					Expend	itures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
Renewal of City Assets	_			•			•		
903874 Life Cycle Renewal-Transit Facility 2006	Infrastructure Services	CW	2010	2,095,000	2,077,557	4,100	13,343	Yes	
904219 Transitway Structures	Infrastructure Services	CW	2012	1,340,000	1,111,424	7,640	220,936	Yes	
904315 Life Cycle Renewal Transit Facility 2007	Infrastructure Services	CW	2010	2,450,000	2,437,212	3,564	9,224	Yes	
904598 Roads Park & Ride Areas	Infrastructure Services Infrastructure	CW	2010	875,000	765,617	107,360	2,023	Yes	
904601 St Laurent Station	Services Infrastructure	CW	2011	3,780,000	2,253,709	394,353	1,131,938	Yes	
904654 Lifecycle Renewal Transit	Services Infrastructure	CW	2010	1,402,000	1,366,516	-	35,484	Yes	
904730 Rideau River O-Train Bridge	Services Infrastructure	16	2012	3,400,000	596,853	2,158,167	644,981	Yes	
904866 Roads & Park and Ride Areas	Services Infrastructure	CW	2012	750,000	739,937	-	10,063	Yes	
904867 Scoping Pre/Post Eng for 2010 (Roads)	Services Infrastructure	CW	2012	115,000	12,979	51,410	50,611	Yes	
904869 Transitway Structures	Services Infrastructure	CW	2012	750,000	10,170	438,155	301,676	Yes	
904937 Scoping Pre/Post Eng - 2010 (Structures)	Services Infrastructure	CW	2010	150,000	129,620	26,293	(5,913)	Yes	
904938 Bridge/Retaining Wall Salt Protection	Services Infrastructure	CW	2010	700,000	372,342	249,546	78,112	Yes	
904959 Lifecycle Renewal Transit 2009	Services Infrastructure	CW	2012	3,850,000	2,525,479	513,265	811,256	Yes	
905293 ISF-Eagleson Park & RideLot Resurfacing	Services Infrastructure	8	2011	580,000	281,713	-	298,287	Yes	
905296 ISF-Resurfacing-Transitway Blair Station	Services Infrastructure	CW	2011	570,000	520,053	-	49,947	Yes	
905297 ISF-Resurfacing - Twy St. Joseph On-Ramp	Services Infrastructure	2	2011	55,000	27,069	-	27,931	Yes	
905298 ISF-Structures - Transitway Blair Ramp	Services Infrastructure	11	2011	1,000,000	41,957	494,190	463,853	Yes	
905299 ISF-Structures -Transitway-Nicholas Ramp	Services Infrastructure	12	2011	1,300,000	52,224	1,064,057	183,720	Yes	
905300 ISF-Structures - Twy - Sackville Bridge	Services Infrastructure	7	2011	200,000	13,042	178,243	8,715	Yes	
905333 ISF-Refurbish Spv Facility-StLaurent Stn	Services Infrastructure	13	2011	22,500	5,239	-	17,261	Yes	
905562 Scoping Pre/Post Tway Roads - 2010	Services	CW	2011	55,000	1,510	-	53,490	Yes	

					Expend	itures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Infrastructure								
905563 Renewal Transitway Roads - 2010	Services	CW	2011	900,000	-	636,668	263,332	Yes	
-	Infrastructure			•		,	•		
905565 Scoping Pre/Post Tway Struc 2010	Services	CW	2011	50,000	31,770	34,638	(16,408)	Yes	
<u></u>	Infrastructure		-		,	,	<u> </u>		
905566 Renewal Transitway Structures	Services	CW	2011	280,000	248	-	279,752	Yes	
Joseph Merierral Transferral Scraceares	Infrastructure		2011	200,000	2.0		_,,,,,,,	. 65	
905567 Bridge Salt Prot./Conc Patching - Twy	Services	CW	2011	1,000,000	54,887	126,997	818,116	Yes	
- Josson Bridge Sait Frot./ Cone ratering Twy	Infrastructure	CVV	2011	1,000,000	31,007	120,557	010,110	103	
905568 Crack Sealing - Transit	Services	CW	2011	100,000	_	96,240	3,760	Yes	
903300 Crack Sealing - Transit	Infrastructure	CVV	2011	100,000	_	30,270	3,700	163	
