

**City of Ottawa**  
**Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)**  
**In Thousands (\$000)**

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
<b>Community &amp; Social Services Department</b>						
905638 Mun. Child Care Infrastructure	400	317	0	83	Delayed as a result of pandemic and Canada-Wide Early Learning and Child Care (CWELCC) implementation works.	2023
907042 CSSD Client & Community Hub Design&Build	400	351	0	49	Project delay due to COVID. The remaining funding will be used to complete the renovation at 370 Catherine St.	2023
907885 Child Care Facilities	4,529	4,143	0	386	Delayed as a result of pandemic and Canada-Wide Early Learning and Child Care (CWELCC) implementation works.	2023
909858 2020 Furniture & Equipment - LTC	203	198	5	0	Pending Long Term Care Ministry report review.	2023
909915 Municipal Investment in Aff House 2019	2,623	1,414	8	1,201	Short term loan repayments delayed.	2023
909946 ISODO - 3865 Old Richmond Road	5,325	4,612	0	713	Project delay due to COVID.	2023
910237 2021 Furniture & Equip. - Long Term Care	335	319	16	(0)	Pending Long Term Care Ministry report review.	2023
910239 2020-21 Minor Capital Prg-Long Term Care	482	482	0	(0)	Pending Long Term Care Ministry report review.	2023
910262 Rapid Housing Initiative	0	0	0	(0)	Ongoing works for roll up account	2023
910275 IPAC - Minor Capital Funding	927	610	51	266	Pending Long Term Care Ministry report review.	2023
910319 SGH 1083 - 1095 Merivale Road	13,170	11,909	0	1,261	Project delay due to COVID.	2023
910320 RHI JHS 500 Lisgar Street	14,540	13,152	0	1,388	Project delay due to COVID.	2023
910321 RHI OCHC 3380 Jockvale Road	11,565	5,646	0	5,919	Project delay due to COVID.	2023
910322 RHI SGH 216 Murray Street	20,217	5,899	0	14,318	Project delay due to COVID.	2024
910323 RHI SGH 145 Castlefrank Road	1,418	1,198	0	220	Last milestone is imminent.	2023
910330 Holland Properties 92 Florence Street	1,235	1,231	0	4	Last milestone is imminent.	2023
910365 Wateridge Village 455 Wanaki Road	1,143	864	0	279	Last milestone is imminent.	2023
910642 2022 Furniture & Equip. - Long Term Care	715	137	4	574	Pending Long Term Care Ministry report review.	2023
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	Delayed as a result of pandemic and Canada-Wide Early Learning and Child Care (CWELCC) implementation works.	2023
<b>Community &amp; Social Services Department Total</b>	<b>79,327</b>	<b>52,483</b>	<b>84</b>	<b>26,761</b>		
<b>Emergency and Protective Services Department</b>						
905916 SEM - Corporate Radio System	9,583	9,678	448	(544)	Equipment purchases have not been completed within schedule due to the vendor delays. The deficit is offset by revenues/recoveries.	2024
<b>Emergency and Protective Services Department Total</b>	<b>9,583</b>	<b>9,678</b>	<b>448</b>	<b>(544)</b>		
<b>Finance &amp; Corporate Services Department</b>						

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908064 Lifecycle Renewal Fleet - Transportation	23,751	22,660	1,088	3	HAZMAT emergency vehicle expected deliver in 2023.	2023
908869 Green Fleet	500	494	6	0	Hybrid sport utility expected delivery in 2023.	2023
909282 Lifecycle Renewal Fleet	36,615	36,562	53	0	SUV and accessories expected delivery in 2023.	2023
909474 IT Systems Renewal	3,855	3,704	44	107	Delayed due to Electronic Records Management System Phase 1 RecordPoint engagement, estimate completion in 2023.	2023
909738 Point of Sale Software	1,000	0	0	1,000	Project delayed due to COVID.	2026
910299 ICIP-HB - Digital Connectivity	104	83	0	21	Ongoing works.	2024
<b>Finance &amp; Corporate Services Department Total</b>	<b>65,825</b>	<b>63,503</b>	<b>1,191</b>	<b>1,131</b>		
<b>Infrastructure &amp; Water Services Department</b>						
903345 Kanata West Pump Station & Forcemain	53,966	53,611	22	333	Ongoing works.	2023
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	75	(5)	Ongoing works.	2024
