

**City of Ottawa  
Capital Project Date Changes Requiring Council Approval**

Project Description by Department	Total Authority	Total Expenditures	Unspent Cash Balance March 31 2021	Total Contractual Obligations	Unspent Balance including Contractual Obligations	Explanation for Date Change	Current Completion Date	Requested Date Change
<b>Planning, Infr, &amp; Economic Dev</b>								
908189 2016 Transitway Structures	1,835,000	1,763,851	71,149	42,068	29,082	Ongoing works.	2020	2021
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100,000	1,634,341	1,465,659	930,000	535,659	PTIF extension submitted.	2020	2022
908652 PTIF-Park & Ride Lot Improvements (013)	1,000,000	584,715	415,285	0	415,285	PTIF extension submitted.	2020	2022
908654 PTIF-Transitway Resurfacing (022)	3,170,000	3,110,368	59,632	0	59,632	PTIF extension submitted.	2020	2022
908930 2018 Buildings-Transit Services	3,600,000	1,361,632	2,238,368	323,316	1,915,052	Ongoing works.	2020	2022
908987 2018 Transitway Structures	1,100,000	765,985	334,015	390,730	-56,715	Ongoing works.	2020	2022
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>13,805,000</b>	<b>9,220,892</b>	<b>4,584,108</b>	<b>1,686,114</b>	<b>2,897,994</b>			
<b>Transportation Services Depart</b>								
906944 Environmental Improve - Reg. Compliance	1,600,000	627,358	972,642	5,989	966,654	Funds will allow for repairs/upgrades of equipment for environmental compliance. A large component of this amount is for the Lees Station treatment system and superstructure. Due to the age and condition of the treatment system, enclosure and other supporting infrastructure, upgrades and replacement of much of the treatment system is required. The scope of this project will be to repair/replace the existing treatment system with the potential to put a completely new treatment system in place. The enclosure has reached its lifecycle and will have to be replaced. The continued proper operation of this system is necessary for regulatory reasons.	2020	2024
906951 IT CAD AVL	2,000,000	1,562,972	437,028	430,376	6,652	Funds will allow for the completion of the Clever CAD project.	2020	2024
908565 PTIF 004 Carleton Siding - Spring switch	2,500,000	2,500,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023

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908648 PTIF 006 Customer waiting area Confed St	2,000,000	1,534,092	465,908	0	465,908	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908651 PTIF 002 Transit Op Crew room Bayview	1,500,000	1,500,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000,000	3,000,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908682 PTIF-008 Elevator Tremblay Station	1,000,000	1,000,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908696 IT Corporate Support Platform - 2017	1,450,000	1,013,117	436,883	548	436,335	Funds will allow for continued support of ongoing initiatives to maintain and improve operational systems and to fund temporary supporting resources.	2020	2024
908698 IT Operations & Control Centre Platform	700,000	362,177	337,823	244,715	93,109	Funds will allow for the completion of the ongoing integration of systems and data feeds into the control center, and lifecycle replacement of controller workstations.	2020	2024
908700 Technology Systems - Infrast. Lifecycle	1,300,000	591,063	708,937	339,937	369,000	Funds will allow for lifecycle activities for IT assets used to deliver operational services.	2020	2024
908753 PTIF 014 Rural Bus Stop Improvements	400,000	374,177	25,823	0	25,823	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023

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908754 PTIF 015 Bus Shelters	750,000	750,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908755 PTIF 016 Concrete Bus Pads	350,000	284,052	65,948	0	65,948	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000,000	1,496,662	503,338	0	503,338	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908757 PTIF 020 Merivale Driver facil& Elevator	1,500,000	1,458,161	41,839	0	41,839	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908758 PTIF 023 Fare Gate Entrances Transitway	1,750,000	1,321,062	428,938	2,875	426,063	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908759 PTIF 024 Transit Operator room Hawthorne	400,000	0	400,000	0	400,000	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908760 PTIF 034 Transit Priority Projects	8,700,000	7,859,548	840,452	336,919	503,533	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908761 PTIF 018 Passenger Information Display	2,000,000	2,000,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023

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908762 PTIF 019 Smartbus Infrastructure on board	4,500,000	4,293,140	206,860	0	206,860	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908763 PTIF 025 Transport Demand Mgmt - detours	30,000,000	30,000,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908764 PTIF 005 Walkley Interlock Refurb & Repl	11,000,000	8,632,928	2,367,072	0	2,367,072	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
908766 PTIF 035 Acquisition of (17) new buses	18,400,000	17,903,870	496,130	0	496,130	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well all funding has not been received.	2020	2023
<b>Transportation Services Depart Total</b>	<b>98,800,000</b>	<b>90,064,378</b>	<b>8,735,622</b>	<b>1,361,357</b>	<b>7,374,265</b>			
<b>Grand Total</b>	<b>112,605,000</b>	<b>99,285,269</b>	<b>13,319,731</b>	<b>3,047,471</b>	<b>10,272,260</b>			