## 2011 Recommended Capital Project Highlights 2011 Recommended Capital Projects (Revised)

(In \$000s)

|  |          |           |         | Ψ000Β)  |         |   |         |         |         |       |      |             |
|--|----------|-----------|---------|---------|---------|---|---------|---------|---------|-------|------|-------------|
| Project (\$000s)                                   | 2011     | 2012      | 2013    | 2014    | 2015    | 2011-2015                               | 2016    | 2017    | 2018    | 2019  | 2020 | 2011-2020   |
| Subway Track                                       | 13,137   | 7,695     | 0       | 0       | 0       | 20,832                                  | 0       | 0       | 0       | 0     | 0    | 20,832      |
| Surface Track                                      | 38,452   | 21,726    | 0       | 0       | 0       | 60,178                                  | 0       | 0       | 0       | 0     | 0    | 60,178      |
| Traction Power - Various                           | 22,973   | 6,827     | 0       | 0       | 0       | 29,800                                  | 0       | 0       | 0       | 0     | 0    | 29,800      |
| Power Dist./Electric Systems - Various             | 6,738    | 6,753     | 6,825   | 5,781   | 0       | 26,097                                  | 0       | 0       | 0       | 0     | 0    | 26,097      |
| Communications - Various                           | 16,429   | 10,945    | 161     | 0       | 0       | 27,535                                  | 0       | 0       | 0       | 0     | 0    | 27,535      |
| Signal Systems - Various                           | 13,539   | 8,338     | 5,803   | 0       | 0       | 27,680                                  | 0       | 0       | 0       | 0     | 0    | 27,680      |
| Finishes - Various                                 | 26,434   | 23,800    | 10,485  | 0       | 0       | 60,719                                  | 0       | 0       | 0       | 0     | 0    | 60,719      |
| Equipment - Various                                | 17,127   | 21,418    | 20,572  | 2,429   | 718     | 62,264                                  | 0       | 0       | 0       | 0     | 0    | 62,264      |
| Yards and Roads - Various                          | 3,872    | 6,273     | 1,880   | 6,180   | 6,789   | 24,994                                  | 2,335   | 0       | 0       | 0     | 0    | 27,329      |
| On-Grade Paving Rehabilitation                     | 5,237    | 4,368     | 0       | 0       | 0       | 9,605                                   | 0       | 0       | 0       | 0     | 0    |             |
| Bridges and Tunnels - Various                      | 49,062   | 54,075    | 3,248   | 0       | 0       |   | 0       | 0       | 0       | 0     | 0    |             |
| Mount Dennis Bus Facility                          | 1,964    | 0         | 0       | 0       | 0       | 1,964                                   | 0       | 0       | 0       | 0     | 0    |             |
| Queensway Bus Garage Renovations                   | 8,286    | 10,006    | 0       | 0       | 0       | 18,292                                  | 0       | 0       | 0       | 0     | 0    |             |
| Fire Ventilation Upgrade                           | 19,109   | 19,214    | 1,043   | 36,875  | 17,340  | 93,581                                  | 0       | 0       | 0       | 0     | 0    |             |
| Easier Access Phase II & III                       | 13,661   | 16,812    | 7,234   | 0       | 0       | 37,707                                  | 0       | 0       | 0       | 0     | 0    | 37,707      |
| Other Bldgs & Structures Projects                  | 40,955   | 56,793    | 52,980  | 39,097  | 0       | 189,824                                 | 0       | 0       | 0       | 0     | 0    | 189,824     |
| Replace 40' Diesel Buses or Equivalent             | 18,889   | 31,971    | 90      | 39,591  | 0       | 90,541                                  | 0       | 0       | 0       | 0     | 0    | 90,541      |
| Replacement of Wheel-Trans Vehicles                |          |           | 0       | 39,391  | 0       | 40,514                                  | 0       |         | 0       | 0     | 0    |             |
|  | 21,564   | 18,950    |         | 22.056  | 0       |   |         |         |         |       | 0    |             |
| Subway Car Purchases                               | 75,354   | 188,903   | 139,009 | 22,956  |         | 426,222                                 | 0       | 0       | 0       | 0     |      | 426,222     |
| Bus Heavy Rebuild Program - 18 Year                | 4,099    | 2,684     | 0       | 0       | 0       | 0,1.00                                  | 0       | 0       | 0       | 0     | 0    | - /         |
| SRT Car Overhaul Program                           | 0        | 4,551     | 31      | 0       | 0       | 1,000                                   | 0       | 0       | 0       | 0     | 0    | ,           |
| Streetcar Overhaul Program                         | 9,279    | 9,505     | 8,892   | 0       | 0       | .,                                      | 280     | 0       | 87      | 0     | 0    | -,.         |
| Subway Car Overhaul Program                        | 13,158   | 4,028     | 0       | 0       | 0       | 17,186                                  | 0       | 0       | 0       | 0     | 0    | 17,186      |
| Automotive Non-Revenue Vehicles                    | 8,033    | 5,627     | 794     | 0       | 0       | 14,454                                  | 0       | 0       | 0       | 0     | 0    | , -         |
