

		TTC Capital - NEW Fixed Contract Commitments							Deferral Impact 2011	Deferral Impact 2012	Deferral Impact 2013
CTT Ref		Program No. / Name	OK to Defer	Construction Contract Name	2011 Contract Commitment (\$000)	2012 Contract Commitment (\$000)	Expected Award Month				
		(A)		(B)							
		ENG & 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
CTT018	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	3.3	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	3.9	Easier Access Phase II	*	Lawrence West	4,500	-	March		3,226	-	892
CTT028	3.9	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	3.9	Warden Phase 1	*	Parking Lot Re-paving	500		March		500		-
CTT110	3.9	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	3.9	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	

