







**TORONTO TRANSIT COMMISSION**  
**2019-2028 CAPITAL BUDGET AND PLAN**  
**For TTC Board Meeting on January 24, 2019**

Project \$Millions	Funding Status	2017 LTD and 2018 Probables	2019-2028 RECOMMENDED CAPITAL BUDGET AND PLAN													Post 2028	* EFC - Estimated Final Cost
			2019	2020	2021	2022	2023	5-Year Total	2024	2025	2026	2027	2028	10-Year Total			
4.15 Streetcar Overhaul	Funded	39.3	3.7	3.0	5.0	9.2	9.3	30.1	9.4	9.6	13.1	9.9	10.1	82.2	50.0	171.5	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>39.3</b>	<b>3.7</b>	<b>3.0</b>	<b>5.0</b>	<b>9.2</b>	<b>9.3</b>	<b>30.1</b>	<b>9.4</b>	<b>9.6</b>	<b>13.1</b>	<b>9.9</b>	<b>10.1</b>	<b>82.2</b>	<b>50.0</b>	<b>171.5</b>	
4.16 Subway Car Overhaul	Funded	196.6	33.0	23.0	18.9	14.8	9.8	99.5	9.6	10.2	9.9	18.1	26.3	173.6	149.5	519.8	
	Capacity to Spend Reduction	0.0	4.8	7.2	7.7	6.3	4.2	30.2	4.1	4.4	4.3	7.8	11.3	62.0	0.0	62.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57.7	
	<b>Total Requirement</b>	<b>196.6</b>	<b>37.9</b>	<b>30.2</b>	<b>26.6</b>	<b>21.1</b>	<b>13.9</b>	<b>129.7</b>	<b>13.7</b>	<b>14.6</b>	<b>14.2</b>	<b>25.8</b>	<b>37.5</b>	<b>235.5</b>	<b>207.3</b>	<b>639.4</b>	
4.16 Subway Car Overhaul - T1 (Subway Car) Life Extension Overhaul	Funded	0.0	0.8	3.3	3.5	(0.0)	(0.0)	7.6	36.5	36.5	100.0	100.0	102.7	383.2	0.0	383.2	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	66.1	138.9	205.0	63.5	63.5	0.0	0.0	0.0	332.0	0.0	332.0	
	<b>Total Requirement</b>	<b>0.0</b>	<b>0.8</b>	<b>3.3</b>	<b>3.5</b>	<b>66.1</b>	<b>138.9</b>	<b>212.6</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>102.7</b>	<b>715.2</b>	<b>0.0</b>	<b>715.2</b>	
4.16 Subway Car Overhaul (TOTAL)	Funded	196.6	33.8	26.3	22.4	14.7	9.8	107.0	46.1	46.7	109.9	118.1	128.9	556.8	149.5	903.0	
	Capacity to Spend Reduction	0.0	4.8	7.2	7.7	6.3	4.2	30.2	4.1	4.4	4.3	7.8	11.3	62.0	0.0	62.0	
	Unfunded	0.0	0.0	0.0	0.0	66.1	138.9	205.0	63.5	63.5	0.0	0.0	0.0	332.0	0.0	389.7	
	<b>Total Requirement</b>	<b>196.6</b>	<b>38.7</b>	<b>33.5</b>	<b>30.1</b>	<b>87.2</b>	<b>152.8</b>	<b>342.2</b>	<b>113.7</b>	<b>114.6</b>	<b>114.2</b>	<b>125.8</b>	<b>140.2</b>	<b>950.8</b>	<b>207.3</b>	<b>1,354.7</b>	
4.18 Purchase of Streetcars	Funded	819.6	331.7	35.3	0.0	0.0	0.0	366.9	0.0	0.0	0.0	0.0	0.0	366.9	0.0	1,186.5	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>819.6</b>	<b>331.7</b>	<b>35.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>366.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>366.9</b>	<b>0.0</b>	<b>1,186.5</b>	
4.18 Purchase of Streetcars - Purchase of 60 Streetcars for Ridership Growth	Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.9	151.7	149.3	14.0	0.0	360.9	0.0	360.9	
