

City of Ottawa
2022 First Quarter Works-In-Progress
Transit Commission
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/Uncommitted Balance
Infrastructure & Water Services Dept				
Renewal of City Assets				
907300 2019 Trillium Line Structures	1,430	1,270	22	138
908189 2016 Transitway Structures	1,835	1,772	0	63
908506 2019 Transit Roads	607	513	0	94
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	1,664	1,576	360
908987 2018 Transitway Structures	1,160	1,155	2	3
908989 2019 Transit Structures	680	383	193	104
908990 Chief William Commanda Br Pier	10,463	609	9,196	658
909370 2019 Buildings-Transit Services	3,600	2,204	450	946
909390 Transit Structures - Drainage	250	40	0	210
909391 2019 Trillium L STR Scoping Pre/Post Eng	150	0	0	150
909681 2020 Buildings - Transit Services	2,600	902	938	759
909718 2020 Transit Roads	1,500	842	232	426
909720 2020 Transit Structures	430	185	224	20
909722 2020 Trillium Line Structures	10,280	7,247	1,788	1,245
910065 2021 Buildings-Transit Services	3,600	431	89	3,080
910114 2021 Transit Roads	1,260	107	68	1,085
910116 2021 Transit Structures	4,720	431	4,059	229
910270 Chief William Commanda Br MUP	11,588	2,544	8,592	452
910341 Bridge Preventative Maint TWY	205	1	0	204
910351 Pavement Imp-Transit	219	200	7	12
910352 Regulatory Structural Inspections TWY	150	143	11	(5)
910410 2022 Buildings-Transit Services	2,300	0	60	2,240

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910464 2022 Transit Roads	2,120	0	0	2,120
910465 2022 Pavement Imp - Transit	213	0	0	213
910466 2022 Transit Park & Ride Renewal	300	0	0	300
910467 2022 Transit Structures	500	0	480	20
910468 2022 Bridge Preventative Maint TWY	320	0	0	320
910469 2022 Regulatory Struct Inspections TWY	150	0	0	150
910470 2022 Transit STR Scoping Pre/Post Eng.	50	0	0	50
910471 2022 Trillium Line Structures	1,000	0	0	1,000
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	0	0	75
Renewal of City Assets Total	74,566	27,972	27,989	18,604
Infrastructure & Water Services Dept Total	74,566	27,972	27,989	18,604
Transportation Services Department				
Renewal of City Assets				
904610 IT Bus Radio System	13,589	13,276	42	271
906944 Environmental Improve - Reg. Compliance	1,600	632	0	968
907372 Rail Radio Integration**	5,077	5,275	0	(198)
907478 Tunney's Pasture Bus Staging Area	5,020	5,013	0	7
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
908750 Bus Replacement (34 buses)	28,000	27,309	544	147
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

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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
908759 PTIF 024 Transit Operator room Hawthorne	0	0	0	0
908760 PTIF 034 Transit Priority Projects	8,700	8,297	5	398
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)
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,904	0	496
909080 Bus Stops and Shelters	900	778	14	108
909081 Renewal of Operational Assets	4,000	3,498	12	489
909084 Transit Priority Road & Signal Projects	4,016	3,397	161	459
909085 Transit System Customer Improvements	2,600	2,032	383	185
909086 Unplanned Infrastructure Response	750	6	0	744
909087 Rail Operational Readiness	16,391	6,055	1,220	9,117
909089 LRT Detour hours funding for Stage 2	11,000	86	0	10,914
909091 IT Onboard Technology Systems	2,700	1,520	428	751
909096 Train & Rail Lifecycle (Confederation)	300	292	0	8
909097 Train & Rail Lifecycle (Trillium Line)	5,000	847	795	3,358
909101 Operations Support Vehicles - Replacemen	1,460	1,003	223	235
909513 Contractual LC Payment (O-train Line1)	320	227	0	93
909518 Bus Refurbishment	22,350	22,269	7	74
909519 Bus Replacement	55,235	54,692	0	543
909521 Operations Management Systems	864	560	84	221
909524 IT - Comm and Control Sys Onboard Vehicl	2,000	1,728	281	(10)
909528 Renewal of Operational Assets	3,000	2,828	180	(8)
909530 Transit Accessibility Improvements	600	518	37	45
909533 Transit Network Yearly Rehab	1,300	561	163	576

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909534 Tran & Rail Lifecycle Modifications	1,750	124	0	1,626
909536 Operations Support Vehicle Replacement	1,513	607	0	906
909752 Bus Replacement 2020	27,140	25,826	49	1,265
909756 Operations Support Vehicles - Replace 20	1,000	300	271	429
909757 Renewal of Operational Assets 2020	2,500	2,436	108	(44)
909758 Transit Network Yearly Rehab 2020	800	19	149	633
909759 Unplanned Infrastructure Response 2020	1,000	309	69	622
909762 Train and Rail Lifecycle and Mod 2020	1,440	373	0	1,067
909763 Bus Stops and Shelters 2020	415	402	18	(6)
909764 Station Customer Improvements	2,850	2,594	226	29
909765 Transit Accessibility Improvements	500	284	210	6
909766 Transit Priority Road and Signal Project	4,036	1,257	158	2,621
909767 IT Comm + Control Syst Onboard Vehicles	500	491	0	9
910149 Operations Support Vehicles - Replacemen	985	0	62	923
910150 Renewal of Operational Assets	4,000	867	144	2,989
910151 Transit Network Yearly Rehab	1,500	0	12	1,488
910152 Bus Stops and Shelters	1,000	157	255	588
910153 Contractual Lifecycle Payment (O-Train L	444	303	114	28
910154 Station Customer Improvements	13,000	1,228	3,790	7,982
910155 Transit Accessibility Improvements	500	25	235	240
910156 Transit Priority Road and Signal Project	3,000	0	2,301	699
910157 Bus Refurbishment	20,500	19,864	624	12
910158 Bus Operator Barriers	6,000	5,617	23	360
910160 Stage 2 Transition	23,400	1,143	492	21,764
910161 Communications and Control Systems Onboa	6,150	240	0	5,910
910612 Bus Refurbishment 2022	18,800	58	0	18,742
910613 Operations Support Vehicles - Repl 2022	1,775	0	0	1,775

