

## City of Ottawa

## Projects Requesting Council Approval for Date Change

Project Description by Department	Total Authority	Total Expenditure as of March 31 2019	Unspent Balance as of March 31 2019	Contractual Obligations	Unspent Balance Including Contractual Obligations	Comments	Requested Date Change
Planning, Infr, & Economic Dev							
907881 2016 Buildings-Transit Services	3,600,000	2,470,460	1,129,540	257,167	872,373	Ongoing works	2019
908189 2016 Transitway Structures	3,935,000	1,725,110	2,209,890	144,196	2,065,694	Ongoing construction	2019
908647 PTIF-Pinecrest Garage-sewer line replace	1,500,000	1,477,131	22,869	-	22,869	Funding agreement extended	2020
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100,000	546,141	2,553,859	241,024	2,312,835	Funding agreement extended	2020
908652 PTIF-Park & Ride Lot Improvements (013)	1,000,000	377,562	622,438	-	622,438	Funding agreement extended	2020
908654 PTIF-Transitway Resurfacing (022)	3,170,000	2,284,816	885,184	19,428	865,756	Funding agreement extended	2020
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>16,305,000</b>	<b>8,881,221</b>	<b>7,423,779</b>	<b>661,814</b>	<b>6,761,966</b>		
Transportation Services Depart							
900300 IT Smartcard	34,124,000	36,159,994	(2,035,994)	846,491	(2,882,485)	Funds will allow projects related to overall fare system integration to be completed, which are impacted by O-Train Line 1 delays.	2022
904610 IT Bus Radio System	13,589,461	13,208,632	380,829	-	380,829	Funds will allow for completion of the transition of radio systems to be compliant with the IMCMS (P25).	2022
906169 OLRT Transition	109,929,000	97,994,055	11,934,945	2,812,080	9,122,864	This account is set up to fund the additional transit capital and operating costs that are being incurred during the construction period of the light rail line. Additional funding in 2019 will be used for continued detour costs. Funding will also be used for the Multimodal Transformation Program (MMTP), to finish the development and implementation of strategic projects and activities that transform OC Transpo and enable it to deliver a fully integrated multimodal transit service.	2022
906519 IT Business Intelligence Platform	380,000	199,158	180,842	177,086	3,756	Funds will allow for completion of the delivery of Hastus Analytics, as part of an overall modernization project.	2022

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907373 Fare Control Syst Confed Line Stn	25,000,000	22,790,767	2,209,233	2,080,958	128,276	Funds will allow for completion of final phases of the fare control system project.	2022
<b>Transportation Services Depart Total</b>	<b>183,022,461</b>	<b>170,352,606</b>	<b>12,669,855</b>	<b>5,916,615</b>	<b>6,753,240</b>		
<b>Date Change (Provide Explanation) Total</b>	<b>199,327,461</b>	<b>179,233,827</b>	<b>20,093,634</b>	<b>6,578,429</b>	<b>13,515,206</b>		
<b>Grand Total</b>	<b>199,327,461</b>	<b>179,233,827</b>	<b>20,093,634</b>	<b>6,578,429</b>	<b>13,515,206</b>		