

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

| Project Description<br>Portfolio/Department                   | Gross Expenditures |  |                    | Revenues & Recoveries |                   |                             | Comments  | Revised<br>Completion<br>Date |
|---|--------------------|--|--------------------|-----------------------|-------------------|-----------------------------|---|-------------------------------|
|   | Authority          | Total<br>Expenditures &<br>Commitments as<br>at May 1 2012 | Unspent<br>Balance | Revenue<br>Budget     | Actual<br>Revenue | Unbudgeted/<br>(Unrealized) |   |                               |
| <b>City Operations &amp; Legislative<br/>Transit Services</b> |                    |  |                    |                       |                   |                             |   |                               |
| 904483 Transitway Stations                                    | 4,000,000          | 2,958,460  | 1,041,540          | -                     | -                 | -                           | The Airport Parkway pedestrian connection to South Keys Station, the last remaining sub-project in this account, has been delayed because of construction issues. It is now expected to be complete by the end of 2012.   | 2012                          |
| 904640 Storage & Control of Cores-Material Mgmt               | 250,000            | 95,722   | 154,278            | -                     | -                 | -                           | Delays to the St. Laurent maintenance facilities renovations caused by administrative changes and the move of OC Transpo operation from the Swansea location.   | 2012                          |
| 904769 Central Area Station Improvements                      | 3,266,000          | 2,180,529  | 1,085,471          | -                     | -                 | -                           | Work items remaining to complete are the improved shelter at the westbound platform of Laurier Station and improved platforms at the Rideau Centre on Rideau Street. Work on these items is connected to the OLRT project and to a University of Ottawa project. These items are expected to be completed by the end of 2013. | 2013                          |
| 905174 Transit Security Platform                              | 3,722,000          | 541,134  | 3,180,866          | -                     | -                 | -                           | The Transit Security Platform Implementation, has begun with Phase 1 being completed in Q1 2012. We are still working through software issues with the Ottawa Police Service and Versatarm before we are able to begin Phases 2 and 3 of the project. The anticipated completion date is Q2 2013.                             | 2013                          |
| 905175 IT Business Intelligence Platform                      | 1,100,000          | 408,688  | 691,312            | -                     | -                 | -                           | This project is delayed, as the required new Transit Zone platform has not been available in time.  | 2013                          |

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| 905200 2009 Bus Refurbishing Program            | 13,800,000         | 13,782,084   | 17,916             | (8,255,154)           | (8,255,154)       | -                           | The SmartBus project was extended to 2012 in order to accommodate work that must be undertaken in conjunction with our Smartcard fare system, as such this Project will continue in 2012 and all commitments remain valid.   | 2012                          |
| 905202 IT 2009 IT Infrastructure - Para Transpo | 550,000            | 512,621  | 37,379             | -                     | -                 | -                           | Installation of vehicle mobile computing solutions hardware for Para Transpo. To be completed in 2012  | 2012                          |
| 905203 IT 2009 Transit Vehicle Info Sys         | 6,855,000          | 3,929,137  | 2,925,863          | (1,600,000)           | (1,600,000)       | -                           | Changes to the project schedule were made in 2010 - this work is still progressing and several purchase orders are still being expended. These commitments are related to the SmartBus project which was extended to 2012 in order to accommodate work that must be undertaken in conjunction with our Smartcard fare system, as such this Project will continue in 2012 and all commitments remain valid. | 2012                          |
| 905330 ISF-Safety Impv - Albert and Slater      | 1,690,000          | 1,653,856  | 36,144             | (1,110,666)           | (1,104,100)       | (6,566)                     | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |
| 905331 ISF-Transitway Impv Prg - Blair Station  | 100,000            | 106,635  | (6,635)            | (66,666)              | (66,666)          | -                           | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |
| 905332 ISF-Structures -Transit WallPreservation | 1,000,000          | 675,910  | 324,090            | (666,666)             | (422,279)         | (244,387)                   | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |
| 905334 ISF-Transit Impv Program -St Laurent Stn | 178,000            | 178,534  | (534)              | (116,666)             | (116,666)         | -                           | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |
| 905335 ISF-Transit Impv Program - Hurdman Stn   | 75,000             | 33,068   | 41,932             | (50,000)              | (21,985)          | (28,015)                    | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |
| 905336 ISF-Transitway Impv Program - Lighting   | 75,000             | 79,522   | (4,522)            | (50,000)              | (50,000)          | -                           | Pending completion of financial components of Economic Stimulus Fund program.  | 2012                          |

