

City of Ottawa
2023 Second Quarter Works-In-Progress
Transit Commission
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/Uncommitted Balance
Infrastructure & Water Service Department				
Renewal of City Assets				
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	-	1,466
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	585	-	415
908654 PTIF-Transitway Resurfacing (022)	3,110	3,110	-	0
908930 2018 Buildings-Transit Services	3,600	2,344	1,149	107
908990 Chief William Commanda Br Pier	11,121	4,002	5,620	1,499
909370 2019 Buildings-Transit Services	3,600	3,016	64	520
909681 2020 Buildings - Transit Services	2,600	2,156	352	92
909720 2020 Transit Structures	430	268	15	147
909722 2020 Trillium Line Structures	10,280	9,453	40	787
910065 2021 Buildings-Transit Services	3,600	496	51	3,053
910114 2021 Transit Roads	1,260	1,164	68	28
910116 2021 Transit Structures	5,020	4,124	310	586
910270 Chief William Commanda Br MUP	12,225	9,342	1,635	1,248
910410 2022 Buildings-Transit Services	2,300	138	636	1,525
910464 2022 Transit Roads	2,120	1,055	-	1,065
910465 2022 Pavement Imp - Transit	213	89	10	114
910467 2022 Transit Structures	494	282	-	212
910468 2022 Bridge Preventative Maint TWY	320	-	-	320
910469 2022 Regulatory Struct Inspections TWY	150	105	-	45
910470 2022 Transit STR Scoping Pre/Post Eng.	56	4	52	0
910471 2022 Trillium Line Structures	1,370	545	462	364
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	-	-	75

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910816 2023 Buildings-Transit Services	3,600	-	325	3,275
910875 2023 Transit Roads	2,400	8	1,217	1,176
910876 2023 Pavement Imp - Transit	220	-	-	220
910877 2023 Transit Structures	500	-	-	500
910879 2023 Regulatory Struct Inspections TWY	150	-	134	16
910880 2023 Transit STR Scoping Pre/Post Eng.	260	-	-	260
910881 2023 Trillium Line Structures	900	-	-	900
910882 2023 Trillium L STR Scoping Pre/Post Eng	75	-	-	75
910939 West Transitway Rock Wall	5,000	-	-	5,000
911119 Transit Structures - LRT2 Delivered	1,053	-	-	1,053
Renewal of City Assets Total	82,202	43,920	12,140	26,142
Infrastructure & Water Service Department Total	82,202	43,920	12,140	26,142
Transit Services Department				
Growth				
911033 Operations Support Vehicles - Growth	100	-	-	100
Growth Total	100	-	-	100
Renewal of City Assets				
906944 Environmental Improve - Reg. Compliance	1,600	687	63	850
908565 PTIF 004 Carleton Siding - Spring switch	2,500	2,500	-	-
908648 PTIF 006 Customer waiting area Confed St	2,000	1,534	-	466
908651 PTIF 002 Transit Op Crew room Bayview	1,500	1,500	-	-

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908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	-	-
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	-	-
908753 PTIF 014 Rural Bus Stop Improvements	400	374	-	26
908754 PTIF 015 Bus Shelters	750	750	-	-
908755 PTIF 016 Concrete Bus Pads	284	284	-	0
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000	1,497	-	503
908757 PTIF 020 Merivale Driver facil& Elevator	1,458	1,458	-	0
908758 PTIF 023 Fare Gate Entrances Transitway	1,750	1,321	-	429
908759 PTIF 024 Transit Operator room Hawthorne	-	-	-	-
908760 PTIF 034 Transit Priority Projects	8,700	8,700	-	-
908762 PTIF 019 Smartbus Infrastructure on board	4,500	4,293	-	207
908764 PTIF 005 Walkley Interlock Refurb & Repl	8,597	8,633	-	(36)
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,859	-	541
909087 Rail Operational Readiness	19,691	12,293	2,924	4,474
909089 LRT Detour hours funding for Stage 2	15,750	11,009	-	4,741
909091 IT Onboard Technology Systems	2,700	2,069	189	442
909097 Train & Rail Lifecycle (Trillium Line)	2,800	2,515	139	146
909521 Operations Management Systems	864	629	83	151
909533 Transit Network Yearly Rehab	1,300	684	114	501
909536 Operations Support Vehicle Replacement	1,513	390	259	864
909756 Operations Support Vehicles - Replace 20	1,000	423	235	343
909758 Transit Network Yearly Rehab 2020	800	179	5	616
909759 Unplanned Infrastructure Response 2020	1,000	125	65	809
909762 Train and Rail Lifecycle and Mod 2020	1,340	380	211	749