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910614 Renewal of Operational Assets 2022	4,600	0	0	4,600
910615 Transit Network Yearly Rehab 2022	1,400	0	0	1,400
910616 Bus Stops and Shelters 2022	1,000	0	0	1,000
910617 Station Customer Improvements 2022	8,600	43	11	8,546
910618 Transit Accessibility Improvements 2022	500	0	0	500
910619 Transit Priority Road & Signal Proj 2022	2,500	0	0	2,500
910620 Comm & Control Sys Onboard Vehicles 2022	2,800	13	0	2,787
910626 Bus Replacement 2022	55,015	1,171	31	53,813
910629 Unplanned Infrastructure Response 2022	1,000	0	0	1,000
910631 O-Train Station Names	2,000	0	697	1,303
910635 Contract Lifecycle Pmt (O-Train Line 1)	440	90	179	171
910636 Train and Rail Lifecycle & Modifications	2,279	0	0	2,279
910671 Zero Emission Bus Program Development	2,000	199	1,168	634
910673 PTIF-Bus Replacement	16,252	16,252	0	0
Renewal of City Assets Total	491,795	291,036	15,974	184,786
Growth				
907373 Fare Control Syst Confed Line Stn	25,940	25,267	0	673
909532 Transit Priority Road and Signal Project	3,316	721	1,565	1,029
Growth Total	29,256	25,988	1,565	1,703
Service Enhancements				
906169 OLRT Transition*	109,929	142,224	3,423	(35,718)
906519 IT Business Intelligence Platform	380	199	177	4
906951 IT CAD AVL	2,000	1,839	154	7
908696 IT Corporate Support Platform - 2017	1,450	1,082	173	194
908698 IT Operations & Control Centre Platform	700	493	114	93
908700 Technology Systems - Infrast. Lifecycle	1,300	1,150	50	100
908761 PTIF 018 Passenger Information Display	2,000	2,000	0	0

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908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	0	0
909092 IT Technology Systems - Customer Service	1,055	976	0	79
909094 IT Technology Systems - Para Transpo	700	480	98	122
909095 IT Technology Systems - Schedule&Control	2,400	2,078	283	39
909511 Technology Systems - Security	1,450	1,194	15	241
909520 Bus Stops and Shelters	800	609	149	41
909522 Customer Services Technology System	1,000	660	90	250
909525 Scheduling and Control Systems	1,400	784	0	616
909529 Fare Technology Systems	400	363	0	37
909531 Technology Systems - Infr. LC	1,000	0	0	1,000
909760 IT Fare Technology Systems 2020	2,000	1,995	0	5
909769 IT Customer Services Technology Systems	1,300	52	71	1,177
909771 IT Fleet Maintenance Technology Systems	940	0	0	940
909773 IT Technology Systems - Para Transpo	1,165	1,158	5	3
909774 IT Scheduling and Control Systems	800	165	0	635
909775 IT Technology Systems - Security	1,600	0	0	1,600
909864 Electric Buses and Equipment	9,300	8,735	565	0
909866 O-Train Line 2 Enhmnt to Exting Stations	10,000	5,403	0	4,597
909867 O-Train Line 2 Station Connectivity Impr	3,300	1,388	1,912	(0)
910142 Fare Technology Systems	2,040	322	356	1,362
910143 Technology Systems - Security	1,500	0	0	1,500
910144 Customer Services Technology Systems	2,855	1,121	0	1,734
910145 Fleet Maintenance Technology Systems	408	14	0	394
910146 Operations Management Systems	2,744	200	206	2,338
910147 Para Transpo Technology Systems	602	0	0	602
910148 Scheduling and Control Systems	655	465	0	190
910159 Fare Control for Stage 2	23,900	5,528	7,571	10,800

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910621 Customer Services Technology System 2022	250	0	0	250
910622 Fare Technology Systems 2022	3,000	0	0	3,000
910623 Operations Management Systems 2022	6,450	6	28	6,416
910624 Scheduling and Control Systems 2022	1,500	4	0	1,496
910625 Technology Systems - Security 2022	1,500	0	0	1,500
910630 Customer Service Program	11,000	536	0	10,464
910632 Post Covid Ridership Return Campaign	625	0	0	625
910633 O-Train Telecommunications Improvements	8,000	0	0	8,000
Service Enhancements Total	255,398	213,226	15,441	26,731
Transportation Services Department Total	776,449	530,249	32,979	213,221
Grand Total	851,015	558,222	60,969	231,825

*Expenditures to be offset by recoveries from Rideau Transit Group (RTG).

**There are recoveries and revenues to offset the deficit.