

**City of Ottawa**  
**2023 First Quarter Works-In-Progress**  
**All Committees (excluding external Boards and Commission)**  
**In Thousands \$(000's)**

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	777	701	7	68	
<b>Service Enhancements Total</b>	<b>777</b>	<b>701</b>	<b>7</b>	<b>68</b>	
<b>Committee of Adjustment Total</b>	<b>777</b>	<b>701</b>	<b>7</b>	<b>68</b>	
Public Works Department					
Renewal of City Assets					
906167 Leachate Treatment Facility	8,500	6,700	762	1,039	
906808 2013 New Parking Facilities - Glebe	9,834	9,606	46	182	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	
907966 Public Works Maint Mgmt System Project	2,386	1,697	0	689	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,658	21	285	
908405 2017 New Street Lighting	380	370	9	2	
908686 Solid Waste Fleet Growth - Landfill 2019	420	418	0	2	
908735 CWWF Carp Snow Disposal Facility	7,450	7,352	24	73	
908877 2018 Street Lighting Major Replacements	2,710	2,650	60	0	
909121 LCR - Parking Facilities (2018)	1,775	1,580	117	78	
909319 2019 Street Lighting Major Replacements	2,849	2,293	200	356	
909422 2019 Lifecycle Renew - PWES Works Yard	531	145	0	386	
909425 Ice-Snow Control and RWIS Tech 2019	150	131	0	19	
909426 LCR - Parking Facilities (2019)	695	616	13	65	
909437 LCR-Parking Facility Improvements (2019)	825	67	9	749	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,097	165	14	
909641 2020 LCR Traffic Control Signals	1,250	991	46	213	
909642 2020 LCR Traffic Monitoring System	406	401	2	3	
909656 Ice-Snow Control and RWIS Tech 2020	295	33	0	262	
909657 2020 LCR - PWES Works Yard	85	51	0	34	
909852 LCR - Parking Facilities (2020)	2,015	701	1	1,313	
909853 On-Street Facility Modification 2020	860	527	0	333	
909854 LCR - Parking Facility Improvements 2020	575	147	383	45	

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910003 2021 LCR Traffic Control Signals	1,688	1,402	265	21	
910004 2021 LCR Traffic Monitoring System	415	204	211	0	
910013 2021 Street Lighting Major Replacements	2,328	2,102	226	0	
910016 Roads Equipment Replacement (2021)	195	143	0	52	
910017 Ice-Snow Control and RWIS Tech (2021)	300	182	0	118	
910018 2021 LCR - PWES Works Yard	320	0	0	320	
910213 Lifecycle Renewal - Parking Facilities (	1,275	140	7	1,128	
910214 On-Street Facility Modification (2021)	300	243	0	57	
910220 Lifecycle Renewal - Parking Facility Imp	200	0	0	200	
910479 Forestry - Concrete Tree Well Covers	400	27	66	307	
910485 2022 Street Lighting Major Replacements	2,754	956	768	1,030	
910486 2022 LCR Traffic Control Signals	1,750	240	33	1,477	
910487 2022 LCR Traffic Monitoring System	421	186	121	115	
910540 Ice-Snow Control and RWIS Technolog 2022	310	163	0	147	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	0	0	205	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	36	9	3,782	
910547 On-Street Facility Modification 2022	100	0	0	100	
910548 Lifecycle Renewal - Parking Facility Imp	300	0	37	263	
910570 Bike Parking Facilities	700	26	0	674	
910575 New Parking Facilities	7,000	0	0	7,000	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	0	0	200	
910727 2022 Derecho Emergency Repairs	0	1,408	7	(1,415)	Deficit due to unplanned Derecho emergency response to repair damaged City facilities.
910930 2023 Street Lighting Major Replacements	2,567	0	0	2,567	
910931 2023 LCR Traffic Control Signals	1,861	0	0	1,861	
910932 2023 LCR Traffic Monitoring System	448	0	0	448	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	0	0	213	
910949 Roads Equipment Replacement 2023	210	0	0	210	
910961 Buffer land Development	4,060	0	0	4,060	
910962 Trail Road Landfill Expansion	950	0	0	950	
910963 Trail Road Gas Collection Expansion	500	0	0	500	

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910965 Roads Services Vehicle & Equipment 2023	1,030	0	0	1,030	
910966 Ice-Snow Control and RWIS 2023	315	0	0	315	
910967 LCR - PWES Works Yard 2023	335	0	0	335	
910968 Winter Materials Storage Facility 2023	625	0	0	625	
910974 Works Yards Facilities -New Growth 2023	5,050	0	0	5,050	
911005 Lifecycle Renewal - Parking Fac. 2023	1,080	0	0	1,080	
911006 On-Street Facility Modification (2023)	100	0	0	100	
911007 Lifecycle Renewal- Parking Improve 2023	400	0	0	400	
<b>Renewal of City Assets Total</b>	<b>98,234</b>	<b>47,815</b>	<b>3,605</b>	<b>46,814</b>	
Growth					
903601 2010 Richardson & Huntmar TCS	3,450	3,151	0	298	
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	4	0	2,942	
906387 Works Yard Facilities- New Growth Svce	6,152	635	19	5,498	
907254 Winter Materials Storage Facility	911	500	0	411	
907272 2014 Safety Improvement Program	1,585	1,175	25	385	
908049 2016 Safety Improvement Program	998	990	25	(17)	
908810 2017 Huntmar Drive at Maple Grove Road	475	412	23	40	
908890 2018 Safety Improvement Program	1,000	448	0	552	
908907 2017 Barnsdale at Prince of wales	4,600	3,973	0	627	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	4,850	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	67	26	8	
909222 2018 Conroy Road at Davidson Road	100	90	0	10	
909224 2018 PXO Projects.	362	336	0	26	
909317 2019 Safety Improvement Program	1,031	403	17	611	
909318 2019 Traffic Incident Management	2,063	333	188	1,542	
909322 2019 Advanced Traffic Management Program	405	231	40	134	
909435 Roads Services Vehicle & Equipment (2019)	910	653	0	257	
909614 Roads Services Vehicle & Equipment 2020	930	87	0	843	
909627 Solid Waste Fleet Growth	2,338	1,506	836	(4)	
909637 2020 New Traffic Control Devices	322	158	2	162	
909638 2020 Safety Improvement Program	1,010	465	206	340	
909639 2020 Traffic Incident Management	402	118	102	182	

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909643 2020 Advanced Traffic Management Program	402	240	151	10	
909658 2020 Winter Materials Storage Facility	560	491	0	69	
909742 Solid Waste Fleet Growth	215	214	0	1	
909851 Works Yards/Facilities - Design & Constr	4,687	0	0	4,687	
909855 Parking Studies - DC 2020	200	59	60	81	
910010 2021 New Traffic Control Devices	2,465	1,690	413	362	
910011 2021 Safety Improvement Program	1,033	78	4	951	
910012 2021 Traffic Incident Management	411	161	7	243	
910019 2021 Winter Materials Storage Facility	575	362	0	213	
910020 2021 Advanced Traffic management Program	411	211	66	134	
910221 Parking Studies - DC (2021)	345	0	0	345	
910296 ICIP-ATI - Pedestrian Signal	646	580	5	62	
910482 2022 New Traffic Control Devices	2,779	1,100	242	1,437	
910483 2022 Safety Improvement Program	1,961	439	401	1,121	
910484 2022 Traffic Incident Management	426	0	0	426	
910488 2022 Advanced Traffic management Program	426	0	0	426	
910543 Roads Services Vehicle & Equipment 2022	970	0	0	970	
910544 Works Yards Facilities - Growth 2022	4,950	0	0	4,950	
910545 Winter Materials Storage Facility 2022	585	0	0	585	
910549 Parking Studies - DC 2022	150	0	0	150	
910802 2023 New Traffic Control Devices	2,718	0	0	2,718	
910803 2023 Safety Improvement Program	1,139	0	0	1,139	
910804 2023 Traffic Incident Management	453	0	0	453	
910933 2023 Advanced Traffic management Program	453	0	0	453	
910937 2023 Road Safety Action Program	6,350	0	0	6,350	
910960 Solid Waste Fleet Growth 2023	685	0	0	685	
911008 Parking Studies - DC (2023)	120	0	0	120	
911060 Bike Parking Facilities (2023)	500	0	0	500	
<b>Growth Total</b>	<b>73,555</b>	<b>21,359</b>	<b>2,857</b>	<b>49,339</b>	
Regulatory					
907043 Springhill Landfill	700	25	38	637	
907238 Landfill Disposal Stage 2 Capping	21,623	21,369	207	47	

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907352 Landfill Stage 3 Capping	8,091	5,979	688	1,424	
907614 Barnsdale Base Preparation	240	240	0	0	
907799 Landfill Disposal Stage 5 Development	47,561	4,957	5,767	36,838	
907815 Trail Road Landfill - Exp & Development	1,150	1,134	0	16	
907816 Groundwater Management	1,450	1,180	18	252	
909430 Nepean Landfill Cap Repair	1,600	1,000	419	180	
909894 Trail Road Groundwater Management	6,150	868	1,393	3,888	
910199 Trail Road Landfill - Expansion & Develo	2,227	1,576	307	345	
910210 Trail Road Gas Collection System Expansi	2,416	1,875	252	289	
910586 Renewal of SW Facilities	2,500	0	60	2,440	
910667 Land purchase	2,773	2,785	11	(23)	
<b>Regulatory Total</b>	<b>98,481</b>	<b>42,989</b>	<b>9,159</b>	<b>46,333</b>	
Service Enhancements					
907354 Solid Waste Business Technology	1,100	349	0	751	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600	5,615	0	(15)	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	134	18	228	
909431 Long Term Planning	8,844	4,914	355	3,574	
909635 2020 Accessible Pedestrian Signal / Pede	600	600	0	0	
909636 2020 Pedestrian Safety Evaluation Progra	380	0	0	380	
909644 2020 Traffic & Pedestrian Safety Enhance	788	707	2	79	
909645 2020 Pedestrian Crossover Program	500	514	46	(60)	
909647 2020 Safer Roads Ottawa	360	332	2	25	
909856 Road Safety Action Plan Program	4,000	3,130	169	701	
909998 2021 Accessible Pedestrian Signal / Pede	614	63	0	551	
909999 2021 Pedestrian Safety Evaluation Progra	255	44	16	195	
910021 2021 Traffic & Pedestrian Safety Enhance	806	729	8	69	
910022 2021 Pedestrian Crossover Program	512	286	0	226	
910024 2021 Safer Roads Ottawa	430	366	0	63	
910212 2021 Road Safety Action Program	4,000	1,937	811	1,252	
910295 ICIP-ATI - Pedestrian Crossovers	1,034	958	2	74	
910480 2022 Accessible Ped Signal/Countdown Prg	637	184	0	453	

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910481 2022 Pedestrian Safety Evaluation Prg	403	1	0	402	
910489 2022 Traffic & Ped Safe Enhanc Prg-Wards	1,712	1,291	5	416	
910490 2022 Pedestrian Crossover Program	530	12	12	507	
910491 2022 Cycling Safety Program	168	36	0	132	
910492 2022 Safer Roads Ottawa	455	125	1	330	
910493 2022 Road Safety Action Program	7,200	1,087	544	5,568	
910640 2022 New Fleet Vehicles	368	0	0	368	
910641 2022 Automated Speed Enforcement Camera	486	315	171	0	
910927 2023 Pedestrian Countdown Signal Prog	677	0	0	677	
910928 2023 Traffic & Pedestrian Safety Enhance	2,190	90	0	2,100	
910929 2023 Cycling Safety Program	118	0	0	118	
910934 2023 Pedestrian Crossover Program	564	0	0	564	
910935 2023 Safer Roads Ottawa	474	0	14	460	
910936 2023 Automated Speed Enforcement Camera	1,360	0	0	1,360	
910938 2023 Pedestrian Safety Evaluation Prog	428	0	0	428	
<b>Service Enhancements Total</b>	<b>50,023</b>	<b>25,025</b>	<b>2,176</b>	<b>22,822</b>	
<b>Public Works Department Total</b>	<b>320,293</b>	<b>137,188</b>	<b>17,797</b>	<b>165,309</b>	
<b>Infrastructure &amp; Water Services Department</b>					
<b>Renewal of City Assets</b>					
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,299	1,282	0	17	
903324 Kennedy Burnett SW Pond	16,310	11,920	3,420	969	
903940 Carp River Restoration	6,361	5,688	0	673	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	75	(5)	
904981 3C/2W Pressure Zone Separation	5,822	4,367	0	1,455	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,601	0	759	
905681 Water System SCADA & Instrument Rehab	2,410	2,377	16	17	
905705 ORAP-Combined Sewage Overflow Storage	210,544	208,547	298	1,699	
906056 Albert St / Scott St	14,132	6,498	905	6,729	
906099 Trunk Sewer Reliability	3,500	3,175	104	221	
906358 Transmission Mains Condition Assessment	1,600	1,589	11	(0)	
906539 Large Transmission Mains Risk Mitigation	497	444	55	(2)	

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906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,738	0	262	
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	1,381	0	5,299	
906648 ROPEC - Digester Gas Utilization	57,223	7,915	320	48,988	
906650 ROPEC - Process Facility - Environ. Sys	9,676	9,371	0	305	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,039	218	1,223	
906664 Hurdman Bridge PS Renewal	22,781	2,035	1,991	18,755	
906665 Lemieux WPP Intake Ice Mgmt	32,671	1,301	478	30,891	
906735 Bank St (Riverside-Ledbury)	73,730	2,434	897	70,399	
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	
906795 Condition Assess - Critical System Links	5,000	4,785	149	66	
906882 Elgin (Lisgar - Isabella)	38,707	37,976	763	(33)	
906890 CWWF Lavergne-Joliet-Ste Cecile	17,995	17,190	0	805	
906899 Sewer Access & Outfalls	25,707	15,161	493	10,053	
906900 Main Greenfield Echo Concord et al	46,520	8,491	19,748	18,281	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	18,801	5,910	61	12,831	
907016 Fitzroy Harbour Brdge [433010]	2,056	2,012	0	44	
907019 Harmer Ave Ped Bridge over Hwy 417	13,484	12,708	0	776	
907031 Porters Island Bridge SN013250	688	264	189	235	
907033 Richmond Bridge [McBean St] SN753070	8,081	7,055	0	1,026	
907060 ROPEC Secondary Clarifier Upgrades	8,256	3,761	819	3,676	
907061 ROPEC Concrete Rehab & Repairs	801	749	0	53	
907392 Raw Sewage Pumping Station Upgrade	8,833	8,833	0	0	
907393 ROPEC Condition Assesment Program	500	241	0	259	
907468 EAM Maximo Sustainment	3,294	3,287	0	7	
907476 WPP Chemical Systems Modifications	2,405	2,295	84	26	
907501 SAP Integration & Mobility Deployment	6,105	5,961	0	144	
907567 Arts Court	48,987	49,620	26	(659)	Deficit due to claim settlements.
907568 EAM Maximo Data Optimization	1,004	542	96	366	
907596 Hazeldean Pumping Station HVAC Rehab	2,709	2,709	0	0	
907624 Wastewater Effluent Water Grid Rehab	1,950	1,536	0	414	
907640 Water Storage Tanks & Reservoir	575	493	0	82	
907648 Proactive Lead Service Replacement Prog	896	897	0	(1)	

