

**Itemized Changes to TTC 2019-2028 Capital Budget and Plan (blue pages)**

<b>Project</b>	<b>Funding Status</b>	<b>Column</b>	<b>Changed From (\$ millions)</b>	<b>Changed To (\$ millions)</b>
2.4 ATC Line 2 (BD)	Funded	Post 2028	5.0	-
	Unfunded		125.8	130.8
	Funded	EFC - Estimated Final Cost	14.0	9.0
	Unfunded		417.5	422.5
2.4 Signal Systems (TOTAL)	Funded	Post 2028	45.8	40.8
	Unfunded		125.8	130.8
	Funded	EFC - Estimated Final Cost	922.2	917.2
	Unfunded		417.5	422.5
3.3 Yards & Roads - On-Grade Paving Rehabilitation Program	Capacity to Spend Reduction	Post 2028	-	0.9
	Unfunded		0.9	-
	Capacity to Spend Reduction	EFC - Estimated Final Cost	24.2	25.1
	Unfunded		0.9	-
3.3 Yards & Roads (TOTAL)	Capacity to Spend Reduction	Post 2028	-	0.9
	Unfunded		0.9	-
	Capacity to Spend Reduction	EFC - Estimated Final Cost	25.0	25.8
	Unfunded		118.0	117.1
3.9 Buildings and Structures Projects - Fire Ventilation Upgrade	Unfunded	Post 2028	2,208.9	9.4
	Total Requirement		3,699.5	1,500.0
	Unfunded	EFC - Estimated Final Cost	2,313.3	113.8
	Total Requirement		4,298.4	2,099.0
3.9 Buildings and Structures Projects - New Subway Maint. And Storage Facility (Western)	Unfunded	Post 2028	-	30.0
	Total Requirement		-	30.0
	Unfunded	EFC - Estimated Final Cost	2,203.1	2,233.1
	Total Requirement		2,373.1	2,403.1
3.9 Buildings and Structures Projects - Line 2 Capacity Enhancement	Unfunded	Post 2028	-	1,518.0
	Total Requirement		-	1,518.0
	Unfunded	EFC - Estimated Final Cost	982.0	2,500.0
	Total Requirement		982.0	2,500.0
3.9 Platform Edge Doors	Unfunded	Post 2028	253.2	904.7
	Total Requirement		253.2	904.7
	Unfunded	EFC - Estimated Final Cost	610.3	1,261.8
	Total Requirement		610.3	1,261.8
4.12 Purchase of Subway Cars	Unfunded	Post 2028	1,089.2	2,681.7
	Total Requirement		1,089.2	2,681.7
	Unfunded	EFC - Estimated Final Cost	1,089.2	2,681.7
	Total Requirement		2,250.9	3,843.4
7.1 IT Systems / Infrastructure - End User Devices	Unfunded	Post 2028	-	41.9
	Total Requirement		-	41.9
	Unfunded	EFC - Estimated Final Cost	69.0	110.9
	Total Requirement		69.0	110.9
7.1 IT Systems / Infrastructure (Other)	Unfunded	Post 2028	41.9	-
	Total Requirement		185.5	143.6
	Unfunded	EFC - Estimated Final Cost	55.3	13.4
	Total Requirement		506.0	464.1
TTC TOTAL 10-YEAR BASE CAPITAL PLAN (including Fully Unfunded Projects)	Total Funded		3,314.5	3,309.5
	Total Capacity to Spend Reduction		-	0.9
	Total Unfunded	Post 2028	6,239.4	7,836.0
	Total Requirement		9,553.9	11,146.4
	Total Funded		18,834.6	18,829.7
	Total Capacity to Spend Reduction		755.1	755.9
	Total Unfunded	EFC - Estimated Final Cost	22,992.2	24,588.8
	Total Requirement		42,581.9	44,174.4