

City of Ottawa
2024 Second Quarter Works-in-Progress
Transit Commission
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/Uncommitted Balance
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	3,460	56	84
908990 Chief William Commanda Br Pier	11,649	7,289	3,756	605
909370 2019 Buildings-Transit Services	3,600	3,196	212	192
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124
909681 2020 Buildings - Transit Services	2,600	2,426	112	62
909720 2020 Transit Structures	312	275	15	21
909722 2020 Trillium Line Structures	10,280	9,459	23	798
910065 2021 Buildings-Transit Services	3,600	1,150	478	1,972
910116 2021 Transit Structures	4,430	4,419	11	1
910270 Chief William Commanda Br MUP	13,146	11,792	1,137	217
910410 2022 Buildings-Transit Services	2,300	922	685	693
910471 2022 Trillium Line Structures	1,370	1,005	37	328
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	0	0	75
910816 2023 Buildings-Transit Services	3,600	713	23	2,864
910875 2023 Transit Roads	2,400	1,082	0	1,318
910876 2023 Pavement Imp - Transit	220	7	0	213
910877 2023 Transit Structures	110	118	49	(57)
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
910939 West Transitway Rock Wall	5,000	0	0	5,000
911119 Transit Structures - LRT2 Delivered	1,011	0	0	1,011

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911262 2024 Buildings-Transit Services	3,600	13	40	3,546
911309 2024 Transit Roads	1,500	0	1,058	442
911310 2024 Pavement Imp - Transit	220	0	0	220
911356 2024 Transit Structures	1,073	17	341	714
911357 2024 Bridge Preventative Maint TWY	320	0	0	320
911358 2024 Regulatory Structural Inspect. TWY	223	0	175	48
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	84,782	52,709	8,207	23,866
Infrastructure & Water Service Total	84,782	52,709	8,207	23,866
Transit Services Department				
Renewal of City Assets				
906944 Environmental Improve - Reg. Compliance	1,450	715	170	564
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

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908760 PTIF 034 Transit Priority Projects	8,700	8,700	0	0
908762 PTIF 019 Smartbus Infrastructure on board	4,500	4,293	0	207
908764 PTIF 005 Walkley Interlock Refurb & Repl	8,597	8,633	0	(36)
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,859	0	541
909087 Rail Operational Readiness	20,585	15,953	2,548	2,084
909091 IT Onboard Technology Systems	2,700	2,248	176	277
909759 Unplanned Infrastructure Response 2020	1,000	200	19	781
910149 Operations Support Vehicles - Replacemen	947	533	163	252
910150 Renewal of Operational Assets	3,448	3,084	115	249
910152 Bus Stops and Shelters	1,000	698	30	272
910154 Station Customer Improvements	12,268	5,187	3,420	3,662
910156 Transit Priority Road and Signal Project	2,440	543	296	1,601
910157 Bus Refurbishment	20,500	20,179	74	247
910158 Bus Operator Barriers	6,000	5,620	12	368
910160 Stage 2 Transition	29,704	17,560	0	12,144
910161 Communications and Control Systems Onboa	2,864	999	97	1,768
910612 Bus Refurbishment 2022	18,581	18,210	235	136
910613 Operations Support Vehicles - Repl 2022	516	143	167	206
910614 Renewal of Operational Assets 2022	4,191	515	336	3,341
910617 Station Customer Improvements 2022	6,100	3,301	848	1,951
910618 Transit Accessibility Improvements 2022	500	291	72	137
910619 Transit Priority Road & Signal Proj 2022	1,255	658	478	119
910620 Comm & Control Sys Onboard Vehicles 2022	2,557	473	127	1,957
910623 Operations Management Systems 2022	7,790	852	301	6,637
910629 Unplanned Infrastructure Response 2022	1,000	705	61	234
910631 O-Train Station Names	2,000	1,230	77	693
910636 Train and Rail Lifecycle & Modifications	1,679	512	139	1,028

