TRANSIT Capital Funding Changes By Project (in Thousands of $)	2021 ADOPTED BY COUNCIL	2021 RECOMMENDED	2022 FORECAST ADOPTED BY COUNCIL	2022 RECOMMENDED	2023 FORECAST ADOPTED BY COUNCIL	2023 RECOMMENDED	2024 FORECAST ADOPTED BY COUNCIL	2024 RECOMMENDED	2025 FORECAST ADOPTED BY COUNCIL	2025 RECOMMENDED	2026 FORECAST ADOPTED BY COUNCIL	2026 RECOMMENDED	6 YEAR TOTAL
Transit Building Replacement / Refurbishment Program													
- Provincial Funding						1,545							1,545
- Cash to Capital							881		600		600		
- Federal Gas Tax		1,738		685		3,577		2,077		4,677		4,127	16,881
- External Debt	600		600		828							759	759
Total Transit Building Replacement / Refurbishment Program	600	1,738	600	685	828	5,122	881	2,077	600	4,677	600	4,886	19,185
Transit Roof Replacement and Ventilation Upgrade Program													
- Cash to Capital													
- Federal Gas Tax		1,947		1,500		1,500		1,800					6,747
- External Debt	1,947		1,500		1,500		1,800						
- Retained Earnings													
Total Transit Roof Replacement and Ventilation Upgrade Program	1,947	1,947	1,500	1,500	1,500	1,500	1,800	1,800					6,747
Accessibility Program													
- Cash to Capital			250				250		250		250		
- Federal Gas Tax		250		250		250		250		250		250	1,500
- External Debt	250				250								
Total Accessibility Program	250	250	250	250	250	250	250	250	250	250	250	250	1,500
Heavy Shop Equipment Replacement Program													
- Cash to Capital			200				200		200		200		
- Federal Gas Tax		200		200		200		200		200		200	1,200
- External Debt	200				200								
Total Heavy Shop Equipment Replacement Program	200	200	200	200	200	200	200	200	200	200	200	200	1,200
Hoist Replacement at Fort Rouge Garage Program													
- Cash to Capital							2,816						
- Federal Gas Tax		1,100		2,600				3,300		2,500		3,050	12,550
- External Debt	1,100		2,600				484		2,500		3,050		
Total Hoist Replacement at Fort Rouge Garage Program	1,100	1,100	2,600	2,600			3,300	3,300	2,500	2,500	3,050	3,050	12,550
Heated Bus Shelter Program													
- Federal Gas Tax		1,500		1,500		1,500							4,500
- Retained Earnings	1,500		1,500		1,500								
Total Heated Bus Shelter Program	1,500	1,500	1,500	1,500	1,500	1,500							4,500
Transition to Zero Emission Buses Program (Formerly Transit Buses)													
- Cash to Capital							3,946		3,774		942		
- Transit Bus Replacement Reserve							10,889	10,686	12,268	11,505	8,968	8,970	31,161
- External Debt	4,177	8,123	9,190	13,812	7,178	6,496					5,854	2,027	30,458
- City Additional External Debt												15,914	15,914
- ICIP Federal Funding		10,347		19,706		8,672		15,352		16,532		40,046	110,655
- Provincial Funding	6,703	6,703	5,812	5,812	8,700	7,155							19,670
- ICIP Provincial Funding		1,833		10,445				12,665		13,639		33,951	72,533
- Federal Gas Tax	6,735		6,735		7,027		7,627		7,627		7,626		
Total Transition to Zero Emission Buses Program	17,615	27,006	21,737	49,775	22,905	22,323	22,462	38,703	23,669	41,676	23,390	100,908	280,391

TRANSIT Capital Funding Changes By Project (in Thousands of $)	2021 ADOPTED BY COUNCIL	2021 RECOMMENDED	2022 FORECAST ADOPTED BY COUNCIL	2022 RECOMMENDED	2023 FORECAST ADOPTED BY COUNCIL	2023 RECOMMENDED	2024 FORECAST ADOPTED BY COUNCIL	2024 RECOMMENDED	2025 FORECAST ADOPTED BY COUNCIL	2025 RECOMMENDED	2026 FORECAST ADOPTED BY COUNCIL	2026 RECOMMENDED	6 YEAR TOTAL
North Garage Replacement													
- Cash to Capital				**450**				**962**					**1,412**
- Retained Earnings		**1,500**		**1,500**		**1,500**							**4,500**
- External Debt		**151**		**78**		**3,460**		**2,284**		**705**			**6,678**
- City Additional External Debt				**17,037**		**20,065**		**16,505**					**53,607**
- ICIP Federal Funding				**12,799**		**34,561**		**24,857**		**806**			**73,023**
- ICIP Provincial Funding				**10,665**		**28,798**		**20,711**		**672**			**60,846**
Total North Garage Replacement		**1,651**		**42,529**		**88,384**		**65,319**		**2,183**			**200,066**
Rapid Transit (Downtown Corridors) Preliminary Design													
- Federal Gas Tax													
- Cash to Capital										**365**		**1,759**	**2,124**
- ICIP Federal Funding										**452**		**2,208**	**2,660**
- ICIP Provincial Funding										**376**		**1,840**	**2,216**
Total Rapid Transit (Downtown Corridors) Preliminary Design										**1,193**		**5,807**	**7,000**
Primary Transit Network Infrastructure													
- Cash to Capital										**635**			**635**
- External Debt										**1,637**		**4,758**	**6,395**
- ICIP Federal Funding										**2,478**		**4,788**	**7,266**
- ICIP Provincial Funding										**2,114**		**3,990**	**6,104**
Total Primary Transit Network Infrastructure										**6,864**		**13,536**	**20,400**
Wheelchair Securements Retro-fit													
- Federal Gas Tax													
- Cash to Capital										**3,556**		**232**	**3,788**
- External Debt										**158**		**1,360**	**1,518**
- ICIP Federal Funding										**3,224**		**1,382**	**4,606**
- ICIP Provincial Funding										**2,687**		**1,151**	**3,838**
Total Wheelchair Securements Retro-fit										**9,625**		**4,125**	**13,750**
Radios & ITS Replacement													
- Cash to Capital								**7,130**		**266**			**7,396**
- ICIP Federal Funding								**5,390**					**5,390**
- ICIP Provincial Funding								**4,493**					**4,493**
- Federal Gas Tax													
Total Radio & ITS Replacement								**17,013**		**266**			**17,279**
TOTAL	**23,212**	**35,392**	**28,387**	**99,039**	**27,183**	**119,279**	**28,893**	**128,662**	**27,219**	**69,434**	**27,490**	**132,762**	**584,568**