

2011-2013 Deferral Impact

Project (\$000s)	2011	2012	2013	2014	2015	2011-2015	2016	2017	2018	2019	2020	2011-2020
Subway Track	0	0	0	0	0	0	0	0	0	0	0	0
Surface Track	0	0	0	0	0	0	0	0	0	0	0	0
Traction Power - Various	0	0	0	0	0	0	0	0	0	0	0	0
Power Dist./Electric Systems - Various	-200	-650	0	0	0	-850	0	0	0	0	0	-850
Communications - Various	0	0	0	0	0	0	0	0	0	0	0	0
Signal Systems - Various	0	0	0	0	0	0	0	0	0	0	0	0
Finishes - Various	-57	-1,077	-889	0	0	-2,023	0	0	0	0	0	-2,023
Equipment - Various	-2,663	-3,815	-358	0	0	-6,836	0	0	0	0	0	-6,836
Yards and Roads - Various	-1,480	-1,000	-4,146	0	0	-6,626	0	0	0	0	0	-6,626
On-Grade Paving Rehabilitation	-1,070	-3,550	0	0	0	-4,620	0	0	0	0	0	-4,620
Bridges and Tunnels - Various	0	0	0	0	0	0	0	0	0	0	0	0
Mount Dennis Bus Facility	0	0	0	0	0	0	0	0	0	0	0	0
Queensway Bus Garage Renovations	0	0	0	0	0	0	0	0	0	0	0	0
Fire Ventilation Upgrade	-750	-4,000	-32,180	0	0	-36,930	0	0	0	0	0	-36,930
Easier Access Phase II & III	-9,486	-21,256	-22,966	0	0	-53,708	0	0	0	0	0	-53,708
Other Bldgs & Structures Projects	-7,913	-27,864	-32,523	0	0	-68,301	0	0	0	0	0	-68,301
Replace 40' Diesel Buses or Equivalent	0	0	-34,900	0	0	-34,900	0	0	0	0	0	-34,900
Replacement of Wheel-Trans Vehicles	0	0	0	0	0	0	0	0	0	0	0	0
Subway Car Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Bus Heavy Rebuild Program - 18 Year	-1,500	-6,000	0	0	0	-7,500	0	0	0	0	0	-7,500
SRT Car Overhaul Program	0	0	0	0	0	0	0	0	0	0	0	0
Streetcar Overhaul Program	0	0	0	0	0	0	0	0	0	0	0	0
Subway Car Overhaul Program	0	0	0	0	0	0	0	0	0	0	0	0
Automotive Non-Revenue Vehicles	0	-555	0	0	0	-555	0	0	0	0	0	-555
Rail Non-Revenue Vehicle Overhaul	0	0	0	0	0	0	0	0	0	0	0	0
Tools and Shop Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Fare Handling Equipment	-2,100	-1,694	0	0	0	-3,794	0	0	0	0	0	-3,794
Other Maintenance Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Environmental Programs	0	0	0	0	0	0	0	0	0	0	0	0
Computer Equipment & Software	0	0	0	0	0	0	0	0	0	0	0	0
Furniture & Office Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Other Service Planning	-2,035	-2,035	0	0	0	-4,070	0	0	0	0	0	-4,070
Transit Shelters & Loops	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Streetcars	0	0	0	0	0	0	0	0	0	0	0	0
Eglinton Bus Terminal	0	0	0	0	0	0	0	0	0	0	0	0
Commuter Parking Expansion - Short Term	0	0	0	0	0	0	0	0	0	0	0	0
INTELLIGENT TRANSPORTATION & TECHNICAL SYSTEMS	-1,350	-150	0	0	0	-1,500	0	0	0	0	0	-1,500
Wilson Yard - Fleet Accomodation	0	0	0	0	0	0	0	0	0	0	0	0
Rail Non-Revenue Vehicle Purchase	0	0	0	0	0	0	0	0	0	0	0	0
Birchmount Bus Garage Repair Bay Modifications	0	0	0	0	0	0	0	0	0	0	0	0
Kipling Station Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Warden Station Improvements	-500	0	0	0	0	-500	0	0	0	0	0	-500
Energy Management	0	0	0	0	0	0	0	0	0	0	0	0
ATC Resignalling	0	0	0	0	0	0	0	0	0	0	0	0
Fare System	0	0	0	0	0	0	0	0	0	0	0	0
Platform Edge Doors	-3,000	-11,000	-1,000	0	0	-15,000	0	0	0	0	0	-15,000
Wilson Complex - Modifications for the Toronto Roc	0	0	0	0	0	0	0	0	0	0	0	0
LRT Replacement Maintenance & Storage Facility	0	0	0	0	0	0	0	0	0	0	0	0
Toronto Rocket Yard & Storage Track Accommodation	0	0	0	0	0	0	0	0	0	0	0	0
Sheppard Subway	0	0	0	0	0	0	0	0	0	0	0	0
						0						
Total Gross Deferral Impact	-34,104	-84,646	-128,963	0	0	-247,713	0	0	0	0	0	-247,713
Total Debt Deferral Impact	-34,104	-84,646	-128,963	0	0	-247,713	0	0	0	0	0	-247,713

TTC Capital - NEW Fixed Contract Commitments											
CTT Ref	Program No. / Name	OK to Defer	Construction Contract Name	2011 Contract Commitment (\$000)	2012 Contract Commitment (\$000)	Expected Award Month	Deferral Impact 2011	Deferral Impact 2012	Deferral Impact 2013		
