

City of Ottawa
Projects Requesting Council Approval for Date Change

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Explanation for Date Change	Requested Date Change
Planning, Infr, & Economic Dev							
907881 2016 Buildings-Transit Services	3,600,000	3,377,165	222,835	86,020	136,816	Ongoing works	2020
908189 2016 Transitway Structures	1,835,000	1,739,952	95,048	48,320	46,728	Ongoing construction	2020
908473 2017 Buildings-Transit Services	4,914,000	4,111,453	802,547	587,552	214,995	Ongoing works	2020
908505 2017 Transitway Structures-site specific	300,000	152,869	147,131	28,543	118,588	Ongoing construction	2020
Planning, Infr, & Economic Dev Total	10,649,000	9,381,439	1,267,561	750,435	517,126		
Transportation Services Depart							
907372 Rail Radio Integration	5,076,828	5,274,509	- 197,681	17,283	- 214,964	Funds will allow for cellular, fibre, Wi-Fi and small cells implementation payments to satisfy contractual agreements. There are recoveries/revenues to offset the deficit.	2026
907478 Tunney's Pasture Bus Staging Area	5,020,000	4,956,632	63,368	110,175	- 46,807	Funds will allow for completion of remaining customer improvements at Tunney's Pasture station. There are recoveries/revenues to offset the deficit.	2021
908565 PTIF 004 Carleton Siding - Spring switch	2,500,000	2,500,008	- 8	-	- 8	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908648 PTIF 006 Customer waiting area Confed St	2,000,000	1,531,613	468,387	435,451	32,936	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908651 PTIF 002 Transit Op Crew room Bayview	1,500,000	1,500,000	-	-	-	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000,000	3,000,000	-	-	-	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020

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908682 PTIF-008 Elevator Tremblay Station	1,000,000	1,000,000	-	-	-	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908753 PTIF 014 Rural Bus Stop Improvements	400,000	374,177	25,823	8,907	16,916	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908754 PTIF 015 Bus Shelters	750,000	750,137	- 137	1,253	- 1,390	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908755 PTIF 016 Concrete Bus Pads	350,000	282,781	67,219	55,540	11,679	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908756 PTIF 017 Emergency Phone Upgr at Twy S	2,000,000	1,489,823	510,177	82,521	427,656	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908757 PTIF 020 Merivale Driver facil& Elevator	1,500,000	1,489,639	10,361	-	10,361	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908758 PTIF 023 Fare Gate Entrances Transitway	1,750,000	1,319,547	430,453	79,491	350,962	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908759 PTIF 024 Transit Operator room Hawthorne	400,000	-	400,000	-	400,000	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020

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908760 PTIF 034 Transit Priority Projects	8,700,000	3,708,749	4,991,251	854,060	4,137,191	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908761 PTIF 018 Passenger Information Display	2,000,000	2,097,910	- 97,910	906	- 98,816	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908762 PTIF 019Smartbus Infrastructure on board	4,500,000	4,293,140	206,860	-	206,860	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908763 PTIF 025 Transport Demand Mgmt - detour	30,000,000	30,000,000	-	-	-	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908764 PTIF 005 Walkley Interlock Refurb & Repl	11,000,000	8,632,928	2,367,072	363,008	2,004,065	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908766 PTIF 035 Acquisition of (17) new buses	18,400,000	17,903,870	496,130	22,941	473,189	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
Transportation Services Depart Total	101,846,828	92,105,463	9,741,365	2,031,536	7,709,829		
Grand Total	112,495,828	101,486,902	11,008,926	2,781,971	8,226,955		