

City of Ottawa
2017 Q1 Capital Works-In-Progress Status Report
Transit Commission

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Expenditures as at March 31, 2017	Total Contractual Commitments	Unspent /Uncommitted Balance
Planning, Infr, & Economic Dev						
Transit Services						
906109 Scoping Pre/Post Trillium Line Structure	CW	2018	150,000			150,000
906443 Buildings-Transit	CW	2018	4,300,000	3,710,485	35,017	554,498
906497 Scoping Pre/Post - Tway Structures	CW	2018	100,000	81,932		18,068
906505 Transit Structures - Drainage	CW	2018	470,000	432,324	14,599	23,077
906914 Transitway Structures - Site Specific	CW	2016	150,000			150,000
906915 Trillium Line Structures	CW	2016	1,000,000	372,990	64,264	562,746
906981 Buildings - Transit	CW	2016	4,610,000	4,075,836	43,547	490,617
906983 Scoping Pre/Post Tway Roads -	CW	2018	110,000	3,000		107,000
907278 Transitway Structures - Drainage	CW	2018	1,150,000	287,982	55,837	806,180
907290 Buildings-Transit	CW	2018	3,600,000	3,405,271		194,729
907295 Scoping Pre/Post - Twy Roads	CW	2016	110,000	33,530		76,470
907296 Transitway Roads	CW	2018	1,775,000	1,699,511		75,489
907297 Transitway Structures	CW	2018	3,725,000	2,363,385	9,372	1,352,244
907743 Buildings-Transit Services	CW	2018	3,600,000	2,838,401	236,443	525,156
907766 Transitway Roads	CW	2018	2,650,000	2,019,202	45,167	585,631
907768 Transitway Structures - Site Specific	CW	2018	300,000	9,686		290,314
907769 Transit Structures - Drainage	CW	2017	1,280,000	859,198	62,526	358,276
907770 Transitway Structures	CW	2017	950,000	583,250	23,997	342,753
907771 Scoping Pre/Post Trillium Line Struc	CW	2018	110,000			110,000
907881 2016 Buildings-Transit Services	CW	2018	3,600,000	1,894,478	88,158	1,617,364
908186 2016 Scoping Pre/Post Tway Roads	CW	2018	100,000			100,000
908187 2016 Transitway Roads	CW	2018	2,000,000	550,735	5,648	1,443,617
908188 2016 Scoping Pre/Post Tway Structures	CW	2018	100,000	21,737	54,341	23,922
908189 2016 Transitway Structures	CW	2018	3,935,000	110,912	57,793	3,766,295
908190 2016 Transitway Struct.-Site Specific	CW	2018	300,000			300,000
908191 2016 Transit Structures - Drainage	CW	2018	400,000	114,843	248,920	36,237
908473 2017 Buildings-Transit Services	CW	2018	3,600,000	21,192	68,361	3,510,447
908502 2017 Transit Structures - Drainage	CW	2018	780,000			780,000

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908503 2017 Transitway Roads	CW	2018	1,000,000			1,000,000
908504 2017 Transitway Structures	CW	2018	100,000	4,603		95,397
908505 2017 Transitway Structures-site specific	CW	2019	300,000	924		299,076
908506 2017 Twy Roads-Scoping Pre/Post Eng	CW	2018	100,000			100,000
908507 2017 Twy Struc-Scoping Pre/Post Eng	CW	2018	200,000			200,000
908508 2017 Trillium Line Struc-Scoping Pre/Pos	CW	2018	150,000			150,000
908647 PTIF-Pinecrest Garage-sewer line replace	07	2018	1,500,000	461	68,555	1,430,985
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	CW	2018	3,100,000		17,054	3,082,946
908652 PTIF-Park & Ride Lot Improvements (013)	CW	2018	2,500,000		118,080	2,381,920
908654 PTIF-Transitway Resurfacing (022)	CW	2018	3,000,000	188,922	23,043	2,788,036
Transit Services Total			56,905,000	25,684,790	1,340,720	29,879,490
Transportation Services						
907767 Scoping Pre/Post Tway Structures	CW	2017	100,000			100,000
Transportation Services Total			100,000			100,000
Planning, Infr, & Economic Dev Total			57,005,000	25,684,790	1,340,720	29,979,490
Transportation Services Depart						
Transit Services						
900300 IT Smartcard *	CW	2018	34,124,000	32,088,576	3,021,004	(985,580)
904610 IT Bus Radio System	CW	2018	13,589,461	13,017,102	4,680	567,679
904868 Transitway System Improvements	CW	2017	1,465,000	604,127		860,873
905152 Building Capacity Improvement	CW	2018	16,161,000	16,099,489	21,692	39,820
905160 Customer Service Platform	CW	2018	4,975,000	4,653,583	127,559	193,858
905174 Transit Security Platform	CW	2016	3,722,000	2,145,491	1,211,882	364,627
905175 IT Business Intelligence Platform	CW	2018	1,100,000	1,044,036	53,413	2,550
905203 IT 2009 Transit Vehicle Info Sys	CW	2018	6,855,000	5,707,763	611,325	535,912
905204 IT 2009 Transit computer Systems	CW	2017	2,105,000	1,983,842	102	121,057
905503 2010 Train & Rail Lifecycle - O Train	CW	2016	3,029,000	2,945,408	74,595	8,997