904986 Tri-Township/March Ridge Replacement	19,222	16,276	2,937	9	Ongoing works.	2026
905681 Water System SCADA & Instrument Rehab	2,410	2,377	16	17	Ongoing works.	2023
906531 Comprehensive Asset Management	1,130	1,090	20	20	Ongoing works.	2023
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	Outstanding property requirements.	2024
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	1,381	0	5,299	Ongoing works.	2025
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	Ongoing works.	2024
906795 Condition Assess - Critical System Links	5,000	4,785	149	66	Ongoing works.	2023
906882 Elgin (Lisgar - Isabella)	38,707	37,976	763	(33)	Ongoing works.	2024
907467 SUC Greenbank	4,930	132	75	4,722	Ongoing works.	2027
907501 SAP Integration & Mobility Deployment	6,105	5,961	0	144	Ongoing works.	2023
907567 Arts Court	48,987	49,620	26	(659)	Outstanding litigation.	2024
907570 Hazeldean Municipal Drain	51	11	0	41	Ongoing works.	2024
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,055	5,785	259	12	Ongoing works.	2023
907809 Richmond PS & Forcemain Expansion Phase1	4,503	3,862	554	86	Ongoing works.	2026
907954 Manotick Pump Station Overflow	535	0	0	535	Ongoing works.	2026
908087 John Taylor Municipal Drain	61	54	1	6	Ongoing works.	2024
908096 Tartan PS Reliability Improvements	2,250	1,748	21	481	Ongoing works.	2024
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,116	12	9	Ongoing works.	2023
908162 Rideau Rd Bridge [227670]	703	696	6	0	Ongoing works.	2023
908163 Mitch Owens Rd [227580]	410	364	10	36	Ongoing works.	2023
908164 8th Line Rd Bridge [882280]	498	448	48	2	Ongoing works.	2023
908181 2019 Wastewater Improvements	900	431	30	440	Ongoing works.	2023
908252 Stormwater Mgmt Retrofit Master Plan	2,180	464	170	1,546	Ongoing works.	2025
908451 Lab Equipment Purchase/Replacement 2018	300	68	22	210	Ongoing works.	2023
908477 Roads Asset Management System	1,925	96	227	1,602	Ongoing works.	2024
908484 2017 Sewer & Water Repairs/Improvements	2,620	2,382	43	195	Ongoing works.	2023
908511 2017 Watermain Improvements	1,836	1,725	93	18	Ongoing works.	2023
908571 Catherine St (Bronson-Elgin)	200	168	0	32	Ongoing works.	2030
908583 Bank St Sawmill Crk [057470]	555	24	39	492	Ongoing works.	2025
908589 Belfast Rd O/P VIA [055980]	3,169	2,446	417	306	Ongoing works.	2024
908619 Graham Creek Storm Sewer	16,756	11,743	1,953	3,060	Ongoing works.	2024

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908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	0	349	Ongoing works.	2023
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	0	726	Ongoing works.	2023
908713 PTIF-Multi-Use Pathway Renewal (057)	4,541	4,541	0	0	Ongoing works.	2023
908714 PTIF-Sidewalk Renewal (058)	4,877	4,877	0	0	Ongoing works.	2023
908902 Shadow Ridge Station Upgrades	1,490	1,400	76	14	Ongoing works.	2024
908922 2018 Buildings-Cultural Services	1,490	1,463	0	27	Ongoing works.	2023
908924 2018 Buildings-General Government	2,045	1,526	13	506	Ongoing works.	2023
908926 2018 Buildings-Long Term Care	4,055	4,009	79	(33)	Ongoing works.	2023
908928 2018 Buildings-Road Services	3,135	3,012	108	15	Ongoing works.	2023
908931 2018 Buildings-Water Services	1,000	839	148	12	Ongoing works.	2023
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,858	23	119	Ongoing works.	2023
908949 2018 Road Resurfacing - CW	49,464	49,270	100	94	Ongoing works.	2023
908958 Byron St Bridge [887390]	297	294	2	1	Ongoing works.	2023
908977 2018 Sidewalk & Pathway renewal	2,546	2,399	15	132	Ongoing works.	2023
908978 2018 Transmission/Distribution WM Rehab	1,090	381	204	505	Ongoing works.	2023
909029 Protective Plumbing Program 2018	600	44	61	494	Ongoing works.	2023
909133 2018 Water & Wastewater EA Studies	255	220	20	15	Ongoing works.	2023
909134 2018 Infrastructure Master Plan (Water)	501	226	96	179	Ongoing works.	2023
909189 Britannia Highlift Flowmeters	1,786	1,228	150	408	Ongoing works.	2024
