

City of Ottawa
2018 Q1 Capital Works -In-Progress Status Report
Transit Commission

Project Description by Department	Ward	First Year of Approved Budget	Total Authority	Total Expenditures as of March 31st, 2018	Total Contractual Obligations	Total Unspent Balance Including Contractual Obligations
Planning, Infr, & Economic Dev						
Transit Services						
905542 Bridge Mgmt Applic (SIMS repl)	City-Wide	2010	2,630,100	2,578,515	31,734	19,851
906915 Trillium Line Structures	City-Wide	2013	1,000,000	374,846	-	625,154
906983 Scoping Pre/Post Tway Roads -	City-Wide	2015	110,000	3,000	-	107,000
907278 Transitway Structures - Drainage	City-Wide	2014	1,150,000	296,328	47,492	806,180
907297 Transitway Structures	City-Wide	2014	3,725,000	2,409,009	2,176	1,313,814
907743 Buildings-Transit Services	City-Wide	2015	3,600,000	3,099,247	34,065	466,689
907766 Transitway Roads	City-Wide	2015	2,650,000	2,038,348	-	611,652
907768 Transitway Structures - Site Specific	City-Wide	2015	300,000	9,686	-	290,314
907769 Transit Structures - Drainage	City-Wide	2015	1,280,000	865,766	40,182	374,052
907770 Transitway Structures	City-Wide	2015	950,000	598,815	-	351,185
907771 Scoping Pre/Post Trillium Line Struc	City-Wide	2015	110,000	-	-	110,000
907881 2016 Buildings-Transit Services	City-Wide	2016	3,600,000	1,953,195	390,019	1,256,786
908186 2016 Scoping Pre/Post Tway Roads	City-Wide	2016	100,000	-	-	100,000
908187 2016 Transitway Roads	City-Wide	2016	2,000,000	1,124,096	103,903	772,001
908188 2016 Scoping Pre/Post Tway Structures	City-Wide	2016	100,000	75,986	92	23,922
908189 2016 Transitway Structures	City-Wide	2016	3,935,000	659,226	517,829	2,757,945
908190 2016 Transitway Struct.-Site Specific	City-Wide	2016	300,000	-	-	300,000
908191 2016 Transit Structures - Drainage	City-Wide	2016	400,000	353,648	40,136	6,216
908473 2017 Buildings-Transit Services	City-Wide	2017	4,914,000	1,285,638	314,874	3,313,488
908502 2017 Transit Structures - Drainage	City-Wide	2017	300,000	-	-	300,000
908503 2017 Transitway Roads	City-Wide	2017	1,000,000	766,730	233,451	(181)
908504 2017 Transitway Structures	City-Wide	2017	100,000	67,583	14,521	17,896
908505 2017 Transitway Structures-site specific	City-Wide	2017	300,000	43,018	28,543	228,439
908506 2017 Twy Roads-Scoping Pre/Post Eng	City-Wide	2017	100,000	-	-	100,000
908507 2017 Twy Struc-Scoping Pre/Post Eng	City-Wide	2017	200,000	-	-	200,000
908508 2017 Trillium Line Struc-Scoping Pre/Pos	City-Wide	2017	150,000	-	-	150,000
908647 PTIF-Pinecrest Garage-sewer line replace	Ward 7	2016	1,500,000	1,093,787	306,801	99,412
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	City-Wide	2016	3,100,000	34,285	49,500	3,016,215