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905508 Bus Equipment Replacement-2011	CW	2018	2,563,000	1,505,613	37,114	1,020,272
905893 IT Corporate Support Platform	CW	2018	1,364,000	1,291,740	10,662	61,598
905894 IT Operating & Control Centre Platform	CW	2018	2,556,000	1,939,169	527,026	89,804
905972 Bus Refurbishment & Modifications - 2011	CW	2018	19,555,000	17,607,410	2,902	1,944,688
905974 Facility Rationalization	CW	2018	3,895,000	3,616,312	12,815	265,874
905978 Para Bus Replacement	CW	2018	13,000,000	12,970,252	3,200	26,548
905979 Trillium Line Service Expansion	CW	2018	60,300,000	60,168,471	209,505	(77,976)
905980 Transit Brand Renewal	CW	2018	1,250,000	1,158,911		91,089
905982 Transit Fac -Renewal of Ops Assets-2011	CW	2018	7,639,228	7,664,125	11,052	(35,950)
905983 Transit Network Capital Projects - 2011	CW	2018	1,350,000	1,055,502	10,244	284,254
906169 OLRT Transition	CW	2018	80,729,000	54,846,439	7,347,201	18,535,360
906247 Revenue Bus Replacement (Double Deckers)	CW	2018	73,400,000	73,387,982	25,445	(13,427)
906432 Bus Equipment Replacement	CW	2018	2,000,000	522,204	49,909	1,427,887
906433 IT Transit Customer Svce Platform	CW	2018	1,900,000	642,640	593,385	663,975
906434 IT Security Platform	CW	2018	400,000	381,999		18,001
906511 IT Operational & Control Centre Platform	CW	2018	1,588,000	1,447,879	198,512	(58,390)
906513 Non-Revenue Vehicle Replacement - 2012	CW	2018	1,365,000	1,023,472	336,682	4,846
906518 IT Corporate Support Platform	CW	2018	1,480,000	1,012,229		467,771
906519 IT Business Intelligence Platform	CW	2018	380,000	123,265	177,086	79,650
906520 IT Scheduling Platform	CW	2018	2,950,000	1,792,973	1,166,073	(9,047)
906521 Building Capacity Improvements	CW	2018	11,344,000	11,348,671	254	(4,925)
906522 Transitway Yearly Rehab	CW	2018	5,425,000	5,313,253	486	111,261
906525 AVM upgrade to new Artic Fleet	CW	2017	1,500,000	1,081,072	667	418,261
906527 IT Maintenance Platform	CW	2018	2,516,000	1,544,510		971,490
906944 Environmental Improve - Reg. Compliance	CW	2018	1,600,000	305,054	24,096	1,270,850
906945 On-Street Transit Facility Improvements	CW	2018	790,000	455,926	11,204	322,871
906950 Transitway System Improvements-2013	CW	2018	1,100,000	526,693	30,655	542,652
906951 IT CAD AVL	CW	2018	2,000,000	909,405	1,112,961	(22,365)
906952 IT DriverMate MDT Solution-Taxi Services	CW	2018	225,000	225,932		(932)
906953 IT New octranspo.com hosting	CW	2018	110,000	52,800	51,536	5,664

