

City of Ottawa
2021 Second Quarter Capital Works-In-Progress
Transit Commission
In Thousands \$(000's)

Project Descriptions by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance June 30 2021	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	1,171	259	85	174
908189 2016 Transitway Structures	1,835	1,764	71	42	29
908506 2019 Transit Roads	607	363	244	150	94
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	1,466	0	1,466
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	585	415	0	415
908654 PTIF-Transitway Resurfacing (022)	3,170	3,110	60	0	60
908930 2018 Buildings-Transit Services	3,600	1,413	2,187	290	1,897
908987 2018 Transitway Structures	1,160	862	298	295	3
908989 2019 Transit Structures	680	126	554	253	301
908990 Chief William Commanda Br Pier	4,462	550	3,912	99	3,813
909370 2019 Buildings-Transit Services	3,600	2,045	1,555	172	1,383
909390 Transit Structures - Drainage	50	40	10	2	8
909391 2019 Trillium L STR Scoping Pre/Post Eng	150	0	150	0	150
909681 2020 Buildings - Transit Services	2,600	152	2,448	895	1,554
909718 2020 Transit Roads	1,500	630	870	417	453
909720 2020 Transit Structures	430	136	294	116	179
909722 2020 Trillium Line Structures	10,280	3,971	6,309	2,461	3,848
910065 2021 Buildings-Transit Services	3,600	140	3,460	27	3,434
910114 2021 Transit Roads	1,260	6	1,254	93	1,161
910116 2021 Transit Structures	4,375	48	4,327	18	4,309
910270 Chief William Commanda Br MUP	540	459	81	63	18
910341 Bridge Preventative Maint TWY	320	1	319	0	319
910351 Pavement Imp-Transit	219	0	219	182	37
910352 Regulatory Structural Inspections TWY	150	4	146	0	146
Renewal of City Assets Total	50,118	19,209	30,910	5,658	25,251
Planning, Infr, & Economic Dev Total	50,118	19,209	30,910	5,658	25,251

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Transportation Services Depart					
Renewal of City Assets					
904610 IT Bus Radio System	13,589	13,266	323	10	313
906944 Environmental Improve - Reg. Compliance	1,600	632	968	1	967
907372 Rail Radio Integration *	5,077	5,275	(198)	0	(198)
907478 Tunney's Pasture Bus Staging Area	5,020	5,013	7	0	7
908565 PTIF 004 Carleton Siding - Spring switch	2,500	2,500	0	0	0
908648 PTIF 006 Customer waiting area Confed St	2,000	1,534	466	0	466
908651 PTIF 002 Transit Op Crew room Bayview	1,500	1,500	0	0	0
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	0	0	0
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	0	0	0
908750 Bus Replacement (34 buses)	28,000	27,129	871	724	147
908753 PTIF 014 Rural Bus Stop Improvements	400	374	26	0	26
908754 PTIF 015 Bus Shelters	750	750	0	0	0
908755 PTIF 016 Concrete Bus Pads	350	284	66	0	66
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000	1,497	503	0	503
908757 PTIF 020 Merivale Driver facil& Elevator	1,500	1,458	42	0	42
908758 PTIF 023 Fare Gate Entrances Transitway	1,750	1,321	429	3	426
908759 PTIF 024 Transit Operator room Hawthorne	400	0	400	0	400
908760 PTIF 034 Transit Priority Projects	8,700	8,164	536	173	363
908762 PTIF 019Smartbus Infrastructure on board	4,500	4,293	207	0	207
908764 PTIF 005 Walkley Interlock Refurb & Repl	11,000	8,633	2,367	0	2,367
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,904	496	0	496
909080 Bus Stops and Shelters	900	671	229	32	197
909081 Renewal of Operational Assets	4,000	3,473	527	82	445
909084 Transit Priority Road & Signal Projects	4,016	2,352	1,664	818	846
909085 Transit System Customer Improvements	2,600	1,906	694	170	523
909086 Unplanned Infrastructure Response	502	3	499	0	499
909087 Rail Operational Readiness	13,322	3,193	10,129	743	9,385
909089 LRT Detour hours funding for Stage 2	4,600	86	4,514	0	4,514
909091 IT Onboard Technology Systems	2,700	1,511	1,189	127	1,062
909096 Train & Rail Lifecycle (Confederation)	300	0	300	292	8
909097 Train & Rail Lifecycle (Trillium Line)	5,000	739	4,261	1,744	2,517
909101 Operations Support Vehicles - Replacemen	1,460	975	485	222	263

