

Transit Commission
Projects Requiring Council Approval to Remain Open
In Thousands (\$000)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Infrastructure & Water Service						
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	0	1,466	Ongoing works.	2023
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	585	0	415	Ongoing works.	2023
908654 PTIF-Transitway Resurfacing (022)	3,110	3,110	0	0	Ongoing works.	2023
908930 2018 Buildings-Transit Services	3,600	2,080	1,266	254	Ongoing works.	2023
909370 2019 Buildings-Transit Services	3,600	2,918	155	527	Ongoing works.	2024
909681 2020 Buildings - Transit Services	2,600	1,918	570	112	Ongoing works.	2024
909720 2020 Transit Structures	430	268	15	147	Ongoing works.	2023
909722 2020 Trillium Line Structures	10,280	9,214	275	792	Ongoing works.	2023
Infrastructure & Water Service Total	27,720	21,726	2,281	3,713		
Transit Services Department						
906169 OLRT Transition	109,929	142,252	3,188	(35,511)	Pending project reconciliation. Expenditures are offset by recoveries from the Rideau Transit Group (RTG).	2023
Transit Services Department Total	109,929	142,252	3,188	(35,511)		
Grand Total	137,649	163,978	5,469	(31,798)		