	<b>Total Requirement</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45.9</b>	<b>151.7</b>	<b>149.3</b>	<b>14.0</b>	<b>0.0</b>	<b>360.9</b>	<b>0.0</b>	<b>360.9</b>	
4.18 Purchase of Streetcars for Ridership Growth	Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.2	2.2	2.3	19.8	126.4	1.3	0.0	0.0	149.8	0.0	149.8	
	<b>Total Requirement</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>2.2</b>	<b>2.3</b>	<b>19.8</b>	<b>126.4</b>	<b>1.3</b>	<b>0.0</b>	<b>0.0</b>	<b>149.8</b>	<b>0.0</b>	<b>149.8</b>	
4.18 Purchase of Streetcars (TOTAL)	Funded	819.6	331.7	35.3	0.0	0.0	0.0	366.9	0.0	0.0	0.0	0.0	0.0	366.9	0.0	1,186.5	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.2	2.2	2.3	65.7	278.0	150.6	14.0	0.0	510.7	0.0	510.7	
	<b>Total Requirement</b>	<b>819.6</b>	<b>331.7</b>	<b>35.3</b>	<b>0.0</b>	<b>0.2</b>	<b>2.2</b>	<b>369.2</b>	<b>65.7</b>	<b>278.0</b>	<b>150.6</b>	<b>14.0</b>	<b>0.0</b>	<b>877.6</b>	<b>0.0</b>	<b>1,697.2</b>	
4.21 Purchase Automotive Non-Revenue Vehicles	Funded	21.7	2.4	2.5	1.5	2.3	2.4	11.1	0.8	0.9	1.4	1.5	0.8	16.6	15.8	54.0	
	Capacity to Spend Reduction	0.0	1.8	1.1	1.6	1.0	1.0	6.5	1.3	1.2	0.7	0.6	0.7	11.0	0.0	11.0	
	Unfunded	0.0	7.7	2.3	7.6	3.0	2.9	23.5	6.6	5.8	2.4	1.8	2.9	43.1	22.3	65.4	
	<b>Total Requirement</b>	<b>21.7</b>	<b>11.9</b>	<b>5.9</b>	<b>10.7</b>	<b>6.3</b>	<b>6.3</b>	<b>41.1</b>	<b>8.7</b>	<b>7.9</b>	<b>4.5</b>	<b>3.9</b>	<b>4.4</b>	<b>70.6</b>	<b>38.0</b>	<b>130.3</b>	
4.22 Rail Non-Revenue Vehicle Overhaul	Funded	8.2	3.1	4.3	7.7	3.2	1.3	19.6	0.6	0.6	0.6	0.6	0.6	22.6	5.0	35.8	
	Capacity to Spend Reduction	0.0	0.1	0.5	1.2	0.9	0.3	3.0	0.3	0.3	0.3	0.3	0.3	4.6	0.0	4.6	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>8.2</b>	<b>3.3</b>	<b>4.8</b>	<b>8.9</b>	<b>4.1</b>	<b>1.6</b>	<b>22.7</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>27.2</b>	<b>5.0</b>	<b>40.4</b>	
4.23 Purchase Rail Non-Revenue Vehicles	Funded	28.7	17.5	9.6	9.1	8.1	1.2	45.6	0.0	0.0	0.0	0.0	0.0	45.6	0.0	74.2	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>28.7</b>	<b>17.5</b>	<b>9.6</b>	<b>9.1</b>	<b>8.1</b>	<b>1.2</b>	<b>45.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>45.6</b>	<b>0.0</b>	<b>74.2</b>	
5.1 Shop Equipment	Funded	22.8	5.0	2.0	2.0	1.8	1.4	12.2	1.4	1.4	1.3	1.7	0.9	18.9	25.8	67.5	
	Capacity to Spend Reduction	0.0	1.9	1.2	2.0	0.8	0.6	6.5	0.6	0.7	0.6	0.7	0.8	10.0	0.0	10.0	
	Unfunded	0.0	5.7	4.6	3.7	0.8	0.8	15.5	0.1	1.6	0.0	0.5	1.4	19.1	0.1	19.1	
	<b>Total Requirement</b>	<b>22.8</b>	<b>12.6</b>	<b>7.7</b>	<b>7.7</b>	<b>3.4</b>	<b>2.8</b>	<b>34.2</b>	<b>2.1</b>	<b>3.7</b>	<b>2.0</b>	<b>2.9</b>	<b>3.1</b>	<b>47.9</b>	<b>25.8</b>	<b>96.6</b>	