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907654 Ops Condition Assess-Critical Sys Links	2,275	1,728	524	23	
907655 Communal Well System Rehab 2018	487	465	22	(1)	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,055	5,785	259	12	
907685 ROPEC-Concrete Rehab & Repairs 2015	701	703	0	(2)	
907689 Flow Monitoring Rehab Program	2,674	1,995	78	601	
907716 ROPEC Rehab of Digester	16,115	5,261	5,831	5,023	
907795 Business Technology Opportunities	3,600	2,753	161	686	
907941 Remote Operations - Station Modification	1,676	1,529	17	129	
907954 Manotick Pump Station Overflow	535	0	0	535	
908077 Ops Condition Assess-Critical Sys Links	234	234	0	0	
908078 Proactive Lead Service Replace Prog 2017	921	947	0	(26)	
908080 Water Distribution Sys Improvements 2019	1,000	807	45	148	
908082 Communal Well System Rehab 2018	105	108	0	(3)	
908091 Collection System Condition Assess. 2016	736	651	60	24	
908093 Linear Sewage System Improve. Prog. 2016	1,244	1,228	48	(31)	
908094 SCADA Rehab & Upgrades - Remote Sewer	97	3	0	94	
908095 Sewer Lateral Repairs 2016	4,898	4,696	0	202	
908096 Tartan PS Reliability Improvements	2,250	1,748	21	481	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,116	12	9	
908137 CWWF Deerpark-Hilliard-Fisher et al.	27,795	16,844	169	10,782	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	9,961	1,105	230	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	61,737	49,199	2,508	10,030	
908140 City Centre Ave & Elm St	8,050	365	34	7,651	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	20,196	19,106	8,548	
908142 CWWF McLeod - Florence	8,555	8,447	0	108	
908156 2019 Miisc Structural Renewal - CW	785	767	0	18	
908162 Rideau Rd Bridge [227670]	703	696	6	0	
908163 Mitch Owens Rd [227580]	410	364	10	36	
908164 8th Line Rd Bridge [882280]	498	448	48	2	
908181 2019 Wastewater Improvements	900	431	30	440	
908183 Tri-Township Collector	1,500	1,380	122	(2)	
908250 Infrastructure Planning Information Mgmt	2,280	879	11	1,390	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	464	170	1,546	



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908315 Buildings-Paramedic Services (P3)	1,429	675	0	755	
908326 Britannia Chem System Mods - DWS	25	1	0	24	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609	9,533	0	76	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,241	3,886	1,101	255	
908370 Integrated Departmental Mgmt Plan	9,500	8,940	48	511	
908376 Montreal Road PS Lifecycle Replacements	4,200	3,896	26	278	
908379 Britannia WPP Expansion Joint Rehab	200	0	0	200	
908425 ROPEC Screen & Degrit Repairs-Construct.	3,355	3,324	0	31	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	3,500	321	50	3,129	
908445 Wastewater Drainage Roofing 2019	180	97	0	83	
908446 Collection System Condition Assess.	368	364	0	4	
908451 Lab Equipment Purchase/Replacement 2018	300	68	22	210	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,393	2,359	37	(3)	
908477 Roads Asset Management System	1,925	96	227	1,602	
908479 Carp Diesel Pump Upgrades	1,255	1,158	33	64	
908484 2017 Sewer & Water Repairs/Improvements	2,620	2,382	43	195	
908487 2019 Integrated Scoping Pre/Post Eng	806	799	3	4	
908511 2017 Watermain Improvements	1,836	1,725	93	18	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870	1,464	0	406	
908521 ROPEC Electrical Master Plan	690	563	0	127	
908567 Alta Vista Dr	200	145	0	55	
908568 Ashburn - Hogan - Wigan - Ness	12,027	11,590	42	396	
908569 Borthwick-Quebec-Gardenvale	6,681	5,750	0	930	
908570 Byron-Athlone-Highcroft	16,081	9,402	5,649	1,030	
908571 Catherine St (Bronson-Elgin)	200	168	0	32	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,788	1,070	669	
908573 Gibson-Denver-Tampa-Orlando	3,795	3,574	0	221	
908574 Grove Ave & Grosvenor	11,910	661	260	10,990	
908575 Isabella-Chamberlain	50	52	0	(2)	
908576 Larkin-Larose-Lepage	7,434	5,966	1,324	144	
908580 CWWF Queensway Terrace North Sewer	16,695	12,816	2,876	1,004	
908581 Valley Dr Storm Sewer	35,004	22,091	8,567	4,346	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,566	353	381	

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908583 Bank St Sawmill Crk [057470]	555	24	39	492	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,507	3	230	
908587 Bank St Canal Bridge [012010]	2,560	2,099	439	22	
908589 Belfast Rd O/P VIA [055980]	3,169	2,446	417	306	
908595 Kilmaurs Road Bridge SN 337080	400	335	0	65	
908596 Lemieux island Pipe Bridge SN017160	150	143	0	7	
908597 MacKenzie King Bridge [012200-1]	19,723	3,908	13,679	2,137	
908604 Ritchie Side Rd [437620]	544	538	0	6	
908613 Bank St (Rideau Rd-Mitch Owens)	8,970	7,666	32	1,271	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	3,925	906	0	3,019	
908619 Graham Creek Storm Sewer	16,756	11,743	1,953	3,060	
908633 Enhanced Corrosion Control	6,118	127	0	5,991	
908645 St Denis - Lavergne - Ste Monique	17,685	14,724	1,962	998	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	0	349	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	0	726	
908713 PTIF-Multi-Use Pathway Renewal (057)	4,541	4,541	0	0	
908714 PTIF-Sidewalk Renewal (058)	4,877	4,877	0	0	
908726 CWWF Vanier Parkway - Presland Rd et al	7,215	6,634	0	581	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	23,944	253	4,113	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,168	215	17	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,264	415	202	
908835 Mann-Range-Russell-Templeton	11,120	9,502	709	909	
908843 Delorme PS & FM Upgrades	8,425	8,009	0	416	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	178	72	25	
908852 Bilberry Creek - Slope Stabilization	5,800	5,862	61	(123)	Deficit due to claim settlements.
908866 DWS Concrete Repairs	150	141	0	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,071	548	50	
908902 Shadow Ridge Station Upgrades	1,490	1,400	76	14	
908922 2018 Buildings-Cultural Services	1,490	1,463	0	27	
908924 2018 Buildings-General Government	2,045	1,526	13	506	
908926 2018 Buildings-Long Term Care	4,055	4,009	79	(33)	
908927 2018 Buildings-Parks & Rec	15,920	15,954	0	(34)	

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908928 2018 Buildings-Road Services	3,135	3,012	108	15	
908929 2018 Buildings-Social Services	600	600	0	0	
908931 2018 Buildings-Water Services	1,000	839	148	12	
908941 2018 Scoping Pre/Post Engineering	244	161	0	83	
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,858	23	119	
908949 2018 Road Resurfacing - CW	49,464	49,270	100	94	
908956 Booth St Bridge [017030]	860	314	0	546	
908958 Byron St Bridge [887390]	297	294	2	1	
908959 Pooley's Ped Bridge [017240]	3,160	560	2,216	384	
908977 2018 Sidewalk & Pathway renewal	2,546	2,399	15	132	
908978 2018 Transmission/Distribution WM Rehab	1,090	381	204	505	
908980 2019 Watermain Improvements	3,845	3,595	0	250	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	0	2,778	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500	250	0	250	
909003 DWS Ladder Trolley & Rail System Upgrade	600	314	1	284	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,349	0	2,631	
909031 Sewage Pumping Station Rehab Prog 2018	245	219	0	26	
909039 Proactive Lead Service Replace Prog 2018	400	309	0	91	
909131 2018 Stormwater Management Retrofit	12,060	3,444	869	7,747	
909134 2018 Infrastructure Master Plan (Water)	501	226	96	179	
909189 Britannia Highlift Flowmeters	1,786	1,228	150	408	
909191 DWS SCADA secondary network replacement	725	630	38	57	
909208 Lemieux & Britannia G2 Generator Constr	20,000	921	148	18,931	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	2,216	47	445	
909219 Munster 2 Reliability Improvements	1,661	1,620	0	41	
909226 Flow Through Station Rehabs	1,575	819	56	700	
909245 Forcemain Condition Assessment & Rehab	1,250	856	236	159	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,354	481	714	159	
909265 Britannia Window/Roof Repairs	1,588	1,267	679	(358)	To be addressed in the upcoming Capital Closure and Adjustment Report.
909270 ROPEC Sub#1 Transformers Replacement	131	79	0	52	
909272 Scott St. (West of Smirle Ave)	8,687	8,243	0	444	

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909273 Harvard PS Detailed Design & Contract Ad	500	481	19	0	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909323 WWC Medium Voltage Maintenance	1,486	1,298	0	188	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,036	337	198	
909355 2019 Flood Plain Mapping	175	100	75	0	
909356 2020 Stormwater Management Retrofit	1,058	0	0	1,058	
909361 2019 Buildings-Child Care Services	390	375	0	15	
909362 2019 Buildings-Cultural Services	905	847	0	58	
909363 2019 Buildings-Fire Services	2,050	1,787	30	233	
909364 2019 Buildings-General Government	6,125	4,982	3	1,140	
909366 2019 Buildings-Long Term Care	645	526	21	98	
909367 2019 Buildings-Parks & Rec	14,639	13,801	345	493	
909368 2019 Buildings-Road Services	3,645	3,152	84	409	
909369 2019 Buildings-Social Services	1,180	1,154	0	26	
909371 2019 Buildings-Water Services	575	437	13	125	
909372 2019 Parks - Parks & Rec	5,000	4,967	0	33	
909374 2019 Road Resurfacing - CW	51,664	50,559	116	990	
909375 2019 Sewer Access & Outfalls	2,000	1,066	87	848	
909376 2019 Sewer Repairs / Improvements	9,821	8,406	71	1,344	
909377 2019 Sewer Trenchless Rehab	4,400	2,060	26	2,314	
909378 2019 Guiderail Renewal	1,696	1,521	0	175	
909380 2019 Preservation - CW	4,245	4,144	0	101	
909385 2019 Drainage Culverts - CW	21,662	17,236	277	4,149	
909388 2019 Sidewalks & Pathways - CW	2,766	2,696	17	53	
909392 2019 WM Transmission/Distribution Rehab	3,944	3,586	3	355	
909393 2019 ORAP Wet Weather IMP	1,057	993	0	64	
909394 Arch - Canterbury - Plesser	20,632	697	234	19,701	
909400 Bel-Air Dr, Bedbrooke St et al	14,024	8,383	2,770	2,870	
909401 Broadview Ave	2,043	1,971	57	15	
909402 Caroline Ave - Huron Ave N	15,950	1,990	654	13,306	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909404 Claymor & Senio	8,556	8,466	0	90	
909407 Longpre - Marquette- Michel Cir	2,400	545	239	1,616	

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909408 Monk - Oakland -Wilton	14,050	543	265	13,242	
909409 Winona Ave & Wilmont Ave	980	519	177	284	
909410 Water Storage Tanks & Reservoir 2019	1,010	26	0	984	
909412 Water Treatment Rehab 2019	922	949	0	(27)	
909416 Water Pumping Station Facility Rehab2019	1,550	37	5	1,509	
909438 2019 Bridge Structures - CW	3,787	3,252	17	518	
909485 Carling Ave - Churchill Ave - Kirkwood	2,900	1,043	490	1,368	
909491 ROPEC Disinfection Bldg Rehab	1,532	905	55	572	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,352	13	146	
909560 Britannia LLP & HLP Motors and Drives	7,275	175	0	7,100	
909567 Dogwood Pump Station Rehab	855	808	0	47	
909568 Hemlock Pumping Station Rehab	550	498	16	36	
909573 DWS SCADA Network Upgrade	2,352	0	0	2,352	
909574 DWS SCADA HMI Upgrade	5,129	135	902	4,093	
909576 Lemieux Settled Water Ducts & Outfall Re	1,742	299	91	1,352	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	778	406	56	
909594 ROPEC Glycol Loop Extension	24	23	0	1	
909595 WPP Arc Flash Hazard Studies	300	200	0	100	
909598 Kings Park Well 1 Electrical Service Upg	306	122	9	176	
909602 Cumberland 2-3-4 PS Rehab	250	218	19	13	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909617 ROPEC Medium Voltage Mtce Phase2	590	589	0	1	
909623 Cambridge St - Sewer Replacement	2,629	2,301	53	275	
909634 OR 174 Slope Stabilization	5,600	0	0	5,600	
909648 Lemieux Protective Relays Upgrades	1,250	0	0	1,250	
909649 WTP Surge Protection Improvements	1,147	107	67	972	
909666 2020 Buildings -By-Law Services	75	8	0	67	
909667 2020 Buildings-Child Care Services	450	186	28	236	
909668 2020 Buildings-Cultural Services	800	602	122	76	
909669 2020 Buildings - Fire Services	1,875	1,415	198	262	
909671 2020 Infrastructure Master Plan (Water)	665	250	87	328	
909675 2020 Buildings- General Government	1,925	1,440	17	468	
909677 2020 Buildings - Long Term Care	1,853	1,283	282	288	

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909678 2020 Buildings - Parks & Rec	21,590	13,914	433	7,243	
909679 2020 Buildings - Roads Services	1,900	1,670	54	176	
909680 2020 Buildings - Social Services	750	748	0	2	
909682 2020 Buildings - Water Services	150	119	0	31	
909683 2020 Parks-Parks & Rec	7,550	6,725	348	477	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	912	52	36	
909693 2020 Road Resurfacing - CW	42,033	41,118	563	352	
909694 Hydraulic Structures	1,000	0	0	1,000	
909695 2020 Sewer Repairs / Improvements	10,777	9,269	806	702	
909696 2020 Sewer Trenchless Rehab	1,500	555	936	8	
909698 2020 Guiderail Renewal	2,000	1,578	334	88	
909699 2020 Rural Road Upgrades	1,479	1,426	0	53	
909700 2020 Preservation - CW	4,708	4,581	0	128	
909701 2020 Preservation - Other	540	530	2	8	
909702 2020 Roadway Network Engineering	900	868	0	32	
909703 2020 Structures - Site - Specific	1,205	1,101	7	97	
909704 2020 Misc Structural Renewal - CW	799	545	215	39	
909705 2020 Structures Scoping Pre/Post Eng	500	479	0	21	
909706 2020 Bridges Structures - CW	13,576	9,585	469	3,522	
909708 2020 Drainage Culverts - Site-Specific	1,500	976	120	404	
909709 2020 Drainage Culverts - CW	12,523	6,851	318	5,354	
909710 2020 Drainage Culverts - Other	500	513	0	(13)	
909711 2020 Sidewalks & Pathways - CW	2,949	2,642	125	182	
909712 2020 Sidewalks & Pathways - Other	50	45	0	5	
909713 Water System Improvements	6,000	3,533	15	2,451	
909714 2020 WM Transmission/Distribution Rehab	4,087	2,784	922	381	
909715 Beltown Stormwater Improvements	750	0	0	750	
909716 Mooney's Bay Trunk Sewer	8,500	791	28	7,681	
909717 2020 ORAP Wet Weather IMP	4,000	1,515	251	2,234	
909724 Pump Stations Capacity Renewal	4,575	626	1,969	1,980	
909731 Piccadilly Ave (Wellington - Bassett)	3,820	369	8	3,443	
909732 Maclaren St - Lyon St	13,280	370	177	12,733	
909733 Pretoria Ave (Metcalf-Bank)	4,910	314	135	4,461	

