

City of Ottawa
2020 First Quarter Works-In-Progress
Transit Commission
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations
Planning, Infr, & Economic Dev					
Renewal of City Assets					
907300 2019 Trillium Line Structures	1,430	562	868	211	657
907881 2016 Buildings-Transit Services	3,600	3,377	223	86	137
908189 2016 Transitway Structures	1,835	1,740	95	48	47
908473 2017 Buildings-Transit Services	4,914	4,111	803	588	215
908502 2017 Transit Structures - Drainage	300	273	27	-	27
908503 2017 Transitway Roads	1,000	855	145	-	145
908504 2017 Transitway Structures	200	111	89	-	89
908505 2017 Transitway Structures-site specific	300	153	147	29	119
908506 2019 Transit Roads	607	314	293	142	151
908507 2017 Twy Struc-Scoping Pre/Post Eng	200	6	194	-	194
908508 2017 Trillium Line Struc-Scoping Pre/Pos	150	133	17	-	17
908647 PTIF-Pinecrest Garage-sewer line replace	1,500	1,477	23	-	23
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	1,466	429	1,037
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	486	514	143	371
908654 PTIF-Transitway Resurfacing (022)	3,170	3,110	60	56	4
908930 2018 Buildings-Transit Services	3,600	1,266	2,334	98	2,235
908985 2018 Transitway Roads	2,000	1,339	661	-	661
908986 2018 Scoping Pre/Post Tway Struc.	100	69	31	21	11
908987 2018 Transitway Structures	1,100	674	426	114	312
908988 2018 Transit Structures - Drainage	255	33	222	12	210
908989 2019 Transit Structures	680	-	680	-	680
908990 Prince of Wales Bridge (Pier Work)	5,002	235	4,767	145	4,621
908991 2018 Scoping Pre/Post Trillium Line Stru	150	-	150	-	150
909370 2019 Buildings-Transit Services	3,600	179	3,421	975	2,446
909389 2019 Transit STR Scoping Pre/Post Eng.	-	-	0	-	0
909391 2019 Trillium L STR Scoping Pre/Post Eng	150	-	150	-	150
909493 2019 Transit Park & Ride Renewal	603	554	49	48	1

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909681 2020 Buildings - Transit Services	3,600	-	3,600	-	3,600
909718 2020 Transit Roads	1,500	-	1,500	-	1,500
909720 2020 Transit Structures	430	-	430	-	430
909721 2020 Transit STR Scoping Pre/Post Eng.	200	-	200	-	200
909722 2020 Trillium Line Structures	6,660	-	6,660	-	6,660
909723 2020 Trillium L STR Scoping Pre/Post Eng	150	-	150	-	150
Renewal of City Assets Total	53,086	22,693	30,393	3,145	27,249
Planning, Infr, & Economic Dev Total	53,086	22,693	30,393	3,145	27,249
Transportation Services Department					
Growth					
904868 Transitway System Improvements	1,465	1,115	350	224	126
907002 Bus Growth	7,800	7,558	242	-	242
907373 Fare Control Syst Confed Line Stn	25,940	25,338	602	146	456
908703 Operations Support Vehicles - Growth	210	-	210	127	83
909532 Transit Priority Road and Signal Project	3,316	-	3,316	-	3,316
Growth Total	38,731	34,011	4,720	498	4,223
Renewal of City Assets					
900300 IT Smartcard *	34,124	36,984	- 2,860	215	- 3,075
904610 IT Bus Radio System	13,589	13,255	335	14	321
906432 Bus Equipment Replacement	1,430	1,329	101	51	49
906944 Environmental Improve - Reg. Compliance	1,600	602	998	26	972
906960 New Regulatory Safety Requirements	1,825	1,845	- 20	8	- 27
907372 Rail Radio Integration *	5,077	5,275	- 198	17	- 215
907478 Tunney's Pasture Bus Staging Area	5,020	4,957	63	110	- 47
907819 Bus Stops & Shelters - 2015	815	570	245	45	200
907823 Transit Priority Road & Signal Projects	2,828	637	2,191	32	2,159
907831 Trillium Line & Rail Lifecycle - 2015	3,250	2,714	536	127	409
907832 Bus Refurbishment - 2015	19,752	19,741	11	8	3

