

Itemized Changes to TTC Financial Update for the Period Ended May 30, 2020 and Major Projects Update

Page	Paragraph	Table	Item	Changed From	Changed To
3	N/A	2020 Capital Results	TTC Base Capital Year-End Projection (\$)	\$914.9M	\$940.5M
3	N/A	2020 Capital Results	TTC Base Capital Year-End Projection (%)	90.0%	92.6%
3	N/A	2020 Capital Results	Total Year-End Projection (\$)	\$988.6M	\$1,014.2M
3	N/A	2020 Capital Results	Total Year-End Projection (%)	90.7%	93.1%
3	3	N/A	TTC Base Capital Year-End Projection (\$)	\$914.9M	\$940.5M
3	3	N/A	TTC Base Capital Year-End Projection (%)	90.0%	92.6%
3	3	N/A	Total Year-End Projection (%)	90.7%	93.1%
3	4	N/A	Unspent 2020 Capital Funding	\$101.0M	\$75.4M
16	2	N/A	Overall Capital Spending	\$988.7M	\$1,014.2M
16	2	N/A	TTC Base Capital Year-End Projection (\$)	\$914.9M	\$940.5M
16	2	N/A	TTC Base Capital Year-End Projection (%)	90.0%	92.6%
16	N/A	TTC 2020 Capital Results	Vehicle Related Projects Year-End Projection (\$)	\$227.7M	\$253.3M
16	N/A	TTC 2020 Capital Results	Vehicle Related Projects Year-End Projection (%)	84.2%	93.7%
16	N/A	TTC 2020 Capital Results	Total Base Capital Year-End Projection (\$)	\$914.9M	\$940.5M
16	N/A	TTC 2020 Capital Results	Total Base Capital Year-End Projection (%)	90.0%	93.7%
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Vehicles Year-End Projection	\$227.7M	\$253.3M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Vehicles Year-End Variance	\$42.6M	\$17.0M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Vehicles Year-End (%)	84%	94%
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Purchase of Buses Year-End Projection	\$44.0M	\$69.6M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Purchase of Buses Year-End Variance	\$26.6M	\$1.0M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	Purchase of Buses Year-End (%)	62%	99%
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	TTC Base Programs Year-End Projection	\$914.9M	\$940.5M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	TTC Base Programs Year-End Variance	\$101.3M	\$75.7M
19	N/A	Appendix 1 – 2020 Capital Spending Summary by Program	TTC Base Programs Year-End (%)	90%	93%