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909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242	3,123	114	5	
909745 Acres Road PS Phase 1 Renewal	4,848	178	2,727	1,942	
909748 Mud Creek Stream Renewal	3,995	0	0	3,995	
909749 2020 Flood Plain Mapping	310	249	13	48	
909750 Storm and Surface Water Rehabilitation	1,500	677	311	513	
909751 2020 Comprehensive Asset Management	360	236	0	124	
909795 Water Distribution Sys Improvements 2020	1,325	331	0	994	
909796 Water Facilities Roofing 2020	200	0	0	200	
909797 Water Storage Tanks & Reservoir 2020	630	0	0	630	
909798 Water Pumping Station Facility Rehab2020	1,450	27	0	1,423	
909799 Communal Well System Rehab 2020	39	8	0	31	
909800 Water Treatment Rehab 2020	1,310	1,296	4	10	
909801 Water Sys SCADA & Instrument Rehab 2020	100	78	0	22	
909802 Protective Lead Serv Replace Prog 2020	1,250	1,157	0	93	
909804 Critical Links Risk Mitigation Meas 2020	500	296	78	126	
909805 Linear Sewage System Improve. Prog. 2020	500	459	0	41	
909806 Sewer Lateral Repairs 2020	3,725	3,628	27	70	
909807 Sewage Pumping Station Rehab Prog 2020	5,581	3,259	2,228	95	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	11,861	2,849	1,451	7,561	
909810 New Vehicles Waste Water - 2020	119	109	0	10	
909816 Linear Storm System Improvements	500	320	0	180	
909901 WPP Electrical Preparedness Improvements	180	46	0	134	
909902 Windsor Park PS Rehab	250	234	16	0	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	0	96	
909906 Primary Clarifiers Inlet Gate Replacemen	4,453	3,368	801	284	
909938 RSPS to S&D Conduit Flume Channel	360	0	157	203	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	
909966 Lemieux High Lift Suction Header	200	138	30	32	
909968 Water Purification Plants Comprehensive	315	299	0	16	
909969 ROPEC Master Plan	1,010	618	320	72	
909972 RCAF and RCMP PS Rehabilitation	4,752	511	89	4,152	
909974 Lemieux High Lift PS Structural Upgrades	125	0	0	125	

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909993 2020 Drinking Water Asset Management Pla	250	135	0	115	
909994 2020 Wastewater Asset Management Plan	138	138	0	0	
909997 Acres & Hazeldean PSs Odour Control	3,911	3,862	42	7	
910006 Shadow Ridge Wells Rehab	7,903	1,794	1,974	4,134	
910009 Harvard PS Construction	2,700	2,031	321	348	
910035 WWS SCADA LAN Phase 1	5,703	3,614	1,648	440	
910040 Sunland and Orchard View Properties	1,747	1,325	54	368	
910041 2021 Buildings-Long Term Care	6,950	4,338	520	2,091	
910042 2021 Buildings-Parks & Rec	19,196	13,069	2,678	3,448	
910043 2021 Buildings-Road Services	3,625	2,681	337	607	
910044 2021 Buildings-Social Services	400	208	17	175	
910048 2021 Infrastructure Master Plan (Sewer)	769	183	119	466	
910055 2021 Buildings-By-Law Services	125	0	0	125	
910056 2021 Buildings-Child Care Services	175	0	0	175	
910057 2021 Buildings-Cultural Services	720	258	432	29	
910058 2021 Buildings-Fire Services	1,950	1,154	353	442	
910059 2021 Buildings-General Government	3,775	2,061	1,346	368	
910061 Wastewater Drainage Roofing 2021	50	45	0	5	
910062 Flow Monitoring System Rehab. 2021	12	11	0	1	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	150	126	483	
910064 Collection System Condition Assess. 2021	1,160	583	470	107	
910066 2021 Buildings-Water Services	50	51	0	(1)	
910067 2021 Parks - Parks & Rec	4,579	3,138	823	618	
910077 2021 Flood Plain Mapping	240	180	26	34	
910078 2021 Sewer Repairs / Improvements	9,504	1,391	3,078	5,035	
910079 2021 Sewer Trenchless Rehab	4,500	210	709	3,580	
910080 2021 Sewer CCTV Engineering	800	0	0	800	
910081 2021 Drainage Culverts - CW	15,192	11,439	1,770	1,983	
910082 2021 Drainage Culverts - Other	736	684	0	52	
910083 2021 Culverts Scoping Pre/Post Eng.	700	448	0	252	
910085 Valley Dr Storm Sewer Phase 2	2,640	62	0	2,578	
910086 2021 Storm and Surface Water Rehabilitat	3,500	140	113	3,248	
910087 2021 ORAP Wet Weather IMP	2,150	288	18	1,843	



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910089 2021 Integrated Scoping Pre/Post Eng	2,264	548	0	1,716	
910090 2021 Road Resurfacing - CW	37,907	33,763	2,573	1,571	
910091 2021 Comprehensive Asset Management	360	28	0	332	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	47	354	771	
910093 2021 Guiderail Renewal	1,950	251	1,376	323	
910094 2021 Rural Road Upgrades	400	300	0	100	
910095 2021 Preservation - CW	5,434	4,354	78	1,002	
910096 2021 Preservation - Other	450	331	100	19	
910097 2021 Roadway Network Engineering	1,000	768	70	162	
910098 2021 Structures - Site-Specific	3,600	3,428	49	122	
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910100 2021 Structures Scoping Pre/Post Eng	500	407	0	93	
910101 2021 Bridge Structures - CW	19,417	5,435	956	13,025	
910103 2021 Sidewalks & Pathways - CW	4,800	2,700	904	1,195	
910104 2021 Sidewalks & Pathways - Other	350	142	0	208	
910105 Drouin Ave (North River - West Presland)	684	188	29	467	
910106 James St Kent St (Bronson - Bank)	2,445	456	294	1,695	
910107 Arnhem St and Apeldoorn Ave	1,588	95	325	1,168	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	87	0	2,093	
910109 Ferndale Ave (Churchill Ave N - Selby Av	731	368	126	237	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	751	260	130	361	
910112 Oakhill and Corona (Acaia - Beechwood)	732	75	332	325	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	196	146	930	
910117 2021 Water System Improvements	7,500	2,871	196	4,434	
910118 2021 WM Transmission/Distribution Rehab	5,500	2,061	146	3,294	
910119 Stanley Ave. (Sussex - Union St)	2,150	170	1,102	878	
910120 Linear Sewage System Improve. Prog. 2021	1,001	510	483	8	
910121 Sewer Lateral Repairs 2021	4,500	2,364	567	1,569	
910124 Sewage Pumping Station Rehab Prog 2021	14,691	4,174	9,661	857	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	3,629	5,146	867	
910131 ROPEC - Concrete Rehab & Repairs 2021	507	69	56	382	
910133 Water Storage Tanks & Reservoir 2021	530	0	0	530	

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910135 Water Pumping Station Facility Rehab2021	4,017	0	53	3,964	
910136 Water Treatment Rehab 2021	766	801	99	(134)	To be addressed in the upcoming Capital Closure and Adjustment Report.
910137 Protective Lead Service Rplment Prog2021	1,250	0	0	1,250	
910138 Water Sys SCADA & Instrument Rehab 2021	103	0	0	103	
910139 Cathodic Protection 2021	1,200	295	0	905	
910140 Ops Condition Assess-Critical Sys Links	900	810	126	(35)	
910141 New Vehicles Drinking Water 2021	75	0	0	75	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	1,236	1,117	273	
910205 Linear Storm System Improvements 2021	3,000	679	2,347	(26)	
910222 Tenth Line Forcemain Rehab	168	88	0	80	
910224 S&D Classifiers Replacement	700	368	163	169	
910233 Britannia Elevators Rehab	900	336	320	243	
910245 East Boiler #1 and #2 Controls Upgrade	400	283	116	2	
910251 Britannia high Voltage project	500	10	349	141	
910255 Lemieux PA System Upgrades	552	437	14	100	
910256 2021 Spring Freshet Contingency Planning	630	475	112	43	
910258 Orient Park PS Power Supply Upgrade	421	61	322	38	
910259 2020 ARC Flash WWC Remote Facilities	200	40	95	65	
910260 Wash Water Tank and Pump Room Rehab	830	106	86	638	
910265 Hazeldean Generator Replacement Study	329	99	180	50	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	
910276 Headworks Hardware Upgrade	75	57	0	18	
910277 Britannia Diesel Gen & Fuel System Rehab	491	385	32	74	
910278 Lemieux Diesel Gen & Fuel System Rehab	200	10	64	126	
910279 WWC Diesel Gen & Fuel System Rehab	1,555	175	396	984	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,058	0	528	
910283 ICIP-ATI - Sidewalks	2,278	1,474	101	703	
910284 ICIP-HB - AC & Generator	951	700	81	170	
910285 ICIP-HB - Repairs & Upgrades	430	262	1	166	
910287 ICIP-MB - Facility Renewal	103	102	0	0	
910301 ROPEC PC Air Compressors Rehab	107	108	0	(1)	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910305 DWS Online Turbidimeter Replacement	500	437	0	63	
910310 Backflow Prevention Upgrades Water Facil	500	41	58	401	
910311 PC Sludge & Sump Pumps Rehab	250	197	0	53	
910326 Reliability Eng Wastewater Treatment	532	231	16	285	
910327 Reliability Engineering Water Remotes	473	174	90	209	
910328 Reliability Engineering Water Treatment	845	196	106	543	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	261	334	746	
910334 ICIP-CCR - Playground 1 Renewal	5,586	1,353	956	3,277	
910342 Bridge Preventative Maint	269	118	132	19	
910344 Ditch Alterations	50	0	0	50	
910345 Remotes 5 Year Electrical Maintenance	800	426	64	310	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	84	184	132	
910350 Drainage Culverts Assessment	200	203	0	(3)	
910353 Structural Inspection	500	486	15	(1)	
910354 Water Structures - Inspections	40	1	0	39	
910357 Lemieux 5 yr MVLV PM	750	132	547	71	
910358 Water Efficiency	50	35	0	15	
910370 Britannia Sodium Hypo Pumps Upgrade	250	83	60	108	
910381 DMZ Environment Upgrades	150	38	83	28	
910385 Well System Inspection and Rehab	1,025	297	279	449	
910388 SolarWinds Network Upgrades	150	40	7	104	
910389 Buildings-Shenkman Arts Ctr (P3)	360	55	50	255	
910396 2022 Groundwater Studies	164	0	0	164	
910400 2022 Buildings-Child Care Services	338	1	11	326	
910401 2022 Buildings-Cultural Services	803	204	240	359	
910402 2022 Buildings-Fire Services	1,743	118	119	1,507	
910403 2022 Buildings-General Government	4,085	89	1,571	2,425	
910405 2022 Buildings-By-Law Services	350	0	0	350	
910406 2022 Buildings-Long Term Care	7,200	756	973	5,471	
910407 2022 Buildings-Parks & Rec	15,224	3,617	4,339	7,268	
910408 2022 Buildings-Road Services	4,291	277	301	3,713	
910409 2022 Buildings-Social Services	450	22	0	428	
910411 2022 Buildings-Water Services	150	0	0	150	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910412 2022 Parks - Parks & Rec	6,000	2,283	1,978	1,739	
910420 2022 Flood Plain Mapping	228	205	0	23	
910421 2022 Infrastructure Assess & Data Collec	2,429	231	131	2,067	
910422 2022 Integrated Scoping Pre/Post Eng	1,740	27	114	1,599	
910423 2022 Road Resurfacing - CW	76,173	49,454	21,391	5,329	
910424 2022 Comprehensive Asset Management	1,644	75	0	1,569	
910425 2022 Guiderail Renewal	3,000	134	253	2,613	
910426 2022 Rural Road Upgrades	1,400	896	15	489	
910427 2022 Preservation - CW	5,947	4,539	31	1,377	
910428 2022 Preservation - Other	450	305	0	145	
910429 2022 Roadway Network Engineering	1,500	186	92	1,223	
910430 2022 Sidewalks & Pathways - CW	13,105	4,453	1,420	7,232	
910431 2022 Sidewalks & Pathways - Other	350	66	0	284	
910432 Quality Management System	2,000	215	281	1,504	
910433 St Joseph PS Decomission-Bruyere&Cathcar	882	353	254	275	
910434 Highland Ave (Princeton to Dovercourt)	1,008	21	292	695	
910435 McLeod (Elgin - Metcalfe)	1,200	0	1,200	0	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	9	71	4,480	
910437 Easement Agreements Update	4,000	0	0	4,000	
910438 2022 Hydraulic Structures	1,000	0	0	1,000	
910439 2022 Sewer Repairs / Improvements	7,000	59	589	6,352	
910440 2022 Sewer Trenchless Rehab	3,000	12	0	2,988	
910441 2022 Sewer CCTV Engineering	800	122	0	678	
910442 2022 Structures - Site-Specific	920	0	430	490	
910443 2022 Misc Structural Renewal - CW	1,533	138	101	1,294	
910444 2022 Structures Scoping Pre/Post Eng	680	236	315	128	
910445 2022 Bridge Structures - CW	22,429	808	1,554	20,067	
910446 2022 Bridge Preventative Maint	475	16	0	459	
910447 2022 Structural Inspection	525	404	40	81	
910448 2022 Drainage Culverts - CW	10,570	771	642	9,157	
910449 2022 Drainage Culverts - Other	624	696	0	(72)	
910450 2022 Culverts Scoping Pre/Post Eng.	700	211	310	180	
910451 2022 Drainage Culverts - Site-Specific	1,457	0	0	1,457	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910452 2022 Drainage Culvert - Site Spec-Other	154	192	0	(38)	
910453 2022 Drainage Culverts Assessment	349	166	83	100	
910454 CCRF - Village Pathway Improvements	1,100	732	8	360	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	715	0	495	
910456 2022 Water System Improvements	7,000	484	223	6,293	
910457 2022 WM Transmission/Distribution Rehab	5,000	108	282	4,610	
910458 2022 Water Structures - Inspections	40	13	0	27	
910459 Bank St (Leitrim - Dunskipper)	4,950	0	0	4,950	
910460 Fuel Oil Tank Incentive Program	260	0	48	212	
910461 2022 Storm and Surface Water Rehab	1,500	100	170	1,230	
910462 2022 Ditch Alterations	50	0	0	50	
910463 2022 ORAP Wet Weather IMP	1,000	89	0	911	
910473 Viscount Ave	1,050	19	0	1,031	
910474 Ella St - Ralph St	1,344	47	305	993	
910475 Hilda St - Manchester Ave	736	0	0	736	
910496 Protective Lead Service Replace Prg 2022	500	0	0	500	
910497 Cathodic Protection 2022	1,200	0	587	613	
910498 Critical Links Risk Mitigation Meas 2022	500	0	49	451	
910499 Water Pumping Station Facility Rehab 2022	1,360	0	0	1,360	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	77	174	1,709	
910525 Communal Well System Rehab 2022	1,711	38	46	1,627	
910526 Water Treatment Rehab 2022	5,697	208	240	5,249	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	2	17	2,981	
910529 New Vehicles Drinking Water 2022	176	92	0	84	
910530 New Vehicles Wastewater 2022	250	3	0	247	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	4,000	21	931	3,048	
910532 Collection System Condition Assess. 2022	1,411	279	415	716	
910533 Sewer Lateral Repairs 2022	4,500	0	0	4,500	
910534 Sewage Pumping Station Rehab Prog 2022	11,918	2,325	6,041	3,551	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	892	213	47	632	
910536 Wastewater Facilities Upgrade 2022	500	36	33	431	
910537 Wastewater Drainage Roofing 2022	80	0	0	80	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	366	2,941	314	

