

TTC 2017-2026 Capital Budget Comparison of Funding Preliminary (201609) and Proposed (201611) Versions												
	2017			2018			2019			2020		
	Prelim	Proposed	Change	Prelim	Proposed	Change	Prelim	Proposed	Change	Prelim	Proposed	Change
2027-2026 Capital Budget Request	1342	1561	219	1333	1542	209	1133	1161	28	900	882	-18
Capacity to Spend Reduction	148	23	-125	175	43	-132	153	61	-92	117	70	-47
<b>Net 2017-2026 Budget Request</b>	<b>1194</b>	<b>1539</b>	<b>344</b>	<b>1158</b>	<b>1499</b>	<b>341</b>	<b>980</b>	<b>1100</b>	<b>120</b>	<b>783</b>	<b>813</b>	<b>29</b>
<b>Funding Sources</b>												
Provincial Gas Tax	75	75	0	75	75	0	75	75	0	75	75	0
Canada Strategic Infrastructure Fund (CSIF) - Interest				16	0	-16	0	16	16			
Capital Reserve (Metrolinx)				58	58	0						
204 LRV Funding	44	44	0	85	85	0	58	58	0			
<b>Total Provincial Funding</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>234</b>	<b>218</b>	<b>-16</b>	<b>134</b>	<b>149</b>	<b>15</b>	<b>75</b>	<b>75</b>	<b>0</b>
Base Federal Gas Tax - 5 cents (population)	160	160	0	167	167	0	167	167	0	167	167	0
CSIF												
Public Transit Infrastructure Fund (PTIF) - Fed 50%	200	307	107	41	233	192	12	40	28			
<b>Total Federal Funding</b>	<b>360</b>	<b>467</b>	<b>107</b>	<b>208</b>	<b>400</b>	<b>192</b>	<b>179</b>	<b>207</b>	<b>28</b>	<b>167</b>	<b>167</b>	<b>0</b>
TTC Internal (Depreciation)	29	29	0	30	26	-4	20	13	-7	17	11	-6
Other Funding (LRVs Late Delivery)	3	3	0	2	2	0						
Other Reserves / Funding Partners	2	2	0	2	2	0	2	2	0	2	2	0
Development Charges	94	94	0	98	98	0	80	80	0	64	62	-2
<b>Total Other Funding</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>132</b>	<b>128</b>	<b>-4</b>	<b>102</b>	<b>94</b>	<b>-7</b>	<b>83</b>	<b>75</b>	<b>-8</b>
PTIF - City 50%	200			41			12					
City Debt Target (2016-2015 Council Approved)	525			481			444			174		
Subtotal	725			522			456			174		
City Debt Request (including City PTIF)		272	-453		596	74		491	35		421	247
City Carry Forward - Deferred Debt Issued	241	227	-14									
City Funding - Reserve Funds (Asset Monetization)	196			130			116			60		
City Funding - Reserve Funds (Capital Financing Strategy)		50	-146		70	-60		157	41		75	15
<b>Total City Funding</b>	<b>1162</b>	<b>549</b>	<b>-613</b>	<b>652</b>	<b>666</b>	<b>14</b>	<b>572</b>	<b>648</b>	<b>76</b>	<b>234</b>	<b>496</b>	<b>262</b>
<b>Total City / Other Funding</b>	<b>1289</b>	<b>677</b>	<b>-612</b>	<b>785</b>	<b>795</b>	<b>10</b>	<b>673</b>	<b>742</b>	<b>69</b>	<b>317</b>	<b>570</b>	<b>253</b>
<b>Total Funding</b>	<b>1769</b>	<b>1264</b>	<b>-505</b>	<b>1227</b>	<b>1413</b>	<b>186</b>	<b>986</b>	<b>1099</b>	<b>113</b>	<b>560</b>	<b>813</b>	<b>253</b>
<b>Funding Shortfall/Surplus</b>	<b>-575</b>	<b>275</b>	<b>849</b>	<b>-69</b>	<b>86</b>	<b>155</b>	<b>-6</b>	<b>1</b>	<b>7</b>	<b>224</b>	<b>0</b>	<b>-224</b>