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| 905337 ISF-O-Train Corridor Upgrades            | 900,000            | 881,596  | 18,404             | (600,000)             | (587,668)           | (12,332)                    | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
|   | <b>37,561,000</b>  | <b>28,017,498</b>  | <b>9,543,502</b>   | <b>(12,515,818)</b>   | <b>(12,224,518)</b> | <b>(291,300)</b>            |   |                               |
| <b>City Operations &amp; Legislative Total</b>  | <b>37,561,000</b>  | <b>28,017,498</b>  | <b>9,543,502</b>   | <b>(12,515,818)</b>   | <b>(12,224,518)</b> | <b>(291,300)</b>            |   |                               |
| <b>Planning &amp; Infrastructure</b>            |                    |  |                    |                       |                     |                             |   |                               |
| <b>Infrastructure Services</b>                  |                    |  |                    |                       |                     |                             |   |                               |
| 905671 LCR - Transit                            | 3,850,000          | 2,821,176  | 1,028,824          | -                     | -                   | -                           | There are various active contracts for elevator replacement at Blair Transitway Station, lighting/HVAC/electrical work at Merivale Garage, ventilation at St Laurent Transitway and shelter lighting at Place D'Orleans Transitway Station. | 2012                          |
| 905293 ISF-Eagleson Park & RideLot Resurfacing  | 580,000            | 281,713  | 298,287            | (480,000)             | (169,143)           | (310,857)                   | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905295 ISF-PedestrianOvrpass-Woodroffe-Baseline | 4,700,000          | 4,497,994  | 202,006            | (3,133,334)           | (2,898,986)         | (234,348)                   | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905296 ISF-Resurfacing-Transitway Blair Station | 570,000            | 520,053  | 49,947             | (380,000)             | (312,160)           | (67,840)                    | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905297 ISF-Resurfacing - Twy St. Joseph On-Ramp | 55,000             | 55,885   | (885)              | (36,666)              | (32,046)            | (4,620)                     | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905298 ISF-Structures - Transitway Blair Ramp   | 850,000            | 478,369  | 371,631            | (566,666)             | (312,532)           | (254,134)                   | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905299 ISF-Structures -Transitway-Nicholas Ramp | 1,300,000          | 1,037,845  | 262,155            | (866,666)             | (640,551)           | (226,115)                   | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905300 ISF-Structures - Twy - Sackville Bridge  | 200,000            | 193,554  | 6,446              | (133,334)             | (110,188)           | (23,146)                    | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905306 ISF-Baseline Station Tunnel              | 37,500,000         | 36,899,640   | 600,360            | (31,264,116)          | (30,864,079)        | (400,037)                   | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |
| 905333 ISF-Refurbish Spv Facility-StLaurent Stn | 22,500             | 24,130   | (1,630)            | (15,000)              | (13,718)            | (1,282)                     | Pending completion of financial components of Economic Stimulus Fund program.   | 2012                          |

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| 906156 ISF-Tilt Up Concrete Structure<br>Sheds | 800,000            | 502,005  | 297,995            | (533,334)             | (271,259)           | (262,075)                   | Pending completion of financial<br>components of Economic Stimulus<br>Fund program. | 2012                          |
| 906157 ISF-55 New Shelter<br>Installations     | 440,000            | 295,156  | 144,844            | (293,334)             | (148,950)           | (144,384)                   | Pending completion of financial<br>components of Economic Stimulus<br>Fund program. | 2012                          |
|  | <b>50,867,500</b>  | <b>47,607,519</b>  | <b>3,259,981</b>   | <b>(37,702,450)</b>   | <b>(35,773,611)</b> | <b>(1,928,839)</b>          |   |                               |
| <b>Planning &amp; Infrastructure Total</b>     | <b>50,867,500</b>  | <b>47,607,519</b>  | <b>3,259,981</b>   | <b>(37,702,450)</b>   | <b>(35,773,611)</b> | <b>(1,928,839)</b>          |   |                               |
|  |                    |  |                    |                       |                     |                             |   |                               |
| <b>Grand Total</b>                             | <b>88,428,500</b>  | <b>75,625,017</b>  | <b>12,803,483</b>  | <b>(50,218,268)</b>   | <b>(47,998,129)</b> | <b>(2,220,139)</b>          |   |                               |