00FF60 Cooping Pro/Post O Train Struct 2010	Services	CW	2011	125 000	2 700	124 700	6 402	Voc	
905569 Scoping Pre/Post O-Train Struc 2010	Infrastructure	CVV	2011	135,000	3,709	124,799	6,492	Yes	
00FF70 O.T. : Cl		CIAI	2011	400.000	000	161 526	227.650		
905570 O-Train Structures - 2010	Services	CW	2011	400,000	806	161,536	237,658	Yes	
	Infrastructure								
905652 PofW Bridge Condition Assessment	Services	15	2011	1,500,000	41,696	189,499	1,268,805	Yes	
	Infrastructure								
905671 LCR - Transit	Services	CW	2011	3,850,000	974,431	1,061,103	1,814,466	Yes	
	Infrastructure								
905700 Regulatory Structural Inspections - 2010	Services	CW	2011	400,000	11,417	216,777	171,806	Yes	
	Planning &								
	Growth								
900280 Southwest Transitway Ext(Sportsplex-CNR)	Management	CW	2011	11,000,000	9,498,743	21,358	1,479,899	Yes	
	Planning &								
	Growth								
900287 Lebreton Transitway Relocation	Management	14	2013	3,513,000	3,102,652	-	410,348	Yes	
	Planning &			, ,	, ,		,		
	Growth								
902135 Rapid Transit EA Studies	Management	CW	2011	10,639,000	8,785,673	1,640,813	212,515	Yes	
JOE TO THE	Planning &			20,000,000	0,1 00,010	2/0 .0/010		. 55	
	Growth								
903280 West Transitway (Terry Fox to Hazeldean)	Management	4	2012	1,000,000	_	_	1,000,000	Yes	
903200 West Halisitway (Terry Fox to Hazeideall)	Planning &	7	2012	1,000,000		_	1,000,000	163	
	Growth								
002740 TMV Priority Moscures Parallal Carridana	Management	CW	2011	200 000	100 402	4 060	(4 262)	Voc	
903740 TWY Priority Measures Parallel Corridors	Planning &	CW	2011	200,000	199,403	4,860	(4,263)	Yes	
004246 2007 T . '' D ' '' M	Growth	CIAI	2011	700 000	645 633	22 722	22 2		
904246 2007 Transit Priority Measures	Management	CW	2011	700,000	645,023	32,702	22,275	Yes	
	Planning &								
	Growth								
904247 2007 Transit Priority Corridor Implement	Management	CW	2012	1,000,000	580,231	446,168	(26,399)	Yes	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Planning &								
	Growth								
904480 Cumberland Twy: Navan to Frank Kennny	Management	CW	2014	10,000,000	1,821,739	5,676,700	2,501,562	Yes	
	Planning &								
004401 West Tury Counidary (Towns Ford Fordages)	Growth		2012	2 000 000	24 706	1 020 116	125.007	Vaa	
904481 West Twy Corridor (Terry Fox - Eagleson)	Management Planning &	4	2013	2,000,000	34,786	1,830,116	135,097	Yes	
	Growth								
904541 2008 Transit Priority Measures	Management	CW	2011	1,330,000	1,194,932	262,815	(127,747)	Yes	
905245 Light Rail Transit Office	Rail	CW	2011	7,000,000	2,168,393	2,041,939	2,789,667	Yes	
<u></u>	Transit		-	, ,	,,	, , , , , , , , , , , , , , , , , , , ,	,,		
900273 Transitway System Improvements	Services	CW	2012	20,809,477	20,675,811	0	133,666	Yes	
	Transit								
900292 Bus Equipment Replacement Program	Services	CW	2011	18,068,031	16,797,561	476,706	793,764	Yes	
000307 D D C L: L D	Transit	CVA	2011	40 534 500	40.450.034	112.025	(40.050)		
900297 Bus Refurbishment Program	Services Transit	CW	2011	48,524,590	48,459,824	113,025	(48,258)	Yes	
900300 IT Smartcard	Services	CW	2010	23,750,000	5,643,499	2,584,519	15,521,983	Yes	
	Transit								Funds will be re- allocated from other projects to cover over- expenditure without affecting
901223 Smart Growth Transit-Transit Control Ctr	Services Transit	CW	2010	4,050,000	4,662,872	19,100	(631,972)	No	service.
