are as originally supplied and / or constructed and can be 20 years old or older. As they are reaching the end of their life cycle, some systems require replacements, upgrades or modifications to ensure the facilities are in a state of good repair.
8	On-Grade Paving Rehabilitation Program	129,403	15,393	84,463	229,259	The deterioration of on-grade pavements over the years has necessitated major rehabilitation to bring pavements back to a state of good repair.