

## Public Transit Infrastructure Fund (PTIF) Project Update

Appendix 3-3

Project Number	Project Name	Status	Revised Gross Cost Including Ineligible (\$000)	Approved Gross Cost Including Ineligible (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
<b>Facilities &amp; Property Management</b>						
17795	Interior Finishes - Various	Project complete.Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$88.9	\$88.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$88.9	\$88.9	\$0.0	590133 - Recovery From Federal
17796	Exterior Door Replacement - Various	Project complete.Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$19.1	\$19.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$19.1	\$19.1	\$0.0	590133 - Recovery From Federal
17797	City Centre Transit Terminal -Lifecycle Mechanical & Electrical upgrades	Project complete.Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$1,245.8	\$1,245.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,245.8	\$1,245.8	\$0.0	590133 - Recovery From Federal
17798	Central Parkway - Lifecycle Mechanical & Electrical upgrades	Project complete. Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$1,686.2	\$1,686.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,686.2	\$1,686.2	\$0.0	590133 - Recovery From Federal
17799	Malton Satellite - Lifecycle Mechanical & Electrical upgrades	Project complete.Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$419.9	\$419.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$419.9	\$419.9	\$0.0	590133 - Recovery From Federal
<b>Facilities &amp; Property Management Total</b>			<b>6,919.6</b>	<b>6,919.6</b>	<b>0.0</b>	
<b>Information Technology</b>						
17500	Switches and Routers	PTIF project - once federal recovery is processed, this project can be closed - pending claim to be rec'd + holdback amount	\$226.0	\$226.0	\$0.0	33121 Tax -Capital Reserve Fund
			\$226.0	\$226.0	\$0.0	590133 - Recovery From Federal
17504	Wireless Infrastructure	PTIF project - once federal recovery is processed, this project can be closed - pending holdback amount	\$340.7	\$340.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$150.7	\$150.7	\$0.0	590133 - Recovery From Federal
17524	Network Fibre	PTIF project - once federal recovery is processed, this project can be closed - pending claim to be rec'd + holdback amount	\$808.5	\$808.5	\$0.0	33121 Tax -Capital Reserve Fund
			\$571.5	\$571.5	\$0.0	590133 - Recovery From Federal
17544	VCOM Radio Network Replacement	PTIF project - once federal recovery is processed, this project can be closed - pending claim to be rec'd + holdback amount	\$581.6	\$581.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$581.6	\$581.6	\$0.0	590133 - Recovery From Federal
<b>Information Technology Total</b>			<b>3,486.5</b>	<b>3,486.5</b>	<b>0.0</b>	
<b>MiWay</b>						
16201	Transit Bus Acquisitions - Growth	A total of 106 buses were purchased with Projects: 16201, 16202, 16239, 17228 and 17229. Purchases are complete. Project to be close. Waiting for full recovery from PTIF	\$131.1	\$131.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,490.0	\$1,490.0	\$0.0	31330 DCA -Transit Reserve Fund
			\$131.1	\$131.1	\$0.0	590133 - Recovery From Federal
16216	Transit Bus Seating Modifications-Warranty Issues	Project completed on June 2020. To be closed after full recovery from PTIF.	\$753.3	\$753.3	\$0.0	33121 Tax -Capital Reserve Fund
			\$753.3	\$753.3	\$0.0	590133 - Recovery From Federal
16238	Transit Capital Bus Maint-Engine Rehab PTIF	Project completed; waiting for full recovery from PTIF.	\$1,893.8	\$1,893.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,888.0	\$1,888.0	\$0.0	590133 - Recovery From Federal
16239	Transit Bus Acquisition-Service Growth	A total of 106 buses were purchased with Projects: 16201, 16202, 16239, 17228 and 17229. Purchases are complete. Project to be closed after full	\$2,923.2	\$2,923.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$2,923.2	\$2,923.2	\$0.0	590133 - Recovery From Federal
17203	Transit Capital Bus Maintenance - Major Component Rehabilitation/Replacement	Project completed and to be closed after PTIF Claim are complete.	\$3,610.6	\$3,610.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$3,610.6	\$3,610.6	\$0.0	590133 - Recovery From Federal
17205	Transit Change-Off Vehicle Acquisitions - Growth	Project completed and to be closed after PTIF Claim is complete.	\$29.7	\$29.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$255.9	\$255.9	\$0.0	31330 DCA -Transit Reserve Fund
			\$145.6	\$145.6	\$0.0	590133 - Recovery From Federal
17212	Transit Security Vehicles & Equipment - Replacement	Project completed; waiting for full recovery from PTIF.	\$20.1	\$20.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$20.1	\$20.1	\$0.0	590133 - Recovery From Federal
17215	Transit MiWay Signs	Project completed; waiting for full recovery from PTIF.	\$50.2	\$50.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$50.2	\$50.2	\$0.0	590133 - Recovery From Federal
17219	Transit Change Off Vehicles	Project completed; waiting for full recovery from PTIF.	\$32.5	\$32.5	\$0.0	33121 Tax -Capital Reserve Fund
			\$32.5	\$32.5	\$0.0	590133 - Recovery From Federal