901230 O Train Capital Works	Services	CW	2010	5,057,000	4,718,486	174,344	164,170	Yes	
901230 O ITalii Capital Works	Transit	CVV	2010	3,037,000	7,710,700	1/7,577	104,170	163	
903960 Revenue Bus Replacement Program	Services	CW	2011	90,356,000	77,071,015	807,655	12,477,330	Yes	
904322 Transit Facility Operational Response 07	Transit Services	CW	2010	2,441,000	2,658,166	30,748	(247,914)	No	Funds to be reallocated from new authority # 904964.
2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Transit			_, / 0 0 0	_,	22,7 .0	\ <i>,-</i> - - <i>,</i>		
904415 Transit Stores Vehicles & Equip Replace	Services	CW	2010	690,000	622,977	57,980	9,042	Yes	
	Transit								
904483 Transitway Stations	Services	CW	2011	4,000,000	1,440,998	576,099	1,982,903	Yes	
904610 IT Bus Radio System	Transit Services	CW	2010	12,875,000	9,430,269	1,022,320	2,422,411	Yes	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Transit								Funds to be re- allocated from new authority #
904655 Transit Facility Ops Response 2008	Services	CW	2010	650,000	743,695	-	(93,695)	Yes	904964.
904689 Double Decker Roadway Modifications	Transit Services	CW	2010	1,000,000	323,568	44,972	631,460	Yes	
904769 Central Area Station Improvements	Transit Services Transit	CW	2011	3,266,000	45,862	650,888	2,569,250	Yes	See 904322 &
904964 Transit Facility Ops Response 2009	Services Transit	CW	2012	2,718,000	1,422,235	666,412	629,352	Yes	904655.
905149 O Train Capital Works - 2009	Services Transit	CW	2012	7,394,000	725,530	444,213	6,224,257	Yes	
905152 Building Capacity Improvement	Services Transit	CW	2012	9,561,000	622,275	310,371	8,628,354	Yes	
905156 Non-Revenue Vehicles Replacement	Services Transit	CW	2012	1,300,000	981,160	410,803	(91,963)	Yes	
905159 IT Transit GIRO System	Services Transit	CW	2012	1,020,000	208,676	510,993	300,331	Yes	
905160 Transit Communications	Services Transit	CW	2012	1,075,000	7,595	-	1,067,405	Yes	
905163 Transit Infrastructure Security Mgmt	Services Transit	CW	2011	160,000	-	-	160,000	Yes	
905170 Maintenance Equipment Replacement-2009	Services Transit	CW	2012	1,536,000	619,472	261,915	654,613	Yes	See transfers at
905174 IT CCTV Cameras	Services Transit	CW	2011	984,000	284,502	33,096	666,401	Yes	Document 3
905175 IT Automated Passenger Count	Services Transit	CW	2011	300,000	-	-	300,000	Yes	
905200 2009 Bus Refurbishing Program	Services Transit	CW	2011	13,800,000	6,391,017	4,604,423	2,804,560	Yes	
905202 IT 2009 IT Infrastructure - Para Transpo	Services Transit	CW	2011	550,000	9,661	-	540,339	Yes	
905203 IT 2009 Transit Vehicle Info Sys	Services Transit	CW	2011	5,650,000	1,450,744	3,138,489	1,060,767	Yes	
905205 2009 Revenue Bus Replacement Program	Services Transit	CW	2011	51,624,000	42,986,713	2,310,547	6,326,740	Yes	
905490 2010 Transitway System Improvements	Services Transit	CW	2012	750,000	3,781	-	746,219	Yes	