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910539 Lab Equipment Purchase/Replacement 2022	350	0	0	350	
910552 Data Analytics Roll Out Water Services	130	0	0	130	
910554 Maximo Scheduler	500	0	0	500	
910555 Water and Wastewater Plants Mobility	500	0	0	500	
910668 Lem & Brit Operator Room Ergonomics	889	0	0	889	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	790	0	666	124	
910686 MECP Sewage Overflow & Bypasses Program	1,439	27	131	1,282	
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	
910692 Hazeldean PS Generator D&C	1,700	67	134	1,499	
910693 SSRJB Decommissioning Functional Design	150	8	137	5	
910696 Britannia G3 Overhaul	650	597	0	53	
910714 Minor Sidewalk Repair	1,000	59	667	274	
910723 Lemieux Asphalt Replacement Phase 1	1,300	536	277	487	
910729 Kanata West PS Construction	3,120	101	3,057	(38)	
910731 Excess Soils Program	320	15	0	305	
910736 LRT IWSD Rate funded Variations	6,656	3,449	463	2,744	
910745 Reliability Engineering WWC Remotes	338	82	94	162	
910758 2022 Derecho Emergency Repairs-IWSD	0	0	8	(8)	
910759 ROPEC Polymer Piping Rehab Construction	4,350	64	3,992	294	
910765 Carp Hypo Pump & HVAC Rehab	200	56	0	144	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	0	721	210	
910768 G3 Fan Replacement	250	1	21	228	
910769 Lemieux Hypo Pump Replacement	250	80	0	170	
910774 St Joseph PS Reliability Upgrade	616	5	86	525	
910801 Lemieux Expansion Joint Rehab	1,200	0	198	1,002	
910806 2023 Buildings-Child Care Services	275	0	0	275	
910807 2023 Buildings-Cultural Services	2,300	0	27	2,273	
910808 2023 Buildings-Fire Services	2,400	0	42	2,358	
910809 2023 Buildings-General Government	3,130	0	16	3,114	
910810 2023 Buildings-Water Services	100	0	0	100	
910811 2023 Buildings-By-Law Services	200	0	0	200	
910812 2023 Buildings-Long Term Care	1,675	0	0	1,675	
910813 2023 Buildings-Parks & Rec	28,425	1	115	28,308	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910814 2023 Buildings-Road Services	4,295	0	32	4,263	
910815 2023 Buildings-Social Services	300	0	0	300	
910817 2023 Flood Plain Mapping	382	0	0	382	
910818 2023 Parks - Parks & Rec	6,200	0	0	6,200	
910822 2023 Drainage Culverts - CW	3,717	0	0	3,717	
910826 2023 Drainage Culverts - Other	527	0	0	527	
910827 2023 Integrated Scoping Pre/Post Eng	3,338	0	0	3,338	
910828 2023 Road Resurfacing - CW	74,300	26	844	73,430	
910829 2023 Comprehensive Asset Management	916	0	0	916	
910830 Taunton PI (LI) (Davidson - DeadEnd)	310	0	0	310	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	0	0	2,240	
910832 Clarey - Regent - Morris - Monk et al.	2,140	0	0	2,140	
910833 Rue de L'Église (Montreal - McArthur)	1,840	0	0	1,840	
910834 Jeffery - Arundel - Farnham et al.	1,840	0	0	1,840	
910835 Harrold - Anna - Veteran	1,840	0	0	1,840	
910836 Java - Iona - Calrendon - Kenora	2,140	0	0	2,140	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	0	0	1,840	
910838 Bay (Florence - Somerset)	770	0	0	770	
910839 Cameron Ave - Seneca St	2,030	0	0	2,030	
910840 Melbourne - Ravenhill	1,840	0	0	1,840	
910841 Montfort - Alfred - Granville	1,740	0	0	1,740	
910842 2023 Culverts Scoping Pre/Post Eng.	700	0	0	700	
910843 2023 Drainage Culverts - Site-Specific	1,500	0	0	1,500	
910844 2023 Drainage Culvert - Site Spec-Other	150	0	0	150	
910845 2023 Drainage Culverts Assessment	300	0	0	300	
910848 2023 Guiderail Renewal	3,250	0	0	3,250	
910849 2023 Rural Road Upgrades	2,250	0	0	2,250	
910850 2023 Preservation - CW	6,347	0	0	6,347	
910851 2023 Preservation - Other	700	0	0	700	
910852 2023 Roadway Network Engineering	1,500	0	0	1,500	
910853 2023 Sidewalks & Pathways - CW	6,372	5	232	6,135	
910854 2023 Sidewalks & Pathways - Other	350	0	0	350	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	0	0	1,875	

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910858 Water Treatment Rehab 2023	5,856	0	0	5,856	
910861 2023 Structures - Site-Specific	1,000	0	0	1,000	
910862 2023 Misc Structural Renewal - CW	750	0	0	750	
910863 2023 Structures Scoping Pre/Post Eng	600	11	0	589	
910864 2023 Bridge Structures - CW	2,621	1	0	2,620	
910865 2023 Bridge Preventative Maint	500	0	0	500	
910866 2023 Structural Inspection	600	0	0	600	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	0	0	4,700	
910872 Water Storage Tanks & Reservoirs 2023	649	0	0	649	
910873 Linear Storm System Improvements 2023	3,500	0	0	3,500	
910884 DWS Capitalized Maintenance 2023	400	0	0	400	
910887 2023 Easement Agreements Updates	5,000	0	0	5,000	
910888 2023 Hydraulic Structures	500	0	0	500	
910889 2023 Sewer Repairs / Improvements	7,000	0	0	7,000	
910890 2023 Sewer Trenchless Rehab	3,000	0	0	3,000	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,400	0	0	1,400	
910892 2023 ORAP Wet Weather IMP	1,000	0	0	1,000	
910893 York St - Byward Market Sq	470	0	0	470	
910894 Prince of Wales (Green Valley - DE)	530	0	0	530	
910895 2023 Water System Improvements	7,500	0	0	7,500	
910896 2023 WM Transmission/Distribution Rehab	5,500	0	0	5,500	
910897 2023 Storm & Surface Water Rehab	1,500	0	0	1,500	
910898 2023 Ditch Alterations	50	0	0	50	
910904 2023 Pump Stations Capacity Renewal	2,609	0	0	2,609	
910909 New Vehicles Wastewater 2023	250	0	0	250	
910910 Collection System Condition Assess. 2023	1,000	0	0	1,000	
910914 Sewage Pumping Station Rehab Prog 2023	11,458	0	0	11,458	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	28,312	7	0	28,305	
910917 Wastewater Drainage Roofing 2023	347	0	0	347	
910918 ROPEC - SCADA Rehab. & Upgrades 2023	1,000	0	0	1,000	
910919 Lab Equipment Replacement 2023	170	0	0	170	
910920 Linear Sewage System Improvements 2023	1,000	64	0	936	
910921 Flow Monitoring System Rehab 2023	200	0	0	200	



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910923 ROPEC Capitalized Maintenance 2023	1,000	0	0	1,000	
910924 Waste Water Collection Maintenance 2023	6,208	0	0	6,208	
910926 Lansdowne Park Revitalization*	332,600	908	716	330,976	
910951 Traffic Induced Vibration Remediation	1,000	0	0	1,000	
911029 ROPEC HVAC Rehab	1,600	0	0	1,600	
911086 Water Operations Facilities Rehab	1,580	6	164	1,410	
911087 2023 Minor Sidewalk Repair	1,000	0	0	1,000	
911111 FHIMP-Flood Mapping - Bear Brook Watersh	251	60	0	191	
911112 FHIMP-Flood Mapping - Castor River Water	815	86	0	729	
<b>Renewal of City Assets Total</b>	<b>3,238,456</b>	<b>1,546,591</b>	<b>252,440</b>	<b>1,439,426</b>	
Growth					
900631 Carlington Heights Pumping Stn Expansion	19,336	2,316	1,098	15,921	
900632 Strandherd Road Watermain	7,865	5,341	245	2,279	
901144 Glen Cairn Reservoir Expansion	354	0	0	354	
902206 Ottawa South Pumping Station Upgrade	19,227	2,623	1,436	15,168	
903295 Brittany Pumping Station	9,089	6,575	981	1,533	
903345 Kanata West Pump Station & Forcemain	53,966	53,611	22	333	
904755 2018 Infrastructure Master Plan (Sewer)	1,159	1,081	54	24	
904916 Kanata West Feedermain	3,092	194	0	2,898	
904918 Limebank Feedermain	3,374	0	0	3,374	
904972 Glen Cairn PS Upgrade	1,322	0	0	1,322	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	20	424	
904982 Zone 2W West march Rd 406 to 6	600	0	0	600	
904985 North Kanata Sewer Ph 2	23,252	24,089	177	(1,014)	Deficit due to claim settlements.
904986 Tri-Township/March Ridge Replacement	19,222	16,276	2,937	9	
904988 March PS Conversion	13,249	6,921	4,115	2,213	
905992 Manotick Supply Watermain	13,042	11,344	1,110	588	
907100 Carp Well Capacity Increase	1,037	0	0	1,037	
907101 River Ridge 3C Elevated Tank	514	4	0	510	
907107 Acres Road PS Upgrade Phase 1 Growth	2,335	1,054	830	451	
907114 Stittsville/Fernbank Intercept-Diversion	14,500	14,123	0	377	
907382 ROPEC Aeration Blower Expansion	2,265	620	354	1,291	

\*Under Council direction per ACS2022-PIE-GEN-0003 report, the full authority of \$332.6 million was established and directed to staff to limit spend to \$8 million until its next update to Council expected in 2023.

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907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	7,630	1,197	529	
907462 Pump Stations Capacity Increase	8,497	1,485	6,336	677	
907463 Stittsville PS Gravity Connect	1,864	0	0	1,864	
907467 SUC Greenbank	4,930	132	75	4,722	
907485 2019 Stormwater Master Planning	250	283	17	(50)	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	3,862	554	86	
908247 Richmond Forcemain Expansion	20,930	5,601	14,101	1,227	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
908623 2017 Water & Wastewater EA Studies	250	246	0	4	
909132 2018 Rural Servicing Strategy	205	167	7	31	
909133 2018 Water & Wastewater EA Studies	255	220	20	15	
909352 2019 Groundwater Studies	1,319	889	320	110	
909353 2019 Rural Servicing Strategy	250	3	3	245	
909357 South Nepean Collector Ph3	11,438	7,952	774	2,712	
909672 2020 Off Site Reliability Links	160	0	0	160	
909673 2020 Groundwater Studies	380	227	131	21	
909674 2020 Rural Servicing Strategy	260	0	0	260	
909725 2020 Water & Wastewater Studies	260	0	0	260	
909730 2020 Stormwater Master Planning	1,637	466	285	886	
909992 Richmond Pump Station	16,068	473	13,831	1,765	
910050 Manotick Supply Watermain - Phase 2	25,598	694	80	24,824	
910051 2021 Off Site Reliability Links	164	0	0	164	
910052 2021 Groundwater Studies	389	0	0	389	
910053 2021 Rural Servicing Strategy	216	0	0	216	
910054 2021 Water & Wastewater Studies	270	0	0	270	
910076 Carp Wastewater PS Upgrade/Overflow	5,142	11	504	4,626	
910272 Whitewood Ave Water Servicing	1,390	563	0	827	
910395 2022 Off Site Reliability Links	167	0	0	167	
910397 2022 Rural Servicing Strategy	220	0	0	220	
910399 2022 Water & Wastewater Studies	519	0	0	519	
910656 ORAP Albert Bronson Slater	896	0	0	896	
910900 2023 Off Site Reliability Links	170	0	0	170	

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910903 2023 Water & Wastewater Studies	529	0	0	529	
910906 2023 Pump Stations Capacity Increase	5,120	0	0	5,120	
<b>Growth Total</b>	<b>339,254</b>	<b>181,506</b>	<b>51,613</b>	<b>106,134</b>	
Regulatory					
906194 Municipal Drain Improvements	258	157	0	101	
907395 Municipal Drain Improvements - 2016	902	645	177	81	
907486 Van Gaal Municipal Drain	195	185	6	4	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	2,418	362	173	1,883	
907720 Cranberry Creek Municipal Drain	1,363	391	201	771	
908087 John Taylor Municipal Drain	61	54	1	6	
908360 Eastboro Municipal Drain	1,374	1,308	69	(3)	
908361 Seabrook Municipal Drain	118	55	57	6	
908426 Hawkins Municipal Drain	68	21	0	48	
908427 Thomas Baxter Municipal Drain	72	17	0	55	
908817 McKinnons Creek Municipal Drain	1,789	198	66	1,525	
908874 ROPEC Fire Damper Rehab	1,375	433	0	942	
909001 Hobbs Municipal Drain	955	142	39	774	
909002 Tompkins Diversion Municipal Drain	75	19	36	20	
909029 Protective Plumbing Program 2018	600	44	61	494	
909153 Wilson-Cowan Municipal Drain	94	72	10	12	
909158 ROPEC RSPS Motor & Drive Rehab.	55,385	1,836	53,436	113	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	149	97	9	
909172 Tasse-Regimbald Municipal Drain	75	12	51	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	28	62	
909184 Regimbald Municipal Drain	441	434	26	(20)	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250	212	0	38	
909195 Simpson Municipal Drain	204	158	3	43	
909196 Wilson-Johnston Municipal Drain	235	125	13	97	
909203 Tech Services Bldg Chiller Piping Repl.	348	347	20	(19)	
909216 Cassidy 2018 Municipal Drain	982	260	32	689	