909241 2019 Accessibility - General Government	725	444	8	274	Ongoing works.	2024
909273 Harvard PS Detailed Design & Contract Ad	500	481	19	0	Ongoing works.	2024
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	Ongoing works.	2026
909355 2019 Flood Plain Mapping	175	100	75	0	Ongoing works.	2023
909363 2019 Buildings-Fire Services	2,050	1,787	30	233	Ongoing works.	2024
909364 2019 Buildings-General Government	6,125	4,982	3	1,140	Ongoing works.	2024
909366 2019 Buildings-Long Term Care	645	526	21	98	Ongoing works.	2024
909367 2019 Buildings-Parks & Rec	14,639	13,801	345	493	Ongoing works.	2024
909368 2019 Buildings-Road Services	3,645	3,152	84	409	Ongoing works.	2024
909371 2019 Buildings-Water Services	575	437	13	125	Ongoing works.	2024
909374 2019 Road Resurfacing - CW	51,664	50,559	116	990	Ongoing works.	2023
909375 2019 Sewer Access & Outfalls	2,000	1,066	87	848	Ongoing works.	2023
909388 2019 Sidewalks & Pathways - CW	2,766	2,696	17	53	Ongoing works.	2023
909392 2019 WM Transmission/Distribution Rehab	3,944	3,586	3	355	Ongoing works.	2023
909438 2019 Bridge Structures - CW	3,787	3,252	17	518	Ongoing works.	2023
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,352	13	146	Ongoing works.	2023
909568 Hemlock Pumping Station Rehab	550	498	16	36	Ongoing works.	2023
909598 Kings Park Well 1 Electrical Service Upg	306	122	9	176	Ongoing works.	2023
909623 Cambridge St - Sewer Replacement	2,629	2,301	53	275	Ongoing works.	2023
909634 OR 174 Slope Stabilization	5,600	0	0	5,600	Ongoing works.	2026
909667 2020 Buildings-Child Care Services	450	186	28	236	Ongoing works.	2024
909668 2020 Buildings-Cultural Services	800	602	122	76	Ongoing works.	2024
909669 2020 Buildings - Fire Services	1,875	1,415	198	262	Ongoing works.	2024
909671 2020 Infrastructure Master Plan (Water)	665	250	87	328	Ongoing works.	2024
909672 2020 Off Site Reliability Links	160	0	0	160	Ongoing works.	2023
909673 2020 Groundwater Studies	380	227	131	21	Ongoing works.	2023
909675 2020 Buildings- General Government	1,925	1,440	17	468	Ongoing works.	2024
909676 2020 Buildings-Library	750	709	24	17	Ongoing works.	2024
909677 2020 Buildings - Long Term Care	1,853	1,283	282	288	Ongoing works.	2024

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909678 2020 Buildings - Parks & Rec	21,590	13,914	433	7,243	Ongoing works.	2024
909679 2020 Buildings - Roads Services	1,900	1,670	54	176	Ongoing works.	2024
909683 2020 Parks-Parks & Rec	7,550	6,725	348	477	Ongoing works.	2024
909686 2020 Accessibility - General Government	350	0	215	135	Ongoing works.	2024
909689 2020 Accessibility - Parks & Rec	1,850	1,089	278	483	Ongoing works.	2024
909692 2020 Intrated Scoping Pre/Post Eng	1,000	912	52	36	Ongoing works.	2023
909693 2020 Road Resurfacing - CW	42,033	41,118	563	352	Ongoing works.	2024
909695 2020 Sewer Repairs / Improvements	10,777	9,269	806	702	Ongoing works.	2024
909696 2020 Sewer Trenchless Rehab	1,500	555	936	8	Ongoing works.	2024
909698 2020 Guiderail Renewal	2,000	1,578	334	88	Ongoing works.	2023
909703 2020 Structures - Site - Specific	1,205	1,101	7	97	Ongoing works.	2023
909704 2020 Misc Structural Renewal - CW	799	545	215	39	Ongoing works.	2023
909706 2020 Bridges Structures - CW	13,576	9,585	469	3,522	Ongoing works.	2024
909708 2020 Drainage Culverts - Site-Specific	1,500	976	120	404	Ongoing works.	2023
909709 2020 Drainage Culverts - CW	12,523	6,851	318	5,354	Ongoing works.	2024
909711 2020 Sidewalks & Pathways - CW	2,949	2,642	125	182	Ongoing works.	2023
909713 Water System Improvements	6,000	3,533	15	2,451	Ongoing works.	2024
909714 2020 WM Transmission/Distribution Rehab	4,087	2,784	922	381	Ongoing works.	2024
909715 Beltown Stormwater Improvements	750	0	0	750	Ongoing works.	2025
909716 Mooney's Bay Trunk Sewer	8,500	791	28	7,681	Ongoing works.	2026
909717 2020 ORAP Wet Weather IMP	4,000	1,515	251	2,234	Ongoing works.	2023
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	Ongoing works.	2025