905491 2010 Transitway Capital Projects	Services Transit	CW	2012	1,000,000	-	-	1,000,000	Yes	
905492 2010 Transitway Stations	Services	CW	2012	4,100,000	3,007	-	4,096,993	Yes	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Transit								
905493 2010 Transit Network Capital Projects	Services	CW	2012	800,000	1,076	-	798,924	Yes	
	Transit								
905494 2010 Transit Facilities Lifecycle	Services	CW	2012	2,000,000	-	-	2,000,000	Yes	
	Transit								
905498 2010 Miscellaneous Vehicle Replacement	Services	CW	2012	1,577,000	51,777	408,230	1,116,993	Yes	
	Transit								
905500 2010 Bus Replacement	Services	CW	2012	29,600,000	39,630	1,628,579	27,931,791	Yes	
	Transit								
905501 IT 2010 Computer H&S	Services	CW	2012	250,000	-	-	250,000	Yes	
	Transit								
905502 2010 Bus Refurbishment	Services	CW	2012	2,000,000	-	-	2,000,000	Yes	
	Transit								
905503 2010 Train & Rail Lifecycle - O Train	Services	CW	2012	3,029,000	7,910	1,101,095	1,919,995	Yes	
	Transit								
905330 ISF-Safety Impv - Albert and Slater	Services	14	2011	1,666,000	263,648	1,426,845	(24,493)	Yes	
	Transit								
905331 ISF-Transitway Impv Prg - Blair Station	Services	11	2011	100,000	5,475	91,575	2,950	Yes	
	Transit								
905332 ISF-Structures -Transit WallPreservation	Services	CW	2011	1,000,000	119,511	394,209	486,280	Yes	
	Transit								
905334 ISF-Transit Impv Program -St Laurent Stn	Services	13	2011	175,000	27,376	11,550	136,074	Yes	
	Transit								
905335 ISF-Transit Impv Program - Hurdman Stn	Services	17	2011	75,000	24,423	-	50,577	Yes	
	Transit								
905336 ISF-Transitway Impv Program - Lighting	Services	CW	2011	75,000	58,557	27,088	(10,645)	Yes	
	Transit								
905337 ISF-O-Train Corridor Upgrades	Services	CW	2011	900,000	43,102	839,123	17,774	Yes	
	Transit								
905858 New Flyer Articulated Bus Replacement	Services	CW	2012	155,700,000	-	-	155,700,000	Yes	
				620,442,598	294,146,216	45,473,982	280,822,400		
Growth				-	·	i	i		
	Infrastructure								
903751 Transitway Improvements/LRT	Services	CW	2012	3,430,000	3,209,898	703,622	(483,521)	Yes	
	Infrastructure								
905295 ISF-PedestrianOvrpass-Woodroffe-Baselin		8	2011	5,000,000	484,736	3,906,094	609,170	Yes	
	Infrastructure								
905306 ISF-Baseline Station Tunnel	Services	8	2011	38,000,000	8,483,166	20,464,875	9,051,960	Yes	
	Planning &								
	Growth	_							
900267 Rapid Transit Extensions -Studies & EA's	Management	CW	2011	3,417,000	3,029,983	-	387,017	Yes	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Planning &								
	Growth								
900278 Rideau Canal Pedestrian Crossing	Management	CW	2011	5,200,000	5,005,690	177,416	16,894	Yes	
	Planning &								
000007 7 5 7 % 60 %	Growth		2011	11 607 000	10 771 150	205 604	440.0==		
900627 Terry Fox Transitway Station	Management Planning &	4	2011	11,607,000	10,771,453	385,691	449,857	Yes	