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906957 IT Transit Zone - Business Continuity	CW	2017	1,200,000	680,674	36,008	483,318
906959 IT Video Wall Controller Life-Cycle	CW	2017	120,000	112,221		7,779
906960 New Regulatory Safety Requirements	CW	2018	1,825,000	1,080,430	681,873	62,697
906965 Miscellaneous Vehicle Replacement	CW	2018	1,285,000	1,255,071		29,929
906966 Para Transpo Engines & Transmissions	CW	2018	90,000	27,284		62,716
906967 Technical Training Equipment	CW	2018	75,000	69,934	961	4,105
907001 Bus Replacement	CW	2018	11,000,000	10,996,151	7,259	(3,410)
907364 Renewal of Operational Assets	CW	2019	2,750,000	2,750,146	35,500	(35,646)
907365 Bus Stops & Shelters	CW	2018	900,000	841,308		58,692
907367 Rapid Transit Syst Customer Improv	CW	2018	1,300,000	486,023	6,465	807,511
907368 Station Accessibility Improvements	CW	2018	450,000	458,216	6,041	(14,257)
907369 Transitway Yearly Rehab.	CW	2018	500,000	26,419	67,449	406,132
907370 IT Transit Infrastructure Lifecycle	CW	2018	1,500,000	618,911		881,089
907372 Rail Radio Integration	CW	2018	1,000,000	19,984		980,016
907373 Fare Control Syst Confed Line Stn	CW	2018	25,000,000	10,307,010	12,483,403	2,209,588
907375 Bus Refurbishment - 2014	CW	2018	4,650,000	4,658,655	58,227	(66,883)
907819 Bus Stops & Shelters - 2015	CW	2018	815,000	563,955	45,447	205,597
907820 Rapid Transit System Customer Improvemen	CW	2018	2,570,000	158,172	1,811,800	600,028
907821 Renewal of Operational Assets - 2015	CW	2019	4,700,000	4,472,243	209,116	18,641
907822 Station Accessibility Improvements -2015	CW	2018	500,000	506,383	16,264	(22,647)
907823 Transit Priority Road & Signal Projects	CW	2018	2,828,000	38,734	9,012	2,780,255
907824 Transitway Yearly Rehab - 2015	CW	2018	1,100,000	653,942	274,003	172,055
907825 TSCC Renovation for confederation Line	CW	2018	1,700,000	1,009,307	757,268	(66,575)
907826 Unplanned Infrastructure Response - 2015	CW	2018	1,000,000	598,287	58,043	343,670
907827 IT Business Intelligence	CW	2018	150,000	192,585		(42,585)
907828 IT Para Transpo Platform	CW	2019	990,000	499,895	6,136	483,969
907829 IT Scheduling Platform	CW	2018	1,200,000	222,484	777,637	199,879
907830 IT Security Platform	CW	2018	3,296,000	1,062,089	197,283	2,036,628
907831 Trillium Line & Rail Lifecycle - 2015	CW	2018	3,250,000	1,376,970	1,201,717	671,313
907832 Bus Refurbishment - 2015	CW	2018	24,552,000	8,420,779	1,656,743	14,474,478

