

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

Project Description by Department	Authority	Expenditures as of April 30 2017	Total Contractual Obligations	Unspent Balance (Including Contractual Obligations)	Budgeted Revenues and Recoveries	Actual Revenue and Recoveries as of April 30 2017	Comments	Revised Completion Date
Planning, Infr, & Economic Dev								
906915 Trillium Line Structures	1,000,000	372,990	64,264	562,746	(31,300)	(31,300)	Ongoing construction.	2017
907278 Transitway Structures - Drainage	1,150,000	287,982	55,837	806,180			Ongoing construction.	2017
907297 Transitway Structures	3,725,000	2,363,385	9,372	1,352,244			Ongoing construction.	2018
Planning, Infr, & Economic Dev Total	5,875,000	3,024,357	129,473	2,721,170	(31,300)	(31,300)		
Transportation Services Depart								
905174 Transit Security Platform	3,722,000	2,158,168	1,211,882	351,950			Work still ongoing to receive and install monitoring equipment.	2019
905503 2010 Train & Rail Lifecycle - O Train	3,029,000	2,951,507	51,081	26,412	-	-	Work still ongoing for Trillium Line track work and material deliveries that were initiated in 2016.	2019
905979 Trillium Line Service Expansion	60,300,000	60,168,471	209,505	(77,976)	(27,095,000)	(27,095,000)	Work still ongoing for Trillium Line service expansion project	2018
Transportation Services Depart Total	67,051,000	65,278,145	1,472,468	300,387	(27,095,000)	(27,095,000)		
Grand Total	72,926,000	68,302,503	1,601,941	3,021,557	(27,126,300)	(27,126,300)		