	Growth								
902132 Park & Ride Facilities	Management	CW	2011	8,892,000	7,576,186	256,827	1,058,988	Yes	
902132 Park & Ride Facilities	Planning &	CVV	2011	0,092,000	7,370,160	230,627	1,030,300	165	
	Growth								
902973 Smart Growth Transit-Env Assessments	Management	CW	2012	9,000,000	7,150,832	868,121	981,047	Yes	
<u> </u>	Planning &			3,000,000	1,120,002	333/121	502,012	. 55	
	Growth								
903272 Park and Ride Expansion Prog - Studies	Management	CW	2011	300,000	178,815	2,136	119,049	Yes	
	Planning &								
	Growth								
903273 Transitway Corridor Protection	Management	CW	2011	6,000,000	1,506,334	397,002	4,096,664	Yes	
	Planning &								
	Growth	_							
903274 West Transitway (Pinecrest to Bayshore)	Management Planning &	7	2011	45,100,000	41,634,902	1,534,379	1,930,719	Yes	
	Growth								
903275 ISF-SW TWY(FallowfieldStn-Jockvale Rd)	Management	3	2011	52,600,000	18,713,990	22,334,201	11,551,809	Yes	
903273 13F-3W TWT(FallowHeluSuT-JockVale Ru)	Planning &	3	2011	52,000,000	16,/13,990	22,334,201	11,331,609	165	
	Growth								
903278 Park and Ride Facilities	Management	CW	2011	24,034,000	4,909,369	5,791,095	13,333,535	Yes	
505270 Tark and rade Lacindes	Planning &		2011	2 1/03 1/000	1,505,505	3// 31/033	20/000/000	. 00	
	Growth								
903279 Cumberland Transitway (Navan -Blair Stn)	Management	2	2021	2,464,000	548	-	2,463,452	Yes	
	Planning &								
	Growth								
903513 Transportation Master Plan	Management	CW	2011	2,400,000	2,128,242	266,633	5,126	Yes	
	Planning &								
	Growth								
903715 N-S Light Rail - Phase 1	Management	CW	2011	36,300,000	34,641,196	1,917,500	(258,696)	Yes	
	Planning &								
004492 West Tury (Payshare Starte Mondie)	Growth Management	7	2013	9 000 000	1 050 224	2 717 667	4 222 000	Voc	
904482 West Twy (Bayshore Stn to Moodie)	Planning &	/	2013	8,000,000	1,059,324	2,717,667	4,223,009	Yes	
	Growth								
904683 SW Transitway (Baseline to Norice)	Management	8	2011	60,350,000	10,753,344	10,133,455	39,463,201	Yes	
20 1003 344 Hallsitway (Dascille to Nolice)	. idilugerilette	0	2011	00,550,000	10,733,377	10,133, 133	33,403,201	103	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Planning &								
	Growth								
904684 Woodroffe Station at Strandherd	Management	3	2011	3,334,000	243,132	81,728	3,009,141	Yes	
	Planning &								
004600 M-+ T	Growth	_	2011	4 000 000	00.421	007.007	2 442 472	V	
904688 West Transitway (SW Twy to Pinecrest)	Management Planning &	7	2011	4,000,000	80,431	807,097	3,112,472	Yes	
	Growth								
904907 2009 Transit Priority Corridors	Management	CW	2012	1,000,000	480,507	500,000	19,493	Yes	
30 1507 2005 Transier Horicy Corndors	Planning &	CVV	2012	1,000,000	100,307	300,000	15,455	103	
	Growth								
904908 2009 Transit Priority Measures	Management	CW	2012	1,580,000	502,714	241,966	835,320	Yes	