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909513 Contractual LC Payment (O-train Line1)	320	0	320	227	93
909518 Bus Refurbishment	22,350	21,566	784	693	91
909519 Bus Replacement	55,235	54,686	549	31	519
909521 Operations Management Systems	500	324	176	45	132
909524 IT - Comm and Control Sys Onboard Vehicl	2,000	1,484	516	152	364
909528 Renewal of Operational Assets	3,000	2,150	850	759	91
909530 Transit Accessibility Improvements	600	384	216	98	118
909533 Transit Network Yearly Rehab	1,300	302	998	149	849
909534 Tran & Rail Lifecycle Modifications	1,750	43	1,707	0	1,707
909536 Operations Support Vehicle Replacement	1,513	607	906	0	906
909752 Bus Replacement 2020	43,392	42,024	1,368	67	1,301
909756 Operations Support Vehicles - Replace 20	1,000	300	700	271	429
909758 Transit Network Yearly Rehab 2020	800	15	785	109	676
909759 Unplanned Infrastrcuture Response 2020	1,000	242	758	78	680
909762 Train and Rail Lifecycle and Mod 2020	750	44	706	0	706
909763 Bus Stops and Shelters 2020	415	0	415	21	394
909764 Station Customer Improvements	2,850	1,706	1,144	274	871
909765 Transit Accessibility Improvements	500	167	333	210	123
909766 Transit Priority Road and Signal Project	4,036	679	3,357	24	3,333
909767 IT Comm + Control Syst Onboard Vehicles	500	193	307	306	0
910149 Operations Support Vehicles - Replacemen	985	0	985	0	985
910150 Renewal of Operational Assets	4,000	14	3,986	595	3,391
910151 Transit Network Yearly Rehab	1,500	0	1,500	12	1,488
910152 Bus Stops and Shelters	1,000	85	915	29	887
910153 Contractual Lifecycle Payment (O-Train L	444	0	444	416	28
910154 Station Customer Improvements	13,000	6	12,994	604	12,390
910155 Transit Accessibility Improvements	500	0	500	0	500
910156 Transit Priority Road and Signal Project	3,000	0	3,000	0	3,000
910157 Bus Refurbishment	20,500	6,187	14,313	1,869	12,445
910158 Bus Operator Barriers	6,000	5,575	425	63	362
910160 Stage 2 Transition	6,000	196	5,804	80	5,724
910161 Communications and Control Systems Onboa	6,150	56	6,094	0	6,094
Renewal of City Assets Total	359,326	259,471	99,855	12,321	87,534

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Growth					
907373 Fare Control Syst Confed Line Stn	25,940	25,242	698	34	664
909532 Transit Priority Road and Signal Project	3,316	330	2,986	354	2,632
Growth Total	29,256	25,572	3,684	389	3,296
Service Enhancement					
906169 OLRT Transition **	109,929	141,911	(31,982)	3,735	(35,718)
906519 IT Business Intelligence Platform	380	199	181	177	4
906951 IT CAD AVL	2,000	1,563	437	430	7
908696 IT Corporate Support Platform - 2017	1,450	1,044	406	1	405
908698 IT Operations & Control Centre Platform	700	363	337	245	93
908700 Technology Systems - Infrast. Lifecycle	1,300	674	626	346	280
908761 PTIF 018 Passenger Information Display	2,000	2,000	0	0	0
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	0	0	0
909092 IT Technology Systems - Customer Service	1,055	999	56	36	20
909094 IT Technology Systems - Para Transpo	700	319	381	27	353
909095 IT Technology Systems - Schedule&Control	2,400	1,873	527	526	1
909511 Technology Systems - Security	1,450	845	605	30	576
909520 Bus Stops and Shelters	800	274	526	306	220
909522 Customer Services Technology System	1,000	253	747	74	673
909525 Scheduling and Control Systems	1,400	575	825	796	29
909529 Fare Technology Systems	400	116	284	0	284
909531 Technology Systems - Infr. LC	1,000	0	1,000	0	1,000
909760 IT Fare Technology Systems 2020	2,000	1,904	96	97	(1)
909769 IT Customer Services Technology Systems	1,300	0	1,300	123	1,177
909771 IT Fleet Maintenance Technology Systems	940	0	940	0	940
909773 IT Technology Systems - Para Transpo	1,165	480	685	28	657
909774 IT Scheduling and Control Systems	800	58	742	0	742
909775 IT Technology Systems - Security	1,600	0	1,600	0	1,600
909864 Electric Buses and Equipment	6,000	1,544	4,456	4,500	(44)
909866 O-Train Line 2 Enhmnt to Exting Stations	10,000	5,403	4,597	0	4,597
909867 O-Train Line 2 Station Connectivity Impr	3,300	982	2,318	2,318	(0)
910142 Fare Technology Systems	2,040	0	2,040	260	1,780
910143 Technology Systems - Security	1,500	0	1,500	0	1,500
910144 Customer Services Technology Systems	2,855	443	2,412	0	2,412

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910145 Fleet Maintenance Technology Systems	408	0	408	0	408
910146 Operations Management Systems	2,744	0	2,744	0	2,744
910147 Para Transpo Technology Systems	602	0	602	0	602
910148 Scheduling and Control Systems	655	113	542	0	542
910159 Fare Control for Stage 2	23,900	2,790	21,110	10,077	11,033
Service Enhancement Total	219,773	196,726	23,047	24,132	(1,085)
Transportation Services Depart Total	608,355	481,769	126,586	36,841	89,745
Grand Total	658,473	500,978	157,496	42,499	114,996

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