

City of Ottawa
2024 First Quarter Works-in-Progress
Transit Commission
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
Infrastructure & Water Service					
Renewal of City Assets					
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	0	1,466	
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	585	0	415	
908654 PTIF-Transitway Resurfacing (022)	3,110	3,110	0	0	
908930 2018 Buildings-Transit Services	3,600	3,370	56	174	
908990 Chief William Commanda Br Pier	11,121	6,867	3,521	733	
909370 2019 Buildings-Transit Services	3,600	3,178	71	350	
909681 2020 Buildings - Transit Services	2,600	2,348	198	55	
909720 2020 Transit Structures	312	275	15	22	
909722 2020 Trillium Line Structures	10,280	9,454	21	805	
910065 2021 Buildings-Transit Services	3,600	543	271	2,786	
910114 2021 Transit Roads	1,260	1,164	0	96	
910116 2021 Transit Structures	4,430	4,419	11	1	
910270 Chief William Commanda Br MUP	12,225	11,647	457	121	
910410 2022 Buildings-Transit Services	2,300	709	657	934	
910464 2022 Transit Roads	2,120	1,055	0	1,065	
910465 2022 Pavement Imp - Transit	213	188	0	25	
910467 2022 Transit Structures	283	282	0	1	
910468 2022 Bridge Preventative Maint TWY	320	0	0	320	
910469 2022 Regulatory Struct Inspections TWY	150	105	0	45	
910470 2022 Transit STR Scoping Pre/Post Eng.	56	53	0	3	
910471 2022 Trillium Line Structures	1,370	1,004	38	328	
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	0	0	75	
910816 2023 Buildings-Transit Services	3,600	542	103	2,955	
910875 2023 Transit Roads	2,400	1,080	1	1,318	
910876 2023 Pavement Imp - Transit	220	7	0	213	
910877 2023 Transit Structures	110	118	49	(57)	
910879 2023 Regulatory Struct Inspections TWY	150	121	0	29	
910880 2023 Transit STR Scoping Pre/Post Eng.	37	35	0	2	
910881 2023 Trillium Line Structures	900	0	0	900	
910882 2023 Trillium L STR Scoping Pre/Post Eng	75	0	0	75	

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910939 West Transitway Rock Wall	5,000	0	0	5,000	
911119 Transit Structures - LRT2 Delivered	1,782	0	0	1,782	
911262 2024 Buildings-Transit Services	3,600	2	0	3,598	
911309 2024 Transit Roads	1,500	0	0	1,500	
911310 2024 Pavement Imp - Transit	220	0	0	220	
911356 2024 Transit Structures	1,073	0	0	1,073	
911357 2024 Bridge Preventative Maint TWY	320	0	0	320	
911358 2024 Regulatory Structural Inspect. TWY	150	0	0	150	
911359 2024 Transit STR Scoping Pre/Post Eng.	50	0	0	50	
911360 2024 Trillium Line Structures	70	0	0	70	
911361 2024 Trillium L STR Scoping Pre/Post Eng	75	0	0	75	
Renewal of City Assets Total	88,457	53,896	5,469	29,092	
Infrastructure & Water Service Total	88,457	53,896	5,469	29,092	
Transit Services Department					
Renewal of City Assets					
906944 Environmental Improve - Reg. Compliance	1,450	715	42	692	
908565 PTIF 004 Carleton Siding - Spring switch	2,500	2,500	0	0	
908648 PTIF 006 Customer waiting area Confed St	2,000	1,534	0	466	
908651 PTIF 002 Transit Op Crew room Bayview	1,500	1,500	0	0	
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	0	0	
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	0	0	
908753 PTIF 014 Rural Bus Stop Improvements	400	374	0	26	
908754 PTIF 015 Bus Shelters	750	750	0	0	
908755 PTIF 016 Concrete Bus Pads	284	284	0	0	
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000	1,497	0	503	
908757 PTIF 020 Merivale Driver facil& Elevator	1,458	1,458	0	0	
908758 PTIF 023 Fare Gate Entrances Transitway	1,750	1,321	0	429	
908760 PTIF 034 Transit Priority Projects	8,700	8,700	0	0	
908762 PTIF 019Smartbus Infrastructure on board	4,500	4,293	0	207	
908764 PTIF 005 Walkley Interlock Refurb & Repl	8,597	8,633	0	(36)	

