
2013 CAPITAL BUDGET BRIEFING NOTE

TTC SUPPORT TO METROLINX PROJECTS

Issue/Background:

- The Budget Committee on December 6, 2012 requested that the Toronto Transit Commission provide details of costs and revenues associated with Metrolinx projects in 2008-2013, including staffing, consultants and other expenses.

Key Points:

- From 2008 to 2012 the TTC acted as Metrolinx's Project Manager for the design and construction of the following Light Rapid Transit (LRT) Lines:
 - Sheppard East
 - Finch West
 - Eglinton Crosstown
 - Scarborough RT Conversion
- TTC billed Metrolinx the following costs in support of these four LRT lines up to the end of October 2012:

Year	Costs (\$k)
2008	8,095
2009	21,199
2010	85,609
2011	75,309
2012	71,080
Total	261,291

Note: These costs do not include any expenditure that Metrolinx made without TTC involvement.

- All expenses incurred by the TTC in support of these lines were recovered from Metrolinx. This includes but is not limited to TTC staff costs including overhead & fringes, consultants, direct and indirect contract costs, office space rent, and office equipment rental, .
- Going forward, as stipulated to in the Master Agreement dated November 28, 2012, Metrolinx agrees to reimburse the TTC for:
 - The cost for any design review or advisory services provided by the TTC;
 - The cost to design, co-ordinate, construct and commission new TTC infrastructure resulting from the Metrolinx projects; and
 - The incremental operating costs incurred by the TTC attributable to disruption to normal service as a result of and during construction of the Program.
- The TTC agrees to reimburse Metrolinx for scheduled repair or replacement of TTC assets in its five year capital expenditure budget if Metrolinx performs these projects on TTC's behalf.

Prepared by: James Fraser, Director Program Management, Transit Expansion Department,
Toronto Transit Commission, 416 981-1077, james.fraser@ttc.ca

Further information: James Fraser, Director Program Management, Transit Expansion
Department, Toronto Transit Commission, 416 981-1077,
james.fraser@ttc.ca

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