

Project #	Description	Project-To-Date			Total Expenditures & Commitments		Percent	On Track (Y/N)
		Total Authority	Expenditures as at Q1 2012	2011 Total Commitments	Commitments			
<b>GROWTH</b>								
900874	BUS ADDITIONS	97,574,000	96,576,344		96,576,344	98.98%	Project Completed & to be Closed	
905146	BUS ADDITIONS	13,256,000	11,449,143	9,972	11,459,115	86.44%	Yes	
905507	2010 2010 GROWTH BUSES	31,820,000	31,819,527		31,819,527	100.00%	Project Completed & to be Closed	
902952	TRANSIT COMPUTER SYSTEMS NEW INITIATIVES	4,818,000	4,772,742		4,772,742	99.06%	Project Completed & to be Closed	
905173	DOUBLE DECKER MAINTENANCE FACILITIES - FUNCTIONAL PLANNING	300,000	7		7	0.00%	Project Completed & to be Closed	
905439	2010 TRANSIT PRIORITY CORRICORS	1,000,000	238,569	24,780	263,349	26.33%	Yes	
905440	2010 TRANSIT PRIORITY MEASURES	1,600,000	544,604	70,722	615,326	38.46%	Yes	
904907	2009 TRANSIT PRIORITY CORRICORS	1,000,000	486,144		486,144	48.61%	Yes	
904908	2009 TRANSIT PRIORITY MEASURES	1,580,000	1,468,392	46,109	1,514,501	95.85%	Yes	
903401	TRANSITWAY SYSTEM IMPROVEMENTS	2,660,000	2,333,869	193,454	2,527,323	95.01%	Yes	
903402	TRANSITWAY CAPITAL PROJECTS	3,646,000	3,571,137		3,571,137	97.95%	Project Completed & to be Closed	
904868	TRANSITWAY SYSTEM IMPROVEMENTS	1,465,000	279,394	735,066	1,014,460	69.25%	Yes	
905147	TRANSITWAY CAPITAL WORKS 2009	1,000,000	692,556	6,531	699,087	69.91%	Yes	
905206	2009 MISCELLANEOUS VEHICLE ADDITIONS	405,000	250,491		250,491	61.85%	Project Completed & to be Closed	
905499	2010 MISCELLANEOUS VEHICLE GROWTH	200,000	2,393	66,676	69,069	34.53%	Yes	
903780	TRANSIT GARAGE	97,363,000	86,208,582	969,470	87,178,052	89.54%	Yes	
	Growth	<b>259,687,000</b>	<b>240,693,894</b>	<b>2,122,780</b>	<b>242,816,674</b>	<b>93.50%</b>		
<b>RENEWAL</b>								
900292	BUS EQUIPMENT REPLACEMENT PROGRAM	18,068,031	16,895,831		16,895,831	93.51%	Yes	
903960	REVENUE BUS REPLACEMENT PROGRAM	89,256,000	78,295,229		78,295,229	87.72%	Project Completed & to be Closed	
905170	MAINTENANCE EQUIPMENT REPLACEMENT	1,536,000	1,516,400	164	1,516,564	98.73%	Project Completed & to be Closed	
905200	2009 BUS REFURBISHMENT PROGRAM	13,800,000	13,439,789	340,492	13,780,281	99.86%	Yes	
905205	2009 REVENUE BUS REPLACEMENT PROGRAM	51,624,000	45,050,744	256,624	45,307,368	87.76%	Yes	
905500	2010 BUS REPLACEMENT PROGRAM	27,380,000	27,317,590		27,317,590	99.77%	Project Completed & to be Closed	
905502	2010 BUS REFURBISHING	2,000,000	1,968,604		1,968,604	98.43%	Yes	
905508	2011 BUS EQUIPMENT REPLACEMENT	2,663,000	440,275	613,213	1,053,488	39.56%	Yes	
905858	NEW FLYER ARTICULATED BUS REPLACEMENTS	155,700,000	156,490,118		156,490,118	100.51%	Project Completed & to be Closed	
905972	2011 BUS REFURBISHMENT & MODIFICATIONS	17,405,000	2,344,621	489,953	2,834,574	16.29%	Yes	
906247	REVENUE BUS REPLACEMENTS (DOUBLE DECKERS)	81,000,000	6,364,247	53,299,621	59,663,868	73.66%	Yes	
905978	PARA BUS REPLACEMENT	13,000,000			-			
906432	BUS EQUIPMENT RPLACE/UPGRADE	2,000,000		-	-			
906525	AVM UPGRADE NEW ARTIC FLEET	1,500,000		-	-			
906526	BACKUP CAMERAS PARA TRANSP	67,000		-	-			
906527	IT MAINTENANCE PLATFORM	2,516,000		-	-			
	Bus Replacment / Equipment	479,515,031	350,123,448	55,000,067	405,123,515	84.49%		
904959	LIFECYCLE RENEWAL - TRANSIT 2009	3,850,000	3,429,180		3,429,180	89.07%	Yes	
904964	TRANSIT FACILITY - OPS RESPONSE 2009	2,718,000	2,508,849	10,644	2,519,493	92.70%	Yes	
905152	BUILDING CAPACITY IMPROVEMENTS	23,061,000	6,754,950	14,334,592	21,089,542	91.45%	Yes	
905494	2010 TRANSIT FACILITY LIFECYCLE	2,000,000	56,137		56,137	2.81%	Yes	
905974	FACILITY RATIONALIZATION	3,895,000	313,286	161,007	474,293	12.18%	Yes	
905981	TRANSIT FAC OPERATIONAL RESPONSE 2011	2,500,000	487,051	741,389	1,228,440	49.14%	Yes	
905982	TRANSIT FAC RENEWAL OF OPERATIONAL ASSETS 2011	7,750,000	818,637	305,110	1,123,747	14.50%	Yes	
906156	ISF - TILT UP CONCRETE STRUCTURE SHED	800,000	502,005		502,005	62.75%	Yes	