909749 2020 Flood Plain Mapping	310	249	13	48	Ongoing works.	2023
909750 Storm and Surface Water Rehabilitation	1,500	677	311	513	Ongoing works.	2024
909798 Water Pumping Station Facility Rehab2020	1,450	27	0	1,423	Ongoing works.	2024
909804 Critical Links Risk Mitigation Meas 2020	500	296	78	126	Ongoing works.	2023
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,321	105	(425)	Ongoing works.	2023
909901 WPP Electrical Preparedness Improvements	180	46	0	134	Ongoing works.	2024
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	Ongoing works.	2023
909966 Lemieux High Lift Suction Header	200	138	30	32	Ongoing works.	2023
910009 Harvard PS Construction	2,700	2,031	321	348	Ongoing works.	2024
910035 WWS SCADA LAN Phase 1	5,703	3,614	1,648	440	Ongoing works.	2024
910169 Energy Management & Invest Strategy 2021	3,000	2,557	271	172	Ongoing works.	2024
910224 S&D Classifiers Replacement	700	368	163	169	Ongoing works.	2024
910245 East Boiler #1 and #2 Controls Upgrade	400	283	116	2	Ongoing works.	2023
910255 Lemieux PA System Upgrades	552	437	14	100	Ongoing works.	2023
910256 2021 Spring Freshet Contingency Planning	630	475	112	43	Ongoing works.	2023
910258 Orient Park PS Power Supply Upgrade	421	61	322	38	Ongoing works.	2024
910259 2020 ARC Flash WWC Remote Facilities	200	40	95	65	Ongoing works.	2023
910265 Hazeldean Generator Replacement Study	329	99	180	50	Ongoing works.	2024
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	Ongoing works.	2024
910276 Headworks Hardware Upgrade	75	57	0	18	Ongoing works.	2024
910277 Britannia Diesel Gen & Fuel System Rehab	491	385	32	74	Ongoing works.	2023
910278 Lemieux Diesel Gen & Fuel System Rehab	200	10	64	126	Ongoing works.	2024
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,058	0	528	Ongoing works.	2024
910283 ICIP-ATI - Sidewalks	2,278	1,474	101	703	Ongoing works.	2024
910284 ICIP-HB - AC & Generator	951	700	81	170	Ongoing works.	2026
910285 ICIP-HB - Repairs & Upgrades	430	262	1	166	Ongoing works.	2026

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910287 ICIP-MB - Facility Renewal	103	102	0	0	Ongoing works.	2026
910310 Backflow Prevention Upgrades Water Facil	500	41	58	401	Ongoing works.	2024
910311 PC Sludge & Sump Pumps Rehab	250	197	0	53	Ongoing works.	2023
910326 Reliability Eng Wastewater Treatment	532	231	16	285	Ongoing works.	2024
910327 Reliability Engineering Water Remotes	473	174	90	209	Ongoing works.	2023
910328 Reliability Engineering Water Treatment	845	196	106	543	Ongoing works.	2024
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	261	334	746	Ongoing works.	2026
910342 Bridge Preventative Maint	269	118	132	19	Ongoing works.	2023
910345 Remotes 5 Year Electrical Maintenance	800	426	64	310	Ongoing works.	2024
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	84	184	132	Ongoing works.	2024
910353 Structural Inspection	500	486	15	(1)	Ongoing works.	2023
910357 Lemieux 5 yr MVLV PM	750	132	547	71	Ongoing works.	2024
910370 Britannia Sodium Hypo Pumps Upgrade	250	83	60	108	Ongoing works.	2024
910381 DMZ Environment Upgrades	150	38	83	28	Ongoing works.	2023
910385 Well System Inspection and Rehab	1,025	297	279	449	Ongoing works.	2024
910388 SolarWinds Network Upgrades	150	40	7	104	Ongoing works.	2023
910416 2022 Accessibility - Library	60	0	0	60	Ongoing works.	2026
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	790	0	666	124	Ongoing works.	2024
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	Ongoing works.	2024
910693 SSRJB Decommissioning Functional Design	150	8	137	5	Ongoing works.	2024
910768 G3 Fan Replacement	250	1	21	228	Ongoing works.	2024
910723 Lemieux Asphalt Replacement Phase 1	1,300	536	277	487	Ongoing works.	2024
910769 Lemieux Hypo Pump Replacement	250	80	0	170	Ongoing works.	2023
910668 Lem & Brit Operator Room Ergonomics	889	0	0	889	Ongoing works.	2024
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	0	721	210	Ongoing works.	2024