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908766 PTIF 035 Acquisition of (17) new buses	18,400	17,859	0	541	
909087 Rail Operational Readiness	21,095	15,101	2,446	3,549	
909089 LRT Detour hours funding for Stage 2	15,750	15,750	0	(0)	
909091 IT Onboard Technology Systems	2,700	2,098	266	336	
909097 Train & Rail Lifecycle (Trillium Line)	2,800	2,654	0	146	
909521 Operations Management Systems	864	711	115	37	
909533 Transit Network Yearly Rehab	1,300	746	24	530	
909536 Operations Support Vehicle Replacement	651	651	0	0	
909756 Operations Support Vehicles - Replace 20	1,000	972	16	12	
909758 Transit Network Yearly Rehab 2020	800	191	0	609	
909759 Unplanned Infrastructure Response 2020	1,000	200	19	781	
909762 Train and Rail Lifecycle and Mod 2020	1,017	535	24	458	
909766 Transit Priority Road and Signal Project	2,906	1,106	134	1,666	
910149 Operations Support Vehicles - Replacemen	947	418	33	496	
910150 Renewal of Operational Assets	3,713	3,009	182	521	
910151 Transit Network Yearly Rehab	352	113	95	144	
910152 Bus Stops and Shelters	1,000	687	35	279	
910154 Station Customer Improvements	12,383	4,643	3,870	3,870	
910155 Transit Accessibility Improvements	500	279	28	193	
910156 Transit Priority Road and Signal Project	2,440	2,143	225	72	
910157 Bus Refurbishment	20,500	20,179	74	247	
910158 Bus Operator Barriers	6,000	5,620	12	368	
910160 Stage 2 Transition	35,204	15,337	367	19,499	
910161 Communications and Control Systems Onboa	2,964	794	71	2,099	
910612 Bus Refurbishment 2022	18,581	18,129	291	161	
910613 Operations Support Vehicles - Repl 2022	516	0	111	405	
910614 Renewal of Operational Assets 2022	4,191	470	422	3,299	
910615 Transit Network Yearly Rehab 2022	333	0	0	333	
910616 Bus Stops and Shelters 2022	1,000	1,000	0	0	
910617 Station Customer Improvements 2022	6,100	2,924	828	2,347	
910618 Transit Accessibility Improvements 2022	500	366	1	133	
910619 Transit Priority Road & Signal Proj 2022	1,350	362	297	691	

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910620 Comm & Control Sys Onboard Vehicles 2022	2,557	299	181	2,077	
910623 Operations Management Systems 2022	5,790	837	130	4,822	
910629 Unplanned Infrastructure Response 2022	1,000	821	47	133	
910631 O-Train Station Names	2,000	978	328	693	
910635 Contract Lifecycle Pmt (O-Train Line 1)	440	261	0	179	
910636 Train and Rail Lifecycle & Modifications	1,679	778	148	753	
910673 PTIF-Bus Replacement	16,897	16,897	0	0	
911032 Bus Replacement (Para) 2023	15,199	95	11,483	3,621	
911034 Operations Support Vehicles- Replacement	1,190	0	0	1,190	
911035 Vehicle Modifications (BTAC) 2023	500	0	0	500	
911036 Renewal of Operational Assets 2023	561	0	0	561	
911037 Transit Network Yearly Rehab 2023	600	0	0	600	
911038 Unplanned Infrastructure Response 2023	244	45	0	199	
911039 Transit Facility Upgrades 2023	9,000	133	19	8,849	
911047 Lees Avenue Environmental Upgrades 2023	443	0	0	443	
911049 Comm & Control Sys Onboard Vehicles 2023	0	0	0	0	
911055 LRT Engineering Services	1,138	239	291	608	
911058 Train & Rail Lifecycle Modification 2023	2,150	526	102	1,522	
911072 Contractual Lifecycle Payment O-Train L1	4,072	4,079	0	(6)	
911073 Contractual Lifecycle Payment O-Train L2	4,751	0	0	4,751	
911101 Zero Emission Bus (ZEB) Program	668,005	23,778	88,175	556,052	
911392 Operations Support Vehicles-Replace2024	1,800	0	0	1,800	
911393 Transit Network Yearly Rehab 2024	900	0	0	900	
911394 Unplanned Infrastructure Response 2024	500	0	0	500	
911395 Contractual Lifecycle Payment (OTL1)2024	6,562	643	5,919	0	
911396 Contractual Lifecycle Pmt (OTL 2&4) 2024	1,124	0	0	1,124	
911397 Detour Hours Funding for Stage 2 2024	9,633	2,328	0	7,305	
911403 Train and Rail Lifecycle and Mod. 2024	1,500	0	0	1,500	
911405 Bus Refurbishment 2024	10,300	2,615	0	7,685	
911406 Renewal of Operational Assets 2024	1,000	0	0	1,000	
911407 Customer Service Program 2024	1,060	0	0	1,060	
911410 Scheduling and Control Systems 2024	210	20	0	190	

