

Public Transit Infrastructure Fund (PTIF) Project Update

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PROJECT NUMBER	PROJECT NAME	STATUS	Revised Net Cost Including Ineligible (\$000)	Approved Net Cost Including Ineligible (\$000)	Additional / (Surplus) Approval Required (\$000)	Funding Source
Facilities & Property Management						
17795	Interior Finishes - Various	Project completed. To be closed, after final invoices have been paid.	\$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 -Edward J. Dowling Transit Facility (Bldg ABCD)	Project Complete. Close Project after Federal Funds are received	\$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 completed. To be closed, after final invoices have been paid.	\$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 completed. To be closed, after final invoices have been paid.	\$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	Total - Parks, Forestry & Environment	Project completed. To be closed, after final invoices have been paid.	\$419.9	\$419.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$419.9	\$419.9	\$0.0	590133 - Recovery From Federal
Facilities & Property Management Total			6,919.6	6,919.6	0.0	
Information Technology						
17500	Switches and Routers	PTIF - expected Q4, 2020 completion	\$226.0	\$226.0	\$0.0	33121 Tax -Capital Reserve Fund
			\$226.0	\$226.0	\$0.0	590133 - Recovery From Federal

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17504	Wireless Infrastructure	PTIF - expected Q4, 2020 completion	\$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.	\$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 - expected Q4, 2020 completion	\$581.6	\$581.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$581.6	\$581.6	\$0.0	590133 - Recovery From Federal
Information Technology Total			3,486.5	3,486.5	0.0	
MiWay						
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 closed after 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 Seat Modification-Warranty	Project underway and to be complete December 2020	\$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 underway and to be complete December 2020	\$1,893.8	\$1,888.0	\$5.7	33121 Tax -Capital Reserve Fund
			\$1,888.0	\$1,888.0	\$0.0	590133 - Recovery From Federal

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16239	Acquisition of up to 10 new transit buses to increase Service Hours	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	\$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 Cap. Bus Mtce-Major Rehab/Repl	Project completed and to be closed after PTIF Claim are complete.	\$3,610.6	\$3,610.9	\$(0.4)	33121 Tax -Capital Reserve Fund
			\$3,610.6	\$3,610.9	\$(0.4)	590133 - Recovery From Federal
17205	Transit Change-Off Vehicle Acquisitions	Charging stations to be installed by end of 2021	\$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&Equip - Repl	Project to be complete by September 2020	\$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	\$40.2	\$(7.6)	33121 Tax -Capital Reserve Fund
			\$32.5	\$40.2	\$(7.6)	590133 - Recovery From Federal
17221	Transit Other Veh Acquisitions-Repl	Project completed; waiting for full recovery from PTIF.	\$0.0	\$12.6	\$(12.5)	33121 Tax -Capital Reserve Fund
			\$0.0	\$12.6	\$(12.5)	590133 - Recovery From Federal

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17222	Transit Route Supervisor Veh Acqu-Repl	Project completed; waiting for full recovery from PTIF.	\$17.2	\$17.6	\$(0.3)	33121 Tax -Capital Reserve Fund
			\$17.2	\$17.6	\$(0.3)	590133 - Recovery From Federal
17224	Transit Bus Stops/Pads (Growth)	Project completed; waiting for full recovery from PTIF.	\$26.0	\$14.6	\$11.4	33121 Tax -Capital Reserve Fund
			\$217.5	\$122.0	\$95.5	31330 DCA -Transit Reserve Fund
			\$136.6	\$136.6	\$0.0	590133 - Recovery From Federal
17225	Transit Bus Stops/Pads (Replacement)	Project completed; waiting for full recovery from PTIF.	\$134.5	\$140.6	\$(6.2)	33121 Tax -Capital Reserve Fund
			\$134.5	\$140.6	\$(6.2)	590133 - Recovery From Federal
17227	Transit Mini Terminals/Bays/Bus Loops	CCTT Signage in progress, funds are required. Project to be completed by end of May 2020.	\$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 recovery from PTIF	\$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

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17234	Transit Facility Repairs (Minor)	Project completed; waiting for full recovery from PTIF.	\$93.8	\$70.3	\$23.4	33121 Tax -Capital Reserve Fund
			\$70.3	\$70.3	\$0.0	590133 - Recovery From Federal
17237	Transit Other Vehicles(Vans/Cars/Trucks)	Project completed; waiting for full recovery from PTIF.	\$48.8	\$42.7	\$6.1	33121 Tax -Capital Reserve Fund
			\$42.7	\$42.7	\$0.0	590133 - Recovery From Federal
17238	Transit Mtce Mgmt System Replacement	To be completed by June 2020, going live end of May.	\$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 Perf Metrics Module (Hastus)	Project underway and to be complete December 2020	\$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. Close project after federal recoveries are received.	\$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	\$251.1	\$7.8	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	\$502.2	\$21.1	33121 Tax -Capital Reserve Fund
			\$502.2	\$502.2	\$0.0	590133 - Recovery From Federal