	Planning &			, ,	·	·	•		
	Growth								
905177 Transit Priority (Woodroffe/Baseline)	Management	22	2014	2,240,000	-	-	2,240,000	Yes	
	Planning &								
	Growth							.,	
905183 TMP Supplementary Transit Network	Management	CW	2012	1,500,000	85,450	373,556	1,040,995	Yes	
	Planning & Growth								
905184 Rapid Transit EA Studies 2009	Management	CW	2012	7,500,000	222,565	3,230,848	4,046,586	Yes	
903164 Kapiu Harisit LA Studies 2009	Planning &	CVV	2012	7,300,000	222,303	3,230,040	4,040,360	Tes	
	Growth								
905190 Transit Corridor Protection 2009	Management	CW	2014	4,000,000	_	-	4,000,000	Yes	
	Planning &			.,,,,,,,,,,,			-,,		
	Growth								
905191 Transportation Master Plan 2009	Management	CW	2012	400,000	87,408	46,961	265,632	Yes	
	Diaming 9.								Investigate Park & Ride option to expand Orleans Park & Ride
	Planning & Growth								
905433 Park and Ride Exp Prog - Studies 2010	Growth Management	CW	2013	50,000		_	50,000	No	(Champlain) and Kanata North.
905433 Park and Ride Exp Prog - Studies 2010	Planning &	CW	2013	50,000	-	-	50,000	INO	Natiala Notui.
	Growth								
905434 Park and Ride Facilities 2010	Management	CW	2013	2,000,000	_	_	2,000,000	Yes	
500 10 1 Turk drid Nide I dellides 2010	Planning &	CVV	2013	2,000,000			2,000,000	103	
	Growth								
905435 Rapid Transit EA Studies 2010	Management	CW	2013	2,000,000	39,469	612,773	1,347,758	Yes	
·	Planning &				·	,	•		
	Growth								
905436 Transit Corridor Protection 2010	Management	CW	2013	2,000,000	-	-	2,000,000	Yes	

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
	Planning &								
	Growth								
905437 Transportation Master Plan 2010	Management	CW	2013	400,000	5,000	-	395,000	Yes	
	Planning &								
	Growth								
905439 2010 Transit Priority Corridors	Management	CW	2013	1,000,000	-	-	1,000,000	Yes	
	Planning &								
	Growth								
905440 2010 Transit Priority Measures	Management	CW	2013	1,600,000	150,364	-	1,449,636	Yes	
905176 LRT (Tunney's to Blair)	Rail	CW	2020	74,267,000	-	-	74,267,000	Yes	
000547 N. C. (51 : C	Transit	C1.1	2010	44.050.000	44 440 50:	40.00:	F FF 40-		
900517 New Garage/Fleet Capacity Optimize	Services	CW	2010	11,950,000	11,419,581	10,321	520,098	Yes	
000074 B 4 LUV	Transit	C) 4 /	2010	07 574 000	05 000 174	722.022		.,	
900874 Bus Additions	Services	CW	2010	97,574,000	95,929,174	722,023	922,803	Yes	
									Transfer to
	Transit								905203 & 905501
902952 IT Transit Computer Sys New Initiatives	Services	CW	2010	6,248,000	4,417,560	421,810	1,408,631	Yes	see Document 3.
	Transit								
903401 Transitway System Improvements	Services	CW	2012	2,660,000	1,293,097	377,732	989,170	Yes	
	Transit								
903402 Transitway Capital Works	Services	CW	2010	3,646,000	3,437,051	116,769	92,180	Yes	
	Transit								
903780 Transit Garage	Services	18	2010	97,363,000	67,055,336	30,218,206	89,458	Yes	
	Transit								
904868 Transitway System Improvements	Services	CW	2010	1,465,000	179,941	36,172	1,248,887	Yes	
	Transit								
905146 Bus Additions	Services	CW	2012	13,256,000	9,253,290	2,352,997	1,649,713	Yes	
	Transit								
905147 Transitway Capital Works-2009	Services	CW	2012	1,000,000	83,683	1,250	915,068	Yes	
	Transit								
905173 Double Decker Infrastructure Study	Services	CW	2011	300,000	-	-	300,000	Yes	
005005 0000 14: 11 11 11 11 11:	Transit	6147	2011	405 000	20.555	F0.5:5			
905206 2009 Miscellaneous Vehicle Additions	Services	CW	2011	405,000	88,923	58,213	257,865	Yes	
005400 0040 M;	Transit	6147	2012	200 222					
905499 2010 Miscellaneous Vehicle Growth	Services	CW	2012	200,000	-	-	200,000	Yes	
005507 2010 B C U	Transit	CVA	2012	24 020 000	202.672	2 044 222	20 402 0 42		
905507 2010 Bus Growth	Services	CW	2013	31,820,000	282,670	2,044,382	29,492,948	Yes	
				698,852,000	356,575,350	114,111,519	228,165,131		

					Expend	litures			
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
Regulatory	-	•		•				·	ì
904546 IT Next Stop Announcements	Transit Services	CW	2011	6,720,000	2,342,213	4,784,806	(407,019)	Yes	Authority increased due to consolidation via Technology Roadmap - see Document 3.
