

TTC Capital Funding Plan 2016-2026												
Comparison of 2016 and 2017 Budgets												
(\$ million)												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Ten Year
<i>Provincial Gas Tax</i>												
2016-25 Budget	71	71	71	71	71	71	71	71	71	71		710
2017-26 Budget		75	75	75	75	75	75	75	75	75	75	750
<i>CSIF Interest</i>												
2016-25 Budget		16										16
2017-26 Budget		16										16
<i>Metrolinx - Presto Faregates</i>												
2016-25 Budget	3											3
2017-26 Budget												0
<i>Capital Reserve</i>												
2016-25 Budget		58										58
2017-26 Budget		58										58
<i>204 LRV Funding</i>												
2016-25 Budget	55	53	50	47								205
2017-26 Budget		44	85	58								187
<b>Total Provincial Funding</b>												
2016-25 Budget	129	198	121	118	71	71	71	71	71	71		992
2017-26 Budget		193	160	133	75	75	75	75	75	75	75	1011
<i>Federal Gas Tax - 5 cent (population)</i>												
2016-25 Budget	160	160	167	167	167	167	167	167	167	167		1656
2017-26 Budget		160	167	167	167	167	167	167	167	167	167	1663
<i>Public Transit Infrastructure Fund PTIF 50%</i>												
2016-25 Budget												
2017-26 Budget		200	41	12								253
<b>Total Federal Funding</b>												
2016-25 Budget	160	160	167	167	167	167	167	167	167	167		1656
2017-26 Budget		360	208	179	167	167	167	167	167	167	167	1916
<i>TTC Depreciation</i>												
2016-25 Budget	33	33	26	17	27	24	20	18	17	16		231
2017-26 Budget		29	30	20	17	19	19	16	15	15	14	194
<i>Other Funding (LRV Liquidated Damages)</i>												
2016-25 Budget												0
2017-26 Budget		3	2									5
<i>Other Reserves / Funding Partners</i>												
2016-25 Budget	2	2	2	2	2	2	2	2	2	2		20
2017-26 Budget		2	2	2	2	2	2	2	2	2	2	20
<i>Development charges</i>												
2016-25 Budget	15	94	94	61	64	63	17	23	33			464
2017-26 Budget		94	98	80	64	63	51	33	33			516
<b>Total Other Funding</b>												
2016-25 Budget	50	129	122	80	93	89	39	43	52	18		715
2017-26 Budget		128	132	102	83	84	72	51	50	17	16	735
<i>Public Transit Infrastructure Fund PTIF 50%</i>												
2016-25 Budget												
2017-26 Budget		200	41	12								253
<i>City Debt Target - CFO Recommended</i>												
2016-25 Budget	498	530	502	380	139	16				252		2317
2017-26 Budget		525	481	444	174	110	31	46	44	37	250	2142
<i>City Carryforward - Deferred Debt Issued</i>												
2016-25 Budget	200											200
2017-26 Budget		241										241
<i>City Funding - Reserves (Asset Monetization)</i>												
2016-25 Budget	147	196	130	116	60							649
2017-26 Budget		196	130	116	60							502
<b>Total City Funding</b>												
2016-25 Budget	845	726	632	496	199	16	0	0	0	252		3166
2017-26 Budget		1162	652	572	234	110	31	46	44	37	250	3138
<b>Total Funding</b>												
2016-25 Budget	1184	1213	1042	861	530	343	277	281	290	508		6529
2017-26 Budget		1843	1152	986	559	436	345	339	336	296	508	6800
<i>Notes:</i>												
Totals do not always match TTC reports due to rounding of underlying values.												
PTIF Phase 2 funding not included.												