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908652 PTIF-Park & Ride Lot Improvements (013)	City-Wide	2016	2,500,000	377,562	95,795	2,026,643
908654 PTIF-Transitway Resurfacing (022)	City-Wide	2016	3,000,000	1,865,769	265,998	868,233
908930 2018 Buildings-Transit Services	City-Wide	2018	3,600,000	16,278	49,068	3,534,655
908985 2018 Transitway Roads	City-Wide	2018	2,000,000	-	89,892	1,910,108
908986 2018 Scoping Pre/Post Tway Struc.	City-Wide	2018	200,000	-	-	200,000
908987 2018 Transitway Structures	City-Wide	2018	1,000,000	3,640	92,487	903,873
908988 2018 Transit Structures - Drainage	City-Wide	2018	380,000	-	-	380,000
908990 Prince of Wales Bridge (Pier Work)	Multiple	2018	260,000	-	-	260,000
908991 2018 Scoping Pre/Post Trillium Line Stru	City-Wide	2018	150,000	-	-	150,000
Transit Services Total			52,694,100	21,994,001	2,748,557	27,951,542
Transportation Services						
907767 Scoping Pre/Post Tway Structures	City-Wide	2015	100,000	-	-	100,000
Transportation Services Total			100,000	-	-	100,000
Planning, Infr, & Economic Dev Total			52,794,100	21,994,001	2,748,557	28,051,542
Transportation Services Depart						
Transit Services						
900300 IT Smartcard	City-Wide	1999	34,124,000	33,451,351	971,788	(299,138)
904610 IT Bus Radio System	City-Wide	2008	13,589,461	13,186,219	16,868	386,375
904868 Transitway System Improvements	City-Wide	2009	1,465,000	777,228	691,375	(3,603)
905152 Building Capacity Improvement	City-Wide	2009	16,161,000	16,146,046	1,888	13,066
905160 Customer Service Platform	City-Wide	2009	4,975,000	4,715,509	-	259,491
905174 Transit Security Platform	City-Wide	2009	3,722,000	3,006,030	490,872	225,098
905175 IT Business Intelligence Platform	City-Wide	2009	1,100,000	1,109,971	-	(9,971)
905203 IT 2009 Transit Vehicle Info Sys	City-Wide	2009	6,855,000	6,092,941	37,560	724,499
905204 IT 2009 Transit computer Systems	City-Wide	2009	2,105,000	1,984,694	-	120,306
905503 2010 Train & Rail Lifecycle - O Train	City-Wide	2010	3,029,000	2,983,163	39,783	6,054
905508 Bus Equipment Replacement-2011	City-Wide	2011	1,663,000	1,543,351	-	119,649

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905893 IT Corporate Support Platform	City-Wide	2010	1,364,000	1,294,335	14,882	54,783
905894 IT Operating & Control Centre Platform	City-Wide	2010	2,556,000	2,157,309	246,750	151,941
905972 Bus Refurbishment & Modifications - 2011	City-Wide	2011	19,555,000	17,619,606	-	1,935,394
905979 Trillium Line Service Expansion	City-Wide	2011	60,300,000	60,227,471	138,504	(65,975)
905980 Transit Brand Renewal	City-Wide	2011	1,250,000	1,207,886	-	42,114
905983 Transit Network Capital Projects - 2011	City-Wide	2011	1,350,000	1,355,892	-	(5,892)
906169 OLRT Transition	City-Wide	2013	88,029,000	68,729,306	2,225,699	17,073,996
906432 Bus Equipment Replacement	City-Wide	2012	1,430,000	832,179	56,551	541,270
906433 IT Transit Customer Svce Platform	City-Wide	2012	1,900,000	1,252,975	323,800	323,225
906511 IT Operational & Control Centre Platform	City-Wide	2012	1,588,000	1,662,334	-	(74,334)
906513 Non-Revenue Vehicle Replacement - 2012	City-Wide	2012	1,365,000	1,360,233	0	4,767
906518 IT Corporate Support Platform	City-Wide	2012	1,480,000	1,202,679	4,070	273,251
906519 IT Business Intelligence Platform	City-Wide	2012	380,000	199,158	177,086	3,756
906520 IT Scheduling Platform	City-Wide	2012	2,950,000	2,654,358	299,755	(4,113)
906525 AVM upgrade to new Artic Fleet	City-Wide	2012	1,500,000	1,118,238	-	381,762
906527 IT Maintenance Platform	City-Wide	2012	2,516,000	1,561,697	-	954,303
906944 Environmental Improve - Reg. Compliance	City-Wide	2013	1,600,000	469,278	604	1,130,117
906945 On-Street Transit Facility Improvements	City-Wide	2013	790,000	578,234	26	211,740
906950 Transitway System Improvements-2013	City-Wide	2013	1,100,000	869,141	984	229,874
906951 IT CAD AVL	City-Wide	2013	2,000,000	1,371,493	621,854	6,652
906953 IT New octranspo.com hosting	City-Wide	2013	110,000	104,264	-	5,736
906957 IT Transit Zone - Business Continuity	City-Wide	2013	1,200,000	744,745	18,485	436,770
906960 New Regulatory Safety Requirements	City-Wide	2013	1,825,000	1,091,071	-	733,929
906967 Technical Training Equipment	City-Wide	2013	75,000	73,769	-	1,231
907365 Bus Stops & Shelters	City-Wide	2014	900,000	868,026	-	31,974
907367 Rapid Transit Syst Customer Improv	City-Wide	2014	1,300,000	655,773	0	644,227
907369 Transitway Yearly Rehab.	City-Wide	2014	123,000	86,920	20,098	15,983
907370 IT Transit Infrastructure Lifecycle	City-Wide	2014	1,500,000	846,337	13,407	640,256
907372 Rail Radio Integration	City-Wide	2014	1,000,000	59,836	178,195	761,970
907373 Fare Control Syst Confed Line Stn	City-Wide	2015	25,000,000	17,609,680	5,915,868	1,474,452