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910673 PTIF-Bus Replacement	16,897	16,897	0	0
911032 Bus Replacement (Para) 2023	15,199	131	11,649	3,420
911034 Operations Support Vehicles- Replacement	1,190	1	609	581
911035 Vehicle Modifications (BTAC) 2023	500	8	0	492
911036 Renewal of Operational Assets 2023	561	11	0	550
911039 Transit Facility Upgrades 2023	9,000	7,738	28	1,235
911047 Lees Avenue Environmental Upgrades 2023	443	0	0	443
911055 LRT Engineering Services	1,138	212	318	608
911058 Train & Rail Lifecycle Modification 2023	2,150	136	90	1,924
911073 Contractual Lifecycle Payment O-Train L2	4,751	0	0	4,751
911101 Zero Emission Bus (ZEB) Program	668,005	37,383	189,185	441,436
911392 Operations Support Vehicles-Replace2024	1,800	0	57	1,743
911393 Transit Network Yearly Rehab 2024	530	1	4	525
911394 Unplanned Infrastructure Response 2024	500	0	0	500
911395 Contractual Lifecycle Payment (OTL1)2024	6,562	1,775	4,607	180
911396 Contractual Lifecycle Pmt (OTL 2&4) 2024	1,124	0	0	1,124
911397 Detour Hours Funding for Stage 2 2024	9,633	4,806	0	4,827
911403 Train and Rail Lifecycle and Mod. 2024	1,500	0	0	1,500
911405 Bus Refurbishment 2024	10,300	5,234	0	5,066
911406 Renewal of Operational Assets 2024	1,000	0	0	1,000
911407 Customer Service Program 2024	2,655	1,196	27	1,433
911410 Scheduling and Control Systems 2024	210	54	39	117
911421 O-Train Engineering 2024	615	0	0	615
911422 O-Train Cybersecurity 2024	1,200	0	0	1,200
Renewal of City Assets Total	965,378	230,689	216,573	518,115

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Growth				
911033 Operations Support Vehicles - Growth	100	0	0	100
911430 Bus Replacement (Minibus) 2023	16,700	0	14,805	1,895
Growth Total	16,800	0	14,805	1,995
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	710	1,155	35
909531 Technology Systems - Infr. LC	1,000	707	79	214
909771 IT Fleet Maintenance Technology Systems	940	360	237	343
909775 IT Technology Systems - Security	1,378	1,026	18	334
909867 O-Train Line 2 Station Connectivity Impr	3,300	2,386	914	(0)
910142 Fare Technology Systems	1,810	1,365	398	47
910144 Customer Services Technology Systems	2,595	2,537	57	1
910145 Fleet Maintenance Technology Systems	408	201	119	87
910147 Para Transpo Technology Systems	602	522	81	(1)
910159 Fare Control for Stage 2	23,800	14,312	4,228	5,260
910622 Fare Technology Systems 2022	313	7	0	306
910624 Scheduling and Control Systems 2022	1,500	840	179	481
910625 Technology Systems - Security 2022	1,250	217	0	1,033
910630 Customer Service Program	11,000	10,708	164	128
910633 O-Train Telecommunications Improvements	7,200	1,086	4,818	1,296
911045 Transit Accessibility Improvements 2023	500	1	0	499
911048 Station Customer Information 2023	5,600	586	461	4,554
911050 Customer Technology Systems 2023	2,114	287	630	1,197
911052 Fleet Maintenance Tech Systems 2023	500	80	387	33

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911054 Scheduling and Control Systems 2023	2,091	982	768	341
911056 O-Train Telecommunications Improvements	4,890	0	0	4,890
911071 Ridership Return Campaign	600	479	105	16
911133 O-Train Line 2 Station Enhancement	4,597	4,397	0	200
911399 Station Customer Information 2024	2,950	0	1,076	1,874
911400 Transit Accessibility Improvements 2024	150	0	21	129
911401 Customer Services Technology System 2024	250	(0)	41	210
911408 Fleet Maintenance Technology System 2024	150	72	0	78
911409 Para Transpo Technology Systems 2024	300	13	3	284
911420 Transit Five-Year Roadmap Comm/Marketing	600	98	58	444
911511 2024 Customer Communications Program	580	0	0	580
Service Enhancements Total	116,868	75,980	15,998	24,891
Transit Services Department Total	1,099,046	306,669	247,376	545,000
Grand Total	1,183,828	359,378	255,583	568,866