TTC 2017-2026 Capital Budget Comparison of Funding Preliminary (201609) and Proposed (201611) Versions												
	2021			2022			2023			2024		
	Prelim	Proposed	Change	Prelim	Proposed	Change	Prelim	Proposed	Change	Prelim	Proposed	Change
2027-2026 Capital Budget Request	736	731	-5	886	843	-43	711	683	-28	685	604	-81
Capacity to Spend Reduction	61	45	-16	46	40	-6	41	51	10	38	49	11
<b>Net 2017-2026 Budget Request</b>	<b>675</b>	<b>686</b>	<b>11</b>	<b>840</b>	<b>803</b>	<b>-37</b>	<b>670</b>	<b>632</b>	<b>-38</b>	<b>647</b>	<b>555</b>	<b>-92</b>
<b>Funding Sources</b>												
Provincial Gas Tax	75	75	0	75	75	0	75	75	0	75	75	0
Canada Strategic Infrastructure Fund (CSIF) - Interest												
Capital Reserve (Metrolinx)												
204 LRV Funding												
<b>Total Provincial Funding</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>
Base Federal Gas Tax - 5 cents (population)	167	167	0	167	167	0	167	167	0	167	167	0
CSIF												
Public Transit Infrastructure Fund (PTIF) - Fed 50%												
<b>Total Federal Funding</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>0</b>
TTC Internal (Depreciation)	19	12	-7	19	14	-5	16	14	-2	15	11	-4
Other Funding (LRVs Late Delivery)												
Other Reserves / Funding Partners	2	2	0	2	2	0	2	2	0	2	2	0
Development Charges	63	65	2	51	51	0	33	33	0	33	33	0
<b>Total Other Funding</b>	<b>84</b>	<b>79</b>	<b>-5</b>	<b>71</b>	<b>67</b>	<b>-5</b>	<b>51</b>	<b>49</b>	<b>-2</b>	<b>50</b>	<b>46</b>	<b>-4</b>
PTIF - City 50%												
City Debt Target (2016-2015 Council Approved)	110			31			46			44		
Subtotal	110			31			46			44		
City Debt Request (including City PTIF)		235	125		65	34		105	59		78	34
City Carry Forward - Deferred Debt Issued												
City Funding - Reserve Funds (Asset Monetization)												
City Funding - Reserve Funds (Capital Financing Strategy)												
<b>Total City Funding</b>	<b>110</b>	<b>235</b>	<b>125</b>	<b>31</b>	<b>65</b>	<b>34</b>	<b>46</b>	<b>105</b>	<b>59</b>	<b>44</b>	<b>78</b>	<b>34</b>
<b>Total City / Other Funding</b>	<b>193</b>	<b>313</b>	<b>120</b>	<b>102</b>	<b>132</b>	<b>30</b>	<b>97</b>	<b>154</b>	<b>57</b>	<b>94</b>	<b>124</b>	<b>30</b>
<b>Total Funding</b>	<b>436</b>	<b>556</b>	<b>120</b>	<b>345</b>	<b>374</b>	<b>29</b>	<b>340</b>	<b>396</b>	<b>56</b>	<b>336</b>	<b>367</b>	<b>31</b>
<b>Funding Shortfall/Surplus</b>	<b>240</b>	<b>130</b>	<b>-109</b>	<b>494</b>	<b>429</b>	<b>-66</b>	<b>330</b>	<b>236</b>	<b>-94</b>	<b>311</b>	<b>188</b>	<b>-123</b>

TTC 2017-2026 Capital Budget Comparison of Funding Preliminary (201609) and Proposed (201611) Versions									
	2025			2026			Total		
	Prelim	Proposed	Change	Prelim	Proposed	Change	Prelim	Proposed	Change
2027-2026 Capital Budget Request	835	698	-137	854	736	-118	9417	9440	23
Capacity to Spend Reduction	38	47	9	41	54	13	858	482	-376
<b>Net 2017-2026 Budget Request</b>	<b>797</b>	<b>651</b>	<b>-146</b>	<b>813</b>	<b>682</b>	<b>-131</b>	<b>8559</b>	<b>8960</b>	<b>401</b>
<b>Funding Sources</b>									
Provincial Gas Tax	75	75	0	75	75	0	752	752	0
Canada Strategic Infrastructure Fund (CSIF) - Interest							16	16	0
Capital Reserve (Metrolinx)							58	58	0
204 LRV Funding							188	188	0
<b>Total Provincial Funding</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>1014</b>	<b>1014</b>	<b>0</b>
Base Federal Gas Tax - 5 cents (population)	167	167	0	167	167	0	1667	1667	0
CSIF							0	0	0
Public Transit Infrastructure Fund (PTIF) - Fed 50%							253	580	327
<b>Total Federal Funding</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>167</b>	<b>0</b>	<b>1920</b>	<b>2247</b>	<b>327</b>
TTC Internal (Depreciation)	15	10	-5	14	14	0	195	156	-39
Other Funding (LRVs Late Delivery)							5	5	0
Other Reserves / Funding Partners	2	2	0	2	2	0	18	18	0
Development Charges							515	515	0
<b>Total Other Funding</b>	<b>17</b>	<b>12</b>	<b>-5</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>732</b>	<b>693</b>	<b>-39</b>
PTIF - City 50%							253		
City Debt Target (2016-2015 Council Approved)	37			250			2142		
Subtotal	37			250			2395		
City Debt Request (including City PTIF)		84	47		126	-124		2473	78
City Carry Forward - Deferred Debt Issued							241	227	-14
City Funding - Reserve Funds (Asset Monetization)							502		
City Funding - Reserve Funds (Capital Financing Strategy)								352	-150
<b>Total City Funding</b>	<b>37</b>	<b>84</b>	<b>47</b>	<b>250</b>	<b>126</b>	<b>-124</b>	<b>3138</b>	<b>3052</b>	<b>-86</b>
<b>Total City / Other Funding</b>	<b>54</b>	<b>96</b>	<b>42</b>	<b>266</b>	<b>142</b>	<b>-124</b>	<b>3870</b>	<b>3746</b>	<b>-124</b>
<b>Total Funding</b>	<b>296</b>	<b>339</b>	<b>43</b>	<b>508</b>	<b>385</b>	<b>-123</b>	<b>6804</b>	<b>7006</b>	<b>202</b>
<b>Funding Shortfall/Surplus</b>	<b>500</b>	<b>312</b>	<b>-189</b>	<b>305</b>	<b>297</b>	<b>-8</b>	<b>1754</b>	<b>1953</b>	<b>199</b>