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907478 Tunney's Pasture Bus Staging Area	City-Wide	2014	5,020,000	1,844,443	83,482	3,092,076
907819 Bus Stops & Shelters - 2015	City-Wide	2015	815,000	565,228	48,000	201,771
907820 Rapid Transit System Customer Improvemen	City-Wide	2015	2,570,000	1,775,617	167,583	626,800
907821 Renewal of Operational Assets - 2015	City-Wide	2015	4,700,000	4,702,795	14,206	(17,001)
907823 Transit Priority Road & Signal Projects	City-Wide	2015	2,828,000	173,644	9,669	2,644,687
907824 Transitway Yearly Rehab - 2015	City-Wide	2015	1,100,000	1,099,232	1,940	(1,172)
907825 TSCC Renovation for confederation Line	City-Wide	2015	1,700,000	1,672,174	-	27,826
907826 Unplanned Infrastructure Response - 2015	City-Wide	2015	1,000,000	812,415	91,025	96,560
907827 IT Business Intelligence	City-Wide	2015	150,000	192,585	-	(42,585)
907828 IT Para Transpo Platform	City-Wide	2015	990,000	572,924	88,800	328,276
907829 IT Scheduling Platform	City-Wide	2015	1,200,000	555,837	560,475	83,688
907830 IT Security Platform	City-Wide	2015	3,296,000	1,735,875	6,491	1,553,633
907831 Trillium Line & Rail Lifecycle - 2015	City-Wide	2015	3,250,000	2,499,805	301,866	448,328
907832 Bus Refurbishment - 2015	City-Wide	2015	19,752,000	19,628,741	83,259	40,000
907833 Destination Sign Upgrade	City-Wide	2015	900,000	785,672	-	114,328
907835 Vehicle Modifications	City-Wide	2015	160,000	123,380	1,202	35,418
908225 Bus Stops and Shelters - 2016	City-Wide	2016	640,000	350,835	26,495	262,670
908226 Rapid Transit Syst Cust Improvemts -2016	City-Wide	2016	1,250,000	-	-	1,250,000
908227 Renewal of Operational Assets - 2016	City-Wide	2016	3,950,000	3,695,769	33,808	220,423
908228 Transit Priority Road & Signal Project	City-Wide	2016	3,030,000	265,078	27,482	2,737,440
908229 Transitway Yearly Rehab - 2016	City-Wide	2016	1,550,000	748,292	207,124	594,584
908230 Unplanned Infrastructure Response - 2016	City-Wide	2016	250,000	35,392	102,123	112,485
908231 IT Operations & Control Centre Platform	City-Wide	2016	300,000	300,000	-	-
908232 IT Scheduling Platform	City-Wide	2016	385,000	401,252	-	(16,252)
908233 Trillium Line & Rail Lifecycle - 2016	City-Wide	2016	1,800,000	1,454,351	224,609	121,041
908234 Bus Refurbishment - 2016	City-Wide	2016	9,327,000	105,099	8,838,075	383,826
908235 Non Revenue Vehicle Replacement - 2016	City-Wide	2016	800,000	811,556	38,082	(49,638)
908236 Vehicle Modifications - 2016	City-Wide	2016	750,000	363,833	113	386,054
908363 St Laurent Blvd Transit & Intersect Impr	Ward 18	2016	6,266,287	4,899,785	698,679	667,823
908565 PTIF 004 Carleton Siding - Spring switch	City-Wide	2016	2,500,000	2,500,008	-	(8)