| Rail Non-Revenue Vehicle Overhaul                  | 1,197    | 116       | 0       | 0       | 0       | 1,313                                   | 0       | 0       | 0       | 0     | 0    | 1,313       |
| Tools and Shop Equipment                           | 5,128    | 2,047     | 144     | 0       | 0       | 7,319                                   | 0       | 0       | 0       | 0     | 0    | 7,319       |
| Fare Handling Equipment                            | 3,227    | 1,594     | 1,327   | 0       | 0       | 6,148                                   | 0       | 0       | 0       | 0     | 0    | 6,148       |
| Other Maintenance Equipment                        | 1,415    | 884       | 44      | 0       | 0       | 2,343                                   | 0       | 0       | 0       | 0     | 0    | 2,343       |
| Environmental Programs                             | 12,198   | 12,529    | 2,542   | 0       | 0       | 27,269                                  | 0       | 0       | 0       | 0     | 0    | 27,269      |
| Computer Equipment & Software                      | 18,446   | 4,624     | 0       | 0       | 0       | 23,070                                  | 0       | 0       | 0       | 0     | 0    | 23,070      |
| Furniture & Office Equipment                       | 418      | 254       | 0       | 0       | 0       | 672                                     | 0       | 0       | 0       | 0     | 0    | 672         |
| Other Service Planning                             | 1,753    | 1,412     | 2,171   | 0       | 0       | 5,336                                   | 0       | 0       | 0       | 0     | 0    | 5,336       |
| Transit Shelters & Loops                           | 1,102    | 0         | 0       | 0       | 0       | 1,102                                   | 0       | 0       | 0       | 0     | 0    | 1,102       |
| Purchase of Streetcars                             | 160,440  | 133,665   | 82,633  | 147,808 | 80,071  | 604,617                                 | 144,267 | 115,570 | 143,899 | 9,902 | 0    | 1,018,255   |
| Eglinton Bus Terminal                              | 166      | 175       | 0       | 0       | 0       | 341                                     | 0       | 0       | 0       | 0     | 0    | 341         |
|  |          |           |         |         |         |   |         |         |         |       |      |             |
| Commuter Parking Expansion - Short Term            | 110      | 0         | 0       | 0       | 0       | 110                                     | 0       | 0       | 0       | 0     | 0    | 110         |
| SYSTEMS  | 22,518   | 2,978     | 0       | 0       | 0       | 25,496                                  | 0       | 0       | 0       | 0     | 0    | 25,496      |
| Wilson Yard - Fleet Accomodation                   | 2,491    | 0         | 0       | 0       | 0       | 2,491                                   | 0       |         | 0       | 0     | 0    | 2,491       |
| Rail Non-Revenue Vehicle Purchase                  | 1,784    | 1,390     | 1,171   | 1,219   | 1,622   | 7,186                                   | 0       | 0       | 0       | 0     | 0    | 7,186       |
| Birchmount Bus Garage Repair Bay Modifications     | 4,729    | 0         | 0       | 0       | 0       | 4,729                                   | 0       | 0       | 0       | 0     | 0    | 4,729       |
| Kipling Station Improvements                       | 932      | 0         | 0       | 0       | 0       | 932                                     | 0       | 0       | 0       | 0     | 0    | 932         |
| Warden Station Improvements                        | 0        | 0         | 0       | 0       | 0       | 0                                       | 0       | 0       | 0       | 0     | 0    | 0           |
| Energy Management                                  | 2,165    | 0         | 0       | 0       | 0       | 2,165                                   | 0       | 0       | 0       | 0     | 0    | 2,165       |
| ATC Resignalling                                   | 62,806   | 64,390    | 48,431  | 9,071   | 0       | 184,698                                 | 0       | 0       | 0       | 0     | 0    | 184,698     |
| Fare System  | 5,970    | 31,799    | 40,548  | 31,205  | 0       | 109,522                                 | 0       | 0       | 0       | 0     | 0    | 109,522     |
| Platform Edge Doors                                | 0        | 0         | 0       | 0       | 0       | 0                                       | 0       | 0       | 0       | 0     | 0    | 0           |
| Wilson Complex - Modifications for the Toronto Roc | 11,300   | 1,800     | 0       | 0       | 10,944  | 24,044                                  | 0       | 0       | 0       | 0     | 0    | 24,044      |
| LRT Replacement Maintenance & Storage Facility     | 94,347   | 170,547   | 140,373 | 13,818  | 0       | 419,085                                 | 0       | 0       | 0       | 0     | 0    | 419,085     |
| Toronto Rocket Yard & Storage Track Accommodation  | 6,141    | 47,960    | 73,123  | 13,037  | 0       | 140,261                                 | 0       | 0       | 0       | 0     | 0    | 140,261     |
| Sheppard Subway                                    | 1,967    | 0         | 0       | 0       | 0       | 1,967                                   | 0       | 0       | 0       | 0     | 0    | 1,967       |
|  |          |           |         |         |         |   |         |         |         |       |      |             |
