

2020 Second Quarter Works-In-Progress

Transit Commission

In Thousands \$(000)

| Project Description by Department | Total Authority | Total Expenditures | Total Unspent Cash Balance as of June 30 2020 | Total Outstanding Contractual Obligations | Total Unspent Balance Including Contractual Obligations |
|---|-----------------|--------------------|---|---|--|
| Planning, Infr, & Economic Dev | | | | | |
| Renewal of City Assets | | | | | |
| 907300 2019 Trillium Line Structures | 1,430 | 719 | 711 | 505 | 206 |
| 907881 2016 Buildings-Transit Services | 3,600 | 3,483 | 117 | 62 | 56 |
| 908189 2016 Transitway Structures | 1,835 | 1,740 | 95 | 48 | 47 |
| 908473 2017 Buildings-Transit Services | 4,914 | 4,394 | 520 | 518 | 3 |
| 908505 2017 Transitway Structures-site specific | 300 | 153 | 147 | 29 | 119 |
| 908506 2019 Transit Roads | 607 | 363 | 244 | 93 | 151 |
| 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 | 585 | 415 | - | 415 |
| 908654 PTIF-Transitway Resurfacing (022) | 3,170 | 3,110 | 60 | 56 | 4 |
| 908930 2018 Buildings-Transit Services | 3,600 | 1,292 | 2,308 | 71 | 2,237 |
| 908986 2018 Scoping Pre/Post Tway Struc. | 100 | 87 | 13 | - | 13 |
| 908987 2018 Transitway Structures | 1,100 | 689 | 411 | 113 | 298 |
| 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 | 258 | 4,744 | 272 | 4,472 |
| 908991 2018 Scoping Pre/Post Trillium Line Stru | 150 | (0) | 150 | - | 150 |
| 909370 2019 Buildings-Transit Services | 3,600 | 480 | 3,120 | 1,237 | 1,883 |
| 909389 2019 Transit STR Scoping Pre/Post Eng. | - | (0) | 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 |
| 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 | 13 | 6,647 | 5,613 | 1,034 |
| 909723 2020 Trillium L STR Scoping Pre/Post Eng | 150 | - | 150 | - | 150 |
| Renewal of City Assets Total | 47,736 | 19,588 | 28,148 | 9,105 | 19,044 |
| Planning, Infr, & Economic Dev Total | 47,736 | 19,588 | 28,148 | 9,105 | 19,044 |

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| Transportation Services Depart | | | | | |
| Renewal of City Assets | | | | | |
| 900300 IT Smartcard * | 34,124 | 36,982 | (2,858) | 95 | (2,952) |
| 904610 IT Bus Radio System | 13,589 | 13,256 | 334 | 14 | 320 |
| 906432 Bus Equipment Replacement | 1,430 | 1,329 | 101 | 44 | 57 |
| 906944 Environmental Improve - Reg. Compliance | 1,600 | 616 | 984 | 18 | 966 |
| 907372 Rail Radio Integration * | 5,077 | 5,275 | (198) | - | (198) |
| 907478 Tunney's Pasture Bus Staging Area | 5,020 | 5,000 | 20 | 8 | 12 |
| 908228 Transit Priority Road & Signal Project | 3,030 | 1,444 | 1,586 | 1,403 | 183 |
| 908230 Unplanned Infrastructure Response - 2016 | 250 | 116 | 134 | - | 134 |
| 908234 Bus Refurbishment - 2016 | 9,327 | 5,274 | 4,053 | - | 4,053 |
| 908236 Vehicle Modifications - 2016 | 750 | 446 | 304 | 21 | 282 |
| 908565 PTIF 004 Carleton Siding - Spring switch | 2,500 | 2,500 | - | - | - |
| 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 | - | - | - |
| 908662 Renewal of Operational Assets - 2017 | 4,000 | 3,612 | 388 | 110 | 278 |
| 908664 Transitway Yearly Rehab - 2017 | 1,000 | 565 | 435 | 370 | 66 |
| 908682 PTIF-008 Elevator Tremblay Station | 1,000 | 1,000 | - | - | - |
| 908695 Unplanned Infrastructure Response - 2017 | 250 | 105 | 145 | 40 | 105 |
| 908702 Trillium Line & Rail Lifecycle - 2017 | 6,400 | 3,628 | 2,772 | 324 | 2,448 |
| 908704 Non Revenue Vehicle Replacement - 2017 | 1,500 | 1,128 | 372 | 12 | 360 |
| 908750 Bus Replacement (34 buses) | 28,000 | 17,991 | 10,009 | 10,047 | (38) |
| 908753 PTIF 014 Rural Bus Stop Improvements | 400 | 374 | 26 | 7 | 18 |
| 908754 PTIF 015 Bus Shelters | 750 | 750 | - | 1 | (1) |
| 908755 PTIF 016 Concrete Bus Pads | 350 | 283 | 67 | 46 | 21 |
| 908756 PTIF 017 Emergency Phone Upgr at Twy Stn | 2,000 | 1,497 | 503 | 76 | 428 |
| 908757 PTIF 020 Merivale Driver facil& Elevator | 1,500 | 1,490 | 10 | - | 10 |
| 908758 PTIF 023 Fare Gate Entrances Transitway | 1,750 | 1,321 | 429 | 78 | 351 |