	(A)		(B)								
ENG & CONST BRANCH PROJECT COMMITMENTS:											
2.2 Power Distribution/Electrical Systems	CTT005	2.2	Lighting in Open Cut	*	Victoria Park / Warden	850	-	May	200	650	-
3.1 Finishes	CTT010	3.1	Station Modernization	*	Woodbine SOGR	1,800	-	Oct/Nov	50	827	646
3.1 Finishes	CTT010	3.1	Subway Station Ceiling Replacement Program	*	Supply Ceiling Replacement Material for Woodbine SOGR	250	-	Oct/Nov	7	243	-
3.1 Finishes	CTT010	3.1		*	Supply Ceiling Replacement Material for future station	-	250	Oct/Nov	-	7	243
3.2 Equipment	CTT012	3.2	Bus Cleaning Equipment	*	Malvern & Arrow Road Garages	2,715	-	March	1,000	1,715	-
3.2 Equipment	CTT012	3.2		*	Wilson Garage	1,225	-	February	863	300	43
3.2 Equipment	CTT012	3.2	Bus Washracks	*	Malvern Garage Gantry Bus Washrack Installation	1,300	1,750	June/June	800	1,800	315
3.3 Yards & Roads	CTT018	3.3	On-Grade Paving Rehabilitation Program	*	Greenwood Yard Paving	685	-	May	685	-	-
3.3 Yards & Roads				*	Russell Carhouse	385	-	May	385	-	-
3.3 Yards & Roads				*	Malvern Garage - Bus Parking & Roadway	-	5,635	August	-	2,100	2,475
3.3 Yards & Roads				*	Malvern Garage - Car Parking	-	3,850	August	-	1,450	1,680
3.3 Yards & Roads	CTT015	3.3	Bus Rapid Transit (BRT) - Spadina to York University	*	Landscaping at Sheppard/Dufferin & Finch/Dufferin	2,468	-	January	1,480	1,000	(8)
3.9 Buildings & Structures Projects	CTT024	3.9	Fire Ventilation Upgrade	*	Broadview Repair Finishes	750	-	April	750	-	-
3.9 Buildings & Structures Projects				*	Lawrence Fire Ventilation	-	24,425	April	-	3,300	14,788
3.9 Buildings & Structures Projects				*	Woodbine 2nd Exit	-	7,474	June	-	600	4,812
3.9 Buildings & Structures Projects				*	Wellesley 2nd Exit	-	10,746	October	-	100	7,452
3.9 Buildings & Structures Projects				*	Greenwood 2nd Exit	-	7,327	December	-	-	5,129
3.9 Buildings & Structures Projects	CTT028	3.9	Easier Access Phase II	*	Lawrence West	4,500	-	March	3,226	-	892
3.9 Buildings & Structures Projects	CTT028	3.9	Easier Access Phase III	*	St. Clair West	7,200	-	April	1,800	2,300	2,170
3.9 Buildings & Structures Projects				*	Ossington	5,400	-	June	1,200	1,956	1,571
3.9 Buildings & Structures Projects				*	Wilson	7,200	-	July	2,285	2,300	1,831
3.9 Buildings & Structures Projects				*	King	7,900	-	November	250	5,400	1,575
3.9 Buildings & Structures Projects				*	Runnymede	8,100	-	November	250	2,050	4,060
3.9 Buildings & Structures Projects				*	Royal York	5,900	-	December	250	2,250	2,380
3.9 Buildings & Structures Projects				*	Woodbine	4,850	-	Oct/Nov	225	1,250	2,363
3.9 Buildings & Structures Projects				*	Coxwell Station	-	6,000	Feb	-	3,500	1,750
3.9 Buildings & Structures Projects				*	College	-	6,500	November	-	250	4,375
3.9 Buildings & Structures Projects	CTT132	3.9	Warden Phase 1	*	Parking Lot Re-paving	500	-	March	500	-	-
3.9 Buildings & Structures Projects	CTT110	3.9	Carhouse Modifications-New LRV	*	Roncesvalles Window Replacement	779	-	April	618	157	3
3.9 Buildings & Structures Projects				*	Harvey Shops Loading Dock	2,100	-	July	510	1,225	256
3.9 Buildings & Structures Projects				*	Roncesvalles Productivity Improvements Upgrade	-	2,208	July	-	1,920	202
3.9 Buildings & Structures Projects	CTT110	3.9	Industrial Facility Requirements	*	Hands on Training Facility	-	8,495	August	-	945	5,285
3.9 Buildings & Structures Projects				*	SEC consolidation in Danforth	-	22,000	May	-	4,500	12,250
3.9 Buildings & Structures Projects	CTT110	3.9	Bus Garage/Shop Facility Renewal Program	*	Install 6 Special Clean Bus Drying Stations	1,485	-	May	1,000	-	340