| Total Revised Budget with Carry Forward            | 870,101  | 1,019,426 | 651,553 | 369,067 | 117,484 | 3,027,631                               | 146,882 | 115,570 | 143,986 | 9,902 | 0    | 3,443,971   |
| Total Debt   |          |           |         |         |         |   |         |         |         |       |      | 1,913,534   |
|  |          |           |         |         |         |   |         |         |         |       |      |             |
| Less 2010 Carry Forward                            | -254,652 | 0         | 0       | 0       | 0       | -254,652                                | 0       | 0       | 0       | 0     | 0    | -254,652    |
|  | 22 7,002 | J         | U       |         |         |   | · ·     |         |         |       |      | .,,,,,,,,,, |
| Total Gross Budget without Carry Forward           | 615,449  | 1,019,426 | 651,553 | 369,067 | 117,484 | 2,772,979                               | 146,882 | 115,570 | 143,986 | 9,902 | 0    | 3,189,319   |
| Total Debt   | 010,447  | 1,017,740 | 001,000 | 202,007 | 117,704 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 170,002 | 110,070 | 173,700 | 2,702 | 9    | 1,768,629   |
| Total Doot   | i l      |           |         |         |         | l                                       |         |         | i       |       | l    | 1,700,029   |

## 2011 Recommended Capital Project Highlights 2011 Recommended Capital Projects (Original as per Analyst Notes)

(In \$000s)

|  |                 |                  | , <b>111</b>     |                 |         |                    |          |         |         |       |      |                    |
|--|-----------------|------------------|------------------|-----------------|---------|--------------------|----------|---------|---------|-------|------|--------------------|
| Project (\$000s)                                   | 2011            | 2012             | 2013             | 2014            | 2015    | 2011-2015          | 2016     | 2017    | 2018    | 2019  | 2020 | 2011-2020          |
| Subway Track                                       | 13,137          | 7,695            | 0                | 0               | 0       | 20,832             | 0        | 0       | 0       | 0     | 0    | 20,832             |
| Surface Track                                      | 38,452          | 21,726           | 0                | 0               | 0       | 60,178             | 0        | 0       | 0       | 0     | 0    | 60,178             |
| Traction Power - Various                           | 22,973          | 6,827            | 0                | 0               | 0       | 29,800             | 0        | 0       | 0       | 0     | 0    | 29,800             |
| Power Dist./Electric Systems - Various             | 6,938           | 7,403            | 6,825            | 5,781           | 0       | 26,947             | 0        | 0       | 0       | 0     | 0    | 26,947             |
| Communications - Various                           | 16,429          | 10,945           | 161              | 0               | 0       | 27,535             | 0        | 0       | 0       | 0     | 0    | 27,535             |
| Signal Systems - Various                           | 13,539          | 8,338            | 5,803            | 0               | 0       | 27,680             | 0        | 0       | 0       | 0     | 0    | 27,680             |
| Finishes - Various                                 | 26,491          | 24,877           | 11,374           | 0               | 0       | 62,742             | 0        | 0       | 0       | 0     | 0    | 62,742             |
| Equipment - Various                                | 19,790          | 25,233           | 20,930           | 2,429           | 718     | 69,100             | 0        | 0       | 0       | 0     | 0    | 69,100             |
| Yards and Roads - Various                          | 5,352           | 7,273            | 6,026            | 6,180           | 6,789   | 31,620             | 2,335    | 0       | 0       | 0     | 0    | 33,955             |
| On-Grade Paving Rehabilitation                     | 6,307           | 7,918            | 0                | 0               | 0       | 14,225             | 0        | 0       | 0       | 0     | 0    | 14,225             |
| Bridges and Tunnels - Various                      | 49,062          | 54,075           | 3,248            | 0               | 0       | 106,385            | 0        | 0       | 0       | 0     | 0    | 106,385            |
| Mount Dennis Bus Facility                          | 1,964           | 0                | 0                | 0               | 0       | 1,964              | 0        | 0       | 0       | 0     | 0    | 1,964              |
| Queensway Bus Garage Renovations                   | 8,286           | 10,006           | 0                | 0               | 0       | 18,292             | 0        | 0       | 0       | 0     | 0    | 18,292             |
| Fire Ventilation Upgrade                           | 19,859          | 23,214           | 33,223           | 36,875          | 17,340  | 130,511            | 0        | 0       | 0       | 0     | 0    | 130,511            |
| Easier Access Phase II & III                       | 23,147          | 38,068           | 30,200           | 0               | 0       | 91,415             | 0        | 0       | 0       | 0     | 0    | 91,415             |
| Other Bldgs & Structures Projects                  | 48,868          | 84,657           | 85,503           | 39,097          | 0       | 258,125            | 0        | 0       | 0       | 0     | 0    | 258,125            |