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909225 Primary Clarifiers Odour Control System	4,511	220	3,720	570	
909258 ROPEC RSPS Interior Wall Condition Asses	350	47	0	303	
909276 ROPEC diesel generators maint. contract	250	238	0	12	
909295 Screen and Degrit Hydraulic Study	200	188	0	12	
909305 Buckles Municipal Drain	403	92	11	300	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	475	555	58	
909342 ROPEC Sodium Bisulphate Piping CondAsses	705	656	52	(3)	
909354 2019 Water & Wastewater EA Studies	260	87	67	106	
909626 KNL Municipal Drain	345	48	77	219	
909743 Municipal Drain Improvements - 2020	13	2	10	1	
909898 Biltmore Extension Municipal Drain	480	56	16	408	
909899 South Cyrville Municipal Drain	80	0	0	80	
909960 Johnston Municipal Drain	183	24	79	81	
909961 Dillon-Wallace Municipal Drain	172	27	84	61	
910367 O'Keefe Lots 14&15 Municipal Drain	115	0	0	115	
910515 Municipal Drain Improvements - 2022	449	0	0	449	
910528 Water Efficiency 2022	150	81	0	69	
910860 Water Efficiency 2023	150	0	0	150	
910905 Municipal Drain Improvements - 2023	610	0	0	610	
910950 Hewitt Branch of the Faulkner Drain	25	7	15	3	
<b>Regulatory Total</b>	<b>80,655</b>	<b>9,913</b>	<b>59,352</b>	<b>11,391</b>	
<b>Service Enhancements</b>					
905745 Compassionate Grant Program	200	51	0	149	
906531 Comprehensive Asset Management	1,130	1,090	20	20	
906842 TSSA Registration & Compliance Upgrades	2,076	2,033	0	43	
907483 2014 Infrastruct Master Plan(Stormwater)	402	386	0	16	
907985 Energy Management & Invest. Strategy SI	4,000	4,694	0	(694)	There are recoveries/revenues to offset the deficit.
908084 ORAP-Water Environment Strategy (WES)PH2	2,619	1,766	328	525	
908440 ORAP-Water Environment Strategy (WES)PH2	458	455	0	3	
908460 2017 Accessibility - Parks & Rec	1,925	1,872	0	53	
908660 Sewer Use Prog-Short Term Initiatives	140	97	0	43	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
908938 2018 Accessibility - Parks & Rec	2,505	2,469	0	36	
909241 2019 Accessibility - General Government	725	444	8	274	
909293 OPL - LAC Joint Facility	305,457	73,503	199,095	32,859	
909294 OPL Central Library Parking Facility	27,793	6,962	18,619	2,212	
909452 Energy Mgmt & Investment Strategy 2019	2,000	2,088	0	(88)	
909478 2019 Accessibility - Parks & Rec	1,395	1,342	0	53	
909684 2020 Accessibility - Child Care Services	60	0	0	60	
909685 2020 Accessibility - Cultural Services	60	11	0	49	
909686 2020 Accessibility - General Government	350	0	215	135	
909688 2020 Accessibility - Long Term Care	60	14	0	46	
909689 2020 Accessibility - Parks & Rec	1,850	1,089	278	483	
909690 2020 Accessibility - Social Services	60	0	0	60	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	7	252	676	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,321	105	(425)	There are recoveries/revenues to offset the deficit.
910033 2021 Accessibility - Long Term Care	60	0	0	60	
910034 CCRF-2021 Accessibility - Parks & Rec	2,775	1,741	156	878	
910068 2021 Accessibility - Child Care Services	60	0	0	60	
910069 2021 Accessibility - Cultural Services	60	0	0	60	
910070 2021 Accessibility - General Government	175	0	0	175	
910075 2021 Accessibility - Social Services	60	0	0	60	
910169 Energy Management & Invest Strategy 2021	3,000	2,557	271	172	
910398 Shirley's Brook Upgrade (KNUEA)	1,421	0	239	1,182	
910413 2022 Accessibility - Child Care Services	60	0	0	60	
910414 2022 Accessibility - Cultural Services	60	0	0	60	
910415 2022 Accessibility - General Government	375	0	0	375	
910417 2022 Accessibility - Long Term Care	110	0	0	110	
910418 2022 Accessibility - Parks & Rec	1,775	410	209	1,156	
910419 2022 Accessibility - Social Services	60	0	0	60	
910568 Energy Management & Invest Strategy 2022	3,000	1,390	502	1,108	
910639 ¼'disÅke - 100% LAC Construction CO's	1,400	189	1,211	0	
910819 2023 Accessibility - Child Care Services	60	0	0	60	
910820 2023 Accessibility - Cultural Services	60	0	0	60	

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910821 2023 Accessibility - General Government	375	0	0	375	
910823 2023 Accessibility - Long Term Care	110	0	0	110	
910824 2023 Accessibility - Parks & Rec	1,615	0	5	1,610	
910825 2023 Accessibility - Social Services	60	0	0	60	
911061 Energy Management & Invest. Strategy 202	3,000	0	0	3,000	
<b>Service Enhancements Total</b>	<b>378,930</b>	<b>109,981</b>	<b>221,511</b>	<b>47,437</b>	
<b>Infrastructure &amp; Water Services Department Total</b>	<b>4,037,294</b>	<b>1,847,991</b>	<b>584,916</b>	<b>1,604,387</b>	
<b>Planning, Real Estate, Economic Development Department</b>					
<b>Renewal of City Assets</b>					
904752 DCA O/S-Barhaven S. O/S(South of Jock Ri	1,100	496	0	604	
905421 DCA-O/S Orleans S Business Park SanSewer	843	0	0	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	70	0	1,369	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	0	599	
905931 2017 Area Traffic Management	670	610	14	46	
907807 FEA2020 N5 Sanitary Pumping Station Over	939	856	0	83	
907849 Gerald Street Pathway	276	8	0	268	
907903 Rideau Street Streetscaping	14,679	13,429	828	422	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908551 2017 Transportation Master Plan	700	691	0	9	
908553 Albert/Slater/Mackenzie (Empress-Waller)	2,641	418	2,057	167	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	0	0	60	
908644 2017 Pedestrian Missing Links Studies	180	166	11	3	
908751 2018 Transportation Master Plan	700	446	234	19	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	0	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	500	0	0	
908880 Energy Evolution	7,619	2,304	841	4,474	
908919 2019 Public Realm Minor Interventions	748	716	11	21	
909056 2018 Pedestrian Access-Intersection & Ra	89	72	3	14	
909058 Scott St Restoral (Post-LRT)	4,900	1,467	154	3,279	
909061 2018 Area Traffic Management	668	655	0	13	
909460 2019 Transportation Master Plan	767	461	298	7	

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909464 2019 Active Transportation Missing Links	193	46	145	2	
909465 2019 Pedestrian Access-Intersect & Ramp	200	0	0	200	
909470 2019 Area Traffic Management	745	703	22	20	
909739 2020 Surveys & Mapping	260	259	0	1	
909740 2020 Public Realm Intervention	718	455	3	261	
909776 2020 Pedestrian Access-Intersect & Ramp	225	64	4	157	
909777 2020 Active Transportation Missing Links	572	140	97	336	
909784 2020 Transportation Demand Management	545	401	119	25	
909786 2020 Intersection Control Measures	4,232	1,612	91	2,529	
909789 2020 Transportation Master Plan	725	506	182	37	
910045 2021 Surveys & Mapping	320	314	0	6	
910046 2021 Public Realm Intervention	500	107	107	286	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	91	0	251	
910163 2021 Active Transportation Missing Links	376	56	50	269	
910164 2021 TMIP Richmond Rd/Westboro	1,833	0	0	1,833	
910179 2021 TMP Studies	760	49	707	4	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	417	27	801	
910371 Lansdowne Park Revitalization 2.0	875	459	6	410	
910390 2022 Aerial Mapping Services	365	204	15	146	
910391 2022 Public Realm Intervention	761	530	12	219	
910394 DC By-Law - 2024 Background Study	950	0	295	655	
910594 2022 Active Transportation Missing Links	1,180	0	278	902	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	0	0	1,000	
910599 2022 Pedestrian Facilities Program	2,660	297	91	2,272	
910602 2022 Neighbourhood Traffic Calming	2,122	174	219	1,729	
910672 PTIF- Chief William Commanda Br MUP	540	540	0	0	
910706 CCRF - Stittsville Main	1,000	830	74	96	
910959 2023 Pedestrian Facilities Program	3,000	0	0	3,000	
911009 Bear Brook Watershed Study	725	0	0	725	
911011 2023 Active Transportation Missing Links	800	0	0	800	
911013 2023 Neighbourhood Traffic Calming	2,699	0	0	2,699	
911023 2023 Aerial Mapping Services	1,120	0	0	1,120	
911024 2023 Public Realm Intervention	700	11	0	689	

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911063 Hintonburg Pumphouse Cons & Public Space	800	0	0	800	
911080 Hintonburg Community Centre Retrofit	260	0	0	260	
911081 Zero Emission Vehicle Infrastructure	125	0	0	125	
911084 ATF Feasibility-Pathway Ext to Kemptvill	60	0	56	4	
911092 ATF-Confederation Heights Roadway Reconf	50	0	0	50	
911095 ATF Feasibility Study-Ped & Cycling Cros	60	0	0	60	
911096 ATF Feasibility Study-Merivale Crossing	50	0	0	50	
911100 ATF-Feasibility Study - Uplands Riversid	60	0	0	60	
<b>Renewal of City Assets Total</b>	<b>76,769</b>	<b>32,033</b>	<b>7,052</b>	<b>37,684</b>	
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	0	365	
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,085	611	27,167	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	914	551	57,799	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,366	0	533	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,875	72	797	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	21,434	634	10,137	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	0	768	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	0	0	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,825	0	861	
903252 DCA O/S-Sanitary Sewer Oversizing Progra	1,816	605	0	1,211	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	0	503	
904066 Kanata Town Centre Roads	724	291	0	433	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,584	45	3,807	
904995 Earl Grey/Centrum Underpass	22,834	849	74	21,911	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	0	0	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	0	555	
905719 Strandherd / Armstrong Bridge	56,016	71,535	119	(15,638)	There are recoveries/revenues to offset the deficit.
905964 DCA-O/S Jackson Trails Sewer	252	195	0	57	
905990 DCA-O/S Kanata Lakes North	59	0	0	59	



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906022 DCA-O/S KW Collector Sewers	4,338	3,991	117	230	
906542 2019 Origin Destination Survey (Roads)	1,515	781	0	734	
906558 2012 TRANS Projects	1,612	1,582	11	19	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	31,737	956	10,240	
906936 2017 to 2021 TRANS Projects	1,749	701	728	321	
907403 Mer Bleue (Decoeur to Renaud)	2,000	0	0	2,000	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	63,024	12,606	18,537	
907434 2014 Transit Corridor Protection	2,070	1,694	0	376	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	8,400	16	470	7,914	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	0	0	5,788	
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	
907529 DCA-Leitrim SW Pond 2	18,607	6,952	0	11,654	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	3,261	0	1,128	
907536 DCA-Riverside South SW Pond 3	18,797	0	0	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	0	0	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	0	0	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	0	0	499	
907540 DCA-Riverside South - Tributary No. 7A	403	0	0	403	
907541 DCA-Riverside South - Tributary No. 7B	876	0	0	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	0	0	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	0	0	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	0	174	
907553 DCA-Signals - Bank St at Analedea	179	0	0	179	
907558 DCA-N5 Ultimate SW Pond	14,229	11,174	0	3,055	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	146	0	10,899	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	0	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	14,074	10,072	0	4,002	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	0	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	5,451	0	1,412	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	1,036	0	96	
907805 DCA-Riverside South Pond 5	15,257	583	1	14,672	
907838 2015 Transit Corridor Protection	2,140	1,053	7	1,080	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
907848 2015 Cycling & Ped Major Structures Prog	2,355	969	0	1,386	
907880 DC By-Law - 2019 Study Update	1,430	963	110	357	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	83	135	188	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	1,561	0	839	
908210 2016 EA Studies Arterial Rds	2,893	1,198	395	1,300	
908219 2016 Network Modification Program	4,053	4,048	0	4	
908238 2016 Park and Ride Facilities	5,047	330	0	4,717	
908239 2016 Transit Corridor Protection	5,240	5,236	4	(0)	
908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	172	8	0	164	
908276 2018 Cycling Facilities Program	870	4	0	867	
908345 FEA2020 - Tenth Line Storm Sewer Outlet	406	288	0	117	
908358 Chapel Hill Park & Ride	8,500	8,165	0	335	
908390 Manotick Servicing DCA Credit	6,857	1,499	0	5,357	
908549 2017 Park and Ride Facilities	1,600	0	0	1,600	
908550 2017 Transit Corridor Protection	1,700	1,165	0	535	
908552 2019 Origin Destination Survey (Transit)	767	227	200	340	
908554 2017 Rapid Transit EA Studies	2,155	1,649	491	15	
908562 2017 Network Modification Program	2,539	1,533	201	805	
908564 2017 TMP Transit Priority Network	1,500	545	25	930	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	5,356	5,356	0	0	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	0	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	0	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	0	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,550	0	0	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	567	567	0	0	
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	422	422	0	0	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	650	0	0	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	274	0	276	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	0	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	0	0	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	0	13	

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908679 PTIF 040 Rural cycling routes	1,770	1,770	0	0	
908749 FEA2016-Kanata West Feedermain	5,788	5,529	0	259	
908770 2018 TMP Transit Priority Network	5,470	74	294	5,101	
908777 FEA2021-Goulbourn Forced Road	7,000	0	0	7,000	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	770	770	0	0	
909042 Robert Grant (Hazeldean to Abbott)	12,540	0	0	12,540	
909043 Greenbank (Chapman Mills to Barnsdale)	33,600	1,807	1,929	29,864	
909055 2018 Intersection Control Measures	3,500	3,432	66	2	
909062 2018 Network Modification Program	3,200	2,947	11	242	
909067 2018 Rapid Transit EA Studies	1,200	1,109	94	(3)	
909072 Leitrim Sanitary Pump Station Expansion	423	0	0	423	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	4,990	0	805	
909181 FEA2026-Palladium Realign	2,923	0	0	2,923	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	0	0	1,001	
909201 Longfields Dr (Cambrian-Prince of Wales)	4,544	3,801	31	712	
909238 2018 Wards 7 and 11 Sidewalk Projects	555	421	3	130	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,213	1,076	13	124	
909262 P2-11 St Laurent Station to Aviation Pkw	255	236	8	11	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	296	24	4	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	38	26	1	11	
909278 McArthur Avenue Cycling Lanes	303	302	0	1	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	0	0	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	0	0	2,259	
909285 DCA-Leitrim North-South Swale Tributary	3,096	2,893	0	202	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	0	65	0	
909457 P1-15 Woodroffe MUP(Norice-College)	565	450	6	109	
909458 2019 Intersection Control Measures	8,257	5,974	214	2,069	
909461 2019 Park and Ride Facilities	3,229	0	0	3,229	
909462 2019 Transit Corridor Protection	1,731	0	0	1,731	
909466 2019 Pedestrian Facilities Program	270	61	65	143	
909467 2019 Cycling Facilities Program	100	9	0	91	
909468 2019 Development Sidewalks	153	87	2	64	
909471 2019 Network Modification Program	3,300	2,764	44	492	