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907835 Vehicle Modifications	160	155	5	-	5
908225 Bus Stops and Shelters - 2016	640	223	417	20	397
908226 Rapid Transit Syst Cust Improvemts -2016	1,250	1,070	180	0	180
908228 Transit Priority Road & Signal Project	3,030	758	2,272	2,000	272
908229 Transitway Yearly Rehab - 2016	1,550	1,634	84	6	90
908230 Unplanned Infrastructure Response - 2016	250	64	186	-	186
908233 Trillium Line & Rail Lifecycle - 2016	1,800	1,609	191	120	71
908234 Bus Refurbishment - 2016	9,327	5,273	4,054	3	4,051
908236 Vehicle Modifications - 2016	750	446	304	2	302
908363 St Laurent Blvd Transit & Intersect Impr	6,266	5,033	1,233	106	1,127
908565 PTIF 004 Carleton Siding - Spring switch	2,500	2,500	0	-	0
908648 PTIF 006 Customer waiting area Confed St	2,000	1,532	468	435	33
908651 PTIF 002 Transit Op Crew room Bayview	1,500	1,500	-	-	-
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	-	-	-
908661 Rapid Transit Syst Cust Improvemts 2017	3,250	3,057	193	200	7
908662 Renewal of Operational Assets - 2017	4,000	2,940	1,060	637	424
908664 Transitway Yearly Rehab - 2017	1,000	536	464	370	94
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	-	-	-
908695 Unplanned Infrastructure Response - 2017	250	104	146	40	106
908702 Trillium Line & Rail Lifecycle - 2017	6,400	4,351	2,049	475	1,575
908704 Non Revenue Vehicle Replacement - 2017	1,500	1,128	372	5	367
908750 Bus Replacement (34 buses)	28,000	1,705	26,295	25,709	587
908753 PTIF 014 Rural Bus Stop Improvements	400	374	26	9	17
908754 PTIF 015 Bus Shelters	750	750	0	1	1
908755 PTIF 016 Concrete Bus Pads	350	283	67	56	12
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000	1,490	510	83	428
908757 PTIF 020 Merivale Driver facil& Elevator	1,500	1,490	10	-	10
908758 PTIF 023 Fare Gate Entrances Transitway	1,750	1,320	430	79	351
908759 PTIF 024 Transit Operator room Hawthorne	400	-	400	-	400

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908760 PTIF 034 Transit Priority Projects	8,700	3,709	4,991	854	4,137
908762 PTIF 019 Smartbus Infrastructure on board	4,500	4,293	207	-	207
908764 PTIF 005 Walkley Interlock Refurb & Repl	11,000	8,633	2,367	363	2,004
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,904	496	23	473
909080 Bus Stops and Shelters	900	335	565	82	483
909081 Renewal of Operational Assets	4,000	2,907	1,093	145	948
909082 Transit Accessibility Improvements	500	379	121	29	92
909083 Transit Network Yearly Rehab	800	552	248	84	164
909084 Transit Priority Road & Signal Projects	4,016	649	3,367	1,073	2,294
909085 Transit System Customer Improvements	2,600	609	1,991	127	1,864
909086 Unplanned Infrastructure Response	502	3	499	-	499
909087 Rail Operational Readiness	7,100	207	6,893	-	6,893
909089 LRT Detour hours funding for Stage 2	15,000	-	15,000	-	15,000
909091 IT Onboard Technology Systems	2,700	1,493	1,207	242	965
909096 Train & Rail Lifecycle (Confederation)	300	-	300	-	300
909097 Train & Rail Lifecycle (Trillium Line)	5,000	378	4,622	29	4,593
909098 Bus Refurbishment	13,900	13,916	16	0	16
909099 Bus Replacement	50,400	50,298	102	35	68
909101 Operations Support Vehicles - Replacemen	1,600	455	1,145	33	1,112
909116 Reinstate roads post O-Train Confed Line	1,000	-	1,000	-	1,000
909513 Contractual LC Payment (O-train Line1)	320	-	320	227	93
909518 Bus Refurbishment	22,350	2,944	19,406	183	19,223
909519 Bus Replacement	55,235	50,838	4,397	3,591	805
909521 Operations Management Systems	500	17	483	-	483
909524 IT - Comm and Control Sys Onboard Vehicl	2,000	677	1,323	372	951
909527 Station Customer Improvements	1,000	902	98	-	98
909528 Renewal of Operational Assets	4,000	510	3,490	787	2,703
909530 Transit Accessibility Improvements	600	401	199	76	123
909533 Transit Network Yearly Rehab	1,800	193	1,607	289	1,318

