

Appendix “A” to Report PW24058(a)
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Capital Plan Investments Overview			
Area of Investment	Activities/Assets/Additional Details	Eligible Costs	Baseline Funding Allocation
Non-Capital Components			
Non-Capital	Includes planning projects, feasibility studies, stand-alone design work, data projects, etc.	\$	\$
Capital Components			
Rolling Stock	Buses	\$120,919,000	\$31,061,630
	Rail (includes subway, heavy rail, light rail, streetcar)	\$	\$
	Other (includes Ferries, specialized transit vehicles, large passenger vans, etc.)	\$	\$
Fixed Assets	Passenger stations, terminals, transit shelters, stops	\$	\$
	Maintenance and storage facility (including garages, railway shops, service facilities, charging and fuel stations)	\$	\$
	Other (includes bicycle racks, charging and fuel stations, etc.)	\$	\$
Transit Exclusive	Includes heavy or light railway track, tunnels, roadways, etc.	\$	\$
Active Transportation	Includes bikeways, footbridges and non-paved pathways, etc.	\$	\$
Total		\$120,919,000	\$31,061,630

Fiscal Breakdown					
Please estimate when Eligible Costs will be incurred per fiscal year (April 1 to March 31).					
2024-2025	\$	2028-2029	\$ 15,600,000	2032-2033	\$
2025-2026	\$	2029-2030	\$37,003,000	2033-2034	\$
2026-2027	\$26,321,000	2030-2031	\$26,139,000	2034-2035	\$
2027-2028	\$15,856,000	2031-2032	\$	2035-2036	\$
Note: Fiscal years 2024/25 to 2030/31 are required from all recipients. If you wish to submit a 10-year capital plan you are required to provide information up to fiscal year 2035/36.					