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906157	ISF - 55 NEW SHELTER INSTALLATIONS	440,000	295,156		295,156	67.08%	Yes
906443	BUILDING HERITAGE - TRANSIT	4,300,000	58,791		58,791	1.37%	Yes
906497	SCOPING PRE/POST TRANSITWAY ROADS	30,000			-		
906498	RENEWAL TRANSITWAY ROADS	1,030,000	160	246,546	246,706	23.95%	Yes
906499	SCOPI NT PRE/POST TRANSITWAY STRUCTURES	120,000			-		
906500	RENEWAL TRANSIT STRUCTURES	1,800,000	137	180,834	180,971	10.05%	Yes
906501	TRANSTWAY STRUCTURES - SITE SPECIFIC	300,000			-		
906502	BRIDGE SALT PROTECTION/CONCRETE PAT	400,000	1,106	14,633	15,739	3.93%	Yes
906503	REGULATORY STRUCTURAL INSPECTION	120,000		87,144	87,144	72.62%	Yes
906504	CRACK SEALING TRANSIT	100,000		92,375	92,375	92.38%	Yes
906505	TRANSIT DRAINAGE	310,000		36,908	36,908	11.91%	Yes
906506	SLOPE STABILIZATION	100,000		97,288	97,288	97.29%	Yes
906507	O-TRAIN STRUCTURES	750,000		77,768	77,768	10.37%	Yes
906508	REGULATORY STRUCTURAL INSPECTION - O-TRAIN	120,000		73,999	73,999	61.67%	Yes
906516	TRANSIT FACILITIES OPERATIONAL RESPONSE	500,000			-		
906517	RENEWAL OF OPERATIONAL ASSETS	425,000	2,399	32,509	34,908	8.21%	Yes
906521	BUILDING CAPACITY IMPROVEMENTS	8,085,000			-		
	Facilities	65,504,000	15,227,844	16,492,746	30,717,993	46.89%	
900300	AUTOMATED FARE COLLECTION	32,774,000	17,393,194	13,881,431	31,274,625	95.43%	Yes
904546	NEXT STOP ANNOUNCEMENTS	11,135,000	11,214,353		11,214,353	100.71%	Project Completed & to be Closed
904610	BUS RADIO SYSTEM	14,375,000	11,134,432	365,732	11,500,164	80.00%	Yes
905159	TRANSIT SCHEDULING PLATFORM	1,105,000	917,884	53,944	971,828	87.95%	Yes
905160	CUSTOMER SERVICE PLATFORM	4,975,000	1,987,372	1,509,301	3,496,673	70.28%	Yes
905174	TRANSIT SECURITY PLATFORM	3,722,000	486,340	54,795	541,135	14.54%	Yes
905175	BUSINESS INTELLEGENCE PLATFORM	1,100,000	133,608	264,773	398,381	36.22%	No. Delays in the Transit Zone project.
905202	2009 IT INFRASTRUCTURE - PARA TRANSP O	550,000	12,164	415,250	427,414	77.71%	No. Waiting for delivery of hardware t
905203	2009 TRANSIT VEHICLE INFORMATION SYSTEMS (SMART BUS)	6,855,000	2,445,428	1,423,679	3,869,107	56.44%	Yes
905163	TRANSI INFRASTRUCTURE SECURITY MANAGEMENT	160,000	48,676		48,676	30.42%	Project Completed & to be Closed
905501	IT 2010 COMPUTER HARD & SOFT	620,000	306,790		306,790	49.48%	Yes
906433	CUSTOMER SERVICE PLATFORM	1,900,000			-		
906434	TRANSIT SECURITY PLATFORM	400,000			-		
905510	TRANSIT INFRASTRUCTURE SECURITY	160,000	6,392		6,392	4.00%	Yes
905511	IT OPERATIONS & CONTROL CENTER PLATFORM	1,588,000			-		
906518	IT CORPORATE SUPPORT PLATFORM	1,480,000		5,485	5,485	0.37%	Yes
906519	IT BUSINESS INTELLIGENCE PLATFORM	380,000			-		
906520	SCHEDULING PLATFORM	2,950,000		151,030	151,030	5.12%	Yes
	IT Related	86,229,000	46,086,633	18,125,420	64,212,053	74.47%	
904246	2007 TRANSIT PRIORITY MEASURES	700,000	661,727		661,727	94.53%	Project Completed & to be Closed
904247	2007 TRANSIT PRIORITY CORRIDOR IMPLEMENT	1,000,000	866,110	50,025	916,135	91.61%	Yes
904541	2008 TRANSIT PRIORITY MEASURES	1,330,000	1,293,975		1,293,975	97.29%	Project Completed & to be Closed
904547	STANDARD OPERATING PROCEDURES	1,050,000	531,931	441,906	973,837	92.75%	Yes
905980	TRANSIT BRAND RENEWAL	1,250,000	387,146	847,450	1,234,596	98.77%	Yes
905998	2011 TRANSIT PRIORITY CORRICORS	2,000,000	159,003	99,249	258,252	12.91%	Yes
905999	2011 TRANSIT PRIORITY MEASURES	1,600,000	427,522	136,805	564,327	35.27%	Yes
906514	2012 TRANSIT PRIORITY CORRIDORS	2,000,000			-		