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| 908759 PTIF 024 Transit Operator room Hawthorne | 400 | - | 400 | - | 400 |
| 908760 PTIF 034 Transit Priority Projects | 8,700 | 4,310 | 4,390 | 3,514 | 875 |
| 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 | 140 | 760 | 147 | 613 |
| 909081 Renewal of Operational Assets | 4,000 | 3,187 | 813 | 315 | 498 |
| 909083 Transit Network Yearly Rehab | 800 | 617 | 183 | 34 | 149 |
| 909084 Transit Priority Road & Signal Projects | 4,016 | 1,360 | 2,656 | 611 | 2,045 |
| 909085 Transit System Customer Improvements | 2,600 | 684 | 1,916 | 352 | 1,565 |
| 909086 Unplanned Infrastructure Response | 502 | 3 | 499 | - | 499 |
| 909087 Rail Operational Readiness | 7,100 | 545 | 6,555 | 6 | 6,549 |
| 909089 LRT Detour hours funding for Stage 2 | 15,000 | 24 | 14,976 | - | 14,976 |
| 909091 IT Onboard Technology Systems | 2,700 | 1,511 | 1,189 | 242 | 947 |
| 909096 Train & Rail Lifecycle (Confederation) | 300 | - | 300 | 292 | 8 |
| 909097 Train & Rail Lifecycle (Trillium Line) | 5,000 | 422 | 4,578 | 69 | 4,509 |
| 909101 Operations Support Vehicles - Replacemen | 1,600 | 455 | 1,145 | 347 | 798 |
| 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 | 3,922 | 18,428 | 119 | 18,309 |
| 909519 Bus Replacement | 55,235 | 51,049 | 4,186 | 3,574 | 612 |
| 909521 Operations Management Systems | 500 | 17 | 483 | - | 483 |
| 909524 IT - Comm and Control Sys Onboard Vehicl | 2,000 | 823 | 1,177 | 314 | 863 |
| 909528 Renewal of Operational Assets | 4,000 | 819 | 3,181 | 859 | 2,323 |
| 909530 Transit Accessibility Improvements | 600 | 309 | 291 | 76 | 215 |
| 909533 Transit Network Yearly Rehab | 1,800 | 299 | 1,501 | 286 | 1,215 |
| 909534 Tran & Rail Lifecycle Modifications | 1,750 | - | 1,750 | - | 1,750 |
| 909535 Unplanned Infrastructure Response | 1,000 | 634 | 366 | - | 366 |
| 909536 Operations Support Vehicle Replacement | 1,700 | 145 | 1,555 | 462 | 1,094 |
| 909752 Bus Replacement 2020 | 43,392 | 2,721 | 40,671 | 40,743 | (71) |