<b>Infrastructure &amp; Water Services Department Total</b>	<b>655,838</b>	<b>545,725</b>	<b>26,122</b>	<b>83,991</b>		
<b>Ottawa Public Library</b>						
908253 Technology Lifecycle	150	96	0	54	It is anticipated that orders (various asset acquisitions) will be received in 2023.	2024
908254 OPL Facilities/ Growth Studies (DC)	100	45	0	55	Pending further information related to facilities studies and the provision of a final consolidated Facilities Master Plan and Development Charges report.	2024
909496 Technology Replacements 2019	110	66	0	44	Supply chain issues related to semiconductor shortages have delayed expenditures. These funds will be utilized through 2023 to support the lifecycle of technology components for library service delivery.	2024
910216 Technology Lifecycle-Self Checkouts 2021	200	0	0	200	Project work and supply constraints throughout 2022 has resulted in the delay of the supply and install of the self checkouts. It is expected that products will become available for delivery in late 2023 to early 2024.	2024

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910477 Technology Lifecycle - 2022	150	0	0	150	Supply chain issues related to semiconductor shortages have delayed expenditures. These funds will be utilized through 2023 to support the lifecycle of technology components for library service delivery.	2024
<b>Ottawa Public Library Total</b>	<b>710</b>	<b>207</b>	<b>0</b>	<b>503</b>		
<b>Planning, Real Estate, Economic Development Department</b>						
902997 DCA-Abbott Street	782	417	0	365	Ongoing works.	2024
905792 Manotick Special Des Area SW Monitoring	74	26	0	48	Ongoing works.	2024
905931 2017 Area Traffic Management	670	610	14	46	Ongoing works.	2023
905964 DCA-O/S Jackson Trails Sewer	252	195	0	57	Ongoing works.	2024
906384 Albion Road - Area Traffic Management St	150	120	0	30	Ongoing works.	2024
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	8,400	16	470	7,914	Ongoing works.	2024
907448 2014 Pedestrian Facilities Program	750	607	108	36	Ongoing works.	2023
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	Ongoing works.	2026
907805 DCA-Riverside South Pond 5	15,257	583	1	14,672	Ongoing works.	2026
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	Ongoing works.	2024
907997 CC4 Ogilvie Rd. MUP	2,541	2,424	0	117	Ongoing works.	2024
908219 2016 Network Modification Program	4,053	4,048	0	4	Ongoing works.	2023
908239 2016 Transit Corridor Protection	5,240	5,236	4	(0)	Ongoing works for Real Estate commitment.	2023
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	832	87	272	Ongoing works.	2024
908345 FEA2020 - Tenth Line Storm Sewer Outlet	406	288	0	117	Ongoing works.	2024
908551 2017 Transportation Master Plan	700	691	0	9	Ongoing works.	2023
908554 2017 Rapid Transit EA Studies	2,155	1,649	491	15	Ongoing works.	2024
908562 2017 Network Modification Program	2,539	1,533	201	805	Ongoing works.	2024
908564 2017 TMP Transit Priority Network	1,500	545	25	930	Ongoing works.	2024
908777 FEA2021-Goulbourn Forced Road	7,000	0	0	7,000	Ongoing works.	2024
909056 2018 Pedestrian Access-Intersection & Ra	89	72	3	14	Ongoing works.	2024
909061 2018 Area Traffic Management	668	655	0	13	Ongoing works.	2023
909067 2018 Rapid Transit EA Studies	1,200	1,109	94	(3)	Ongoing works.	2023
909072 Leitrim Sanitary Pump Station Expansion	423	0	0	423	Ongoing works.	2029
909262 P2-11 St Laurent Station to Aviation Pkw	255	236	8	11	Ongoing works.	2023
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	296	24	4	Ongoing works.	2023
909458 2019 Intersection Control Measures	8,257	5,974	214	2,069	Ongoing works.	2024
909464 2019 Active Transportation Missing Links	193	46	145	2	Ongoing works.	2024
909466 2019 Pedestrian Facilities Program	270	61	65	143	Ongoing works.	2024
909467 2019 Cycling Facilities Program	100	9	0	91	Ongoing works.	2023
909468 2019 Development Sidewalks	153	87	2	64	Ongoing works.	2024
