

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/Uncommitted Balance
<b>Infrastructure and Water Services Department</b>				
<b>Renewal of City Assets</b>				
907300 2019 Trillium Line Structures	1,430	1,277	15	138
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	1,986	1,277	337
908987 2018 Transitway Structures	1,160	1,155	2	3
908989 2019 Transit Structures	680	490	95	95
908990 Chief William Commanda Br Pier	10,463	1,270	619	8,574
909370 2019 Buildings-Transit Services	3,600	2,292	670	638
909390 Transit Structures - Drainage	250	40	-	210
909681 2020 Buildings - Transit Services	2,600	1,192	752	656
909718 2020 Transit Roads	1,500	842	232	426
909720 2020 Transit Structures	430	242	179	10
909722 2020 Trillium Line Structures	10,280	7,992	1,186	1,103
910065 2021 Buildings-Transit Services	3,600	483	38	3,079
910114 2021 Transit Roads	1,260	121	1,093	46
910116 2021 Transit Structures	4,720	616	3,705	400
910270 Chief William Commanda Br MUP	11,588	4,093	213	7,282
910341 Bridge Preventative Maint TWY	205	1	-	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	18	60	2,222
910464 2022 Transit Roads	2,120	5	1,500	616
910465 2022 Pavement Imp - Transit	213	1	92	120
910466 2022 Transit Park & Ride Renewal	300	-	300	0

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910467 2022 Transit Structures	500	-	198	302
910468 2022 Bridge Preventative Maint TWY	320	-	-	320
910469 2022 Regulatory Struct Inspections TWY	150	-	118	32
910470 2022 Transit STR Scoping Pre/Post Eng.	50	-	-	50
910471 2022 Trillium Line Structures	1,000	-	-	1,000
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	-	-	75
<b>Renewal of City Assets Total</b>	<b>71,974</b>	<b>29,787</b>	<b>12,360</b>	<b>29,827</b>
<b>Infrastructure and Water Services Department Total</b>	<b>71,974</b>	<b>29,787</b>	<b>12,360</b>	<b>29,827</b>
<b>Transit Services Department</b>				
<b>Renewal of City Assets</b>				
904610 IT Bus Radio System	13,589	13,276	42	271
906944 Environmental Improve - Reg. Compliance	1,600	632	-	968
907372 Rail Radio Integration**	5,077	5,275	-	(198)
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	-	-
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	-	-
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	-	-
908750 Bus Replacement (34 buses)	27,309	27,309	-	0
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	-	-	-	-

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908760 PTIF 034 Transit Priority Projects	8,700	8,695	-	5
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	17,904	-	496
909087 Rail Operational Readiness	16,391	7,172	941	8,278
909089 LRT Detour hours funding for Stage 2	11,000	1,823	-	9,177
909091 IT Onboard Technology Systems	2,700	1,623	422	655
909097 Train & Rail Lifecycle (Trillium Line)	5,000	2,478	795	1,727
909513 Contractual LC Payment (O-train Line1)	320	227	-	93
909519 Bus Replacement	54,692	54,692	-	0
909521 Operations Management Systems	864	313	30	521
909533 Transit Network Yearly Rehab	1,300	611	151	537
909534 Tran & Rail Lifecycle Modifications	1,750	1,124	-	626
909536 Operations Support Vehicle Replacement	1,513	149	223	1,141
909752 Bus Replacement 2020	25,790	25,790	-	(0)
909756 Operations Support Vehicles - Replace 20	1,000	304	148	547
909758 Transit Network Yearly Rehab 2020	800	154	1	645
909759 Unplanned Infrastructure Response 2020	1,000	42	74	884
909762 Train and Rail Lifecycle and Mod 2020	1,440	414	-	1,026
909765 Transit Accessibility Improvements	500	397	64	39
909766 Transit Priority Road and Signal Project	4,036	688	344	3,004
910149 Operations Support Vehicles - Replacemen	985	-	62	923
910150 Renewal of Operational Assets	4,000	565	187	3,248
910151 Transit Network Yearly Rehab	1,500	-	12	1,488
910152 Bus Stops and Shelters	1,000	28	353	619
910153 Contractual Lifecycle Payment (O-Train L	444	416	114	(86)
910154 Station Customer Improvements	13,000	912	4,499	7,589