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17221	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$0.0	\$0.0	\$0.0	33121 Tax -Capital Reserve Fund
			\$0.0	\$0.0	\$0.0	590133 - Recovery From Federal
17222	Transit Route Supervisor Vehicle Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$17.2	\$17.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$17.2	\$17.2	\$0.0	590133 - Recovery From Federal
17224	Transit Bus Stops/Pads (Accessibility Plan) - Growth	Project completed; waiting for full recovery from PTIF.	\$26.0	\$26.0	\$0.0	33121 Tax -Capital Reserve Fund
			\$217.5	\$217.5	\$0.0	31330 DCA -Transit Reserve Fund
			\$136.6	\$136.6	\$0.0	590133 - Recovery From Federal
17225	Transit Bus Stops/Pads (Accessibility Plan) - Replacement	Project completed; waiting for full recovery from PTIF.	\$134.5	\$134.5	\$0.0	33121 Tax -Capital Reserve Fund
			\$134.5	\$134.5	\$0.0	590133 - Recovery From Federal
17227	Transit Mini Terminals/Bays/Bus Loops - Replacement	Project has been completed. Waiting for PTIF recovery.	\$100.4	\$100.4	\$0.0	33121 Tax -Capital Reserve Fund
			\$100.4	\$100.4	\$0.0	590133 - Recovery From Federal
17228	Transit Bus Acquisitions 40FT - PTIF	A total of 106 buses were purchased with Projects: 16201, 16202, 16239, 17228 and 17229. Purchases are complete. Project to be closed after full recovery from PTIF	\$12,791.0	\$12,791.0	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,985.0	\$1,985.0	\$0.0	31330 DCA -Transit Reserve Fund
			\$14,776.0	\$14,776.0	\$0.0	590133 - Recovery From Federal
17229	Transit Bus Acquisitions 60FT - PTIF	A total of 106 buses were purchased with Projects: 16201, 16202, 16239, 17228 and 17229. Purchases are complete. Project to be closed after full	\$13,855.1	\$13,855.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$13,855.1	\$13,855.1	\$0.0	590133 - Recovery From Federal
17234	Transit Facility Repairs (Minor)	Project completed; waiting for full recovery from PTIF.	\$93.8	\$93.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$70.3	\$70.3	\$0.0	590133 - Recovery From Federal
17237	Transit Other Vehicles (Vans/Cars/Trucks) Acquisitions - Replacement	Project completed; waiting for full recovery from PTIF.	\$48.8	\$48.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$42.7	\$42.7	\$0.0	590133 - Recovery From Federal
17238	Transit Maintenance Management System Replacement	Working with the vendor and expected completion March 2021.	\$1,253.3	\$1,253.3	\$0.0	33121 Tax -Capital Reserve Fund
			\$753.3	\$753.3	\$0.0	590133 - Recovery From Federal
17240	Transit Performance Metrics Module (Hastus)	Project completed; waiting for full recovery from PTIF.	\$200.9	\$200.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$200.9	\$200.9	\$0.0	590133 - Recovery From Federal
17242	Transit New Facilities - Washrooms (Cardiff)	Project complete. Waiting on Corporate Finance to notify on closure due to PTIF reporting requirements.	\$502.2	\$502.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$502.2	\$502.2	\$0.0	590133 - Recovery From Federal
17244	Transit Anchor Terminals Study	Project completed; waiting for full recovery from PTIF.	\$258.9	\$258.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$251.1	\$251.1	\$0.0	590133 - Recovery From Federal
17245	Transit Bus Landing Pads	Project completed; waiting for full recovery from PTIF.	\$523.4	\$523.4	\$0.0	33121 Tax -Capital Reserve Fund
			\$502.2	\$502.2	\$0.0	590133 - Recovery From Federal
17246	Transit Terminal Pavement Treatment	Project completed; waiting for full recovery from PTIF.	\$135.7	\$135.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$100.4	\$100.4	\$0.0	590133 - Recovery From Federal
17247	Transit Hastus Module	Project completed; waiting for full recovery from PTIF.	\$23.2	\$23.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$23.2	\$23.2	\$0.0	590133 - Recovery From Federal
17248	Additional bus shelters	Project completed; waiting for full recovery from PTIF.	\$37.3	\$37.3	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,250.0	\$1,250.0	\$0.0	37778 Tax -Debt-Other
			\$5.7	\$5.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,255.5	\$1,255.5	\$0.0	590133 - Recovery From Federal
17249	Bus Communication Gateway Replacement	Project completed; waiting for full recovery from PTIF.	\$1,506.7	\$1,506.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,506.7	\$1,506.7	\$0.0	590133 - Recovery From Federal
<b>MIWay Total</b>			<b>89,940.6</b>	<b>89,940.6</b>	<b>0.0</b>	
<b>Parks, Forestry &amp; Environment</b>						
17334	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$10K.	\$110.8	\$110.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$96.7	\$96.7	\$0.0	590133 - Recovery From Federal
17335	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$6K.	\$63.5	\$63.5	\$0.0	33121 Tax -Capital Reserve Fund
			\$55.8	\$55.8	\$0.0	590133 - Recovery From Federal
17343	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$10K.	\$108.6	\$108.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$95.6	\$95.6	\$0.0	590133 - Recovery From Federal
17346	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$4K.	\$48.3	\$48.3	\$0.0	33121 Tax -Capital Reserve Fund
			\$42.0	\$42.0	\$0.0	590133 - Recovery From Federal
17360	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$103K.	\$452.0	\$452.0	\$0.0	37778 Tax -Debt-Other
			\$985.2	\$985.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,135.0	\$1,135.0	\$0.0	590133 - Recovery From Federal