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909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	90	0	6,411	
909542 DCA-O/S Half Moon Bay N San Sewer	404	0	0	404	
909569 P1-21 Hog's Back Road	467	466	0	1	
909604 P1-19 Heron Road Cycling Facility	353	352	0	1	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	0	0	11,945	
909629 Dovercourt Ave Sidewalk	595	360	195	40	
909630 Varley Dr. Sidewalk	291	25	0	266	
909631 Halton Terrace Sidewalk	1,158	155	894	110	
909779 Robert Grant (Palladium-Palladium Realgn	11,606	0	0	11,606	
909781 2020 Pedestrian Facilities Program	2,492	347	243	1,902	
909782 2020 Cycling Facilities Program	215	206	0	9	
909785 2020 Neighbourhood Traffic Calming	1,934	1,799	37	98	
909787 2020 Development Sidewalks	164	0	0	164	
909788 2020 Network Modification Program	3,020	2,726	0	294	
909862 Pre/Post Construction	300	0	49	250	
909863 Old Second Line Rd-Curb Barrier Installa	150	73	0	77	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	0	0	20	
909869 P1-35b St. Patrick (King Ed-Dalhousie)	155	155	0	0	
909870 O'Connor Phase 2	260	105	150	5	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	8,296	1,454	116	6,726	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910165 Carp Road (Hwy 417 to Hazeldean)	2,900	0	0	2,900	
910170 2021 Cycling & Pedestrian Major Structur	2,570	292	106	2,172	
910171 2021 Pedestrian Facilities Program	2,556	85	30	2,441	
910172 2021 Cycling Facilities Program	2,180	566	0	1,614	
910174 2021 Transportation Demand Management	348	73	226	49	
910175 2021 Neighbourhood Traffic Calming	1,912	491	278	1,143	
910176 2021 Intersection Control Measures	12,000	3,917	901	7,182	
910177 2021 Development Sidewalks	171	108	19	44	
910178 2021 Network Modification Program	3,700	3,131	109	460	
910181 2021 TMP Transit Priority Network	22,500	637	2,301	19,562	
910184 2021 Rapid Transit EA Studies	1,080	2	0	1,078	

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**In Thousands \$(000's)**

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910254 FEA2026 Richmond Sanitary Forcemain-Matt	14,108	0	0	14,108	
910293 ICIP-ATI - Wayfinding Signage	391	391	0	0	
910294 ICIP-PW - Public Washrooms	1,096	185	0	911	
910297 ICIP-ATI - Bike Facility (TP)	275	178	96	1	
910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,437	85	906	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,825	0	175	
910306 P1-25 Lowertown - New Edinburgh Bikeway	215	188	0	27	
910329 Laurier - Nicholas to Waller	1,328	1,328	0	0	
910331 1010 Somerset Master Concept Plan	400	92	64	245	
910335 P2-10 Belfast	1,150	588	557	5	
910336 Chapel-Beausoleil-York Cycling Route	1,800	56	44	1,700	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	989	385	426	
910361 Intersection Design for Bike Projects	2	1	0	1	
910366 P2-18 Citywide Enhancement and Bike Park	300	257	0	43	
910386 FEA2020-Fernbank Trunk Sewer (Abbott)	7,244	0	0	7,244	
910387 FEA2023-Stittsville PS Connect-Fernbank	1,403	0	0	1,403	
910598 2022 Major AT Structures Program	2,166	168	80	1,919	
910600 2022 Cycling Facilities Program	4,901	392	0	4,509	
910601 2022 Transportation Demand Management	100	32	43	25	
910603 2022 Intersection Control Measures	9,447	626	42	8,778	
910604 2022 Development Sidewalks	171	0	0	171	
910605 2022 Network Modification Program	3,265	71	100	3,094	
910606 2022 TMP Studies	498	1	76	421	
910607 2022 TMP Transit Priority Network	7,811	0	0	7,811	
910608 2022 Park and Ride Facilities	5,213	0	0	5,213	
910609 2022 Transit Corridor Protection	5,540	0	0	5,540	
910610 2022 Rapid Transit EA Studies	1,141	51	795	295	
910611 2022 to 2026 TRANS Projects	1,527	0	57	1,470	
910665 Mackenzie to Daly Cycling Facility	1,662	151	1,110	401	
910705 Barnsdale Rd Interchange EA Study	1,770	0	0	1,770	
910724 FEA2021 Leitrim/Bank Improvements	641	641	0	(0)	
910725 FEA2021 Bank Street Widening	912	912	0	0	
910800 DCA-Riverside South Pond1 Storm Sewers	1,921	1,275	0	646	

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910957 2023 EA Studies Arterial Roads	1,595	0	0	1,595	
910958 2023 Major AT Structures Program	5,083	0	0	5,083	
911010 2023 Cycling Facilities Program	7,541	0	0	7,541	
911012 2023 Transportation Demand Management	356	0	0	356	
911014 2023 Intersection Control Measures	8,469	0	0	8,469	
911015 2023 Development Sidewalks	174	0	0	174	
911016 2023 Network Modification Program	3,594	0	0	3,594	
911017 2023 TMP Studies	968	0	0	968	
911019 2023 Transit Corridor Protection	2,481	0	0	2,481	
911020 2023 Rapid Transit EA Studies	2,500	0	0	2,500	
911027 2023 TMP Transit Priority Network	6,205	0	0	6,205	
911089 CBC By-Law Study	150	0	0	150	
<b>Growth Total</b>	<b>1,123,386</b>	<b>547,126</b>	<b>30,620</b>	<b>545,641</b>	
<b>Service Enhancements</b>					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905792 Manotick Special Des Area SW Monitoring	74	26	0	48	
906381 Climate Change Master Plan	1,374	404	353	617	
906384 Albion Road - Area Traffic Management St	150	120	0	30	
906765 BCS Land Mngmt Solution (LMS)	10,205	6,772	73	3,360	
906930 Planning - Land Mngmt Solution - LMS	8,669	2,499	24	6,145	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,747	4	50	
907398 2015-2017 Cycling Facilities Program SI	777	91	57	629	
907399 2015-2017 Pedestrian Facilities Program	3,460	2,664	0	797	
907448 2014 Pedestrian Facilities Program	750	607	108	36	
907847 2015-2018 Community Connectivity SI	626	560	0	66	
907997 CC4 Ogilvie Rd. MUP	2,541	2,424	0	117	
908001 CC13 Cycling signage & promotion	48	48	0	0	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	170	170	0	0	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	0	1,426	
908289 P1-15 Woodroffe (Notice to College)	149	104	0	45	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	832	87	272	
908334 CC10 Osgoode to Manotick Link	1,203	872	0	331	

## City of Ottawa

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
908364 P1-9-FEA2018-Rideau River Western Path	427	427	0	0	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	609	609	0	0	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	0	574	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	0	102	
908671 PTIF 047AODA Enhancement of Intersection	816	816	0	0	
908680 PTIF 052 McArthur Street Bike Lane	350	350	0	0	
908681 PTIF 050Rideau R Path light&link thru pk	1,225	1,225	0	0	
908788 P1-25 Lowertown - New Edinburgh Bikeway	60	59	0	1	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	351	21	74	
908837 PTIF 047 - AODA Mackay	200	200	0	0	
908838 PTIF 047 - AODA Churchill	91	91	0	0	
908839 PTIF 047 - AODA Colonnade	178	178	0	0	
908851 PTIF 047 - AODA Corktown	132	132	0	0	
908894 Natural Area Acquisitions (Rural)	5,588	326	15	5,246	
909009 PTIF 047 - AODA Ogilvie	177	177	0	0	
909011 PTIF 047 - AODA Donald	440	440	0	0	
909044 2018 Barrhaven Rail Safety Program	2,000	1,795	69	136	
909057 2018 Active Transportation Missing Links	192	74	98	20	
909139 AQCCMP National Disaster Mitagation Prog	61	36	0	25	
909145 PTIF 047 - AODA Cedarview	340	340	0	0	
909165 Shea Roads Woods UNA193	1,648	1,648	0	0	
909255 Renewable Energy Transition Projects	633	506	40	87	
909486 New Official Plan	3,704	3,483	7	213	
909597 Cyrville Station to Ogilvie MUP	1,045	918	4	122	
909607 Climate Emergency	440	440	0	0	
909628 PTIF 047 - AODA - Heron	626	626	0	0	
909633 P1-13 O'Connor Phase 1B	70	67	0	3	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	0	544	
909912 P2-1 Walkley Road	320	287	40	(7)	
909973 St. Joseph Blvd Septic Repair	40	35	0	5	
909976 P2-5 Richmond - Hwy 417 to Carling	129	83	39	7	
909977 Heron / Canadian Tire RMA	120	0	0	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,254	1,717	5	532	

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909980 ROWHUD - Land Mngmt Solution (LMS)	7,532	1,717	16	5,799	
910001 Smyth/Riverside Cycling Improvements	550	63	0	487	
910384 BCS Fleet Purchases	327	0	76	252	
910638 Pedestrian Bridge at Trim Road	2,000	0	2,000	(0)	
910657 BHL P - Residential Retrofit Projects	27,000	4,011	0	22,989	
910680 BHL P - Program Delivery	4,082	748	0	3,333	
910707 Stonebridge Golf Course	7,000	141	0	6,859	
910710 Waller Mall	470	2	0	468	
910715 Streamline Development Approval Fund	1,750	901	98	751	
910716 Hickory Street Streetscaping Improvement	650	18	13	619	
911022 2023 Climate Change Master Plan	5,000	0	0	5,000	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	0	0	4,160	
<b>Service Enhancements Total</b>	<b>140,532</b>	<b>64,791</b>	<b>3,248</b>	<b>72,493</b>	
<b>Planning, Real Estate, Economic Development Department Total</b>	<b>1,340,687</b>	<b>643,950</b>	<b>40,920</b>	<b>655,817</b>	
<b>Finance &amp; Corporate Services Department</b>					
<b>Renewal of City Assets</b>					
908025 AMI IT Application Upgrade & SvcContract	1,211	1,109	95	8	
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,660	1,088	3	
908076 Large Water Meters Changeout Program	4,350	2,043	0	2,307	
908908 Small Water Meters Changeout Program	19,875	6,594	8,717	4,564	
908909 Advanced Metering Infra. (AMI) Changeout	5,075	0	0	5,075	
908995 Advanced Metering Infra. (AMI) Software	650	0	0	650	
908996 Meter Service Mobility	850	657	31	161	
909282 Lifecycle Renewal Fleet	36,615	36,562	53	0	
909474 IT Systems Renewal	3,855	3,704	44	107	
909619 Lifecycle Renewal Fleet - 2020	28,753	26,830	1,849	73	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	0	0	280	
909621 Technology Infrastructure - 2020	4,900	4,867	32	1	
909622 ITS Managed - 2020	9,450	8,939	498	13	
909738 Point of Sale Software	1,000	0	0	1,000	



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909930 Water & Sewer Utility Billing System	1,400	418	185	797	
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	0	58	222	
910007 Technology Infrastructure - 2021	4,735	4,553	161	21	
910008 ITS Managed - 2021	6,200	5,446	573	180	
910014 Lifecycle Renewal Fleet - 2021	23,215	19,644	3,355	216	
910299 ICIP-HB - Digital Connectivity	104	83	0	21	
910494 Technology Infrastructure - 2022	5,493	4,760	724	9	
910495 ITS Managed - 2022	5,652	5,456	169	26	
910500 Lifecycle Renewal Fleet - 2022	43,062	8,113	31,746	3,202	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	0	11	269	
910788 Technology Infrastructure - 2023	5,900	620	3,224	2,057	
910789 ITS Managed - 2023	4,550	296	6,824	(2,569)	To be addressed in the upcoming Capital Closure and Adjustment Report.
910795 Lifecycle Renewal Fleet - 2023	34,997	1,537	11,273	22,186	
910796 Municipal Fleet UpFits, Facilities&Tools	280	0	15	265	
<b>Renewal of City Assets Total</b>	<b>276,763</b>	<b>164,893</b>	<b>70,725</b>	<b>41,145</b>	
<b>Service Enhancements</b>					
907220 Hosted Enterprise Payments	643	387	0	256	
908869 Green Fleet	500	494	6	0	
<b>Service Enhancements Total</b>	<b>1,143</b>	<b>881</b>	<b>6</b>	<b>256</b>	
<b>Finance &amp; Corporate Services Department Total</b>	<b>277,906</b>	<b>165,773</b>	<b>70,731</b>	<b>41,402</b>	
<b>Transit Services Department</b>					
<b>Renewal of City Assets</b>					
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	0	0	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	0	0	
<b>Renewal of City Assets Total</b>	<b>6,348</b>	<b>6,348</b>	<b>0</b>	<b>0</b>	
<b>Growth</b>					

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905176 Confederation Line	2,095,600	2,103,345	0	(7,745)	There are recoveries/revenues to offset the deficit.
906569 SouthWest Twy (Baseline to Norice)	1,497	1,421	0	76	
907143 Confederation Line Contingency	115,000	106,749	292	7,959	
<b>Growth Total</b>	<b>2,212,097</b>	<b>2,211,515</b>	<b>292</b>	<b>290</b>	
Stage 2 LRT					
907926 Stage 2 LRT	3,800,444	2,429,986	1,264,262	106,196	
908650 Stage 2 LRT - RTG MOU	476,184	387,176	86,503	2,506	
908709 PTIF 026 Acquisition of 2 train sets	40,000	37,135	0	2,865	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	0	2,328	
908772 PTIF 030 Aboriginal Consultation	200	200	0	0	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	108,472	138,522	0	
909587 Trillium Line Rehabilitation	91,123	47,469	43,654	0	
910750 Utilities-Stage 2 LRT	35,000	10,514	10,710	13,776	
910751 Contingency-Stage 2 LRT	25,000	0	0	25,000	
<b>Stage 2 LRT Total</b>	<b>4,717,445</b>	<b>3,021,124</b>	<b>1,543,651</b>	<b>152,670</b>	
<b>Transit Services Department Total</b>	<b>6,935,890</b>	<b>5,238,987</b>	<b>1,543,943</b>	<b>152,960</b>	
Recreation, Cultural and Facility Operations Department					
Renewal of City Assets					
902396 Rock Knoll Land Acquisition	200	(21)	0	221	
904699 Brewer Park	100	0	0	100	
907147 Reid Park Redevelopment - Design Phase	1,576	1,467	0	109	
907426 George Nelms Park Fieldhouse-Major Cap.	125	85	0	40	
907844 Park Pathway Lighting 2018	453	164	6	283	
907935 Sarah McCarthy Park	507	571	9	(73)	
907937 Kings Grant	856	595	0	261	
908374 Carp Highlands Pathway	122	0	0	122	
908423 Backflow Prevention Project	2,850	2,707	186	(43)	
908636 Minor Park Improvement 2017	238	241	59	(63)	
908641 Centrepointe Theatre Cap Renewal Fund	44	44	0	(0)	