| Replace 40' Diesel Buses or Equivalent             | 18,889          | 31,971           | 34,990           | 39,591          | 0       | 125,441            | 0        | 0       | 0       | 0     | 0    | 125,441            |
| Replacement of Wheel-Trans Vehicles                | 21,564          | 18,950           | 0                | 0               | 0       | 40,514             | 0        | 0       | 0       | 0     | 0    | 40,514             |
| Subway Car Purchases                               | 75,354          | 188,903          | 139,009          | 22,956          | 0       | 426,222            | 0        | 0       | 0       | 0     | 0    | 426,222            |
| Bus Heavy Rebuild Program - 18 Year                | 5,599           | 8,684            | 0                | 0               | 0       | 14,283             | 0        | 0       | 0       | 0     | 0    | 14,283             |
| SRT Car Overhaul Program                           | 0               | 4,551            | 31               | 0               | 0       | 4,582              | 0        | 0       | 0       | 0     | 0    | 4,582              |
| Streetcar Overhaul Program                         | 9,279           | 9,505            | 8,892            | 0               | 0       | 27,676             | 280      | 0       | 87      | 0     | 0    | 28,043             |
| Subway Car Overhaul Program                        | 13,158          | 4,028            | 0                | 0               | 0       | 17,186             | 0        | 0       | 0       | 0     | 0    | 17,186             |
| Automotive Non-Revenue Vehicles                    | 8,033           | 6,182            | 794              | 0               | 0       | 15,009             | 0        | 0       | 0       | 0     | 0    | 15,009             |
| Rail Non-Revenue Vehicle Overhaul                  | 1,197           | 116              | 0                | 0               | 0       | 1,313              | 0        | 0       | 0       | 0     | 0    | 1,313              |
| Tools and Shop Equipment                           | 5,128           | 2,047            | 144              | 0               | 0       | 7,319              | 0        | 0       | 0       | 0     | 0    | 7,319              |
| Fare Handling Equipment                            | 5,327           | 3,288            | 1,327            | 0               | 0       | 9,942              | 0        | 0       | 0       | 0     | 0    | 9,942              |
| Other Maintenance Equipment                        | 1,415           | 884              | 44               | 0               | 0       | 2,343              | 0        | 0       | 0       | 0     | 0    | 2,343              |
| Environmental Programs                             | 12,198          | 12,529           | 2,542            | 0               | 0       | 27,269             | 0        | 0       | 0       | 0     | 0    | 27,269             |
| Computer Equipment & Software                      | 18,446          | 4,624            | 0                | 0               | 0       | 23,070             | 0        | 0       | 0       | 0     | 0    | 23,070             |
| Furniture & Office Equipment                       | 418             | 254              | 0                | 0               | 0       | 672                | 0        | 0       | 0       | 0     | 0    | 672                |
| Other Service Planning                             | 3,788           | 3,447            | 2,171            | 0               | 0       | 9,406              | 0        | 0       | 0       | 0     | 0    | 9,406              |
| Transit Shelters & Loops                           | 1,102           | 0                | 0                | 0               | 0       | 1,102              | 0        | 0       | 0       | 0     | 0    | 1,102              |
| Purchase of Streetcars                             | 160,440         | 133,665          | 82,633           | 147,808         | 80,071  | 604,617            | 144,267  | 115,570 | 143,899 | 9,902 | 0    | 1,018,255          |
| Eglinton Bus Terminal                              | 166             | 175              | 0                | 0               | 0       | 341                | 0        | 0       | 0       | 0     | 0    | 341                |
|  | 110             | 0                | 0                | 0               |         | 110                | 0        | 0       |         |       | 0    | 110                |
| Commuter Parking Expansion - Short Term            | 110             | 2.120            | 0                | 0               | 0       | 110                | 0        | 0       | 0       | 0     | 0    | 110                |
| SYSTEMS Wiles Vand Flort Assemblation              | 23,868          | 3,128            | 0                |                 |         | 26,996             |          |         | 0       | 0     |      | 26,996             |
| Wilson Yard - Fleet Accomodation                   | 2,491           | 1 200            |                  |                 |         |                    | 0        | 0       | 0       | 0     | 0    |                    |
| Rail Non-Revenue Vehicle Purchase                  | 1,784           | 1,390            | 1,171            | 1,219           | 1,622   | 7,186              | 0        | 0       | 0       | 0     | 0    | 7,186              |
| Birchmount Bus Garage Repair Bay Modifications     | 4,729           | 0                |                  | 0               | 0       | 4,729              | 0        | 0       | 0       | 0     | 0    | 4,729              |
| Kipling Station Improvements                       | 932             |                  |                  |                 | 0       | 932                | 0        | 0       |         |       | 0    | 932                |