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17246	Transit Terminal Pavement Treatment	Project completed; waiting for full recovery from PTIF.	\$135.7	\$100.4	\$35.3	33121 Tax -Capital Reserve Fund
			\$100.4	\$100.4	\$0.0	590133 - Recovery From Federal
17247	Transit Hastus Module	Partial completion and remaining funds returned due to unforeseen challenges at project implementation requiring significant scope change	\$23.2	\$286.3	\$(263.0)	33121 Tax -Capital Reserve Fund
			\$23.2	\$286.3	\$(263.0)	590133 - Recovery From Federal
17248	Additional bus shelters	Project completed; waiting for full recovery from PTIF.	\$43.0	\$5.5	\$37.5	33121 Tax -Capital Reserve Fund
			\$1,250.0	\$1,250.0	\$0.0	37778 Tax -Debt-Other
			\$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
MiWay Total			89,940.6	90,276.8	(336.2)	
Parks, Forestry & Environment						
17334	Trail Reconstruction various locations	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$110.8	\$110.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$96.7	\$96.7	\$0.0	590133 - Recovery From Federal
17335	Trail Reconstruction various locations	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$63.5	\$63.5	\$0.0	33121 Tax -Capital Reserve Fund
			\$55.8	\$55.8	\$0.0	590133 - Recovery From Federal

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17343	Trail Reconstruction - Max Ward Park (P_267)	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$108.6	\$108.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$95.6	\$95.6	\$0.0	590133 - Recovery From Federal
17346	Trail Reconstruction -Crawford Green Park (P_299)	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$48.3	\$48.3	\$0.0	33121 Tax -Capital Reserve Fund
			\$42.0	\$42.0	\$0.0	590133 - Recovery From Federal
17360	Etobicoke Creek Trail Reconstruction	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$985.2	\$985.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$452.0	\$452.0	\$0.0	37778 Tax -Debt-Other
			\$1,135.0	\$1,135.0	\$0.0	590133 - Recovery From Federal
17361	Waterfront Trail Improvements and trail reconstruction	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$328.9	\$328.9	\$0.0	33121 Tax -Capital Reserve Fund
			\$246.4	\$246.4	\$0.0	590133 - Recovery From Federal
17377	Trail Reconstruction - South Common Park	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$146.6	\$146.6	\$0.0	33121 Tax -Capital Reserve Fund
			\$128.5	\$128.5	\$0.0	590133 - Recovery From Federal
17378	Trail Reconstruction various locations	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$174.2	\$174.2	\$0.0	33121 Tax -Capital Reserve Fund
			\$152.5	\$152.5	\$0.0	590133 - Recovery From Federal

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17379	Trail Reconstruction various locations	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$70.8	\$70.8	\$0.0	33121 Tax -Capital Reserve Fund
			\$62.4	\$62.4	\$0.0	590133 - Recovery From Federal
17380	Trail Reconstruction -Huron Heights (P_273)	PTIF Project Complete. Awaiting recoverables from the Ministry of Transportation.	\$132.7	\$132.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$116.6	\$116.6	\$0.0	590133 - Recovery From Federal
Parks, Forestry & Environment Total			4,752.8	4,752.8	0.0	
Roads						
14176	Multi-Use Trails along Hanlan Routes	Discussions scheduled with Region to finalize remaining construction costs and fees. Project to be completed by December 31, 2020.	\$2,284.2	\$2,284.2	\$0.0	31335 DCA -City Wide Engineering Reserve Fund
			\$329.2	\$329.2	\$0.0	590133 - Recovery From Federal
15102	Transportation Master Plan Study	Project is complete. Awaiting PTIF recovery. Completion December 2020.	\$432.8	\$432.8	\$0.0	31335 DCA -City Wide Engineering Reserve Fund
			\$132.8	\$132.8	\$0.0	590133 - Recovery From Federal
15104	Lakeshore Road Movement Study	Project is complete. Awaiting PTIF recovery. Completion December 2020.	\$1,442.8	\$1,442.8	\$0.0	31335 DCA -City Wide Engineering Reserve Fund
			\$132.8	\$132.8	\$0.0	590133 - Recovery From Federal
17168	At Grade Railway Crossing-Safety Asmnt	Project is completed. Awaiting recovery component from Public Transit Infrastructure Fund (PTIF) (50% contribution). Recommend project closure and return of excess funds once recovery has been received from PTIF.	\$53.1	\$53.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$53.1	\$53.1	\$0.0	590133 - Recovery From Federal

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17170	Field Equip Repl - 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 -City Wide Engineering Reserve Fund
			\$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 -City Wide Engineering Reserve Fund
			\$39.8	\$39.8	\$0.0	590133 - Recovery From Federal
17182	Pedestrian & Cyclist Access -Transitway	Part 1 and 2 completed. Part 3 is ongoing.	\$1,991.3	\$1,991.3	\$0.0	31335 DCA -City Wide Engineering Reserve Fund
			\$2,442.7	\$2,442.7	\$0.0	33121 Tax -Capital Reserve Fund
			\$3,757.0	\$3,757.0	\$0.0	590133 - Recovery From Federal
17183	Airport Corp Ctr Pedestrian Sidewalk	Pending additional recoveries from PTIF. \$66k can be returned.	\$285.6	\$318.6	\$(33.0)	33121 Tax -Capital Reserve Fund
			\$285.6	\$318.6	\$(33.0)	590133 - Recovery From Federal
17186	Cycling Master Plan	Pending recoveries from PTIF.	\$53.1	\$53.1	\$0.0	33121 Tax -Capital Reserve Fund
			\$53.1	\$53.1	\$0.0	590133 - Recovery From Federal

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17187	Sidewalks-Accessible Pedestrian Crossing	Keep open for PTIF recoveries. Completion December 2020.	\$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
Roads Total			18,418.2	18,484.2	(66.0)	
PTIF-1 Total			123,517.8	123,920.0	(402.2)	