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908828 C W Funded Public Art Commission 2017	551	220	66	265	
908829 Devonian Park - Tennis Courts	60	53	0	7	
908857 Ward 21 Cash-in-lieu 2017	40	0	0	40	
908865 Rate Funded Public Art Commissions 2017	481	42	0	438	
908873 Central Park East Lighting project	100	114	0	(14)	
908891 CIP150 - Pat Clarke Community Centre Ren	2,793	2,791	0	2	
909103 Infrastruct Support - Outdoor Rinks 2018	289	298	0	(9)	
909104 Beach Pavillion Upgrade/Renewal	2,991	19	0	2,972	
909107 Facility Minor Cap Front of House Repair	1,500	958	4	538	
909110 Minor Park Improvement 2018	390	194	0	196	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	32	0	28	
909188 Gordon & Ivy Scharf Park Play Equipment	110	80	0	30	
909206 Rate Funded Public Art Commissions 2018	706	217	50	439	
909230 Ward 4 Cash-in-Lieu 2018	34	22	0	12	
909232 Carlington Park - Mountain Bike Track	153	154	0	(1)	
909244 Ward 1 Cash-in-Lieu 2018	66	51	0	16	
909246 C W Funded Public Art Commission 2018	115	7	0	108	
909247 Constance Buckham's Bay CC -Kitchen Reno	160	159	0	1	
909250 Alexander Park - Improvements	152	141	0	11	
909253 Infrastructure Strategy	150	0	0	150	
909254 Confederation Field	210	27	0	182	
909260 Ward 3 Cash-in-Lieu 2018	51	17	0	33	
909269 Ward 23 Cash-in-lieu 2018	16	1	0	15	
909281 1010 Somerset Property Acquisition	2,820	2,836	0	(16)	
909287 Petrie Island Picnic Gazebo	90	0	0	90	
909340 Ward 11 Cash-in-lieu 2018	15	0	0	15	
909429 New Community Buildings	500	0	0	500	
909439 Bill Teron Park	165	55	0	110	
909440 Outdoor Pool Security Upgrades 2019	100	85	0	15	
909441 Outdoor Sports Court Redevelopment 2019	179	10	0	169	
909442 Minor Park Improvement 2019	150	0	0	150	
909445 Infrastructure Upgrades 2019	484	486	9	(11)	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	82	0	112	

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909450 Cultural Building & Equip 2019	118	61	0	57	
909546 Meridian Naming Rights Enhancements	191	4	0	187	
909549 Blackburn Arena Upgrades	4,033	3,689	20	325	
909584 Pinecrest Park Batting Cage	90	97	0	(7)	
909590 Ward 11 Cash-in-lieu 2019	4	4	0	(0)	
909591 Howard A. Maguire Park	60	0	0	60	
909592 Ward 4 Cash-in-lieu 2019	10	7	0	2	
909611 Beach Operation Storage Facility	165	104	0	61	
909650 Ward 6 Cash-in-lieu 2019	9	5	0	3	
909670 Nepean Sportsplex - Marquee Sign	120	107	5	8	
909821 Outdoor Sports Court Redevelopment 2020	200	16	0	184	
909824 Minor Park Improvement 2020	250	6	0	244	
909826 Infrast. Support - Outdoor Rinks 2020	300	12	0	288	
909828 Infrastructure Upgrades 2020	420	429	2	(11)	
909830 Outdoor Pool Security Upgrades 2020	100	48	0	52	
909831 Meridian Theatre Cap Renewal Fund 2020	184	0	0	184	
909833 Cultural Building & Equip. 2020	126	67	0	59	
909834 Museum Sustainability Plan 2020	200	33	0	167	
909835 Artifact & Art Coll. Restore & Main 2020	50	35	13	2	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	18	0	22	
909896 Blackburn Community - Splash Pad	350	346	4	1	
909925 Fairmile View Park	224	218	0	6	
909951 Alexander CC Renovation/Expansion	60	42	0	18	
909971 Medhurst Park - Sports Redevelopment	150	116	0	34	
909986 Doug Frobel Park Ball Diamond Upgrade	283	246	0	37	
909991 Ward 21 Cash-in-lieu 2020	45	43	0	2	
910128 Park Redevelopment 2021	11	0	0	11	
910129 Park Pathway Lighting 2022	250	0	0	250	
910167 Museum Sustainability Plan 2021	200	2	0	198	
910168 Artifact & Art Collection Restore & Main	50	13	10	27	
910185 Outdoor Sports Court Redevelopment 2022	200	0	0	200	
910186 Cultural Building & Equip 2021	125	118	15	(8)	
910190 Fitness and Program Equipment 2021	250	240	0	10	

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910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrastruct Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	676	500	130	46	
910194 Signage for City Assets	40	10	0	30	
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	
910196 Meridian Theatre Cap Renewal Fund 2023	168	0	0	168	
910197 Shenkman Arts Ctre Renewal Fund 2023	40	0	0	40	
910206 Ward 4 Cash-in-lieu 2020	4	10	0	(6)	
910225 Ward 23 Cash-in-lieu 2020	10	7	0	3	
910226 Strathcona Park Gazebo Project	289	0	0	289	
910252 Ward 16 Cash-in-lieu 2020	13	8	0	5	
910253 Briargreen Park - Improvements	90	65	0	25	
910266 Springhurst Park Improvements	262	68	9	186	
910267 St-Germain Tennis Court Redevelopment	198	198	0	0	
910268 Ward 7 Cash-in-Lieu 2021	68	42	5	22	
910269 Mayor's Office - Thriving Communities	100	23	0	78	
910273 Kaladar Park - Splash Pad	95	81	0	14	
910280 Gil-O-Julien Park - Scoreboard	128	118	1	8	
910281 Barrington Park - Rink Shack	79	68	0	10	
910290 ICIP-MB - LED Lighting Arenas and Pools	1,056	184	0	872	
910292 ICIP-MB - HP Windows Overbrook, Billings	825	126	592	107	
910313 Ward 23 Cash-in-lieu 2021	20	18	0	2	
910315 Scharf Park - Shade Shelter	120	82	1	37	
910316 McCarthy Park - Basketball Court	216	189	0	27	
910317 Coronation Park - Splash Pad	717	113	29	575	
910318 Sheffield Glen - Splash Pad	450	389	16	45	
910325 Vista Park - Rink Shack	79	56	0	22	
910337 Rate Funded Public Art Commissions 2021	309	15	0	294	
910338 City Wide Public Art Commissions 2021	31	2	0	29	
910347 Vanier Sugar Shack	328	312	0	15	
910355 Roundhay Park - Redevelopment	374	336	8	31	
910356 Windsor Park Fieldhouse	1,854	37	0	1,817	
910360 Firehall Park	223	208	20	(6)	

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910375 Ward 17 Cash-in-lieu 2021	1	1	0	(0)	
910376 Plouffe Park Basketball	280	193	98	(11)	
910380 Ward 6 Cash-in-lieu 2021	13	7	0	6	
910382 Ward 2 Cash-in-lieu 2021	13	2	0	11	
910522 Park Redevelopment 2023	500	0	0	500	
910523 Fitness & Program Equipment 2023	250	0	0	250	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	149	151	41	
910560 Infrastructure Upgrades 2022	645	59	64	522	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	0	0	125	
910563 Museum Sustainability Plan 2022	200	0	0	200	
910564 Culture Master Plan	75	0	0	75	
910565 Artifact & Art Collect Rest & Maint 2022	60	7	14	40	
910650 Ward 1 Cash-in-lieu 2021	62	37	6	19	
910651 Ward 4 Cash-in-lieu 2021	6	6	0	0	
910655 Eugene Forsey Basketball	100	97	0	3	
910660 ICIP-CCR Centennial Park	835	95	35	705	
910666 Ward 18 Cash-in-lieu 2021	23	12	0	11	
910669 Roy Duncan Park Improvements	87	9	6	72	
910670 Brantwood Tennis Court redevelopment	445	299	2	144	
910675 ICIP-CCR Trend Arlington Park Pavilion	506	16	51	439	
910676 St.Luke's Park " Fitness Equipment	168	126	0	42	
910677 Centennial Park " Pickleball	300	0	0	300	
910678 Leitrim Park " Baseball	250	14	269	(33)	
910679 Silverbirch Volleyball	55	0	0	55	
910681 115 Spencer Parkland Acquisition	2,000	997	31	971	
910682 Dundonald Park Splash Pad	550	56	48	447	
910683 Ward 9 Cash-in-lieu 2022	29	24	0	5	
910684 Greenboro Parks and Pathway Corridors Re	500	63	50	387	
910685 Ward 15 Cash-in-lieu 2022	6	2	2	2	
910690 Sandy Hill Community Centre Expansion	80	0	0	80	
910694 Heron Road Fieldhouse Renewal	2,000	209	5	1,787	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
910695 Ward 1 Cash-in-lieu 2022	26	16	0	10	
910697 McKellar Park Gazebo	80	0	0	80	
910698 Revitalization of Bingham Park	2,300	242	84	1,974	
910700 Ward 12 Cash-in-lieu 2022	40	38	2	(0)	
910701 Eugene Forsey Basketball Upgrades	99	44	11	44	
910708 CCRF - Parks Revitalization	1,093	719	34	340	
910709 Cattail Creek Park - Tennis Court	95	5	5	85	
910711 Shea Woods improvements	584	58	0	526	
910712 Ward 6 Cash-in-lieu 2022	75	73	0	2	
910713 Ward 23 Cash-in-lieu 2022	70	46	9	15	
910717 ICIP-CCR - Kanata Recreation Complex	450	0	0	450	
910718 ICIP-CCR Optimist Park/Genest Pool	500	0	0	500	
910721 Ward 3 Cash-in-lieu 2022	90	89	0	0	
910726 Emergency Reception Lodging Generators	3,500	34	1,228	2,238	
910728 Weybridge and Clark Fields Park - Unheat	64	50	4	9	
910732 Lett Street Park development	2,000	0	0	2,000	
910733 Lexington Park - Heated Rink Bunker	50	48	1	1	
910734 Fosterbrook Park - Heated Rink Bunker	50	38	2	10	
910735 Whitehaven Park - Heated Rink Bunker	50	43	2	5	
910737 Weybridge Park " Sand Play	68	5	55	7	
910738 Village Square Park	170	0	163	7	
910739 Ward 20 Cash-in-lieu 2022	2	2	0	(0)	
910740 Splash Pad - Confederation Park	350	35	0	315	
910741 Sandwell Green Park - Fitness Equipment	215	24	20	171	
910742 Ward 13 Cash-in-lieu 2022	8	7	1	1	
910743 Glebe Play Structure Improvements	20	12	8	(0)	
910746 Britannia Belltown Rink and rink shack	275	37	16	222	
910748 Gil O Julien Fieldhouse	348	0	0	348	
910749 Miracle League	1,325	0	0	1,325	
910755 Rate Funded Public Art Commission 2022	184	0	0	184	
910756 C W Funded Public Art Commission 2022	53	0	0	53	
910757 Glandriel Park - Fitness Equipment	66	72	1	(7)	
910761 Ward 21 Cash-in-lieu 2022	0	0	0	(0)	

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910762 Ward 14 Cash-in-lieu 2022	9	6	0	3	
910763 Morgan's Grant Hydro Corridor - Offleash	270	29	0	241	
910764 Ward 11 Cash-in-lieu 2022	11	1	0	10	
910766 Des Pionniers Park playground equipment	100	44	46	9	
910770 Ward 5 Cash-in-lieu 2022	22	0	0	22	
910771 Ward 4 Cash-in-lieu 2022	2	0	0	2	
910772 Playground Accessibility - Centrepointe	265	28	17	220	
910773 Andy Shields Park - Fenced Off-Leash Dog	225	23	0	203	
910775 Ward 22 Cash-in-lieu 2022	8	8	0	0	
910776 Leitrim Park " Ritchie Diamond Improve	70	0	0	70	
910777 Boothfield Park " Skateboard Park Proj	486	49	0	437	
910778 Alfred Taylor Skate Park (Designs)	250	26	12	212	
910779 Echo Park Tennis Court	260	27	16	217	
910780 Gregory-Casey SWM Pond dog park	250	25	0	225	
910781 Kars RA OD rink and basketball resurface	70	0	0	70	
910782 Ward 8 Cash-in-lieu 2022	30	0	0	30	
910783 Kingsmere Park Improvements	53	6	4	43	
910784 Kilreen Park - Basketball Half Court	150	15	0	135	
910785 Accessible Swing at Constance Bay	65	0	0	65	
910786 Frank Ryan Park Field House Replacement	254	26	0	228	
910787 Chanonhouse Park Improvements	50	3	49	(2)	
910790 Ward 16 Cash-in-lieu 2022	9	8	0	0	
910805 Carillon Park Improvements	50	0	0	50	
910948 Dutchie's Hole Park Dock Addition	100	10	0	90	
910979 Outdoor Sports Court Redevelopment 2023	200	0	0	200	
910982 Minor Park Improvement 2023	250	0	0	250	
910983 Infrastructure Upgrades 2023	894	0	0	894	
910986 Cultural Building & Equip 2023	125	0	0	125	
910987 Museum Sustainability Plan 2023	200	0	0	200	
910988 Artifact & Art Restore & Maint 2023	70	0	0	70	
910989 Virtual Programming Expansion	40	0	0	40	
911082 ICIP-Metcalf CC and Larry Robinson Exp.	525	0	0	525	
911085 Richmond Community Park - Skatepark	335	0	0	335	



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911090 Armstrong Park Extension	2,000	960	6	1,034	
911091 Sandalwood park improvements	1,050	0	0	1,050	
911093 Roger Montpetit Park	375	0	0	375	
911094 Ward 15 Cash-in-lieu 2023	25	0	0	25	
911098 ATF-Feasibility Study - Jock River South	60	0	0	60	
911099 ATF-Feasibility study - Poole Creek Path	60	0	0	60	
911105 Ward 21 Cash-in-lieu 2023	1	0	0	1	
911110 Terry Fox Athletic Facility	556	0	0	556	
911113 St Lukes Park- Basketball Redevelopment	90	0	0	90	
911120 Ward 17 Cash-in-lieu 2023	14	0	0	14	
911121 Acquisition of Somerset Parcel 1 and 2	3,100	0	0	3,100	
<b>Renewal of City Assets Total</b>	<b>79,756</b>	<b>29,912</b>	<b>3,897</b>	<b>45,946</b>	
Growth					
902412 Beryl Gaffney Park	1,712	782	0	929	
903622 Riverside South Recreation Complex Land	4,500	4	0	4,496	
903623 District Skate Board Park-East	1,200	169	19	1,012	
903624 Minto Recreation Complex	53,502	53,412	12	78	
903916 Community Bldg Rural West	4,263	400	3,533	331	
904373 ENCB*North Kanata Recreation Complex	43,472	42,402	0	1,070	
906279 Kristina Kiss Park	1,374	1,324	0	50	
906296 Lalande Conservation Park	355	250	0	105	
906546 Community Centre East - FDRC	5,456	5,209	0	247	
906993 Emerald Links Park	400	0	0	400	
906994 Greely Village Centre Park	3,121	3,121	0	0	
906995 Kizell Pond Pathway	1,000	865	12	123	
907412 Blackstone Community Park	720	57	0	663	
907413 Cardinal Creek Park (18A)	1,938	1,310	0	628	
907417 Dr. Taite Linear Park	104	7	0	97	
907424 Millennium Park	8,055	8,030	0	25	
907430 Urban Parks Manual	404	63	0	341	
907549 DCA-Joseph Vezina Park Phase II	338	0	0	338	
907842 Riverside South Community Centre	19,334	35	0	19,299	