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908648 PTIF 006 Customer waiting area Confed St	City-Wide	2016	2,000,000	943,242	1,023,822	32,936
908651 PTIF 002 Transit Op Crew room Bayview	City-Wide	2016	1,500,000	1,500,000	-	-
908653 PTIF 003 Tunney's Pasture Bus Loop	City-Wide	2016	3,000,000	2,124,247	14,437	861,316
908661 Rapid Transit Syst Cust Improvemts 2017	City-Wide	2017	3,250,000	402,112	426,994	2,420,894
908662 Renewal of Operational Assets - 2017	City-Wide	2017	4,000,000	2,037,030	588,556	1,374,414
908663 Station Accessiblity Improvements	City-Wide	2017	500,000	287,331	34,443	178,226
908664 Transitway Yearly Rehab - 2017	City-Wide	2017	1,000,000	1,474	235,290	763,236
908682 PTIF-008 Elevator Tremblay Station	City-Wide	2016	1,000,000	1,000,000	-	-
908695 Unplanned Infrastructure Response - 2017	City-Wide	2017	250,000	53,519	61,528	134,953
908696 IT Corporate Support Platform - 2017	City-Wide	2017	1,450,000	148,735	6,597	1,294,668
908698 IT Operations & Control Centre Platform	City-Wide	2017	700,000	248,311	321,642	130,047
908699 IT Scheduling Platform	City-Wide	2017	1,000,000	956,074	67,645	(23,719)
908700 Technology Systems - Infrast. Lifecycle	City-Wide	2017	1,300,000	74,485	10,761	1,214,754
908702 Trillium Line & Rail Lifecycle - 2017	City-Wide	2017	6,400,000	815,059	4,132,486	1,452,456
908704 Non Revenue Vehicle Replacement - 2017	City-Wide	2017	1,500,000	389,752	497,450	612,798
908750 Bus Replacement (34 buses)	City-Wide	2017	28,000,000	-	28,315	27,971,685
908751 2018 Transportation Master Plan	City-Wide	2018	700,000	-	-	700,000
908753 PTIF 014 Rural Bus Stop Improvements	City-Wide	2016	400,000	354,493	36,367	9,140
908754 PTIF 015 Bus Shelters	City-Wide	2016	750,000	527,327	220,100	2,573
908755 PTIF 016 Concrete Bus Pads	City-Wide	2016	350,000	220,426	120,924	8,649
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	City-Wide	2016	2,000,000	-	219,864	1,780,136
908757 PTIF 020 Merivale Driver facil& Elevator	City-Wide	2016	1,500,000	342,121	1,099,704	58,175
908758 PTIF 023 Fare Gate Entrances Transitway	City-Wide	2016	1,750,000	823,212	434,366	492,422
908759 PTIF 024 Transit Operator room Hawthorne	City-Wide	2016	500,000	-	-	500,000
908760 PTIF 034 Transit Priority Projects	City-Wide	2016	8,700,000	1,785	-	8,698,215
908761 PTIF 018 Passenger Information Display	City-Wide	2016	2,000,000	2,000,198	1,318	(1,515)
908762 PTIF 019Smartbus Infrastructure on board	City-Wide	2016	4,500,000	3,844,905	216,706	438,390
908763 PTIF 025 Transport Demand Mgmt - detours	City-Wide	2016	30,000,000	30,000,000	-	-
908764 PTIF 005 Walkley Interlock Refurb & Repl	City-Wide	2016	11,000,000	6,073,591	2,406,146	2,520,263
908765 PTIF 007 Modern Signal &Control Trillium	City-Wide	2016	2,000,000	-	-	2,000,000

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908766 PTIF 035 Acquisition of (17) new buses	City-Wide	2016	18,400,000	17,897,519	29,292	473,188
909080 Bus Stops and Shelters	City-Wide	2018	900,000	-	-	900,000
909081 Renewal of Operational Assets	City-Wide	2018	4,000,000	13,989	188,064	3,797,948
909082 Transit Accessibility Improvements	City-Wide	2018	500,000	15,806	-	484,194
909083 Transit Network Yearly Rehab	City-Wide	2018	800,000	-	-	800,000
909084 Transit Priority Road & Signal Projects	City-Wide	2018	8,900,000	-	-	8,900,000
909085 Transit System Customer Improvements	City-Wide	2018	2,600,000	-	-	2,600,000
909086 Unplanned Infrastructure Response	City-Wide	2018	750,000	-	-	750,000
909091 IT Onboard Technology Systems	City-Wide	2018	2,700,000	-	75,643	2,624,357
909092 IT Technology Systems - Customer Service	City-Wide	2018	900,000	-	-	900,000
909093 IT Technology Systems - Operational Supp	City-Wide	2018	400,000	26,405	-	373,595
909094 IT Technology Systems - Para Transpo	City-Wide	2018	600,000	-	-	600,000
909095 IT Technology Systems - Schedule&Control	City-Wide	2018	2,400,000	52,136	533,722	1,814,142
909096 Train & Rail Lifecycle (Confederation)	City-Wide	2018	300,000	-	-	300,000
909097 Train & Rail Lifecycle (Trillium Line)	City-Wide	2018	5,000,000	4,027	80,342	4,915,631
909098 Bus Refurbishment	City-Wide	2018	23,900,000	2,161,101	28,151	21,710,748
909101 Operations Support Vehicles - Replacemen	City-Wide	2018	1,600,000	-	-	1,600,000
909116 Reinstate roads post O-Train Confed Line	City-Wide	2018	1,000,000	-	-	1,000,000
Transit Services Total			597,703,748	404,872,756	37,302,013	155,528,979
Transportation Services Depart Total			597,703,748	404,872,756	37,302,013	155,528,979
Grand Total			650,497,848	426,866,757	40,050,570	183,580,521

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