| Warden Station Improvements                        | 2 165           | 0                | 0                | 0               |         | 500                | 0        | 0       | 0       | 0     | 0    | 2.165              |
| Energy Management                                  | 2,165           |                  |                  |                 | 0       | 2,165              | 0        | 0       | 0       | 0     | 0    | 2,165              |
| ATC Resignalling Fare System                       | 62,806<br>5,970 | 64,390<br>31,799 | 48,431<br>40,548 | 9,071<br>31,205 | 0       | 184,698<br>109,522 | 0        | 0       | 0       | 0     | 0    | 184,698<br>109,522 |
| Platform Edge Doors                                | 3,000           | 11,000           | 1,000            | 31,203          | 0       | 15,000             | 0        | 0       | 0       | 0     | 0    | 15,000             |
| Wilson Complex - Modifications for the Toronto Roc | 11,300          | 1,800            | 1,000            |                 | 10,944  | 24,044             | 0        | 0       | 0       | 0     | 0    | 24,044             |
| LRT Replacement Maintenance & Storage Facility     | 94,347          | 170,547          | 140,373          | 13,818          | 10,944  | 419,085            | 0        | 0       | 0       | 0     | 0    | 419,085            |
| Toronto Rocket Yard & Storage Track Accommodation  | 6,141           | 47,960           | 73,123           | 13,037          | 0       | 140,261            | 0        | 0       | 0       | 0     | 0    | 140,261            |
| Sheppard Subway                                    | 1,967           | 47,960           |                  |                 | 0       | 1,967              | 0        | 0       | 0       | 0     | 0    | 1,967              |
| Shoppara Daoway                                    | 1,707           | 0                | 0                | 0               | 0       | 1,707              | U        | U       | 0       | U     | U    | 1,707              |
| Total Gross Budget with Carry Forward              | 904,205         | 1,104,072        | 780,516          | 369,067         | 117,484 | 3,275,344          | 146,882  | 115,570 | 143,986 | 9,902 | 0    | 3,691,684          |
| Total Debt   | 204,203         | 1,104,072        | . 30,010         | 207,007         | 117,704 | 0,270,044          | 1 10,002 | 110,010 | 10,700  | 2,202 | U    | 2,161,247          |
|  |                 |                  |                  |                 |         |                    |          |         |         |       |      | 2,101,27/          |
| Less 2010 Carry Forward                            | -254,652        | 0                | 0                | 0               | 0       | -254,652           | 0        | 0       | 0       | 0     | n    | -254,652           |
|  | 25 1,052        | Ü                | 0                | 0               | 0       | 254,052            | 0        | U       | 0       | - 0   | 0    | 254,052            |
| Total Gross Budget without Carry Forward           | 649,553         | 1,104,072        | 780,516          | 369,067         | 117,484 | 3,020,692          | 146,882  | 115,570 | 143,986 | 9,902 | 0    | 3,437,032          |
| Total Debt   | 047,000         | 1,104,072        | . 30,010         | 207,007         | 117,704 | 2,020,072          | 1 10,002 | 110,010 | 10,700  | 2,202 | U    | 2,016,342          |
| TOMI DOU   | ı               |                  |                  |                 |         | 1                  |          |         |         |       |      | 4,010,342          |

## 2011-2013 Deferral Impact

| 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    |           | 0    | 0    | 0    | 0    | 0    |   |
| Yards and Roads - Various  | -1,480      | -1,000           | -4,146   | 0    | 0    |           | 0    | 0    | 0    | 0    | 0    |   |
| On-Grade Paving Rehabilitation   | -1,070      | -3,550           | 0        | 0    | 0    |           | 0    | 0    | 0    | 0    | 0    | ·                                       |
| Bridges and Tunnels - Various  | 0           | 0                | 0        | 0    | 0    |           | 0    | 0    | 0    | 0    | 0    |   |
| Mount Dennis Bus Facility  | 0           | 0                | 0        | 0    | 0    | 0         |      |      | 0    | 0    | 0    |   |
| Queensway Bus Garage Renovations   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    | 0                                       |
| Fire Ventilation Upgrade   | -750        | -4,000           | -32,180  | 0    |      |           | 0    |      | 0    | 0    | 0    |   |
| Easier Access Phase II & III   | -9,486      | -21,256          | -22,966  | 0    |      |           | 0    |      | 0    | 0    | 0    | ,                                       |
| Other Bldgs & Structures Projects  | -7,913      | -27,864          | -32,523  | 0    |      | ,         | 0    |      | 0    | 0    | 0    |   |
| Replace 40' Diesel Buses or Equivalent   | 0           | 0                | -34,900  | 0    |      | ,         | 0    |      | 0    | 0    | 0    |   |
| Replacement of Wheel-Trans Vehicles  | 0           | 0                | 0        | 0    |      | ,         |      |      | 0    | 0    | 0    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Subway Car Purchases   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Bus Heavy Rebuild Program - 18 Year  | -1,500      | -6,000           | 0        | 0    |      |           | 0    |      | 0    | 0    | 0    |   |
