

Project (In \$000)	2020 Budget	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan	2028 Plan	2029 Plan	2020-2029 Total	Health, Safety & Legislated	SOGR	Growth & Improved Service	Original 2020-2029 Total	Change
ATC Resignalling / YUS/BD Resignalling	65,000	62,000	79,723	99,289	65,000	100,000	100,000	100,000	100,000	100,000	871,012		871,012		248,100	622,912
Bridges & Tunnels	34,852	37,562	43,958	45,845	46,476	48,043	46,284	48,395	49,220	59,279	459,914		459,914		426,400	33,514
Bus Overhaul	51,247	36,977	51,619	83,045							222,888		222,888		222,900	- 12
Communications	17,306	16,585	15,699	13,859	9,819	9,845	11,301	11,954	12,582	12,729	131,679	5,285	126,355	39	118,500	13,179
Computer Equipment & Software	106,477	118,877	77,869	39,983	23,930	17,123	8,725	7,546	7,772	8,600	416,902		409,469	7,433	416,900	2
Corporate Initiatives	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	107,800		107,800		40,000	67,800
Easier Access Phase III	59,357	76,444	85,467	99,369	87,386	66,775	53,313				528,111	528,111			528,100	11
Environmental Programs	6,986	9,947	7,397	4,795	4,000	8,618	8,853	9,093	9,490	9,710	78,889	78,889			54,900	23,989
Equipment	33,395	79,596	68,174	17,228	53,270	18,039	15,700	17,708	17,340	17,340	337,790	15,321	322,469		231,600	106,190
Fare Systems	15,975	7,785									23,760		400	23,360	23,800	- 40
Finishes	17,755	52,535	45,865	9,597	7,900	900	900	900	900	900	138,152	3,781	130,693	3,678	138,200	- 48
Fire Ventilation Upgrade	16,844	41,790	48,879	52,587	56,682						216,782		216,782		216,800	- 18
Furniture & Office Equipment	444	276	154	320	141	305	157	149	302	35	2,283		2,283		2,300	- 17
Kipling Station Improvements	113										113			113		113
Leslie Barns	3,232	9,312	5,000								17,544		17,544		17,500	44
McNicol New Bus Garage	37,820	27,190									65,010			65,010	65,000	10
On-Grade Paving Rehabilitation Program / Yards & Roads	9,466	14,941	20,054	11,711	11,317	9,890	10,038	10,189	10,342	13,121	121,069		121,069		142,900	- 21,831
Other Buildings and Structures	121,897	113,088	229,771	290,494	189,449	74,592	451,130	527,269	393,221	481,702	2,872,612	127,558	313,394	2,431,660	610,000	2,262,612
Other Maintenance Equipment	3,118	1,541	1,233	1,191	1,206	1,221	1,237	1,264	1,293	1,356	14,660		14,660		14,700	- 40
Power Distribution Systems	7,590	8,628	13,978	17,108	20,682	26,049	26,551	19,842	8,345	8,828	157,601	2,145	152,711	2,745	156,300	1,301
Purchase Automotive Non-Revenue Vehicles	5,885	10,748	6,297	6,297							29,227		17,979	11,248	29,200	27
Purchase of Additional Vehicles	87,512	27,839	281,920	202,841	227,353	271,298	126,347	134,323	83,687	99,043	1,542,163		1,396,046	146,117		1,542,163
Purchase of Subway Cars															8,600	- 8,600
Purchase of Streetcars															97,500	- 97,500
Purchase of Buses															7,700	- 7,700
Purchase of Buses - Wheel Trans Buses	17,462	11,591									29,053		29,053		29,100	- 47
Purchase Rail Non-Revenue Vehicles	5,584	6,407	4,300	5,792	4,855	4,482	1,913				33,333		33,333		28,600	4,733
Rail Non-Revenue Vehicle Overhaul	7,453	2,553	12,113	6,484							28,603		15,125	13,478	33,300	- 4,697