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909766 Transit Priority Road and Signal Project	4,036	608	356	3,072
910149 Operations Support Vehicles - Replacemen	985	82	-	903
910150 Renewal of Operational Assets	4,000	2,734	233	1,033
910151 Transit Network Yearly Rehab	1,500	45	121	1,335
910152 Bus Stops and Shelters	1,000	430	51	519
910154 Station Customer Improvements	13,000	2,823	4,351	5,825
910155 Transit Accessibility Improvements	500	152	91	257
910156 Transit Priority Road and Signal Project	3,000	1,713	601	687
910157 Bus Refurbishment	20,500	20,179	74	247
910158 Bus Operator Barriers	6,000	5,619	13	368
910160 Stage 2 Transition	29,400	9,181	563	19,656
910161 Communications and Control Systems Onboa	4,370	328	177	3,864
910612 Bus Refurbishment 2022	19,581	13,467	1,192	4,922
910613 Operations Support Vehicles - Repl 2022	1,775	-	-	1,775
910614 Renewal of Operational Assets 2022	4,600	51	266	4,283
910615 Transit Network Yearly Rehab 2022	400	-	-	400
910616 Bus Stops and Shelters 2022	1,000	1,000	0	(0)
910617 Station Customer Improvements 2022	6,100	1,472	1,585	3,043
910618 Transit Accessibility Improvements 2022	500	165	66	269
910619 Transit Priority Road & Signal Proj 2022	2,500	161	80	2,259
910620 Comm & Control Sys Onboard Vehicles 2022	2,800	61	-	2,739
910629 Unplanned Infrastructure Response 2022	1,000	716	54	230
910631 O-Train Station Names	2,000	603	704	693
910635 Contract Lifecycle Pmt (O-Train Line 1)	440	261	-	179

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910636 Train and Rail Lifecycle & Modifications	2,279	551	452	1,276
910673 PTIF-Bus Replacement	16,897	16,897	-	-
911031 Bus Replacement 2023	-	-	-	-
911032 Bus Replacement (Para) 2023	15,199	18	-	15,181
911034 Operations Support Vehicles- Replacement	1,190	-	-	1,190
911035 Vehicle Modifications (BTAC) 2023	500	-	-	500
911036 Renewal of Operational Assets 2023	690	-	-	690
911037 Transit Network Yearly Rehab 2023	600	-	-	600
911038 Unplanned Infrastructure Response 2023	1,000	45	-	955
911039 Transit Facility Upgrades 2023	9,000	3	-	8,997
911047 Lees Avenue Environmental Upgrades 2023	1,000	-	-	1,000
911049 Comm & Control Sys Onboard Vehicles 2023	1,000	-	-	1,000
911055 LRT Engineering Services	1,400	-	-	1,400
911058 Train & Rail Lifecycle Modification 2023	2,150	109	25	2,016
911072 Contractual Lifecycle Payment O-Train L1	4,072	804	1,541	1,727
911073 Contractual Lifecycle Payment O-Train L2	9,973	-	-	9,973
911101 Zero Emission Bus (ZEB) Program	505,022	757	3,946	500,319
Renewal of City Assets Total	810,156	167,119	20,830	622,206
Service Enhancements				
906169 OLRT Transition*	109,929	141,990	-	(32,061)
908761 PTIF 018 Passenger Information Display	2,000	2,000	-	-
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	-	-
909523 Fleet Maintenance Technology System	1,900	180	-	1,720

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909531 Technology Systems - Infr. LC	1,000	197	58	745
909769 IT Customer Services Technology Systems	1,300	1,219	66	15
909771 IT Fleet Maintenance Technology Systems	940	282	73	585
909774 IT Scheduling and Control Systems	800	728	82	(11)
909775 IT Technology Systems - Security	1,600	384	41	1,174
909866 O-Train Line 2 Enhmnt to Exting Stations	5,404	5,403	-	0
909867 O-Train Line 2 Station Connectivity Impr	3,300	1,388	1,912	(0)
910142 Fare Technology Systems	2,040	920	343	777
910144 Customer Services Technology Systems	2,855	1,463	41	1,351
910145 Fleet Maintenance Technology Systems	408	75	119	214
910146 Operations Management Systems	2,744	1,477	95	1,173
910147 Para Transpo Technology Systems	602	380	215	7
910148 Scheduling and Control Systems	655	287	187	181
910159 Fare Control for Stage 2	23,900	9,722	6,722	7,456
910621 Customer Services Technology System 2022	250	35	-	215
910622 Fare Technology Systems 2022	3,000	-	-	3,000
910623 Operations Management Systems 2022	6,450	562	-	5,888
910624 Scheduling and Control Systems 2022	1,500	654	717	129
910625 Technology Systems - Security 2022	1,500	98	-	1,402
910630 Customer Service Program	11,000	5,724	489	4,787
910633 O-Train Telecommunications Improvements	7,200	33	623	6,544
911045 Transit Accessibility Improvements 2023	500	-	-	500
911046 Transit Priority Road & Signal Proj 2023	2,300	4	67	2,230
911048 Station Customer Information 2023	8,425	-	28	8,397

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911050 Customer Technology Systems 2023	2,450	183	99	2,168
911051 Fare Technology Systems 2023	1,000	-	-	1,000
911052 Fleet Maintenance Tech Systems 2023	500	-	-	500
911053 Para Transpo Technology Systems 2023	500	1	-	499
911054 Scheduling and Control Systems 2023	3,500	-	-	3,500
911056 O-Train Telecommunications Improvements	4,890	-	-	4,890
911071 Ridership Return Campaign	600	102	22	477
911133 O-Train Line 2 Station Enhancement	4,597	-	-	4,597
Service Enhancements Total	251,538	205,494	12,000	34,044
Transit Services Department Total	1,061,794	372,613	32,831	656,350
Grand Total	1,143,996	416,533	44,971	682,493

*There are recoveries and revenues of \$30.8M from Rideau Transit Group (RTG) to offset the expenditures and the balance is to be recovered from Insurance.