5.2 Revenue & Fare Handling Equipment	Funded	65.0	1.2	0.4	0.4	0.4	0.4	2.6	0.4	0.4	0.4	0.4	1.3	5.5	2.9	73.4	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>65.0</b>	<b>1.2</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>2.6</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>1.3</b>	<b>5.5</b>	<b>2.9</b>	<b>73.4</b>	
5.3 Other Maintenance Equipment	Funded	8.4	3.1	1.7	1.1	0.8	0.8	7.5	0.7	0.7	0.7	0.8	0.8	11.3	0.2	19.9	
	Capacity to Spend Reduction	0.0	1.7	0.9	0.6	0.4	0.4	4.1	0.5	0.5	0.5	0.5	0.5	6.6	0.0	6.6	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.4	9.4	
	<b>Total Requirement</b>	<b>8.4</b>	<b>4.8</b>	<b>2.6</b>	<b>1.7</b>	<b>1.2</b>	<b>1.2</b>	<b>11.6</b>	<b>1.2</b>	<b>1.2</b>	<b>1.2</b>	<b>1.3</b>	<b>1.3</b>	<b>17.8</b>	<b>9.6</b>	<b>35.8</b>	
5.4 FARE SYSTEM	Funded	65.3	17.4	2.4	0.0	0.0	0.0	19.8	0.0	0.0	0.0	0.0	0.0	19.8	0.0	85.1	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	47.0	0.0	0.0	0.0	47.0	0.0	0.0	0.0	0.0	0.0	47.0	0.0	47.0	
	<b>Total Requirement</b>	<b>65.3</b>	<b>17.4</b>	<b>49.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>66.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>66.8</b>	<b>0.0</b>	<b>132.1</b>	
6.1 Environmental Programs	Funded	96.3	8.6	8.0	10.5	4.2	3.8	35.1	3.6	3.7	3.8	3.9	3.9	53.9	18.5	168.8	
	Capacity to Spend Reduction	0.0	0.4	0.4	0.4	0.4	0.4	1.9	0.4	0.4	0.4	0.4	0.5	4.0	0.0	4.0	
	Unfunded	0.0	0.0	0.0	0.0	2.5	3.5	6.0	3.5	3.5	3.5	3.5	3.5	23.5	10.1	33.6	
	<b>Total Requirement</b>	<b>96.3</b>	<b>8.9</b>	<b>8.4</b>	<b>10.8</b>	<b>7.1</b>	<b>7.7</b>	<b>42.9</b>	<b>7.5</b>	<b>7.6</b>	<b>7.7</b>	<b>7.8</b>	<b>7.9</b>	<b>81.4</b>	<b>28.6</b>	<b>206.4</b>	
6.1 Environmental Programs - Safety and Reliability	Funded	0.0	10.0	20.0	20.0	0.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>Total Requirement</b>	<b>0.0</b>	<b>10.0</b>	<b>20.0</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>	<b>0.0</b>	<b>50.0</b>	
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**TORONTO TRANSIT COMMISSION**  
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**For TTC Board Meeting on January 24, 2019**

Project \$Millions	Funding Status	2017 LTD and 2018 Probables	2019-2028 RECOMMENDED CAPITAL BUDGET AND PLAN													Post 2028	* EFC - Estimated Final Cost
			2019	2020	2021	2022	2023	5-Year Total	2024	2025	2026	2027	2028	10-Year Total			
7.1 IT Systems / Infrastructure - SAP	Funded	63.2	15.0	15.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	0.0	0.0	0.0	30.0	11.5	104.8
