

**Capital Projects Requiring Council Approval to Remain Open
Transit Commission**

Projects by Committee	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
	Authority	Total Actuals and Commitments	Unspent Balance	Revenue Budget	Net Actual	Unbudgeted / (Unrealized) *		
Transit								
900300 IT Smartcard	32,774,000	25,942,455	6,831,545	(7,328,000)	1,804,000	(5,524,000)	Implementation to begin Q2 2012.	2012
900362 IT Infrastructure - Para Transpo	1,867,000	1,819,183	47,817	(296,419)	294,000	(2,419)	Trapeze and Nice system software installation completion Q2 2012.	2012
900874 Bus Additions	97,574,000	96,604,832	969,168	(70,346,944)	63,436,971	(6,909,973)	Revenues have been fully realized. The proper allocation/adjustments between Transit projects will be processed in the second quarter. Next stop announcements implementation to be completed by the end of 2011.	2011
901230 O Train Capital Works	5,057,000	4,897,557	159,443	(1,243,000)	1,202,000	(41,000)	Fencing to begin Q2 2011 to be completed end of 2011.	2011
902952 IT Transit Computer Sys New In	4,818,000	4,906,398	(88,398)	(2,340,000)	2,284,000	(56,000)	Project complete, finalizing payments and clearing remaining commitments.	2011
903402 Transitway Capital Works	3,646,000	3,525,315	120,685	(468,000)	441,000	(27,000)	Project not complete as a result in a delay in receiving map cases.	2011
903780 Transit Garage	97,363,000	97,346,373	16,627	(43,860,581)	32,920,000	(10,940,581)	Phase III of project just started Q1 2011 and expected to be completed Q4 2012.	2012
904547 Safety Operation Management Sy	1,050,000	618,130	431,870	-	-	-	Work delayed until the Smartcard project implementation begins in Q2 2012.	2013
904607 IT Transit Management Reportin	300,000	166,255	133,745	-	-	-	Scheduling project is currently underway but was delayed as a result of the timing required to identify the appropriate supplier.	2013
904610 IT Bus Radio System	14,375,000	10,943,347	3,431,653	(1,932,746)	1,613,000	(319,746)	Additional funding received in 2011 which allowed the purchase of software to upgrade EDAC radios.	2012
904868 Transitway System Improvements	1,465,000	412,000	1,053,000	(366,000)	50,000	(316,000)	Accessibility audit results were not available until May2010. The accessibility improvements are now currently being performed and expected to be completed by Q1 2013.	2013
904937 Scoping Pre/Post Eng - 2010 (S	150,000	143,682	6,318	-	-	-	Professional engineering services for Renewal of two Transitway Overpasses (SN 056060 & SN 056650), Brookfield Path Pedestrian Bridge and to carry out loading criteria for structures along the O-Train Line.(SN 058300).	2011
905150 Station Safety-Emergency Plan	100,000	39,374	60,626	-	-	-	Project underway in Q1 2011 completed by middle of 2012.	2012

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905204 IT 2009 Transit computer Systems	2,105,000	180,313	1,924,687	(358,000)	5,000	(353,000)	This project was opened in 2009 however the closure date was submitted incorrectly and should have been 2013.	2013
Transit Total	262,644,000	247,545,213	15,098,787	(128,539,690)	104,049,971	(24,489,719)		
Grand Total	262,644,000	247,545,213	15,098,787	(128,539,690)	104,049,971	(24,489,719)		

* Provincial revenues and/or gas tax revenues have been received. Once the appropriate percentage of actual expenditures occur such revenues will be applied to the project at that time. Upon completion of the project all provincial revenue and/or gas tax funding will be fully recognized.