

APPENDIX A

2014-2018 CAPITAL BUDGET SUMMARY

BASE CAPITAL - PROGRAM ELEMENTS \$ millions	2014	2015	2016	2017	2018	2014 to 2018	2019	2020	2021	2022	2023	2019-2023	2014 to 2023
	BASE CAPITAL - PROGRAM ELEMENTS												
<i>Track:</i>	82.922	44.730	61.198	57.131	70.228	316.209	88.935	61.687	61.670	63.238	64.662	340.192	656.401
Subway Track	60.778	16.991	17.827	20.959	29.691	146.246	65.931	30.157	30.958	31.600	32.232	190.878	337.124
Surface Track	22.144	27.739	43.371	36.172	40.537	169.963	23.004	31.530	30.712	31.638	32.430	149.314	319.277
<i>Signals, Electrical, Communications:</i>	162.582	174.333	148.266	152.012	97.285	734.478	77.850	72.836	70.701	77.359	83.139	381.885	1,116.363
Traction Power	30.939	27.972	28.880	18.368	11.334	117.493	11.466	11.491	11.736	12.412	14.175	61.280	178.773
Power Distribution	6.714	7.686	7.435	8.332	8.023	38.190	5.670	5.515	5.232	5.232	5.396	27.319	65.509
Communications	26.372	31.918	18.247	13.955	10.153	100.645	6.252	2.257	2.073	2.281	2.316	15.179	115.824
Signal Systems	98.557	106.757	93.704	111.357	67.775	478.150	54.462	53.573	51.386	57.434	61.252	278.107	756.257
Energy Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Facilities and Structures:</i>	367.823	446.817	385.646	315.884	326.975	1,843.145	361.233	237.711	202.740	201.141	175.501	1,178.326	3,021.471
Finishes	18.471	18.326	16.164	14.955	15.550	83.466	27.592	30.462	30.925	31.354	20.800	141.133	224.599
Equipment	24.630	25.820	27.238	29.888	35.552	143.128	27.596	27.550	25.856	21.947	15.649	118.598	261.726
Yards & Roads	10.827	20.585	21.061	27.123	29.687	109.283	20.733	16.000	16.000	15.998	12.000	80.731	190.014
Bridges & Tunnels	47.688	48.303	44.591	40.058	44.482	225.122	48.668	48.593	50.872	51.587	50.643	250.363	475.485
Buildings & Structures	266.207	333.783	276.592	203.860	201.704	1,282.146	236.644	115.106	79.087	80.255	76.409	587.501	1,869.647
<i>Computers:</i>	34.893	38.348	68.460	62.533	57.164	261.398	34.292	30.048	18.831	17.668	13.888	114.727	376.125
Corporate Systems	34.893	38.348	68.460	62.533	57.164	261.398	34.292	30.048	18.831	17.668	13.888	114.727	376.125
<i>Equipment:</i>	27.216	20.013	18.849	15.062	7.744	88.884	12.890	8.376	6.376	6.255	6.559	40.456	129.340
Shop Equipment	6.078	2.613	2.774	2.902	2.581	16.948	2.736	2.663	2.603	2.545	2.562	13.109	30.057
Revenue & Fare Handling Equipment	5.181	1.795	1.840	1.904	2.013	12.733	2.099	2.210	2.328	2.453	2.585	11.675	24.408
Other Maintenance Equipment	5.889	1.021	1.025	1.020	1.020	9.975	1.020	1.020	1.020	1.020	1.020	5.100	15.075
Fare System	9.866	13.918	13.001	8.750	1.775	47.310	6.763	1.800	-	-	-	8.563	55.873
Furniture & Office Equipment	0.202	0.666	0.209	0.486	0.355	1.918	0.272	0.683	0.425	0.237	0.392	2.009	3.927
<i>Other:</i>	11.483	9.851	10.229	11.519	12.039	55.121	6.637	6.703	6.868	5.281	5.091	30.580	85.701
Environmental	6.113	7.216	7.594	8.883	10.004	39.810	4.602	4.668	4.833	3.246	3.056	20.405	60.215
Service Planning	5.370	2.635	2.635	2.636	2.035	15.311	2.035	2.035	2.035	2.035	2.035	10.175	25.486
Subtotal - Infrastructure	686.919	734.092	692.648	614.141	571.435	3,299.235	581.837	417.361	367.186	370.942	348.840	2,086.166	5,385.401
<i>Vehicles:</i>													
Purchase of Buses	126.422	65.139	68.178	71.459	74.851	406.049	261.176	163.308	171.100	179.277	93.871	868.732	1,274.781
Bus Overhaul	45.307	19.139	20.907	14.673	20.847	120.873	33.303	66.322	28.172	60.627	25.327	213.751	334.624
Purchase of Subway Cars	56.353	174.045	8.661	22.909	-	261.968	-	-	-	-	425.707	425.707	687.675
Subway Car Overhaul	46.670	46.216	38.785	20.053	13.697	165.421	13.986	14.340	14.641	12.398	12.140	67.505	232.926
Purchase of SRT Cars													
SRT Overhaul	1.922	-	-	-	-	1.922	-	-	-	-	-	-	1.922
Purchase of Streetcars	187.438	141.613	117.219	125.603	109.029	680.902	216.300	130.946	9.415	-	-	356.661	1,037.563
Streetcar Overhaul	4.019	-	-	-	-	4.019	-	0.515	1.345	4.937	5.036	11.833	15.852
Purchase Non Revenue Vehicles	12.173	4.362	5.990	2.926	0.242	25.693	1.884	1.884	1.884	1.884	1.884	9.420	35.113
Rail Non-Revenue Vehicle Overhauls / Purchases	3.989	4.699	6.229	3.022	5.065	23.004	3.198	2.975	0.501	0.513	0.523	7.710	30.714
Subtotal - Vehicles	484.293	455.213	265.969	260.645	223.731	1,689.851	529.847	380.290	227.058	259.636	564.488	1,961.319	3,651.170
BASE PROGRAM - TOTAL	1,171.212	1,189.305	958.617	874.786	795.166	4,989.086	1,111.684	797.651	594.244	630.578	913.328	4,047.485	9,036.571
Toronto York Spadina Subway Extension	527.583	323.308	268.405			1,119.296	-	-	-	-	-	-	1,119.296
Scarborough Subway Extension	14.000	15.500	96.872	186.465	355.383	668.220	681.750	895.861	645.489	429.189	115.991	2,768.280	3,436.500
TOTAL - BASE, TYSSE & SSE	1,712.795	1,528.113	1,323.894	1,061.251	1,150.549	6,776.602	1,793.434	1,693.512	1,239.733	1,059.767	1,029.319	6,815.765	13,592.367

Note: columns and rows may not add exactly due to rounding