Revenue & Fare Handling Equipment	5,450	3,750	3,250	2,250	1,800	1,200	400	400	1,300	300	20,100		20,100		20,100	-

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Scarborough Subway Extension / SRT Life Extension	18,176	19,644	13,248	4,050	4,062	3,347	2,837				65,364		65,364		65,400	- 36
Service Planning	19,116	19,368	16,735	15,518	8,149	5,609	2,800	2,800	2,800	2,800	95,695	18,096	17,206	60,393	95,700	- 5
Sheppard Subway	3,705										3,705			3,705		3,705
Shop Equipment	7,973	4,612	2,457	2,462	1,862	3,488	2,145	2,660	3,222	3,359	34,240		34,240		34,200	40
Signal Systems	13,451	14,160	14,384	15,057	13,050	11,908	8,220	4,675	4,833	5,024	104,762		104,762		96,600	8,162
Streetcar Network Upgrades & BRT	3,063	5,394	7,996								16,453	13,372		3,081		16,453
Streetcar Overhaul	500		961	1,531	1,257	16,224	15,916				36,389		36,389		36,400	- 11
Subway Car Overhaul	37,545	32,411	24,796	16,168	24,667	24,667	24,667	1,500	25,733	47,242	259,395	12,538	246,857		659,400	- 400,005
Subway Track	27,774	28,161	28,131	28,380	28,947	37,472	39,821	41,507	42,437	45,775	348,404		345,459	2,945	296,400	52,004
Surface Track	43,120	53,386	38,665	35,967	34,958	19,411	18,854	14,972	13,051	13,335	285,719		277,235	8,484	285,700	19
Toronto Rocket/T1 Rail Yard Accommodation	45,118	61,472	44,746	39,081	17,470	1,375					209,262		209,262		209,300	- 38
Toronto York Spadina Subway Extension	63,172	56,656	47,492	500							167,820			167,820	167,800	20
Traction Power	23,832	25,764	19,764	20,924	22,397	28,556	28,843	29,967	30,088	32,540	262,675		262,675		236,600	26,075
Transit Shelters & Loops	455	545	545	545	545	545	545	545	545	565	5,380		5,380			5,380
Waterfront Toronto	5,100	12,637	36,200								53,937			53,937	53,900	37
Yonge-Bloor Capacity Improvements	16,000	50,000	57,000	75,000	150,000	300,000	300,000	245,000	215,000	100,000	1,508,000			1,508,000	1,508,000	-
Line 1 Capacity Enhancement															6,900	- 6,900
Line 2 Capacity Enhancement															14,600	- 14,600
																-
Total Expenditures (Including carry forward from 2019)	1,077,100	1,172,952	1,466,620	1,276,048	1,129,410	1,121,762	1,318,277	1,243,438	1,044,283	1,074,363	11,924,250	805,096	6,605,908	4,513,246	7,695,900	4,228,350

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Projects Changing by \$20 Million or More																
ATC Resignalling	65,000	62,000	79,723	99,289	65,000	100,000	100,000	100,000	100,000	100,000	871,012					
YUS/BD Resignalling	65,000	62,000	67,700	53,400	0	0	0	0	0	0	248,100					
Change	0	0	12,023	45,889	65,000	100,000	100,000	100,000	100,000	100,000	622,912					
Bridges & Tunnels (Revised)	34,852	37,562	43,958	45,845	46,476	48,043	46,284	48,395	49,220	59,279	459,914					
Bridges & Tunnels (Original)	34,900	37,600	44,000	44,800	44,300	43,500	41,300	41,500	41,900	52,700	426,400					
Change	-48	-38	-42	1,045	2,176	4,543	4,984	6,895	7,320	6,579	33,514					
Corporate Initiatives (Revised)	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	10,780	107,800					
Corporate Initiatives (Original)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000					