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906515	2012 TRANSIT PRIORITY MEASURES	1,600,000	74,499		74,499	4.66%	Yes
	Other	12,530,000	4,401,913	1,575,435	5,977,348	47.70%	
901230	LIGHT RAIL ONE TIME CAPITAL	5,057,000	5,045,959		5,045,959	99.78%	Project Completed & to be Closed
905149	O-TRAIN CAPITAL WORKS & PROPERTY ACQUISITION	7,394,000	847,841	293,389	1,141,230	15.43%	Yes
905337	ISF - O - TRAIN CORRIDOR UPGRADES	900,000	881,596	-	881,596	97.96%	Project Completed & to be Closed
905503	2010 TRAIN & RAIL LIFECYCLE	3,029,000	1,340,237		1,340,237	44.25%	Yes
905977	2011 O-TRAIN & RAIL LIFECYCLE	303,000	257,986	27,093	285,079	94.09%	Yes
905979	PURCHASED OF ADDITIONAL USED TALENT TRAIN	59,000,000	10,106,582	24,828,385	34,934,967	59.21%	Yes
	O-Train	75,683,000	18,480,201	25,148,867	43,629,068	57.65%	
904483	TRANSITWAY STATIONS	4,000,000	2,438,454	524,280	2,962,734	74.07%	No. Construction projects delayed.
904769	CENTRAL AREA STATION IMPROVEMENTS	3,266,000	2,123,780	56,319	2,180,099	66.75%	No. Not all locations yet completed.
905330	ISF - SAFETY IMPROV, ALBERT AND SLATER	1,690,000	1,653,856	-	1,653,856	97.86%	Project Completed & to be Closed
905331	ISF - TRANSITWAY IMPR. PRG. - BLAIR STATION	100,000	106,635	-	106,635	106.64%	Project Completed & to be Closed
905332	ISF - STRUCTURES - TRANSIT WALL PRESERVATION	1,000,000	675,910	-	675,910	67.59%	Project Completed & to be Closed
905333	ISF - REFURBISH SPV FACILITIES - ST LAURENT STATION	23,000	24,130	-	24,130	104.91%	Project Completed & to be Closed
905334	ISF - TRANSITWAY IMPR. PRG. - ST LAURENT STATION	178,000	178,534	-	178,534	100.30%	Project Completed & to be Closed
905335	ISF - TRANSITWAY IMPR. PRG. - HURDMAN STATION	75,000	33,069	-	33,069	44.09%	Project Completed & to be Closed
905336	ISF - TRANSITWAY IMPR. PRG. - LIGHTING	75,000	79,522	-	79,522	106.03%	Project Completed & to be Closed
905490	2010 TRANSITWAY SYSTEM IMPROVEMENTS	750,000	25,501		25,501	3.40%	Yes
905491	2010 TRANSITWAY CAPITAL PROJECTS	1,000,000	653,648	234,170	887,818	88.78%	Yes
905492	2010 TRANSITWAY STATIONS	4,100,000	718,534	94,596	813,130	19.83%	Yes
905493	2010 TRANSIT NETWORK CAPITAL PROJECTS	800,000	333,733	106,877	440,610	55.08%	Yes
905983	2011 TRANSIT NETWORK CAPITAL PROJECTS	1,350,000	50,880	177,010	227,890	16.88%	Yes
905984	TRANSITWAY ACCESSIBILITY IMPROVEMENTS	3,000,000	329,812	377,501	707,313	23.58%	Yes
906522	TRANSITWAY YEARLY REHAB	5,500,000	3	364,739	364,742	6.63%	Yes
	Transitway	26,907,000	9,426,001	1,935,492	11,361,493	42.23%	
905156	NON-REVENUE VEHICLES REPLACEMENT	1,300,000	1,275,782		1,275,782	98.14%	Yes
905498	2010 MISCELLANEOUS VEHICLE REPLACEMENT	1,577,000	792,536	488,659	1,281,195	81.24%	Yes
905975	2011 NON REVENUE VEHICLE ADDITIONS	593,000		206,782	206,782	34.87%	Yes
905976	2011 NON REVENUE VEHICLE REPLACEMENTS	1,476,000		843,585	843,585	57.15%	Yes
906512	MISCELLANEOUS VEHICLE GROWTH	550,000			-		
906513	MISCELLANEOUS VEHICLE REPLACEMENT	1,380,000			-		
	Non revenue vehicles	6,876,000	2,068,318	1,539,026	3,607,344	52.46%	
		<b>753,244,031</b>	<b>445,814,358</b>	<b>119,817,053</b>	<b>564,628,814</b>	<b>74.96%</b>	