| SRT Car Overhaul Program   | 0           | 0,000            | 0        | 0    |      | .,-       |      |      | 0    | 0    | 0    | .,                                      |
| Streetcar Overhaul Program   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Subway Car Overhaul Program  | 0           | 0                | 0        | 0    | Ť    |           |      |      | 0    | 0    | 0    |   |
| Automotive Non-Revenue Vehicles  | 0           | -555             | 0        | 0    |      |           | 0    |      | 0    | 0    | 0    |   |
| Rail Non-Revenue Vehicle Overhaul  | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Tools and Shop Equipment   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Fare Handling Equipment  | -2,100      | -1,694           | 0        | 0    | 0    |           | 0    |      | 0    | 0    | 0    |   |
| Other Maintenance Equipment  | 0           | 0                | 0        | 0    | 0    | - /       |      |      | 0    | 0    | 0    | 3,771                                   |
| Environmental Programs   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    | 0                                       |
| Computer Equipment & Software  | 0           | 0                | 0        | 0    | 0    |           |      |      | 0    | 0    | 0    |   |
| Furniture & Office Equipment   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Other Service Planning   | -2 035      | -2 035           | 0        |      | 0    |           | 0    |      | 0    |      | 0    |   |
| Transit Shelters & Loops   | 0           | 0                | 0        |      |      |           |      |      | 0    | 0    | 0    |   |
| Purchase of Streetcars   | 0           | 0                | 0        |      |      |           |      |      | 0    | 0    | 0    |   |
| Eglinton Bus Terminal  | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Commuter Parking Expansion - Short Term  | 0           | 0                | 0        |      |      |           |      |      | 0    | 0    | 0    |   |
| INTELLIGENT TRANSPORTATION & TECHNICAL   |             |                  |          |      |      | -         |      |      |      |      |      |   |
| SYSTEMS Wilson Yard - Fleet Accomodation   | -1,350<br>0 | -150<br>0        | 0        | 0    |      | ,         | 0    |      | 0    | 0    | 0    | ,                                       |
| Rail Non-Revenue Vehicle Purchase  | 0           | 0                | 0        |      |      |           |      |      | 0    | 0    | 0    |   |
|  |             |                  |          |      |      |           |      |      |      | 0    | 0    |   |
| Birchmount Bus Garage Repair Bay Modifications   | 0           |                  | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Kipling Station Improvements   | -500        |                  |          |      |      |           |      |      |      | 0    | 0    |   |
| Warden Station Improvements  | -500        | 0                | 0        | 0    |      |           | 0    |      | 0    | 0    | 0    |   |
| Energy Management ATC Resignalling   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Fare System  | 0           |                  | 0        |      |      |           |      |      | 0    |      | 0    |   |
| Platform Edge Doors  | -3,000      | -11,000          | -1,000   | 0    |      |           | 0    |      | 0    | 0    | 0    |   |
|  | -3,000      | -11,000          | -1,000   | 0    |      | - ,       |      |      | 0    | 0    | 0    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Wilson Complex - Modifications for the Toronto Roc   | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| LRT Replacement Maintenance & Storage Facility  Toronto Poolest Vard & Storage Treak Accommodation | 0           | 0                | 0        | 0    |      |           |      |      | 0    | 0    | 0    |   |
| Toronto Rocket Yard & Storage Track Accommodation  |             |                  |          |      |      |           |      |      |      |      |      |   |
| Sheppard Subway  | 0           | 0                | 0        | 0    | 0    | 0         |      | 0    | 0    | 0    | 0    | (                                       |
| Total Gross Deferral Impact  | -34,104     | -84,646          | -128,963 | 0    | 0    |           | 0    | 0    | 0    | 0    | 0    | -247 712                                |
| •  |             | , and the second | ĺ        | 0    |      |           | 0    |      | 0    | 0    | 0    | -247,713                                |
| Total Debt Deferral Impact   | -34,104     | -84,646          | -128,963 | U    | 0    | -247,713  | U    | U    | U    | U    | U    | -247,713                                |

|   |          |            |  |          |  |               | I             | 1        |             |             |             |
|---|----------|------------|--|----------|--|---------------|---------------|----------|-------------|-------------|-------------|
|   |          |            | TTC Capital - NEW Fixed Contract Commitments         |          |  |               |               |          |             |             |             |
|   |          |            |  |          |  |               |               |          |             |             |             |
|   |          |            |  |          |  |               |               |          |             |             |             |
|   |          |            |  |          |  |               |               |          |             |             |             |