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	0.0	15.0	15.0	15.0	45.0	5.0	5.0	5.0	5.0	5.0	5.0	70.0	15.4	85.4
	<b>Total Requirement</b>	<b>63.2</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>75.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>100.0</b>	<b>26.9</b>	<b>190.2</b>
7.1 IT Systems / Infrastructure - CAD/AVL System	Funded	53.8	37.3	26.1	0.0	0.0	0.0	63.3	0.0	0.0	0.0	0.0	0.0	63.3	0.0	0.0	117.2
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total Requirement</b>	<b>53.8</b>	<b>37.3</b>	<b>26.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63.3</b>	<b>0.0</b>	<b>117.2</b>
7.1 IT Systems / Infrastructure - EAM Information Systems	Funded	3.3	7.8	13.2	10.7	2.0	0.4	34.1	0.2	0.0	0.0	0.0	0.0	34.3	0.0	0.0	37.6
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total Requirement</b>	<b>3.3</b>	<b>7.8</b>	<b>13.2</b>	<b>10.7</b>	<b>2.0</b>	<b>0.4</b>	<b>34.1</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.3</b>	<b>0.0</b>	<b>0.0</b>	<b>37.6</b>
7.1 IT Systems / Infrastructure - Cybersecurity	Funded	0.2	3.0	4.0	2.5	0.2	0.0	9.8	0.0	0.0	0.0	0.0	0.0	9.8	0.0	0.0	10.0
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total Requirement</b>	<b>0.2</b>	<b>3.0</b>	<b>4.0</b>	<b>2.5</b>	<b>0.2</b>	<b>0.0</b>	<b>9.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.8</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>
7.1 IT Systems / Infrastructure - Enterprise Data/ BI Enablement	Funded	0.0	1.5	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	1.5
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	2.5	1.0	1.0	1.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5	0.0	0.0	5.5
	<b>Total Requirement</b>	<b>0.0</b>	<b>1.5</b>	<b>2.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>
7.1 IT Systems / Infrastructure -TRAPEZE	Funded	0.0	4.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	4.0
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	0.0	14.0	7.0	0.0	0.0	21.0	0.0	0.0	0.0	0.0	0.0	21.0	0.0	0.0	21.0
	<b>Total Requirement</b>	<b>0.0</b>	<b>4.0</b>	<b>14.0</b>	<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>
7.1 IT Systems / Infrastructure - End User Devices	Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Unfunded	0.0	4.5	4.0	6.7	8.9	8.1	32.2	6.1	6.1	7.0	8.7	8.9	69.0	0.0	0.0	69.0
	<b>Total Requirement</b>	<b>0.0</b>	<b>4.5</b>	<b>4.0</b>	<b>6.7</b>	<b>8.9</b>	<b>8.1</b>	<b>32.2</b>	<b>6.1</b>	<b>6.1</b>	<b>7.0</b>	<b>8.7</b>	<b>8.9</b>	<b>69.0</b>	<b>0.0</b>	<b>0.0</b>	<b>69.0</b>
7.1 IT Systems / Infrastructure (Other)	Funded	132.0	25.5	10.3	6.3	6.1	9.4	57.6	6.6	7.9	17.0	16.3	11.3	116.7	143.6	392.3	