909470 2019 Area Traffic Management	745	703	22	20	Ongoing works.	2023
909471 2019 Network Modification Program	3,300	2,764	44	492	Ongoing works.	2023
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	90	0	6,411	Ongoing works.	2026
909542 DCA-O/S Half Moon Bay N San Sewer	404	0	0	404	Ongoing works.	2026
909629 Dovercourt Ave Sidewalk	595	360	195	40	Ongoing works.	2024
909630 Varley Dr. Sidewalk	291	25	0	266	Ongoing works.	2024
909631 Halton Terrace Sidewalk	1,158	155	894	110	Ongoing works.	2024

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2023	Contractual Obligations	Unspent/Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909740 2020 Public Realm Intervention	718	455	3	261	Ongoing works.	2025
909776 2020 Pedestrian Access-Intersect & Ramp	225	64	4	157	Ongoing works.	2024
909777 2020 Active Transportation Missing Links	572	140	97	336	Ongoing works.	2024
909779 Robert Grant (Palladium-Palladium Realgn	11,606	0	0	11,606	Ongoing works.	2023
909784 2020 Transportation Demand Management	545	401	119	25	Ongoing works.	2024
909785 2020 Neighbourhood Traffic Calming	1,934	1,799	37	98	Ongoing works.	2023
909789 2020 Transportation Master Plan	725	506	182	37	Ongoing works.	2025
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	0	544	Ongoing works.	2026
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	0	0	20	Ongoing works.	2023
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	Ongoing works.	2026
910286 ICIP-MB - Building Envelope & Window Upg	1,245	417	27	801	Ongoing works.	2024
910293 ICIP-ATI - Wayfinding Signage	391	391	0	0	Outstanding funding agreement requirements.	2024
910297 ICIP-ATI - Bike Facility (TP)	275	178	96	1	Ongoing works.	2024
910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,437	85	906	Ongoing works.	2024
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,825	0	175	Ongoing works.	2023
910710 Waller Mall	470	2	0	468	Ongoing works.	2027
910706 CCRF - Stittsville Main	1,000	830	74	96	Ongoing works.	2024
<b>Planning, Real Estate, Economic Development Department Total</b>	<b>109,656</b>	<b>45,654</b>	<b>3,834</b>	<b>60,168</b>		
<b>Public Works Department</b>						
903601 2010 Richardson & Huntmar TCS	3,450	3,151	0	298	To remain open. Property acquisition not complete.	2024
906808 2013 New Parking Facilities - Glebe	9,834	9,606	46	182	Ongoing works for structural repairs at Lot 8 (170 Second Ave).	2023
907238 Landfill Disposal Stage 2 Capping	21,623	21,369	207	47	Final invoices remain to be paid.	2023
907816 Groundwater Management	1,450	1,180	18	252	Remaining funds are required for the Phytoremediation Program.	2024
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,658	21	285	Remaining funds required for a continuing project which involves structural work at Lot 3 (210 Gloucester Street).	2023
908735 CWWF Carp Snow Disposal Facility	7,450	7,352	24	73	Final warranty site review to close out the project still in process.	2023
908877 2018 Street Lighting Major Replacements	2,710	2,650	60	0	Street light upgrades at Hwy 174 is not complete.	2024
908907 2017 Barnsdale at Prince of wales	4,600	3,973	0	627	Pending program reconciliation with 2023 New Traffic Control Program. Funds will be applied to Cresthaven/Baypoint & St Joseph & Jeanne D'Arc.	2023
909121 LCR - Parking Facilities (2018)	1,775	1,580	117	78	Remaining active projects associated with this account are expected to be closed out in 2023.	2023
909426 LCR - Parking Facilities (2019)	695	616	13	65	Remaining active projects associated with this account are expected to be closed out in 2023.	2023

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909437 LCR-Parking Facility Improvements (2019)	825	67	9	749	Remaining funds required to support EV charging expansion at City of Ottawa paid parking facilities.	2023
909612 Moodie yard Redevelopment	4,760	0	0	4,760	Delayed due to COVID and increase in estimated construction pricing. Currently re-evaluating operational requirements within facility.	2025
