

**City of Ottawa**  
**2015 Second Quarter Capital Works-in-Progress**  
**Transit Commission**

Project Description by Department	Ward	Est. Year of Completion	Total Authority	Expenditures as at June 30 2015	Total Contractual Obligations	Unspent/ Uncommitted Bal.
<b>City Manager's Office</b>						
<b>Light Rail Planning &amp; Implementation</b>						
<b>Renewal of City Assets</b>						
905979 Trillium Line Service Expansion	CW	2016	60,300,000	58,938,435	944,945	416,621
<b>Renewal of City Assets Total</b>			<b>60,300,000</b>	<b>58,938,435</b>	<b>944,945</b>	<b>416,621</b>
<b>Light Rail Planning &amp; Implementation Total</b>			<b>60,300,000</b>	<b>58,938,435</b>	<b>944,945</b>	<b>416,621</b>
<b>City Manager's Office Total</b>			<b>60,300,000</b>	<b>58,938,435</b>	<b>944,945</b>	<b>416,621</b>
<b>Planning &amp; Infrastructure</b>						
<b>Infrastructure Services</b>						
<b>Renewal of City Assets</b>						
904730 Rideau River Trillium Line Bridge	16	2015	6,615,000	3,083,949	42,558	3,488,493
906105 Transitway Structures	12,13,17	2015	2,170,000	1,481,149	9,275	679,577
906109 Scoping Pre/Post Trillium Line Structure	CW	2016	150,000	0	0	150,000
906443 Buildings-Transit	CW	2016	4,300,000	3,273,683	853,363	172,954
906505 Transit Structures - Drainage	CW	2016	470,000	172,996	84,330	212,674
906605 Regulatory Structural Inspections TL	CW	2015	120,000	46,353	0	73,647
906911 Regulatory Structural Inspections Twy	CW	2015	120,000	94,886	2,899	22,214
906912 2013 Transitway Roads	CW	2015	2,210,000	1,879,537	162,797	167,666
906913 Transitway Structures	CW	2015	2,560,000	260,493	85,447	2,214,060
906914 Transitway Structures - Site Specific	CW	2016	150,000	0	0	150,000
906915 Trillium Line Structures	CW	2015	1,000,000	32,418	46,825	920,757
906981 Buildings - Transit	CW	2015	4,610,000	3,257,006	421,273	931,721
906983 Scoping Pre/Post Tway Roads -	CW	2017	110,000	3,000	0	107,000
907278 Transitway Structures - Drainage	CW	2016	1,150,000	72,042	124,395	953,563
907290 Buildings-Transit	CW	2015	3,600,000	2,302,136	865,069	432,795
907295 Scoping Pre/Post - Twy Roads	CW	2016	110,000	3,618	39,554	66,828
907296 Transitway Roads	CW	2016	2,000,000	982,631	569,734	447,634
907297 Transitway Structures	CW	2016	3,725,000	212,962	1,281,208	2,230,831
907743 Buildings-Transit Services	CW	2017	3,600,000	429,043	721,645	2,449,311
907766 Transitway Roads	CW	2017	2,650,000	8,052	1,327,294	1,314,654
907767 Scoping Pre/Post Tway Structures	CW	2017	100,000	0	0	100,000
907768 Transitway Structures - Site Specific	CW	2017	300,000	195	0	299,805