	Capacity to Spend Reduction	0.0	0.9	4.5	4.5	3.7	5.3	18.9	4.6	5.2	11.3	10.9	7.6	58.5	0.0	58.5	
	Unfunded	0.0	6.5	0.3	2.7	2.9	0.7	13.1	0.2	0.0	0.0	0.0	0.0	13.4	41.9	55.3	
	<b>Total Requirement</b>	<b>132.0</b>	<b>32.9</b>	<b>15.1</b>	<b>13.5</b>	<b>12.7</b>	<b>15.4</b>	<b>89.6</b>	<b>11.4</b>	<b>13.1</b>	<b>28.3</b>	<b>27.1</b>	<b>18.9</b>	<b>188.5</b>	<b>185.5</b>	<b>506.0</b>	
7.1 IT Systems / Infrastructure (TOTAL)	Funded	252.6	94.1	68.6	19.5	8.4	9.9	200.4	6.8	7.9	17.0	16.3	11.3	259.6	155.1	667.3	
	Capacity to Spend Reduction	0.0	0.9	4.5	4.5	3.7	5.3	18.9	4.6	5.2	11.3	10.9	7.6	58.5	0.0	58.5	
	Unfunded	0.0	10.9	20.8	32.4	27.7	24.9	116.8	11.3	11.1	12.0	13.7	13.9	178.8	57.3	236.1	
	<b>Total Requirement</b>	<b>252.6</b>	<b>105.9</b>	<b>93.9</b>	<b>56.4</b>	<b>39.8</b>	<b>40.0</b>	<b>336.1</b>	<b>22.7</b>	<b>24.2</b>	<b>40.3</b>	<b>40.8</b>	<b>32.8</b>	<b>496.9</b>	<b>212.4</b>	<b>961.9</b>	
9.1 Furniture & Office Equipment	Funded	3.5	0.2	0.4	0.3	0.2	0.3	1.4	0.1	0.3	0.2	0.1	0.3	2.4	1.2	7.2	
	Capacity to Spend Reduction	0.0	0.1	0.2	0.1	0.1	0.2	0.7	0.1	0.2	0.1	0.1	0.2	1.4	0.0	1.4	
	Unfunded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8	
	<b>Total Requirement</b>	<b>3.5</b>	<b>0.3</b>	<b>0.7</b>	<b>0.4</b>	<b>0.2</b>	<b>0.5</b>	<b>2.1</b>	<b>0.2</b>	<b>0.5</b>	<b>0.3</b>	<b>0.2</b>	<b>0.5</b>	<b>3.9</b>	<b>2.1</b>	<b>9.5</b>	
9.2 Service Planning	Funded	36.5	10.7	19.1	10.9	7.4	5.1	53.2	4.6	4.6	1.8	1.8	1.8	67.7	13.7	117.8	
	Capacity to Spend Reduction	0.0	0.8	0.3	0.3	0.3	0.3	1.9	0.3	0.3	0.3	0.3	0.3	3.3	0.0	3.3	
	Unfunded	0.0	0.0	1.2	5.6	6.3	6.0	19.0	6.6	6.6	3.8	3.8	3.8	43.5	8.0	51.5	
	<b>Total Requirement</b>	<b>36.5</b>	<b>11.5</b>	<b>20.5</b>	<b>16.7</b>	<b>14.0</b>	<b>11.5</b>	<b>74.2</b>	<b>11.5</b>	<b>11.5</b>	<b>5.8</b>	<b>5.8</b>	<b>5.8</b>	<b>114.4</b>	<b>21.7</b>	<b>172.6</b>	
9.2 Service Planning - Facilities Hazardous Waste Storage Rooms	Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Capacity to Spend Reduction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unfunded	0.0	0.0	0.0	0.0	6.0	6.0	12.0	6.0	6.0	6.0	0.0	0.0	30.0	0.0	30.0	
	<b>Total Requirement</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>6.0</b>	<b>12.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>30.0</b>	<b>0.0</b>	<b>30.0</b>	
9.2 Service Planning (TOTAL)	Funded	36.5	10.7	19.1	10.9	7.4	5.1	53.2	4.6	4.6	1.8	1.8	1.8	67.7	13.7	117.8	
	Capacity to Spend Reduction	0.0	0.8	0.3	0.3	0.3	0.3	1.9	0.3	0.3	0.3	0.3	0.3	3.3	0.0	3.3	
	Unfunded	0.0	0.0	1.2	5.6	12.3	12.0	31.0	12.6	12.6	9.8	3.8	3.8	73.5	8.0	81.5	