|   |          |            | <b>.</b>   |          |  | 2011 Contract | 2012 Contract | Expected |             |             |             |
|   |          |            | Program No. / Name                                   | OK to    | Construction Contract Name                             | Commitment    | Commitment    | Award    | Deferral    | Deferral    | Deferral    |
|   | CTT Ref  |            | (A)  | Defer    | (D)  | (\$000)       | (\$000)       | Month    | Impact 2011 | Impact 2012 | Impact 2013 |
|   |          |            | (A)  | - FNIO 6 | (B)  |               |               |          |             |             |             |
|   |          |            |  | ENG &    | CONST BRANCH PROJECT COMMITMENTS:                      |               |               |          |             |             |             |
| 2.2 Power Distribution/Electrical Systems | CTT005   | <u>2.2</u> | Lighting in Open Cut                                 | *        | Victoria Park / Warden                                 | 850           | -             | May      | 200         | 650         | -           |
| 3.1 Finishes                              | CTT010   | <u>3.1</u> | Station Modernization                                | *        | Woodbine SOGR  | 1,800         | -             | Oct/Nov  | 50          | 827         | 646         |
| 3.1 Finishes                              | CTT010   | <u>3.1</u> | Subway Station Ceiling Replacement Program           | *        | Supply Ceiling Replacement Material for Woodbine SOGF  | 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         | JuneJune | 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                 | -             |               | August   | -           | 2,100       | 2,475       |
| 3.3 Yards & Roads                         |          |            |  | *        | Malvern Garage - Car Parking                           | -             |               | 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        |  | *        | Broadview Repair Finishes                              | 750           |               | April    | 750         | -           | -           |
| 3.9 Buildings & Structures Projects       |          |            | · ····································               | *        | Lawrence Fire Ventilation                              | -             | 24,425        |          |             | 3,300       | 14,788      |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | Woodbine 2nd Exit                                      | _             | 7,474         |          |             | 600         | 4,812       |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | Wellesley 2nd Exit                                     | _             |               | October  |             | 100         | 7,452       |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | Greenwood 2nd Exit                                     |               |               | 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  | 4,000         | 6,000         |          |             | 3,500       | 1,750       |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | College  | _             | ,             | November | _           | 250         | 4,375       |
| 3.9 Buildings & Structures Projects       | CTT132   | 3.9        | Warden Phase 1                                       | *        | Parking Lot Re-paving                                  | 500           | 0,000         | March    | 500         | 200         | 4,070       |
| 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       | 50       | <u> </u>   |  | *        | Harvey Shops Loading Dock                              | 2,100         |               | July     | 510         | 1,225       | 256         |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | Roncesvalles Productivity Improvements Upgrade         | 2,100         | 2,208         |          |             | 1,920       | 202         |
| 3.9 Buildings & Structures Projects       | CTT110   | 3.9        | Industrial Facility Requirements                     | *        | Hands on Training Facility                             |               | ·             | August   |             | 945         | 5,285       |
| 3.9 Buildings & Structures Projects       | 3.1110   | 5.5        |  | *        | SEC consolidation in Danforth                          |               | 22,000        |          |             | 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       | -,500       | 340         |
| 3.9 Buildings & Structures Projects       | 011110   | 0.0        | Bus caragosnop rasmy renewal riogram                 | *        | Malvern-New Body Shop Enclosure                        | 900           |               | Aug      | 300         | 600         | -           |
| 3.9 Buildings & Structures Projects       | 1        |            |  | *        | Eglinton Garage-Service Line Ventilation Upgrade       | -             | 132           |          | -           | 132         | _           |
| 3.9 Buildings & Structures Projects       |          |            |  | *        | Duncan Shop-Brake Test Area Expansion                  | -             | 350           |          | _           | 350         |             |
| 3.9 Buildings & Structures Projects       | 1        |            |  | *        | Subway Ops Building Paint Booth                        |               | 200           |          |             | 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                                  | 1,900         |               | June     | 1,000       | 450         | 315         |