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910155 Transit Accessibility Improvements	500	25	242	233
910156 Transit Priority Road and Signal Project	3,000	1,700	601	699
910157 Bus Refurbishment	20,500	20,149	78	273
910158 Bus Operator Barriers	6,000	5,617	15	368
910160 Stage 2 Transition	23,400	1,965	730	20,705
910161 Communications and Control Systems Onboa	6,150	163	189	5,798
910612 Bus Refurbishment 2022	18,800	3,983	1,108	13,709
910613 Operations Support Vehicles - Repl 2022	1,775	-	-	1,775
910614 Renewal of Operational Assets 2022	4,600	4	144	4,452
910615 Transit Network Yearly Rehab 2022	1,400	-	-	1,400
910616 Bus Stops and Shelters 2022	1,000	0	85	915
910617 Station Customer Improvements 2022	8,600	514	1	8,085
910618 Transit Accessibility Improvements 2022	500	3	2	495
910619 Transit Priority Road & Signal Proj 2022	2,500	22	66	2,411
910620 Comm & Control Sys Onboard Vehicles 2022	2,800	46	-	2,754
910626 Bus Replacement 2022	55,015	22	638	54,355
910629 Unplanned Infrastructure Response 2022	1,000	26	95	879
910631 O-Train Station Names	2,000	603	704	693
910635 Contract Lifecycle Pmt (O-Train Line 1)	440	176	87	177
910636 Train and Rail Lifecycle & Modifications	2,279	50	276	1,952
910671 Zero Emission Bus Program Development	2,000	507	1,389	104
910673 PTIF-Bus Replacement	16,252	16,252	-	-
<b>Renewal of City Assets Total</b>	<b>435,951</b>	<b>252,984</b>	<b>14,913</b>	<b>168,053</b>
Growth				
907373 Fare Control Syst Confed Line Stn	25,940	25,281	289	371
909532 Transit Priority Road and Signal Project	3,316	958	1,082	1,276
<b>Growth Total</b>	<b>29,256</b>	<b>26,239</b>	<b>1,371</b>	<b>1,646</b>

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Service Enhancements				
906169 OLRT Transition*	109,929	142,252	3,394	(35,718)
908696 IT Corporate Support Platform - 2017	1,450	1,170	115	165
908761 PTIF 018 Passenger Information Display	2,000	2,000	-	-
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	-	-
909511 Technology Systems - Security	1,450	1,354	4	92
909520 Bus Stops and Shelters	800	616	141	43
909522 Customer Services Technology System	1,000	655	44	301
909531 Technology Systems - Infr. LC	1,000	9	-	991
909769 IT Customer Services Technology Systems	1,300	108	641	551
909771 IT Fleet Maintenance Technology Systems	940	-	-	940
909773 IT Technology Systems - Para Transpo	1,165	992	-	173
909774 IT Scheduling and Control Systems	800	105	473	222
909775 IT Technology Systems - Security	1,600	-	-	1,600
909864 Electric Buses and Equipment	11,884	10,090	147	1,647
909866 O-Train Line 2 Enhmnt to Exting Stations	10,000	5,403	-	4,597
909867 O-Train Line 2 Station Connectivity Impr	3,300	1,388	1,912	(0)
910142 Fare Technology Systems	2,040	439	197	1,404
910143 Technology Systems - Security	1,500	-	-	1,500
910144 Customer Services Technology Systems	2,855	1,353	21	1,482
910145 Fleet Maintenance Technology Systems	408	14	154	240
910146 Operations Management Systems	2,744	144	41	2,559
910147 Para Transpo Technology Systems	602	78	221	303
910148 Scheduling and Control Systems	655	48	-	607
910159 Fare Control for Stage 2	23,900	5,967	8,480	9,453
910621 Customer Services Technology System 2022	250	-	-	250
910622 Fare Technology Systems 2022	3,000	-	-	3,000

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910623 Operations Management Systems 2022	6,450	112	28	6,310
910624 Scheduling and Control Systems 2022	1,500	101	704	696
910625 Technology Systems - Security 2022	1,500	-	-	1,500
910630 Customer Service Program	11,000	1,224	148	9,628
910632 Post Covid Ridership Return Campaign	625	-	-	625
910633 O-Train Telecommunications Improvements	8,000	1	-	7,999
<b>Service Enhancements Total</b>	<b>245,647</b>	<b>205,621</b>	<b>16,865</b>	<b>23,160</b>
<b>Transit Services Department Total</b>	<b>710,853</b>	<b>484,844</b>	<b>33,149</b>	<b>192,860</b>
<b>Grand Total</b>	<b>782,827</b>	<b>514,631</b>	<b>45,509</b>	<b>222,687</b>

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

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