	<b>Total Requirement</b>	<b>36.5</b>	<b>11.5</b>	<b>20.5</b>	<b>16.7</b>	<b>20.0</b>	<b>17.5</b>	<b>86.2</b>	<b>17.5</b>	<b>17.5</b>	<b>11.8</b>	<b>5.8</b>	<b>5.8</b>	<b>144.4</b>	<b>21.7</b>	<b>202.6</b>	
<b>TTC TOTAL 10-YEAR BASE CAPITAL PLAN (including Fully Unfunded Projects)</b>	<b>Total Funded</b>	<b>9,066.9</b>	<b>1,490.0</b>	<b>1,199.2</b>	<b>805.1</b>	<b>599.1</b>	<b>411.5</b>	<b>4,504.9</b>	<b>416.1</b>	<b>359.6</b>	<b>397.0</b>	<b>395.6</b>	<b>380.1</b>	<b>6,453.2</b>	<b>3,314.5</b>	<b>18,834.6</b>	
	<b>Total Capacity to Spend Reduction</b>	<b>0.0</b>	<b>47.8</b>	<b>81.7</b>	<b>81.7</b>	<b>74.0</b>	<b>65.5</b>	<b>350.7</b>	<b>72.6</b>	<b>74.3</b>	<b>80.4</b>	<b>88.3</b>	<b>88.8</b>	<b>755.1</b>	<b>0.0</b>	<b>755.1</b>	
	<b>Total Unfunded</b>	<b>15.0</b>	<b>135.8</b>	<b>602.6</b>	<b>1,020.9</b>	<b>1,330.0</b>	<b>2,412.8</b>	<b>5,502.1</b>	<b>3,060.2</b>	<b>2,965.4</b>	<b>2,320.2</b>	<b>1,478.0</b>	<b>1,411.9</b>	<b>16,737.8</b>	<b>6,239.4</b>	<b>22,992.2</b>	
	<b>Total Requirement</b>	<b>9,081.9</b>	<b>1,673.6</b>	<b>1,883.5</b>	<b>1,907.7</b>	<b>2,003.2</b>	<b>2,889.7</b>	<b>10,357.7</b>	<b>3,548.8</b>	<b>3,399.3</b>	<b>2,797.6</b>	<b>1,962.0</b>	<b>1,880.7</b>	<b>23,946.1</b>	<b>9,553.9</b>	<b>42,581.9</b>	
Toronto York Spadina Subway Extension (TYSSE)	<b>Total Funded</b>	<b>3,124.2</b>	<b>60.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>0.0</b>	<b>3,184.2</b>	
Line 2 East Extension	<b>Total Funded</b>	<b>197.4</b>	<b>117.1</b>	<b>243.9</b>	<b>387.8</b>	<b>551.0</b>	<b>487.5</b>	<b>1,787.2</b>	<b>608.1</b>	<b>459.3</b>	<b>227.5</b>	<b>225.9</b>	<b>51.7</b>	<b>3,359.7</b>	<b>2.8</b>	<b>3,560.0</b>	
Relief Line South	<b>Total Funded</b>	<b>40.0</b>	<b>135.0</b>	<b>250.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>385.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>385.0</b>	<b>0.0</b>	<b>425.1</b>	
Waterfront Toronto	<b>Total Funded</b>	<b>0.7</b>	<b>0.3</b>	<b>2.6</b>	<b>24.2</b>	<b>0.0</b>	<b>0.0</b>	<b>27.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>27.1</b>	<b>0.0</b>	<b>27.8</b>	
<b>TTC TOTAL 10-YEAR TRANSIT EXPANSION CAPITAL PLAN</b>	<b>Total Funded</b>	<b>3,362.3</b>	<b>312.4</b>	<b>496.5</b>	<b>412.0</b>	<b>551.0</b>	<b>487.5</b>	<b>2,259.3</b>	<b>608.1</b>	<b>459.3</b>	<b>227.5</b>	<b>225.9</b>	<b>51.7</b>	<b>3,831.8</b>	<b>2.8</b>	<b>7,197.0</b>	
<b>TTC TOTAL 10-YEAR BASE &amp; EXPANSION CAPITAL PLAN (including Fully Unfunded Projects)</b>	<b>Total Funded</b>	<b>12,429.2</b>	<b>1,802.4</b>	<b>1,695.7</b>	<b>1,217.1</b>	<b>1,150.1</b>	<b>899.0</b>	<b>6,764.2</b>	<b>1,024.2</b>	<b>818.8</b>	<b>624.5</b>	<b>621.5</b>	<b>431.8</b>	<b>10,285.1</b>	<b>3,317.4</b>	<b>26,031.6</b>	