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

CTT Ref										
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)						
			*	Duncan Shop-Brake Test Area Expansion	-	350		-	350	-
				Subway Ops Building Paint Booth	-	200	•	-	200	-
CTT110	3.9	Subway Carhouse/Shop Facility Renewal		Greenwood Shops Electronic Room Expansion	1,900	-	June	1,666	195	27
CTT110	3.9	Station Improvements Program		Donmills Station EAPU	-	900	June	-	450	315
CTT110	3.9	Wheel Trans Facility Renewal Program	*	HVAC Improvement & Door Sensors	3,500	-	April	3,199	300	1
			*	Bus Storage Hanger	1,320	-	July	320	1,000	-
CTT110	3.9	McBrien Building Renovations	*	building system and life safety upgrades - NO new TTC	-	3,170	July	-	1,200	1,379
			*	sprinkler and cleans agent - NO new TTC HO	-	3,800	February	-	3,800	-
			*	future office space upgrade - NO new TTC HO	-	8,700	July	-	2,090	4,627
CTT110	3.9	Design and Install/Replace Parts Dome	*	Wilson/Greenwood Storage Parts Dome	300	-	May	300	-	-
CTT110	3.9	Glencairn/Scar. Centre Roof Structure & Skylights	*	Glencairn Station - Skylights Replacement	-	7,500	February	-	3,750	2,625
			*	Scarborough Town Centre Skylight Upgrades	-	700	April	-	350	245
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
CTT110	3.9	Sound Barrier Wall at Eglinton/Allen	*	Sound Barrier Wall at Eglinton/Allen	800		December	-	700	70
CTT143	3.9	Platform Edge Doors	· ×	Prototype	-	3,400	March	0.000	2,400	1,000
CTT143	3.9	Platform Edge Doors		Design etc	-	-		3,000	8,600	
				TOTAL E&C BRANCH				27,119	74,212	94,063
		OPERAT	IONS / E	XEC & 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	-,3	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	130	
CTT063		9.2 Transit Priorities	*	POs for Signal Priority and Queue Jump Lane Installati	2,035		Jan-11	2,035		
CTT063		9.2 Transit Priorities	*	POs for Signal Priority and Queue Jump Lane Installation	,	2,035	Jan-12	2,033	2,035	
				22.1. Signal From and added dump Earlo Histalian		2,000			2,000	
			<u>'</u>	TOTAL OPNS / EXEC ITS / CORP BRANCHES				6,985	10,434	34,900
			I	TOTAL TTC	179,446	154,547		34,104	84,646	128,963
						333,993		34,104	84,646	128,963
								34,104	04,046	247,713