

Capital Projects Requiring Council Approval to Remain Open Transit Commission

Project Description by Department	Gross Expenditures				Revenues & Recoveries			Comments	Revised Completion Date
	Total Authority	Expenditures as of April 30 2016	Total Contractual Agreements	Unspent/ Uncommitted Balance	Budgeted Revenues & Recoveries	Actual Revenues & Recoveries as of April 30 2016	Unbudgeted/ (Unrealized) Revenues & Recoveries		
Planning & Infrastructure									
Infrastructure Services									
906915 Trillium Line Structures	1,000,000	110,098	713,608	176,294	(31,300)	(31,300)	-	Ongoing projects: Somerset Overpass and Prince of Wales Bridge.	2016
906981 Buildings - Transit	4,610,000	3,721,571	680,791	207,638	-	-	-	Ongoing project: Riverside Transitway Station - Ceiling, lighting, sprinkler.	2016
907290 Buildings-Transit	3,600,000	3,300,322	135,042	164,636	-	-	-	Ongoing projects: St-Laurent Admin Design Chiller, St-Laurent South Hoists/Mechanical, Para Transpo Wall Insulation.	2016
Infrastructure Services Total	9,210,000	7,131,992	1,529,441	548,567	(31,300)	(31,300)	-		
Planning & Infrastructure Total	9,210,000	7,131,992	1,529,441	548,567	(31,300)	(31,300)	-		
Transit Services									
Transit Services									
900300 IT Smartcard	34,124,000	30,190,722	232,158	3,701,120	(8,759,000)	(12,719,776)	3,960,776	Work still ongoing with the Parapay project, and currently working on implementing barcode printers as part of the fare control strategy.	2018
904610 IT Bus Radio System	13,589,461	12,856,762	1,977	730,722	(1,932,746)	(1,932,746)	-	Work still ongoing with IMCMS radio system deployment.	2018
905152 Building Capacity Improvement	16,161,000	15,970,002	175,520	15,478	-	(4,363)	4,363	Construction of LRT training session facility still underway.	2017
905175 IT Business Intelligence Platform	1,100,000	810,227	207,541	82,233	-	-	-	Delayed due to revised project schedule.	2018
905204 IT 2009 Transit computer Systems	2,105,000	1,559,995	409,878	135,128	(103,000)	(103,000)	-	Delayed due to revised project schedule.	2017
905893 IT Corporate Support Platform	1,364,000	1,261,356	-	102,644	-	-	-	Delayed due to competing priorities.	2018

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906432 Bus Equipment Replacement	2,000,000	358,414	333,501	1,308,085	-	-	-	Work still ongoing to complete major repair fit-ups, including engines and transmissions for the conventional bus fleet.	2017
906433 IT Transit Customer Svce Platform	1,900,000	188,510	-	1,711,490	-	-	-	Delayed due to competing priorities.	2018
906434 IT Security Platform	400,000	315,664	160,053	(75,718)	-	-	-	Work still ongoing with CCTV integration with Clever Devices onboard systems.	2016
906511 IT Operational & Control Centre Platform	1,588,000	135,965	1,284,567	167,467	-	-	-	Delayed due to revised project schedule.	2018
906513 Non-Revenue Vehicle Replacement - 2012	1,365,000	841,643	326,900	196,457	-	-	-	Delayed in order to fulfil commitments to purchase aerial bucket truck and service truck.	2017
906514 Transit Priority Corridor 2012	1,400,000	1,032,951	512,707	(145,658)	-	-	-	Work still ongoing with St. Laurent Boulevard bus lane design and contract administration, the Alta Vista Hospital Link, and the Hwy 174/Blair intersection.	2018
906518 IT Corporate Support Platform	1,480,000	501,494	1,127	977,379	-	-	-	Delayed due to competing priorities.	2018
906519 IT Business Intelligence Platform	380,000	22,858	348,105	9,038	-	-	-	Delayed due to revised project schedule.	2018
906520 IT Scheduling Platform	2,950,000	928,200	2,068,415	(46,615)	-	-	-	Delayed due to revised project schedule.	2018
906521 Building Capacity Improvements	11,344,000	11,116,677	2,350	224,973	-	-	-	Construction of LRT training session facility still underway.	2017

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906522 Transitway Yearly Rehab	5,425,000	5,308,519	486	115,995	-	(100,000)	100,000	Delayed in order to process payment for the addition of HVAC controls as well as some green Energy. This is needed for the LEED building certification.	2018
906525 AVM upgrade to new Artic Fleet	1,500,000	852,438	393,095	254,467	-	-	-	Delayed due to revised project schedule.	2017
906527 IT Maintenance Platform	2,516,000	1,491,110	-	1,024,890	-	-	-	Delayed due to competing priorities.	2018
Transit Services Total	102,691,461	85,743,506	6,458,380	10,489,574	(10,794,746)	(14,859,885)	4,065,139		
Transit Services Total	102,691,461	85,743,506	6,458,380	10,489,574	(10,794,746)	(14,859,885)	4,065,139		
Grand Total	111,901,461	92,875,498	7,987,821	11,038,142	(10,826,046)	(14,891,185)	4,065,139		