**STRATEGIC INITIATIVES**

904640	STORAGE & CONTROL OF CORES - MATERIAL MGMT	250,000	95,723		95,723	38.29%	No. Delay in St. Laurent N & S Renov
905497	2010 IT E-LEARNING & VIDEO ENHANCEMENTS	1,020,000	342,678	14,406	357,084	35.01%	Yes
905893	IT CORPORATE SUPPORT PLATFORM	1,364,000	332,757	174,878	507,635	37.22%	Yes
905894	IT OPERATING & CONTROL CENTRE PLATFORM	2,556,000	7,407	28,920	36,327	1.42%	Yes
900362	IT INFRASTRUCTURE - PARA TRANSP	1,867,000	1,818,135	13,208	1,831,343	98.09%	Yes

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904607	TRANSIT MANAGEMENT BUSINESS INTELLIGENCE	300,000	161,419	4,837	166,256	55.42%	Yes
905204	2009 TRANSIT COMPUTER SYSTEMS NEW INITIATIVES	2,105,000	349,047	1,751,009	2,100,056	99.77%	Yes
905150	STATION SAFETY PLAN - EMERGENCY LANNING & RESPONSE	100,000	91,260		91,260	91.26%	Yes
905151	BUSINESS CONTINUITY PLAN - EMERGENCY PLANNING & RESPONSE	25,000	8,279		8,279	33.12%	Yes
906524	BUSINESS CONTINUITY - EMERGENCY PLAN	50,000			-		

**STRATEGIC INITIATIVES**

<b>9,637,000</b>	<b>3,206,705</b>	<b>1,987,258</b>	<b>5,193,963</b>	<b>53.90%</b>
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**Total Capital Projects - OC Transpo**

<b>1,022,568,031</b>	<b>689,714,957</b>	<b>123,927,091</b>	<b>812,639,451</b>	<b>79.47%</b>
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**INFRASTRUCTURE PROJECTS**