| 3.9 Buildings & Structures Projects       | CTT110   | 3.9        | •  | *        | HVAC Improvement & Door Sensors                        | 3,500         |               | April    | 3,199       | 300         | 1           |
| 3.9 Buildings & Structures Projects       | <u> </u> | 3.9        | White I rans Facility Nellewal Flogram               | *        |  | 1,320         |               | July     | 3,199       | 1,000       | <u>'</u>    |
| J.J Bundings & Structures Frojects        | 1        | 1          |  | 1        | Bus Storage Hanger                                     | 1,320         |               | July     | 320         | 1,000       |             |

|   | CTT Ref          |            | Program No. / Name                                | OK to<br>Defer | Construction Contract Name                                    | 2011 Contract<br>Commitment<br>(\$000) | 2012 Contract<br>Commitment<br>(\$000) | Expected<br>Award<br>Month | Deferral<br>Impact 2011 | Deferral<br>Impact 2012 I | Deferral<br>mpact 2013                  |
|---|------------------|------------|---|----------------|---|--|--|----------------------------|-------------------------|---------------------------|---|
|   |                  |            | (A)   |                | (B)   |  |  |                            |                         |                           |   |
| 3.9 Buildings & Structures Projects                                     | CTT110           | <u>3.9</u> | 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           | <u>3.9</u> | 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           | <u>3.9</u> | Sound Barrier Wall at Eglinton/Allen              | *              | Sound Barrier Wall at Eglinton/Allen                          | 800                                    |  | December                   | -                       | 700                       | 70                                      |
| 3.9 Buildings & Structures Projects 3.9 Buildings & Structures Projects | CTT143<br>CTT143 | 3.9<br>3.9 | Platform Edge Doors<br>Platform Edge Doors        | ,<br>*         | Prototype<br>Design etc                                       | -                                      | 3,400                                  | March                      | 3,000                   | 2,400<br>8.600            | 1,000                                   |
| 5.5 Buildings & off detailes 1 Tojects                                  | 011143           | <u>5.5</u> | riationii Luge Doors                              |                | Design etc  |  |  |                            | 3,000                   | 0,000                     |   |
|   |                  |            |   | -              | TOTAL E&C BRANCH  |  |  |                            | 27,119                  | 74,212                    | 94,063                                  |
|   |                  |            |   |                |   |  |  |                            |                         |                           |   |
|   |                  |            | OPER  | ATIONS /       | EXEC & ITS / CORPORATE BRANCH COMMITMENTS:                    |  | L                                      |                            |                         |                           |   |
|   | 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)                       | 5,000                                  | 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                               | *              | 7 Gabe varis (6216, 6466, 6666, 6666, 7646)                   | 3,794                                  |  | Mar-11                     | 2,100                   | 1,694                     | _                                       |
|   | CTT125           |            | 7.2 Safety Database Consolidation                 | *              | new EHS system  | 500                                    |  | Mar-11                     | 500                     | 1,004                     | _                                       |
|   | CTT125           |            | 7.2 CBT Course Devpt                              | *              | pathlore replacement  | 500                                    |  | Mar-11                     | 350                     | 150                       |   |
|   | CTT125           |            | 7.2 IBCS Narrowcasting                            | *              | narrowcasting   | 500                                    |  | Feb-10                     | 500                     | 130                       |   |
|   | 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                                  |                            | 2,000                   | 2,035                     |   |
|   | 011000           |            | o.E Transic Filorities                            |                | 1 00 for digital 1 flority and Quede sump calle installations |  |  | - Cu. 12                   |                         | 2,000                     |   |
|   |                  |            |   | · ·            | TOTAL OPNS / EXEC ITS / CORP BRANCHES                         |  | 1                                      | _                          | 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                                 |
|   |                  |            |   |                |   |  |  |                            | 34,104                  | 84,846                    | 247,713                                 |
| L   |                  |            |   | 1              | 1   |  | L                                      | 1                          |                         |                           | , -                                     |