904340 11 Next Stop Announcements	Transit	CVV	2011	0,720,000	2,342,213	4,704,000	(407,019)	165	Document 5.
904547 Safety Operation Management System	Services	CW	2010	1,050,000	218,130	-	831,870	Yes	
904606 Security & Incident Management System	Transit Services	CW	2012	400,000	45	-	399,955	Yes	Account consolidated with 904546 - see Dcoument 3.
Strategic Initiatives				8,170,000	2,560,388	4,784,806	824,806		
904822 Ped Crossing (Baseline Stn to Algonquin)	Planning & Growth	8	2011	4,400,000	344,416	67,283	3,988,300	Yes	
900362 IT Infrastructure - Para Transpo	Transit Services	CW	2010	2,152,000	1,558,516	267,430	326,055	Yes	
900516 IT Transit Vehicle InfoSystem(Smart Bus)	Transit Services	CW	2010	8,095,000	7,593,084	6,146	495,770	Yes	Transfer funds to Operations & Control Cetnre Platform, Corporate Support Platform - see Document 3.
									Transfer to
903565 IT Inventory Bar Code Implementation	Transit Services	CW	2010	600,000	488,627	11,838	99,535	Yes	905501 - see Document 3.
904607 IT Transit Management ReportingTool(GPS)	Transit Services	CW	2010	300,000	60,960	103,477	135,563	Yes	
304007 11 Hansic Management Reporting Foot(GF3)	Transit	CVV	2010	300,000	00,900	103,477	133,303	163	
904640 Storage & Control of Cores-Material Mgmt	Services	CW	2011	250,000	36,166	153	213,681	Yes	
905150 Station Safety-Emergency Plan/Response	Transit Services Transit	CW	2010	100,000	-	-	100,000	Yes	
905151 Business Continuity-Emerg Plan/Response	Services	CW	2012	25,000	8,244	-	16,756	Yes	
905158 IT Transit Performance Mgmt Software	Transit Services	CW	2010	300,000	-	-	300,000	Yes	Consolidated with 905175 via Technology Roadmap .

				Expenditures					
	Department/ Branch	Ward	Completion Date	Total Authority	Actual Expenditures at June 30/10	Total Commitments	Unspent Balance	On Track (yes/no)	Comments
905171 IT OPS Cad RMS Integration	Transit Services	CW	2011	2,800,000	-	-	2,800,000	Yes	Consolidated with 905174 see Document 3.
905201 IT 2009 Smartcard	Transit Services	CW	2012	388,000	-	-	388,000	Yes	Consolidated with 900300 see Document 3.
905204 IT 2009 Transit computer Systems	Transit Services Transit	CW	2010	2,105,000	596	69,451	2,034,953	Yes	
905496 2010 Smart Driver	Services	CW	2012	175,000	-	-	175,000	Yes	
905497 2010 IT E-Learning & Video Enhancement	Transit Services	CW	2012	250,000	-	=	250,000	Yes	
905504 IT 2010 Wireless Network Infrastructure	Transit Services	CW	2012	2,000,000		17,496	2 092 504	Yes	Account consolidated with 904546 - see Dcoument 3.
903304 11 2010 WHERESS NELWORK ITHIRASTRUCTURE	SCI VICES	CVV	2012	3,000,000 24,940,000	10,090,609	543,275	2,982,504 14,306,116	res	Deduitient 3.
Total Capital Works-in-Progress				1,352,404,598	663,372,563	164,913,581	524,118,454	•	