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911421 O-Train Engineering 2024	615	0	0	615	
911422 O-Train Cybersecurity 2024	1,500	0	0	1,500	
Renewal of City Assets Total	1,003,666	227,978	116,853	658,836	
Growth					
911033 Operations Support Vehicles - Growth	100	0	0	100	
911430 Bus Replacement (Minibus) 2023	16,700	0	14,764	1,936	
Growth Total	16,800	0	14,764	2,036	
Service Enhancements					
908761 PTIF 018 Passenger Information Display	2,000	2,000	0	0	
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	0	0	
909523 Fleet Maintenance Technology System	1,900	586	1,200	113	
909531 Technology Systems - Infr. LC	1,000	633	107	260	
909769 IT Customer Services Technology Systems	1,300	1,209	66	25	
909771 IT Fleet Maintenance Technology Systems	940	351	247	343	
909774 IT Scheduling and Control Systems	800	753	60	(12)	
909775 IT Technology Systems - Security	1,378	829	32	518	
909866 O-Train Line 2 Enhmnt to Exting Stations	5,404	5,403	0	0	
909867 O-Train Line 2 Station Connectivity Impr	3,300	1,679	1,621	(0)	
910142 Fare Technology Systems	2,040	1,205	226	609	
910144 Customer Services Technology Systems	2,595	2,441	85	70	
910145 Fleet Maintenance Technology Systems	408	169	119	119	
910146 Operations Management Systems	2,494	2,424	59	11	
910147 Para Transpo Technology Systems	602	497	67	38	
910148 Scheduling and Control Systems	655	619	40	(3)	
910159 Fare Control for Stage 2	23,900	12,804	5,588	5,508	
910621 Customer Services Technology System 2022	250	91	0	159	
910622 Fare Technology Systems 2022	2,313	0	0	2,313	
910624 Scheduling and Control Systems 2022	1,500	825	680	(5)	
910625 Technology Systems - Security 2022	1,250	186	0	1,064	
910630 Customer Service Program	11,000	10,696	159	145	

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910633 O-Train Telecommunications Improvements	7,200	74	5,441	1,685	
911045 Transit Accessibility Improvements 2023	500	0	0	500	
911046 Transit Priority Road & Signal Proj 2023	45	43	0	2	
911048 Station Customer Information 2023	7,025	59	947	6,019	
911050 Customer Technology Systems 2023	2,114	345	193	1,575	
911051 Fare Technology Systems 2023	0	0	0	0	
911052 Fleet Maintenance Tech Systems 2023	500	18	448	34	
911053 Para Transpo Technology Systems 2023	500	484	0	16	
911054 Scheduling and Control Systems 2023	2,091	1,007	1,169	(84)	
911056 O-Train Telecommunications Improvements	4,890	0	0	4,890	
911071 Ridership Return Campaign	600	450	113	36	
911133 O-Train Line 2 Station Enhancement	4,597	4,397	0	200	
911399 Station Customer Information 2024	2,950	0	0	2,950	
911400 Transit Accessibility Improvements 2024	150	0	0	150	
911401 Customer Services Technology System 2024	250	0	0	250	
911408 Fleet Maintenance Technology System 2024	150	27	0	123	
911409 Para Transpo Technology Systems 2024	300	0	0	300	
911420 Transit Five-Year Roadmap Comm/Marketing	600	16	51	533	
Service Enhancements Total	131,491	82,321	18,717	30,453	
Transit Services Department Total	1,151,957	310,298	150,334	691,324	
Grand Total	1,240,414	364,194	155,803	720,417	