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907769 Transit Structures - Drainage	CW	2017	1,280,000	13,591	428,918	837,491
907770 Transitway Structures	CW	2017	950,000	35,633	454,439	459,927
907771 Scoping Pre/Post Trillium Line Struc	CW	2017	110,000	0	0	110,000
<b>Renewal of City Assets Total</b>			<b>44,160,000</b>	<b>17,645,373</b>	<b>7,521,025</b>	<b>18,993,602</b>
<b>Strategic Initiatives</b>						
906497 Scoping Pre/Post - Tway Structures	CW	2016	100,000	50,354	43,804	5,842
<b>Strategic Initiatives Total</b>			<b>100,000</b>	<b>50,354</b>	<b>43,804</b>	<b>5,842</b>
<b>Infrastructure Services Total</b>			<b>44,260,000</b>	<b>17,695,727</b>	<b>7,564,829</b>	<b>18,999,444</b>
<b>Planning &amp; Infrastructure Total</b>			<b>44,260,000</b>	<b>17,695,727</b>	<b>7,564,829</b>	<b>18,999,444</b>
<b>Transit Services</b>						
<b>Transit Services</b>						
<b>Renewal of City Assets</b>						
900300 IT Smartcard	CW	2015	34,124,000	29,710,205	268,283	4,145,512
904610 IT Bus Radio System	CW	2015	14,375,000	12,562,698	26,763	1,785,539
905149 O Train Capital Works - 2009	CW	2016	7,394,000	7,263,882	162,755	-32,637
905152 Building Capacity Improvement	CW	2015	16,211,000	15,363,982	507,846	339,172
905160 Customer Service Platform	CW	2017	4,975,000	4,428,360	394,533	152,107
905174 Transit Security Platform	CW	2016	3,722,000	1,068,440	27,441	2,626,119
905175 IT Business Intelligence Platform	CW	2015	1,100,000	807,174	88,476	204,351
905203 IT 2009 Transit Vehicle Info Sys	CW	2017	6,855,000	5,450,327	35,984	1,368,689
905490 2010 Transitway System Improvements	CW	2017	250,000	186,943	25,826	37,231
905492 2010 Transitway Stations	CW	2017	2,100,000	1,773,897	7,621	318,482
905494 2010 Transit Facilities Lifecycle	CW	2017	2,000,000	1,384,826	36,878	578,295
905498 2010 Miscellaneous Vehicle Replacement	CW	2016	1,577,000	1,413,732	138,409	24,859
905501 IT 2010 Computer H&S	CW	2017	620,000	360,433	0	259,567
905503 2010 Train & Rail Lifecycle - O Train	CW	2016	3,029,000	2,353,347	79,505	596,149
905508 Bus Equipment Replacement-2011	CW	2017	2,663,000	1,237,560	28,731	1,396,709
905972 Bus Refurbishment & Modifications - 2011	CW	2017	19,555,000	8,837,088	2,489	10,715,423
905974 Facility Rationalization	CW	2017	3,895,000	2,563,352	348,807	982,840
905978 Para Bus Replacement	CW	2016	13,000,000	353,559	12,388,120	258,321
905980 Transit Brand Renewal	CW	2017	1,250,000	822,778	240,162	187,060
905982 Transit Fac -Renewal of Ops Assets-2011	CW	2017	7,750,000	7,166,385	302,213	281,401

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905983 Transit Network Capital Projects - 2011	CW	2017	1,350,000	793,872	212,753	343,375
905984 Transitway Accessibility improvements	CW	2017	3,000,000	3,056,554	349,344	-405,898
905999 2011 Transit Priority Measures	CW	2015	1,600,000	1,304,924	6,057	289,019
906247 Revenue Bus Replacement (Double Deckers)	CW	2016	73,400,000	62,486,987	324,087	10,588,926
906432 Bus Equipment Replacement	CW	2015	2,000,000	145,691	74,483	1,779,826
906513 Non-Revenue Vehicle Replacement - 2012	CW	2015	1,380,000	421,754	281,920	676,326
906521 Building Capacity Improvements	CW	2015	11,344,000	9,387,795	1,767,895	188,311
906522 Transitway Yearly Rehab	CW	2015	5,500,000	4,777,779	356,112	366,109
906525 AVM upgrade to new Artic Fleet	CW	2015	1,500,000	809,809	154,888	535,302
906944 Environmental Improve - Reg. Compliance	CW	2017	1,600,000	59,910	19,333	1,520,757
906945 On-Street Transit Facility Improvements	CW	2017	790,000	262,883	6,686	520,431
906950 Transitway System Improvements-2013	CW	2017	1,100,000	97,487	111,989	890,524
906959 IT Video Wall Controller Life-Cycle	CW	2017	120,000	99,336	0	20,664
906960 New Regulatory Safety Requirements	CW	2017	1,825,000	662,653	852,121	310,225
906964 Hybrid Propulsion Replacement	CW	2017	550,000	0	0	550,000
906965 Miscellaneous Vehicle Replacement	CW	2017	1,285,000	1,121,518	114,696	48,787
906966 Para Transpo Engines & Transmissions	CW	2017	250,000	27,284	0	222,716
906967 Technical Training Equipment	CW	2017	150,000	0	0	150,000
906968 Miscellaneous Vehicle Growth	CW	2017	290,000	123,060	101,073	65,866
907001 Bus Replacement	CW	2019	11,000,000	10,421	29,057	10,960,522
907363 Unplanned Infrastructure Response	CW	2019	1,000,000	856,191	106,166	37,643
907364 Renewal of Operational Assets	CW	2019	2,750,000	1,899,647	441,930	408,423
907365 Bus Stops & Shelters	CW	2018	900,000	499,047	314,567	86,386
907367 Rapid Transit Syst Customer Improv	CW	2018	1,300,000	43	0	1,299,957
907368 Station Accessibility Improvements	CW	2018	500,000	106,336	205,696	187,968
907369 Transitway Yearly Rehab.	CW	2018	500,000	35,585	101,883	362,532
907370 IT Transit Infrastructure Lifecycle	CW	2018	1,500,000	527,870	210	971,920
907372 Rail Radio Integration	CW	2019	1,000,000	0	0	1,000,000
907375 Bus Refurbishment - 2014	CW	2018	4,650,000	7,114	0	4,642,886
907819 Bus Stops & Shelters - 2015	CW	2019	815,000	78	148,478	666,444
907820 Rapid Transit System Customer Improvemen	CW	2019	2,570,000	0	0	2,570,000
907821 Renewal of Operational Assets - 2015	CW	2019	4,700,000	10,832	297,848	4,391,320
907822 Station Accessibility Improvements -2015	CW	2019	500,000	7,365	26,167	466,468
907823 Tranist Priority Road & Signal Projects	CW	2019	9,300,000	0	0	9,300,000
907824 Transitway Yearly Rehab - 2015	CW	2019	1,100,000	4,157	501,977	593,866
907825 TSCC Renovation for confederation Line	CW	2019	1,700,000	16,875	76,415	1,606,710