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907833 Destination Sign Upgrade	CW	2018	900,000	734,017	37,855	128,129
907835 Vehicle Modifications	CW	2018	250,000	84,564	28,683	136,753
907836 Vehicle Replacement Non Rev - 2015	CW	2018	210,000	176,773	32,054	1,173
908225 Bus Stops and Shelters - 2016	CW	2018	640,000	215,511	19,166	405,323
908226 Rapid Transit Syst Cust Improvemts -2016	CW	2018	1,250,000			1,250,000
908227 Renewal of Operational Assets - 2016	CW	2018	3,950,000	3,258,959	526,521	164,520
908228 Transit Priority Road & Signal Project	CW	2018	3,030,000		292,560	2,737,440
908229 Transitway Yearly Rehab - 2016	CW	2018	1,550,000	244,399	143,346	1,162,256
908230 Unplanned Infrastructure Response - 2016	CW	2018	250,000	2,921		247,079
908231 IT Operations & Control Centre Platform	CW	2018	300,000		300,000	
908232 IT Scheduling Platform	CW	2018	385,000	345,792	55,459	(16,252)
908233 Trillium Line & Rail Lifecycle - 2016	CW	2018	1,800,000	1,360,028	178,283	261,688
908234 Bus Refurbishment - 2016	CW	2018	9,327,000	79,379		9,247,621
908235 Non Revenue Vehicle Replacement - 2016	CW	2018	800,000	243,776	125,692	430,532
908236 Vehicle Modifications - 2016	CW	2018	750,000			750,000
908363 St Laurent Blvd Transit & Intersect Impr	18	2018	6,050,000	1,150,597	3,568,205	1,331,198
908565 PTIF 004 Carleton Siding - Spring switch	CW	2018	2,500,000		2,544,000	(44,000)
908648 PTIF 006 Customer waiting area Confed St	CW	2019	2,000,000			2,000,000
908651 PTIF 002 Transit Op Crew room Bayview	CW	2018	1,500,000	140,752		1,359,248
908653 PTIF 003 Tunney's Pasture Bus Loop	CW	2018	3,000,000	2,079,911	58,773	861,316
908661 Rapid Transit Syst Cust Improvemts 2017	CW	2018	3,250,000			3,250,000
908662 Renewal of Operational Assets - 2017	CW	2018	4,000,000	272		3,999,728
908663 Station Accessibility Improvements	CW	2018	500,000	32,397		467,603
908664 Transitway Yearly Rehab - 2017	CW	2018	1,000,000			1,000,000
908665 PTIF-Baseline Trt Corr-Bayshore-Billings	07,09,16,17	2018	12,000,000	23,702		11,976,298
908666 PTIF-Chapman Mills Beatrice-Longfields36	22	2018	3,000,000		244,462	2,755,538
908667 PTIF-Kanata LRT Extension - Env Assess29	04,06,07,08,23	2019	3,000,000		1,772,087	1,227,913
908682 PTIF-008 Elevator Tremblay Station	CW	2018	1,000,000			1,000,000
908695 Unplanned Infrastructure Response - 2017	CW	2020	250,000		18,689	231,311
908696 IT Corporate Support Platform - 2017	CW	2020	1,450,000			1,450,000

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908698 IT Operations & Control Centre Platform	CW	2018	700,000			700,000
908699 IT Scheduling Platform	CW	2018	1,000,000	1,971	337,192	660,837
908702 Trillium Line & Rail Lifecycle - 2017	CW	2018	6,400,000		3,129,226	3,270,774
908704 Non Revenue Vehicle Replacement - 2017	CW	2020	1,500,000			1,500,000
908753 PTIF 014 Rural Bus Stop Improvements	CW	2018	400,000	102	144,287	255,612
908754 PTIF 015 Bus Shelters	CW	2018	750,000		209,189	540,811
908755 PTIF 016 Concrete Bus Pads	CW	2018	350,000		178,640	171,360
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	CW	2018	2,000,000			2,000,000
908757 PTIF 020 Merivale Driver facil& Elevator	CW	2018	1,500,000	40,409	203,271	1,256,321
908758 PTIF 023 Fare Gate Entrances Transitway	CW	2018	1,750,000			1,750,000
908759 PTIF 024 Transit Operator room Hawthorne	CW	2018	500,000			500,000
908760 PTIF 034 Transit Priority Projects	CW	2018	8,700,000			8,700,000
908761 PTIF 018 Passenger Information Display	CW	2018	2,000,000	37	1,867,786	132,176
908762 PTIF 019Smartbus Infrastructure on board	CW	2018	4,500,000			4,500,000
908763 PTIF 025 Transport Demand Mgmt - detours	CW	2018	30,000,000	9,719,666		20,280,334
908764 PTIF 005 Walkley Interlock Refurb & Repl	CW	2018	11,000,000		5,712,370	5,287,630
908765 PTIF 007 Modern Signal &Control Trillium	CW	2018	2,000,000			2,000,000
908766 PTIF 035 Acquisition of (17) new buses	CW	2018	18,400,000	1,967,841	14,927,487	1,504,672
908772 PTIF 030 Aboriginal Consultation	CW	2019	200,000			200,000
908700 IT Transit Infrastructure Lifecycle 2017	CW	2020	1,300,000			1,300,000
Transit Services Total			660,537,689	422,279,354	74,135,860	164,122,475
Transportation Services Depart Total			660,537,689	422,279,354	74,135,860	164,122,475
Grand Total			717,542,689	447,964,144	75,476,580	194,101,965

* Account 900300 IT Smartcard is not in deficit as there are recoveries/revenue not shown here.