903751	Transitway Improvements/LRT	3,430,000	3,330,497	13,263	3,343,760	97.49%	
904219	Transitway Structures	1,340,000	1,110,734	229,000	1,339,734	99.98%	
904601	St Laurent Station	3,780,000	2,496,382	227,990	2,724,372	72.07%	
904730	Rideau River O-Train Bridge	5,700,000	2,810,056		2,810,056	49.30%	
904867	Scoping Pre/Post Eng for 2010 (Roads)	115,000	59,492	8,497	67,989	59.12%	
904869	Transitway Structures	750,000	77,114	404,211	481,325	64.18%	
904937	Scoping Pre/Post Eng - 2010 (Structures)	150,000	129,525		129,525	86.35%	
905293	ISF-Eagleson Park & RideLot Resurfacing	580,000	281,713		281,713	48.57%	
905295	ISF-PedestrianOvrpass-Woodroffe-Baseline	4,700,000	4,497,994		4,497,994	95.70%	
905296	ISF-Resurfacing-Transitway Blair Station	570,000	520,053		520,053	91.24%	
905297	ISF-Resurfacing - Twy St. Joseph On-Ramp	55,000	55,885		55,885	101.61%	
905298	ISF-Structures - Transitway Blair Ramp	850,000	478,369		478,369	56.28%	
905299	ISF-Structures -Transitway-Nicholas Ramp	1,300,000	1,037,845		1,037,845	79.83%	
905300	ISF-Structures - Twy - Sackville Bridge	200,000	193,554		193,554	96.78%	
905306	ISF-Baseline Station Tunnel	37,500,000	36,899,640		36,899,640	98.40%	
905562	Scoping Pre/Post Tway Roads - 2010	55,000	6,854		6,854	12.46%	
905563	Renewal Transitway Roads - 2010	900,000	901,390		901,390	100.15%	
905566	Renewal Transitway Structures	280,000	270,275	9,875	280,150	100.05%	
905567	Bridge Salt Prot./Conc Patching - Twy	1,000,000	624,388	136,281	760,669	76.07%	
905568	Crack Sealing - Transit	100,000	96,805		96,805	96.81%	
905569	Scoping Pre/Post O-Train Struc. - 2010	135,000	123,109		123,109	91.19%	
905570	O-Train Structures - 2010	400,000	148,115		148,115	37.03%	
905652	PofW Bridge Condition Assessment	1,500,000	334,257	30,799	365,056	24.34%	
905671	LCR - Transit	3,850,000	2,821,176	653,358	3,474,534	90.25%	
905700	Regulatory Structural Inspections - 2010	400,000	274,312		274,312	68.58%	
906029	Buildings-Heritage - Transit	6,550,000	1,783,239	3,395,144	5,178,383	79.06%	
906101	Scoping Pre/Post Twy Roads -	30,000	2,158		2,158	7.19%	
906102	Transitway Roads	930,000	524,364	25,746	550,110	59.15%	
906104	Scoping Pre/Post Twy Struc. -	730,000	324,789	275,237	600,026	82.20%	
906105	Transitway Structures	2,170,000	324,329	391,439	715,768	32.98%	
906106	Bridge Salt Prot / Conc Patching	400,000	2,243		2,243	0.56%	
906107	Regulatory Structural Inspections	70,000	70,119		70,119	100.17%	
906108	Crack Sealing - Transit	100,000	98,882		98,882	98.88%	

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906110	O-Train Structures	1,960,000	943,618	211,963	1,155,581	58.96%
906111	Regulatory Structural Inspections	150,000	60,266	9,704	69,970	46.65%
<b><u>INFRASTRUCTURE PROJECTS</u></b>		<b>82,730,000</b>	<b>63,713,541</b>	<b>6,022,507</b>	<b>69,736,048</b>	<b>84.29%</b>
<b><u>OTEHR PROJECTS</u></b>						
905177	Transit Priority (Woodroffe/Baseline)	2,240,000		1,909,000	1,909,000	85.22%
905183	TMP Supplementary Transit Network	500,000	835,358	630,739	1,466,097	293.22%
906567	LKD TMP Supplementary Transit Network	6,000,000			-	
<b><u>TMP CAPITAL PROJECTS</u></b>		<b>8,240,000</b>		<b>1,909,000</b>	<b>1,909,000</b>	<b>23.17%</b>
<b>TOTAL Capital Projects - Transit</b>		<b>1,113,538,031</b>	<b>753,428,498</b>	<b>131,858,598</b>	<b>884,284,499</b>	<b>79.41%</b>