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908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,649	1,518	33	97	
908531 Buckles St. Neighbourhood Park	1,214	22	84	1,108	
908532 Carp Airport Community Park	1,384	0	0	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	0	0	305	
908534 Cobble Hill Park Strandherd Meadows	1,338	1,199	119	20	
908536 Fernbank District Park - Richcraft	3,225	0	0	3,225	
908537 Hill Side Vista Park	386	0	0	386	
908538 Humanics Linear Park	282	0	0	282	
908539 Kanata West District Park	1,158	0	0	1,158	
908541 Manotick Estates Park	106	0	0	106	
908542 Ogilvie Cummings Parkette	313	0	0	313	
908543 Tom Schonberg Park	527	432	41	54	
908544 Place des Gouverneurs Park	342	0	0	342	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	0	0	1,204	
908546 Riverside South District Parks	7,810	0	0	7,810	
909102 Community Centre Upgrades	330	0	0	330	
909160 190 Richmond S37 Park Development	420	37	20	363	
909289 Clarity Park	993	887	105	1	
909490 Jock River North District park	7,143	0	0	7,143	
909503 Spring Valley Trails Community Park	400	0	0	400	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	4,407	296	549	
909600 Uplands Riverside Pathway & Park	387	1	0	386	
909605 Greystone Village Parks	196	0	0	196	
909606 Richcraft Recreation Complex Volleyball	168	153	0	15	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	0	0	338	
909819 Urban DC Grand Allee	498	0	0	498	
909839 Community Centre - East (EUC)	1,050	0	0	1,050	
909840 Community Centre - Central (Ottawa East)	10,500	5	1	10,493	
909841 Comm. Ctr Space Upgrd Sawmill Cr, & Alex	12,772	0	0	12,772	
909842 Field House - Wateridge Village	1,500	0	0	1,500	
909845 Indoor Skateboard Park Partnership	3,225	0	0	3,225	

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909847 Rec Plnng Studies City Wide Facilities	446	177	35	234	
909920 Orleans Village Park Ph 2	422	0	0	422	
909939 Ward 3 Cash-In-Lieu 2020	68	64	0	4	
909950 Aura Park	290	277	2	11	
909962 Ward 6 Cash-in-lieu 2020	18	8	0	10	
909995 Shadow Ridge Park Phase 2	183	146	0	36	
910189 Greystone Village Forecourt	1,231	0	0	1,231	
910200 400 Albert Street - 1 Urban Park	654	60	0	594	
910288 ICIP-ATI - Picnic Facilities in Parks	2,545	2,197	53	295	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,748	11	185	
910291 ICIP-MB - New Generator - CardelRec	745	667	21	57	
910580 552 Booth Street - Urban Park	465	0	0	465	
910582 1770 Heatherington Road - Urban Park	621	0	0	621	
910583 Heron Gate - 2 Urban Parks	350	0	0	350	
910584 Riverside South Recreation Pool	2,500	0	0	2,500	
910990 Community Centre Upgrades - Alexander	507	0	0	507	
910991 Tremblay Station TOD Area	700	0	0	700	
910992 Jock River South District Park	1,222	0	0	1,222	
911003 Preston-Carling District Design Plan	841	0	0	841	
911004 Gladstone (Corso Italia)Secondary Plan	468	0	0	468	
<b>Growth Total</b>	<b>240,131</b>	<b>136,364</b>	<b>4,398</b>	<b>99,370</b>	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	3,000	2,073	545	382	
<b>Regulatory Total</b>	<b>3,000</b>	<b>2,073</b>	<b>545</b>	<b>382</b>	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	5,262	1,203	1,523	
906232 Sports Development - Lansdown extra 2011	5,023	3,168	1	1,854	
908213 PRCS Facility Upgrades 2016	1,943	1,777	0	166	
908389 Booking & Registration System Replace.	5,040	2,759	362	1,919	
908635 PRCS Facility Upgrades 2017	410	309	0	101	
909077 RCFS Facility Upgrades 2018	760	515	117	127	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
909078 Major Capital Partnership 2018	200	49	0	150	
909446 Major Capital Partnerships 2019	247	0	0	247	
909838 Minor Capital Partnership 2020	330	129	0	201	
909910 Field Hockey Nepean	1,000	(11)	0	1,011	
909911 MIFO Mouvement d'impl. Franco d'Orleans	800	0	0	800	
910187 Major Capital Partnership 2021	456	0	0	456	
910188 Minor Capital Partnership 2021	25	0	0	25	
910566 Major Capital Partnership 2022	174	0	0	174	
911001 Major Capital Partnership 2023	859	0	0	859	
911002 Minor Capital Partnership 2023	300	0	0	300	
<b>Service Enhancements Total</b>	<b>25,555</b>	<b>13,958</b>	<b>1,683</b>	<b>9,914</b>	
<b>Recreation, Cultural and Facility Operations Department Total</b>	<b>348,442</b>	<b>182,308</b>	<b>10,523</b>	<b>155,611</b>	
<b>Community &amp; Social Services Department</b>					
<b>Renewal of City Assets</b>					
904935 Mun. Child Care Outdoor Facilities	200	173	0	27	
905638 Mun. Child Care Infrastructure	400	317	0	83	
907042 CSSD Client & Community Hub Design&Build	400	351	0	49	
909857 Call Bell System	500	438	12	50	
909858 2020 Furniture & Equipment - LTC	203	198	5	0	
910237 2021 Furniture & Equip. - Long Term Care	335	319	16	(0)	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910239 2020-21 Minor Capital Prg-Long Term Care	482	482	0	(0)	
910275 IPAC - Minor Capital Funding	927	610	51	266	
910642 2022 Furniture & Equip. - Long Term Care	715	137	4	574	
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	
910645 2022 Minor Capital Program - LTC	198	165	0	33	
910646 Air Conditioning - Long Term Care	5,060	2,698	31	2,331	
910952 Refrigeration for Carleton Lodge	100	0	0	100	
910953 2023 Municipal Child Care upgrades	100	0	0	100	
910954 Municipal invest affordable housing 2023	16,000	0	0	16,000	

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<b>Renewal of City Assets Total</b>	<b>25,820</b>	<b>5,888</b>	<b>119</b>	<b>19,814</b>	
<b>Growth</b>					
907885 Child Care Facilities	4,529	4,143	0	386	
909890 Ontario Priorities Housing Initiative	3,108	0	0	3,108	
909891 Muni Investment in Affordable House 2020	5,817	200	108	5,510	
909915 Municipal Investment in Aff House 2019	2,623	1,414	8	1,201	
910240 Municipal Invest Affordable Housing 2021	3,780	350	0	3,430	
910262 Rapid Housing Initiative	0	0	0	(0)	
910330 Holland Properties 92 Florence Street	1,235	1,231	0	4	
910644 Municipal Invest Affordable Housing 2022	2,000	619	1	1,380	
910720 RHI Cornerstone - 44 Eccles Street	21,476	13,052	0	8,423	
<b>Growth Total</b>	<b>44,568</b>	<b>21,010</b>	<b>117</b>	<b>23,442</b>	
<b>Service Enhancements</b>					
906565 IAH Rental Housing	74,109	71,297	0	2,812	
909859 2020 Municipal Child Care Centre Upgrade	100	1	0	99	
909941 CCOC - 159 Forward Avenue	8,528	5,827	0	2,700	
909946 ISODO - 3865 Old Richmond Road	5,325	4,612	0	713	
909947 MHI - 745 Mikinak Road	1,825	1,799	0	26	
909965 Wateridge Village - 715 Mikinak Road	19,925	17,656	0	2,269	
910319 SGH 1083 - 1095 Merivale Road	13,170	11,909	0	1,261	
910320 RHI JHS 500 Lisgar Street	14,540	13,152	0	1,388	
910321 RHI OCHC 3380 Jockvale Road	11,565	5,646	0	5,919	
910322 RHI SGH 216 Murray Street	20,217	5,899	0	14,318	
910323 RHI SGH 145 Castlefrank Road	1,418	1,198	0	220	
910365 Wateridge Village 455 Wanaki Road	1,143	864	0	279	
910722 RHI Gignul 256 St-Denis Street	4,579	1,448	0	3,132	
911097 818 Gladstone Ave OCHC	12,000	3,000	0	9,000	
911115 Dunbar Court	7,200	0	0	7,200	
<b>Service Enhancements Total</b>	<b>195,643</b>	<b>144,308</b>	<b>0</b>	<b>51,335</b>	
<b>Community &amp; Social Services Department Total</b>	<b>266,031</b>	<b>171,206</b>	<b>235</b>	<b>94,590</b>	

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Emergency and Protective Services Department					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,678	448	(544)	There are recoveries/revenues to offset the deficit.
908883 Fire Back-Up Generators	650	66	53	532	
908895 Fire Station Alerting & Paging System Up	2,423	925	150	1,349	
909118 By-law Ballistic Vest Replacement	95	82	1	12	
909119 By-law Field Technology Systems	165	0	0	165	
909434 IMCMS Equipment (2019)	50	50	0	0	
909436 By-law Equipment Replacement (2019)	194	194	0	0	
909661 Fire Tech. Development & Equip. - 2020	475	440	33	2	
909662 Specialty Fire Equip. Replacement - 2020	500	453	17	31	
909664 Fire Safety Equipment Replacement - 2020	400	395	3	1	
909817 By-law Equipment Replacement (2020)	60	9	0	51	
909825 IMCMS Equipment 2020	50	49	0	1	
909829 Emergency Operations Equip Replace 2020	100	91	0	9	
909832 Emergency Operations Centre Upgrade	150	12	0	138	
910027 Fire Tech. Development & Equipment-2021	500	408	54	38	
910028 Specialty Fire Equip. Replacement-2021	500	362	86	52	
910029 Fire Equipment Replacement Prog.-2021	500	377	58	65	
910030 Fire Safety Equipment Replacement-2021	500	501	30	(31)	
910031 Fire Facility Equipment Replacement-2021	734	391	40	303	
910071 Bylaw Equipment Replacement (2021)	60	0	0	60	
910072 Interoperable Mobile Communications Mana	50	0	0	50	
910073 Security Operations Eqpt Replacement (20	300	300	0	0	
910074 Emergency Operations Eqpt Replacement (2	100	0	0	100	
910503 Fire Tech. Development & Equipment-2022	475	204	96	175	
910504 Specialty Fire Equip. Replacement-2022	475	59	151	264	
910505 Fire Equipment Replacement Prog.-2022	475	192	286	(4)	
910506 Fire Safety Equipment Replacement-2022	475	471	1	4	
910507 Fire Facility Equipment Replacement-2022	495	108	131	256	
910508 Fire Next Generation 9-1-1 Upgrade	300	0	0	300	

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910511 IMCMS Equipment (2022)	50	0	0	50	
910512 Security Operations Equip Replace (2022)	350	301	36	13	
910513 Emergency Operations Equip Replace 2022	100	0	0	100	
910514 Bylaw Equipment Replacement (2022)	64	0	0	64	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	1,010	0	0	1,010	
910589 Paramedic Defibrillator Replacement 2022	3,400	0	0	3,400	
910590 Paramedic Equipment Replacement (2022)	922	(64)	0	986	
910591 Paramedic Facilities Equipment Replace	384	308	0	76	
910592 Paramedic Technology & Equipment (2022)	553	183	4	366	
910940 Fire Tech. Development & Equipment-2023	535	0	0	535	
910941 Specialty Fire Equip. Replacement-2023	284	0	0	284	
910942 Fire Equipment Replacement Prog.-2023	385	0	0	385	
910943 Fire Safety Equipment Replacement-2023	510	0	0	510	
910944 Fire Facility Equipment Replacement-2023	485	0	0	485	
910969 Paramedic Vehicles & Equipment 2023	517	0	0	517	
910970 Paramedic Defibrillator Replacement 2023	1,250	0	0	1,250	
910971 Paramedic Equipment Replacement 2023	500	0	0	500	
910972 Paramedic Facilities Equip Replace 2023	150	0	0	150	
910973 Paramedic Technology & Equipment 2023	300	0	0	300	
910975 Bylaw Equipment Replacement 2023	76	0	0	76	
910976 IMCMS Equipment 2023	50	0	0	50	
910977 Security Operations Eqpt Replace 2023	415	0	18	397	
910978 Emergency Operations Eqpt Replace 2023	50	0	0	50	
<b>Renewal of City Assets Total</b>	<b>33,174</b>	<b>16,545</b>	<b>1,695</b>	<b>14,934</b>	
Growth					
904333 Ottawa West Fire Station Expansion	285	0	0	285	
906832 Fire Vehicles & Equipment	750	0	0	750	
908031 Kanata North Fire Station	13,359	3,128	8,647	1,584	
909076 Paramedic West End Deployment Facility	4,000	126	87	3,787	
909130 Fire Rural Water Supply	607	134	53	420	
910476 Fire Training Centre Study	100	0	0	100	
910588 Paramedic Vehicles & Equipment (2022)	807	0	10	797	

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**In Thousands \$(000's)**

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2023 Explanation for Deficit of > (\$100K)
<b>Growth Total</b>	<b>19,908</b>	<b>3,388</b>	<b>8,798</b>	<b>7,723</b>	
Service Enhancements					
910025 CBRN Grant-2021	150	150	0	0	
910026 USAR Grant-2021	400	400	0	0	
910509 CBRN Grant-2022	150	132	0	18	
910510 USAR Grant-2022	400	489	0	(89)	
910945 CBRN Grant-2023	150	0	0	150	
910946 USAR Grant-2023	400	7	0	393	
<b>Service Enhancements Total</b>	<b>1,650</b>	<b>1,178</b>	<b>0</b>	<b>472</b>	
<b>Emergency and Protective Services Department Total</b>	<b>54,732</b>	<b>21,111</b>	<b>10,493</b>	<b>23,128</b>	
<b>Grand Total</b>	<b>13,582,053</b>	<b>8,409,215</b>	<b>2,279,566</b>	<b>2,893,272</b>	