Change	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	6,780	67,800					
Environmental Programs (Revised)	6,986	9,947	7,397	4,795	4,000	8,618	8,853	9,093	9,490	9,710	78,889					
Environmental Programs (Original)	7,000	9,900	7,400	4,800	4,000	4,100	4,200	4,300	4,600	4,600	54,900					
Change	-14	47	-3	-5	0	4,518	4,653	4,793	4,890	5,110	23,989					
Equipment (Revised)	33,395	79,596	68,174	17,228	53,270	18,039	15,700	17,708	17,340	17,340	337,790					
Equipment (Original)	33,400	44,500	33,800	16,700	17,700	17,500	15,700	17,700	17,300	17,300	231,600					
Change	-5	35,096	34,374	528	35,570	539	0	8	40	40	106,190					
On Grade Paving & Rehabilitation	9,466	14,941	20,054	11,711	11,317	9,890	10,038	10,189	10,342	13,121	121,069					
Yards and Roads	1,300	20,900	28,600	12,300	11,900	10,400	10,600	10,700	10,900	13,700	142,900					
Change	8,166	-5,959	-8,546	-589	-583	-510	-562	-511	-558	-579	-21,831					
Other Buildings and Structures (Revised)	121,897	113,088	229,771	290,494	189,449	74,592	451,130	527,269	393,221	481,702	2,872,612					
Other Buildings and Structures (Original)	124,600	100,900	113,700	109,300	100,000	24,400	8,900	11,100	8,900	8,400	610,000					
Change	-2,703	12,188	116,071	181,194	89,449	50,192	442,230	516,169	384,321	473,302	2,262,612					

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Purchase of Additional Vehicles (Revised)	87,512	27,839	281,920	202,841	227,353	271,298	126,347	134,323	83,687	99,043	1,542,163					
Purchase of Buses (Original)	7,100	600									7,700					
Purchase of Subway Cars (Original)	5,400	1,500	1,700								8,600					
Purchase of Streetcars (Original)	71,500	22,400	1,700	1,800							97,500					
Total Purchase of Vehicles (Original)	84,000	24,500	3,400	1,800							113,800					
Change	3,512	3,339	278,520	201,041	227,353	271,298	126,347	134,323	83,687	99,043	1,428,363					
Subway Car Overhaul (Revised)	37,545	32,411	24,796	16,168	24,667	24,667	24,667	1,500	25,733	47,242	259,395					
Subway Car Overhaul (Original)	46,500	47,400	74,800	66,200	50,000	50,000	50,000	91,500	105,700	77,200	659,400					
Change	-8,955	-14,989	-50,004	-50,032	-25,333	-25,333	-25,333	-90,000	-79,967	-29,958	-400,005					
Subway Track (Revised)	27,774	28,161	28,131	28,380	28,947	37,472	39,821	41,507	42,437	45,775	348,404					
Subway Track (Original)	27,800	28,200	28,100	28,400	28,900	29,300	29,300	29,300	29,300	37,800	296,400					
Change	-26	-39	31	-20	47	8,172	10,521	12,207	13,137	7,975	52,004					
Traction Power (Revised)	23,832	25,764	19,764	20,924	22,397	28,556	28,843	29,967	30,088	32,540	262,675					
Traction Power (Original)	23,800	25,800	19,800	20,900	22,400	23,500	23,700	24,800	24,800	27,100	236,600					
Change	32	-36	-36	24	-3	5,056	5,143	5,167	5,288	5,440	26,075					
Total Plan (Revised)	1,077,100	1,172,952	1,466,620	1,276,048	1,129,410	1,121,762	1,318,277	1,243,438	1,044,283	1,074,363	11,924,250					
Total Plan (Original)	1,082,600	1,138,200	1,074,800	889,500	728,400	692,500	639,000	542,700	514,300	393,800	7,695,800					
Change	-5,500	34,752	391,820	386,548	401,010	429,262	679,277	700,738	529,983	680,563	4,228,450					