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907826 Unplanned Infrastructure Response - 2015	CW	2019	1,000,000	42,235	93,004	864,761
907830 IT Security Platform	CW	2019	3,296,000	0	0	3,296,000
907831 Trillium Line & Rail Lifecycle - 2015	CW	2019	3,250,000	0	137,936	3,112,064
907832 Bus Refurbishment - 2015	CW	2019	24,552,000	0	0	24,552,000
907833 Destination Sign Upgrade	CW	2019	900,000	0	0	900,000
907835 Vehicle Modifications	CW	2019	750,000	0	0	750,000
907836 Vehicle Replacement Non Rev - 2015	CW	2019	220,000	78,588	26,196	115,216
<b>Renewal of City Assets Total</b>			<b>335,232,000</b>	<b>194,850,652</b>	<b>22,351,807</b>	<b>118,029,541</b>
<b>Growth</b>						
904868 Transitway System Improvements	CW	2017	1,465,000	524,514	0	940,486
905177 Transit Priority (Woodroffe/Baseline)	22	2017	2,240,000	1,820,924	4,136	414,940
906169 OLRT Transition	CW	2018	75,010,000	8,542,958	394,568	66,072,474
906512 Non-Revenue Vehicle Additions - 2012	CW	2015	550,000	341,808	9,773	198,419
907373 Fare Control Syst Confed Line Stn	CW	2018	25,000,000	0	0	25,000,000
<b>Growth Total</b>			<b>104,265,000</b>	<b>11,230,204</b>	<b>408,477</b>	<b>92,626,319</b>
<b>Strategic Initiatives</b>						
905204 IT 2009 Transit computer Systems	CW	2015	2,105,000	1,349,099	39,706	716,196
905497 IT E-Learning & Video Enhancement	CW	2015	1,020,000	533,598	40,195	446,207
905893 IT Corporate Support Platform	CW	2015	1,364,000	1,248,645	62,556	52,799
905894 IT Operating & Control Centre Platform	CW	2017	2,556,000	199,241	475,474	1,881,286
906433 IT Transit Customer Svce Platform	CW	2015	1,900,000	19,758	12,632	1,867,609
906434 IT Security Platform	CW	2015	400,000	11,430	0	388,570
906511 IT Operational & Control Centre Platform	CW	2015	1,588,000	87,307	8,265	1,492,427
906518 IT Corporate Support Platform	CW	2015	1,480,000	424,736	8,664	1,046,599
906519 IT Business Intelligence Platform	CW	2015	380,000	0	0	380,000
906520 IT Scheduling Platform	CW	2015	2,950,000	622,791	207,262	2,119,947
906524 Business Continuity Emergency Plan	CW	2015	50,000	0	0	50,000
906526 Para T backup cameras	CW	2015	67,000	0	0	67,000
906527 IT Maintenance Platform	CW	2015	2,516,000	1,474,948	65,868	975,184
906951 IT CAD AVL/C	CW	2017	2,000,000	0	0	2,000,000
906952 IT DriverMate MDT Solution-Taxi Services	CW	2017	225,000	28,700	0	196,300
906953 IT New octranspo.com hosting	CW	2017	110,000	28,987	21,046	59,968
906954 IT NICE - Dispatchers & Section Heads	CW	2017	75,000	0	0	75,000
906957 IT Transit Zone - Business Continuity	CW	2017	1,200,000	22,186	1,539	1,176,276

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906958 IT Travel Planner Customer Upgrades	CW	2017	900,000	48,667	61,539	789,794
906963 Fuel Reduction Strategies	CW	2017	225,000	0	0	225,000
907827 IT Business Intelligence	CW	2019	150,000	0	0	150,000
907828 IT Para Transpo Platform	CW	2019	990,000	0	0	990,000
907829 IT Scheduling Platform	CW	2019	1,200,000	0	0	1,200,000
<b>Strategic Initiatives Total</b>			<b>25,451,000</b>	<b>6,100,093</b>	<b>1,004,745</b>	<b>18,346,162</b>
<b>Transit Services Total</b>			<b>464,948,000</b>	<b>212,180,949</b>	<b>23,765,029</b>	<b>229,002,022</b>
<b>Transit Services Total</b>			<b>464,948,000</b>	<b>212,180,949</b>	<b>23,765,029</b>	<b>229,002,022</b>
<b>Grand Total</b>			<b>569,508,000</b>	<b>288,815,111</b>	<b>32,274,802</b>	<b>248,418,087</b>