909614 Roads Services Vehicle & Equipment 2020	930	87	0	843	Delayed due to COVID and supply chain issues to acquire equipment. Currently undertaking review of equipment needs in line with the Winter Maintenance Quality Standards Review and continuous improvements to current operational practices.	2024
909643 2020 Advanced Traffic Management Program	402	240	151	10	Ongoing works for traffic vehicular adaptive loop program.	2024
909656 Ice-Snow Control and RWIS Tech 2020	295	33	0	262	Delayed due to COVID and supply chain issues to acquire new technologies, equipment, and parts.	2024
909657 2020 LCR - PWES Works Yard	85	51	0	34	Ongoing works.	2024
909658 2020 Winter Materials Storage Facility	560	491	0	69	Ongoing works, anticipated to be completed by end of 2024.	2024
909852 LCR - Parking Facilities (2020)	2,015	701	1	1,313	There is an active project and continuing work associated with this account which includes concrete repairs at Lot 3 (210 Gloucester Street).	2024
909853 On-Street Facility Modification 2020	860	527	0	333	Requirements will be re-assessed in 2024 once the City's EV Policy Update has been further developed.	2023
909854 LCR - Parking Facility Improvements 2020	575	147	383	45	Funds are required to complete an active project to install an after-hours access at City Hall.	2023
909855 Parking Studies - DC 2020	200	59	60	81	Delayed due to COVID, pending data collection for projects related to the implementation of the Municipal Parking Management Strategy.	2023
910295 ICIP-ATI - Pedestrian Crossovers	1,034	958	2	74	Project under construction warranty.	2024
910296 ICIP-ATI - Pedestrian Signal	646	580	5	62	Project under construction warranty.	2024
<b>Public Works Department Total</b>	<b>68,738</b>	<b>57,079</b>	<b>1,116</b>	<b>10,542</b>		
<b>Recreation, Cultural and Facility Operations Department</b>						
903622 Riverside South Recreation Complex Land	4,500	4	0	4,496	Pending revised secondary plan for the project.	2030
903624 Minto Recreation Complex	53,502	53,412	12	78	Pending final design to resolve pool glare issues.	2026
906279 Kristina Kiss Park	1,374	1,324	0	50	Scope changed and new construction to commence.	2026



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906546 Community Centre East - FDRC	5,456	5,209	0	247	Final facility upgrades are still being designed.	2025
906995 Kizell Pond Pathway	1,000	865	12	123	Construction delay.	2024
907430 Urban Parks Manual	404	63	0	341	New Official Plan and Parks and Recreation Facilities Master Plan have delayed this project.	2026
907842 Riverside South Community Centre	19,334	35	0	19,299	Pending land acquisition.	2028
907937 Kings Grant	856	595	0	261	Project under warranty.	2024
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	Outstanding contribution from community association to be received until 2025 as per agreement.	2025
908531 Buckles St. Neighbourhood Park	1,214	22	84	1,108	Construction delay.	2025
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	0	0	305	Detail design not yet commenced.	2027
908534 Cobble Hill Park Strandherd Meadows	1,338	1,199	119	20	Construction was delayed and project under warranty.	2025
908857 Ward 21 Cash-in-lieu 2017	40	0	0	40	Outstanding payment owing to the developer.	2023
909254 Confederation Field	210	27	0	182	Project under warranty.	2023
909287 Petrie Island Picnic Gazebo	90	0	0	90	Detail design not yet commenced.	2026
909503 Spring Valley Trails Community Park	400	0	0	400	Remedial work to be done in 2023.	2026
909546 Meridian Naming Rights Enhancements	191	4	0	187	Delayed due to facility closure during the pandemic.	2025
909549 Blackburn Arena Upgrades	4,033	3,689	20	325	Project under warranty.	2025
909556 Riverain Park	5,252	4,407	296	549	Project under warranty.	2025
909821 Outdoor Sports Court Redevelopment 2020	200	16	0	184	Pending new strategy to proceed with tennis/pickleball courts projects.	2025
