

City of Ottawa
Transit Commission
Projects Requiring Council Approval to Remain Open

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Infrastructure & Water Service						
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100,000	1,634,341	0	1,465,659	Awaiting final funding payment from MTO/INFC.	2024
908652 PTIF-Park & Ride Lot Improvements (013)	1,000,000	584,715	0	415,285	Awaiting final funding payment from MTO/INFC.	2024
908654 PTIF-Transitway Resurfacing (022)	3,110,370	3,110,368	0	2	Awaiting final funding payment from MTO/INFC.	2024
908930 2018 Buildings-Transit Services	3,600,000	3,370,020	56,032	173,948	Ongoing capital project delivery.	2024
909720 2020 Transit Structures	312,000	274,661	15,263	22,076	Ongoing capital project delivery.	2024
909722 2020 Trillium Line Structures	10,280,000	9,453,837	20,930	805,233	Ongoing capital project delivery.	2024
Infrastructure & Water Service Total	21,402,370	18,427,942	92,225	2,882,203		
Transit Services Department						
908565 PTIF 004 Carleton Siding - Spring switch	2,500,000	2,500,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908648 PTIF 006 Customer waiting area Confed St	2,000,000	1,534,092	0	465,908	Awaiting final funding payment from MTO/INFC.	2024
908651 PTIF 002 Transit Op Crew room Bayview	1,500,000	1,500,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000,000	3,000,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908682 PTIF-008 Elevator Tremblay Station	1,000,000	1,000,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908753 PTIF 014 Rural Bus Stop Improvements	400,000	374,177	0	25,823	Awaiting final funding payment from MTO/INFC.	2024
908754 PTIF 015 Bus Shelters	750,000	750,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908755 PTIF 016 Concrete Bus Pads	284,052	284,052	0	0	Awaiting final funding payment from MTO/INFC.	2024
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000,000	1,496,662	0	503,338	Awaiting final funding payment from MTO/INFC.	2024
908757 PTIF 020 Merivale Driver facil& Elevator	1,458,162	1,458,161	0	1	Awaiting final funding payment from MTO/INFC.	2024
908758 PTIF 023 Fare Gate Entrances Transitway	1,750,000	1,321,062	0	428,938	Awaiting final funding payment from MTO/INFC.	2024
908760 PTIF 034 Transit Priority Projects	8,700,000	8,700,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908761 PTIF 018 Passenger Information Display	2,000,000	2,000,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908762 PTIF 019Smartbus Infrastructure on board	4,500,000	4,293,140	0	206,860	Awaiting final funding payment from MTO/INFC.	2024
908763 PTIF 025 Transport Demand Mgmt - detours	30,000,000	30,000,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908764 PTIF 005 Walkley Interlock Refurb & Repl	8,596,928	8,632,928	0	(36,000)	Awaiting final funding payment from MTO/INFC.	2024
908766 PTIF 035 Acquisition of (17) new buses	18,400,000	17,859,316	0	540,684	Awaiting final funding payment from MTO/INFC.	2024
909523 Fleet Maintenance Technology System	1,900,000	586,472	1,200,143	113,386	Remaining work includes improvements and replacements to existing operational applications that support fleet and facilities maintenance. It includes the development of a replacement application for the existing yard and deployment management system to ensure the efficient and proper placement of buses for deployment, defect management, repairs and fueling.	2025
909531 Technology Systems - Infr. LC	1,000,000	633,377	107,067	259,556	Remaining work includes technology infrastructure replacement as part of normal lifecycle. Infrastructure must be replaced in order to support reliable delivery of service, customer information and safety.	2026
909759 Unplanned Infrastructure Response 2020	1,000,000	199,965	18,795	781,241	Remaining work includes repairs to the Billings Bridge Station electrical room and roof repairs at 875 Belfast Road. This account is also used for any emergency and unforeseen work required due to extreme weather, accidents, damage and other events.	2026

City of Ottawa
Transit Commission
Projects Requiring Council Approval to Remain Open

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909771 IT Fleet Maintenance Technology Systems	940,000	350,565	246,637	342,799	Remaining work includes improvements and replacements to existing operational applications that support fleet and facilities maintenance. It includes the development of replacement applications for the existing yard and deployment management system to ensure the efficient and proper placement of buses for deployment, defect management, repairs and fueling.	2025
909775 IT Technology Systems - Security	1,378,422	829,306	31,603	517,512	Remaining work includes upgrades to the CCTV system, access control systems and security workstations platforms.	2026
910673 PTIF-Bus Replacement	16,896,654	16,896,654	0	0	Awaiting final funding payment from MTO/INFC.	2024
Transit Services Department Total	111,954,218	106,199,927	1,604,244	4,150,047		
Grand Total	133,356,588	124,627,869	1,696,469	7,032,250		