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| 909756 Operations Support Vehicles - Replace 20 | 1,800 | - | 1,800 | 457 | 1,343 |
| 909757 Renewal of Operational Assets 2020 | 4,000 | 164 | 3,836 | 1,665 | 2,171 |
| 909758 Transit Network Yearly Rehab 2020 | 1,800 | 1 | 1,799 | 133 | 1,666 |
| 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 | 0 | 900 | - | 900 |
| 909764 Station Customer Improvements | 2,850 | 304 | 2,546 | 101 | 2,445 |
| 909765 Transit Accessibility Improvements | 500 | 36 | 464 | - | 464 |
| 909766 Transit Priority Road and Signal Project | 2,975 | 47 | 2,928 | 380 | 2,548 |
| 909767 IT Comm + Control Syst Onboard Vehicles | 8,500 | - | 8,500 | - | 8,500 |
| Renewal of City Assets Total | 380,337 | 217,388 | 162,949 | 68,861 | 94,089 |
| Growth | | | | | |
| 904868 Transitway System Improvements | 1,465 | 1,182 | 283 | 230 | 53 |
| 907373 Fare Control Syst Confed Line Stn | 25,940 | 24,994 | 946 | 129 | 817 |
| 908703 Operations Support Vehicles - Growth | 210 | 5 | 205 | 176 | 29 |
| 909532 Transit Priority Road and Signal Project | 3,316 | - | 3,316 | - | 3,316 |
| Growth Total | 30,931 | 26,181 | 4,750 | 535 | 4,215 |
| Service Enhancement | | | | | |
| 905894 IT Operating & Control Centre Platform | 2,556 | 2,304 | 252 | 247 | 5 |
| 906169 OLRT Transition ** | 109,929 | 141,401 | (31,472) | 4,553 | (36,025) |
| 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 | 66 | 364 |
| 908696 IT Corporate Support Platform - 2017 | 1,450 | 947 | 503 | - | 503 |
| 908698 IT Operations & Control Centre Platform | 700 | 614 | 86 | - | 86 |
| 908700 Technology Systems - Infrast. Lifecycle | 1,300 | 466 | 834 | 88 | 746 |
| 908761 PTIF 018 Passenger Information Display | 2,000 | 2,000 | - | - | - |
| 908763 PTIF 025 Transport Demand Mgmt - detours | 30,000 | 30,000 | - | - | - |
| 909092 IT Technology Systems - Customer Service | 1,055 | 611 | 444 | 374 | 70 |
| 909093 IT Technology Systems - Operational Supp | 400 | - | 400 | - | 400 |

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| 909094 IT Technology Systems - Para Transpo | 1,200 | 149 | 1,051 | 36 | 1,015 |
| 909095 IT Technology Systems - Schedule&Control | 2,400 | 1,281 | 1,119 | 901 | 218 |
| 909511 Technology Systems - Security | 2,950 | 540 | 2,410 | 113 | 2,297 |
| 909520 Bus Stops and Shelters | 900 | - | 900 | - | 900 |
| 909522 Customer Services Technology System | 1,000 | 2 | 998 | 2 | 995 |
| 909525 Scheduling and Control Systems | 1,400 | 167 | 1,233 | 853 | 379 |
| 909529 Fare Technology Systems | 400 | 90 | 310 | 197 | 113 |
| 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 | 23 | 877 | 272 | 604 |
| 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 | 12 | 5,988 | 164 | 5,824 |
| 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 | 188,960 | 183,095 | 5,865 | 8,519 | (2,654) |
| Transportation Services Depart Total | 600,228 | 426,664 | 173,564 | 77,914 | 95,650 |
| Grand Total | 647,964 | 446,251 | 201,713 | 87,019 | 114,693 |

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