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909534 Tran & Rail Lifecycle Modifications	1,750	-	1,750	-	1,750
909535 Unplanned Infrastructure Response	1,000	533	467	1	466
909536 Operations Support Vehicle Replacement	1,700	53	1,647	285	1,362
909752 Bus Replacement 2020	43,392	-	43,392	41,037	2,355
909756 Operations Support Vehicles - Replace 20	1,800	-	1,800	-	1,800
909757 Renewal of Operational Assets 2020	13,359	-	13,359	867	12,492
909758 Transit Network Yearly Rehab 2020	1,800	-	1,800	-	1,800
909759 Unplanned Infrastructure Response 2020	1,000	-	1,000	-	1,000
909762 Train and Rail Lifecycle and Mod 2020	750	-	750	-	750
909763 Bus Stops and Shelters 2020	900	-	900	-	900
909764 Station Customer Improvements	2,850	-	2,850	128	2,722
909765 Transit Accessibility Improvements	500	-	500	-	500
909766 Transit Priority Road and Signal Project	2,616	-	2,616	-	2,616
909767 IT Comm + Control Syst Onboard Vehicles	8,500	-	8,500	-	8,500
Renewal of City Assets Total	498,524	297,018	201,506	81,972	119,534
Service Enhancement					
905894 IT Operating & Control Centre Platform	2,556	2,304	252	247	5
906169 OLRT Transition **	109,929	141,086	- 31,157	3,766	- 34,923
906519 IT Business Intelligence Platform	380	199	181	177	4
906951 IT CAD AVL	2,000	1,517	483	476	7
906957 IT Transit Zone - Business Continuity	1,200	770	430	-	430
907828 IT Para Transpo Platform	990	721	269	89	180
908696 IT Corporate Support Platform - 2017	1,450	927	523	-	523
908698 IT Operations & Control Centre Platform	700	615	85	-	85
908700 Technology Systems - Infrast. Lifecycle	1,300	445	855	13	842
908761 PTIF 018 Passenger Information Display	2,000	2,098	- 98	1	- 99
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	-	-	-
909092 IT Technology Systems - Customer Service	1,055	490	565	374	192
909093 IT Technology Systems - Operational Supp	400	-	400	-	400

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909094 IT Technology Systems - Para Transpo	1,200	60	1,140	-	1,140
909095 IT Technology Systems - Schedule&Control	2,400	1,351	1,049	914	134
909511 Technology Systems - Security	2,950	451	2,499	152	2,347
909520 Bus Stops and Shelters	900	-	900	-	900
909522 Customer Services Technology System	1,000	2	998	3	995
909525 Scheduling and Control Systems	1,400	128	1,272	853	419
909529 Fare Technology Systems	400	9	391	202	189
909531 Technology Systems - Infr. LC	2,000	-	2,000	-	2,000
909760 IT Fare Technology Systems 2020	2,000	-	2,000	-	2,000
909769 IT Customer Services Technology Systems	1,300	-	1,300	-	1,300
909771 IT Fleet Maintenance Technology Systems	940	-	940	-	940
909772 IT Operations Management Systems	500	-	500	-	500
909773 IT Technology Systems - Para Transpo	900	-	900	-	900
909774 IT Scheduling and Control Systems	800	-	800	-	800
909775 IT Technology Systems - Security	3,000	-	3,000	-	3,000
909864 Electric Buses and Equipment	6,000	-	6,000	31	5,969
909866 O-Train Line 2 Enhmnt to Exting Stations	5,000	-	5,000	-	5,000
909867 O-Train Line 2 Station Connectivity Impr	3,300	-	3,300	-	3,300
Service Enhancement Total	189,950	183,173	6,777	7,299	- 522
Transportation Services Department Total	727,205	514,202	213,003	89,768	123,235
Grand Total	780,291	536,894	243,396	92,913	150,483

* There are recoveries and revenues to offset the deficit. ** Expenditures to be offset by recoveries from RTG