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17361	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$25K.	\$328.9	\$328.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$246.4	\$246.4	\$0.0	590133 - Recovery From Federal
17377	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$13K.	\$146.6	\$146.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$128.5	\$128.5	\$0.0	590133 - Recovery From Federal
17378	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$15K.	\$174.2	\$174.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$152.5	\$152.5	\$0.0	590133 - Recovery From Federal
17379	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$6K.	\$70.8	\$70.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$62.4	\$62.4	\$0.0	590133 - Recovery From Federal
17380	Trail Reconstruction Program	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation. Outstanding PTIF recovery is \$12K.	\$132.7	\$132.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$116.6	\$116.6	\$0.0	590133 - Recovery From Federal
<b>Parks, Forestry &amp; Environment Total</b>			<b>4,752.8</b>	<b>4,752.8</b>	<b>0.0</b>	
<b>Roads</b>						
14176	Multi-Use Trails along Hanlan Routes	Outstanding drainage issue on the Multi Use Trail. Project to remain open in order to proceed with repair.	\$2,284.2	\$2,284.2	\$0.0	31335 DCA Roads and Related Infrastructure
			\$329.2	\$329.2	\$0.0	590133 - Recovery From Federal
15102	Transportation Master Plan Study	Project is complete. Awaiting PTIF recovery.	\$432.8	\$432.8	\$0.0	31335 DCA Roads and Related Infrastructure
			\$132.8	\$132.8	\$0.0	590133 - Recovery From Federal
15104	Lakeshore Road Movement Study	Project is complete. Awaiting PTIF recovery.	\$1,442.8	\$1,442.8	\$0.0	31335 DCA Roads and Related Infrastructure
			\$132.8	\$132.8	\$0.0	590133 - Recovery From Federal
17168	At Grade Railway Crossing-Detailed Safety Assessment	Project is complete. Awaiting PTIF recovery.	\$53.1	\$53.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$53.1	\$53.1	\$0.0	590133 - Recovery From Federal
17170	Field Equipment Replacement - Traffic Controllers	Project is completed. Awaiting recovery component from the Public Transit Infrastructure Fund (50% contribution). Recommend project closure and return of excess funds once recovery has been received from PTIF.	\$100.9	\$100.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$100.9	\$100.9	\$0.0	590133 - Recovery From Federal
17171	Traffic Signal Equipment Enhancements	Project is completed. Awaiting recovery component from the Public Transit Infrastructure Fund (50% contribution). Recommend project closure and return of excess funds once recovery has been received from PTIF.	\$79.7	\$79.7	\$0.0	31335 DCA Roads and Related Infrastructure
			\$79.7	\$79.7	\$0.0	590133 - Recovery From Federal
17173	Traffic System and ITS	Project is completed. Awaiting recovery component from the Public Transit Infrastructure Fund (50% contribution). Recommend project closure and return of excess funds once recovery has been received from PTIF.	\$39.8	\$39.8	\$0.0	31335 DCA Roads and Related Infrastructure
			\$39.8	\$39.8	\$0.0	590133 - Recovery From Federal
17182	Pedestrian & Cyclist Access to Transitway & GoTransit	Part 1 and 2 completed. Part 3 is under warranty.	\$2,442.7	\$2,442.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$1,991.3	\$1,991.3	\$0.0	31335 DCA Roads and Related Infrastructure
			\$3,757.0	\$3,757.0	\$0.0	590133 - Recovery From Federal
17183	Airport Corporate Centre Pedestrian Sidewalk to BRT	Project complete. Funds can be returned pending PTIF recoveries confirmation.	\$285.6	\$285.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$285.6	\$285.6	\$0.0	590133 - Recovery From Federal
17186	Cycling Master Plan	Project complete. Funds can be returned pending PTIF recoveries confirmation.	\$53.1	\$53.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$53.1	\$53.1	\$0.0	590133 - Recovery From Federal
17187	Sidewalks - Accessible Pedestrian Crossings (AODA)	Keep open for PTIF recoveries. Completion December 2021.	\$2,124.1	\$2,124.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$2,124.1	\$2,124.1	\$0.0	590133 - Recovery From Federal
<b>Roads Total</b>			<b>18,418.2</b>	<b>18,418.2</b>	<b>0.0</b>	
<b>PTIF-1 Total</b>			<b>123,517.8</b>	<b>123,517.8</b>	<b>0.0</b>	