3.9 Buildings & Structures Projects				*	Malvern-New Body Shop Enclosure	900	-	Aug	300	600	-
3.9 Buildings & Structures Projects				*	Eglinton Garage-Service Line Ventilation Upgrade	-	132	Jun	-	132	-
3.9 Buildings & Structures Projects				*	Duncan Shop-Brake Test Area Expansion	-	350	Feb	-	350	-
3.9 Buildings & Structures Projects				*	Subway Ops Building Paint Booth	-	200	Apr	-	200	-
3.9 Buildings & Structures Projects	CTT110	3.9	Subway Carhouse/Shop Facility Renewal	*	Greenwood Shops Electronic Room Expansion	1,900	-	June	1,666	195	27
3.9 Buildings & Structures Projects	CTT110	3.9	Station Improvements Program	*	Donmills Station EAPU	-	900	June	-	450	315
3.9 Buildings & Structures Projects	CTT110	3.9	Wheel Trans Facility Renewal Program	*	HVAC Improvement & Door Sensors	3,500	-	April	3,199	300	1
3.9 Buildings & Structures Projects				*	Bus Storage Hanger	1,320	-	July	320	1,000	-

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			(A)		(B)							
3.9 Buildings & Structures Projects	CTT110	3.9	McBrien Building Renovations	*	building system and life safety upgrades - NO new TTC H	-	3,170	July	-	1,200	1,379	
3.9 Buildings & Structures Projects				*	sprinkler and cleans agent - NO new TTC HO	-	3,800	February	-	3,800	-	
3.9 Buildings & Structures Projects				*	future office space upgrade - NO new TTC HO	-	8,700	July	-	2,090	4,627	
3.9 Buildings & Structures Projects	CTT110	3.9	Design and Install/Replace Parts Dome	*	Wilson/Greenwood Storage Parts Dome	300	-	May	300	-	-	
3.9 Buildings & Structures Projects	CTT110	3.9	Glencairn/Scar. Centre Roof Structure & Skylights	*	Glencairn Station - Skylights Replacement	-	7,500	February	-	3,750	2,625	
3.9 Buildings & Structures Projects				*	Scarborough Town Centre Skylight Upgrades	-	700	April	-	350	245	
3.9 Buildings & Structures Projects	CTT110	3.9	1900 Yonge Street Computer Rm Relocation	*	Feasibility Study and co-location in City Facility	-	11,000	City contract	-	4,000	4,900	
3.9 Buildings & Structures Projects	CTT110	3.9	Sound Barrier Wall at Eglinton/Allen	*	Sound Barrier Wall at Eglinton/Allen	800	-	December	-	700	70	
3.9 Buildings & Structures Projects	CTT143	3.9	Platform Edge Doors	*	Prototype	-	3,400	March	-	2,400	1,000	
3.9 Buildings & Structures Projects	CTT143	3.9	Platform Edge Doors	*	Design etc	-	-		3,000	8,600		
TOTAL E&C BRANCH									27,119	74,212	94,063	
OPERATIONS / EXEC & ITS / CORPORATE BRANCH COMMITMENTS:												
	CTT111		4.11 Bus Purchases	*	2013 Delivery of 60 buses	34,900	-	Dec	NA	NA	34,900	
	CTT111		4.11 Bus Purchases	*	2014 Delivery of 90 buses	54,600	-	Dec	NA	NA		
	CTT112		4.13 Bus Rebuild	*	Material Purchase Contracts (100 Buses)	5,000		Jun-11	1,500	3,500		
	CTT112		4.13 Bus Rebuild	*	Material Purchase Contracts (120 Buses)		6,000	Jun-12		2,500		
	CTT052		4.21 Automotive Non-Revenue Vehicle Purchases	*	7 Cube Vans (6218, 6495, 6565, 6566, 7940)	555		Apr-11		555	-	
	CTT056		5.2 TVM Replacement	*		3,794		Mar-11	2,100	1,694	-	
	CTT125		7.2 Safety Database Consolidation	*	new EHS system	500		Mar-11	500		-	
	CTT125		7.2 CBT Course Devpt	*	pathlore replacement	500		Mar-11	350	150	-	
	CTT125		7.2 IBCS Narrowcasting	*	narrowcasting	500		Feb-10	500		-	
	CTT063		9.2 Transit Priorities	*	POs for Signal Priority and Queue Jump Lane Installation	2,035		Jan-11	2,035		-	
	CTT063		9.2 Transit Priorities	*	POs for Signal Priority and Queue Jump Lane Installations		2,035	Jan-12		2,035	-	
TOTAL OPNS / EXEC ITS / CORP BRANCHES									6,985	10,434	34,900	
TOTAL TTC						179,446	154,547		34,104	84,646	128,963	
							333,993					
									34,104	84,646	128,963	
											247,713	