909824 Minor Park Improvement 2020	250	6	0	244	Ongoing works, delayed due to public consultations.	2025
909826 Infrast. Support - Outdoor Rinks 2020	300	12	0	288	Project delayed as the outdoor rinks closed due to COVID.	2027
909830 Outdoor Pool Security Upgrades 2020	100	48	0	52	Project under warranty.	2023
909831 Meridian Theatre Cap Renewal Fund 2020	184	0	0	184	Delayed due to facility closure during COVID.	2025
909833 Cultural Building & Equip. 2020	126	67	0	59	Project delayed due to supply chain issues.	2024
909834 Museum Sustainability Plan 2020	200	33	0	167	Ongoing works for lifecycle projects.	2025
909835 Artifact & Art Coll. Restore & Main 2020	50	35	13	2	Ongoing works.	2023
909838 Minor Capital Partnership 2020	330	129	0	201	Pending partnership report to Council in 2023.	2025
909848 Shenkman Arts Ctre Renewal Fund 2020	40	18	0	22	Delayed due to facility closure during the pandemic.	2025
909896 Blackburn Community - Splash Pad	350	346	4	1	Project under warranty.	2023
909950 Aura Park	290	277	2	11	Project under warranty.	2024
909951 Alexander CC Renovation/Expansion	60	42	0	18	Construction is expected to be completed in 2025, then a 2-year warranty period that covers construction and repairs due to any deficiencies, extending the timeline to 2027.	2027

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909995 Shadow Ridge Park Phase 2	183	146	0	36	Project under warranty.	2024
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	Project under warranty.	2023
910226 Strathcona Park Gazebo Project	289	0	0	289	Design and public engagement underway.	2027
910266 Springhurst Park Improvements	262	68	9	186	Construction delay.	2025
910268 Ward 7 Cash-in-Lieu 2021	68	42	5	22	Ongoing works.	2025
910280 Gil-O-Julien Park - Scoreboard	128	118	1	8	Project under warranty.	2024
910281 Barrington Park - Rink Shack	79	68	0	10	Remedial work to be done in 2023.	2024
910315 Scharf Park - Shade Shelter	120	82	1	37	Project under warranty.	2024
910316 McCarthy Park - Basketball Court	216	189	0	27	Project under warranty.	2024
910317 Coronation Park - Splash Pad	717	113	29	575	Construction delayed due to design complication.	2025
910318 Sheffield Glen - Splash Pad	450	389	16	45	Project under warranty.	2024
910325 Vista Park - Rink Shack	79	56	0	22	Project under warranty.	2024
910337 Rate Funded Public Art Commissions 2021	309	15	0	294	Ongoing works from Public Arts funding pool.	2025
910338 City Wide Public Art Commissions 2021	31	2	0	29	Ongoing works from Public Arts funding pool.	2024
910347 Vanier Sugar Shack	328	312	0	15	Project under warranty.	2025
910355 Roundhay Park - Redevelopment	374	336	8	31	Project under warranty.	2024
910360 Firehall Park	223	208	20	(6)	Project under warranty.	2024
910382 Ward 2 Cash-in-lieu 2021	13	2	0	11	Ongoing works and project under warranty.	2025
910670 Brantwood Tennis Court redevelopment	445	299	2	144	Project under warranty.	2024
910660 ICIP-CCR Centennial Park	835	95	35	705	Ongoing works with federal agreement in place. Construction is expected to be completed in 2025, then a 2-year warranty period that covers construction and repairs due to any deficiencies, extending the timeline to 2027.	2027
<b>Recreation, Cultural and Facility Operations Department Total</b>	<b>113,177</b>	<b>79,350</b>	<b>688</b>	<b>33,139</b>		
<b>Transit Services Department</b>						
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	108,472	138,522	0	Pending substantial completion of Trillium Line extension project in 2023 and final commercial completion in 2024.	2024
909587 Trillium Line Rehabilitation	91,123	47,469	43,654	0	Pending substantial completion of Trillium Line extension project in 2023 and final commercial completion in 2024.	2024
<b>Transit Services Department Total</b>	<b>338,117</b>	<b>155,941</b>	<b>182,176</b>	<b>0</b>		
<b>Grand Total</b>	<b>1,440,971</b>	<b>1,009,620</b>	<b>215,659</b>	<b>215,691</b>		