

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
Community & Social Services Department					
Growth					
907885 Child Care Facilities	4,529	4,312	-	217	
909890 Ontario Priorities Housing Initiative	3,108	-	-	3,108	
909891 Muni Investment in Affordable House 2020	5,817	292	138	5,388	
909915 Municipal Investment in Aff House 2019	2,623	1,414	8	1,201	
910240 Municipal Invest Affordable Housing 2021	3,780	350	-	3,430	
910262 Rapid Housing Initiative	0	0	-	0	
910330 Holland Properties 92 Florence Street	1,235	1,231	-	4	
910644 Municipal Invest Affordable Housing 2022	2,000	803	1	1,196	
910720 RHI Cornerstone - 44 Eccles Street	21,476	15,520	-	5,956	
Growth Total	44,568	23,922	147	20,499	
Renewal of City Assets					
904935 Mun. Child Care Outdoor Facilities	200	173	-	27	
905638 Mun. Child Care Infrastructure	400	317	-	83	
907042 CSSD Client & Community Hub Design&Build	400	395	-	5	
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	-	-	100	
910239 2020-21 Minor Capital Prg-Long Term Care	482	647	-	(165)	Actual cost transferred to 910645.
910275 IPAC - Minor Capital Funding	927	704	-	223	
910642 2022 Furniture & Equip. - Long Term Care	715	374	13	329	
910643 2022 Municipal Child Care Centre upgrade	100	-	-	100	
910645 2022 Minor Capital Program - LTC	198	-	-	198	
910646 Air Conditioning - Long Term Care	5,060	2,720	29	2,311	
910952 Refrigeration for Carleton Lodge	100	-	-	100	
910953 2023 Municipal Child Care upgrades	100	-	-	100	
910954 Municipal invest affordable housing 2023	16,000	-	-	16,000	
Renewal of City Assets Total	25,320	5,847	63	19,411	
Service Enhancements					
906565 IAH Rental Housing	75,401	71,570	-	3,831	
909859 2020 Municipal Child Care Centre Upgrade	100	4	-	96	
909941 CCOC - 159 Forward Avenue	8,528	5,828	-	2,700	
909946 ISODO - 3865 Old Richmond Road	6,575	5,737	-	838	
909965 Wateridge Village - 715 Mikinak Road	19,925	21,505	-	(1,581)	Pending finalization of the agreement.
910319 SGH 1083 - 1095 Merivale Road	13,170	11,909	-	1,261	

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910320 RHI JHS 500 Lisgar Street	18,831	14,455	-	4,376	
910321 RHI OCHC 3380 Jockvale Road	12,078	5,646	-	6,433	
910322 RHI SGH 216 Murray Street	26,217	7,542	-	18,675	
910323 RHI SGH 145 Castlefrank Road	1,418	1,198	-	220	
910365 Wateridge Village 455 Wanaki Road	1,143	864	-	279	
910722 RHI Gignul 256 St-Denis Street	4,579	2,235	-	2,345	
911097 818 Gladstone Ave OCHC	12,000	3,000	-	9,000	
911115 Dunbar Court	7,200	-	-	7,200	
911134 CL Comprehensive Minor Capital	189	-	-	189	
911135 GJA Comprehensive Minor Capital	107	-	-	107	
911136 CAC Comprehensive Minor Capital	188	-	-	188	
911137 PDC Comprehensive Minor Capital	232	-	-	232	
Service Enhancements Total	207,880	151,493	-	56,388	
Community & Social Services Department Total	277,769	181,262	209	96,297	
Emergency and Protective Services Department					
Growth					
904333 Ottawa West Fire Station Expansion	285	-	-	285	
906832 Fire Vehicles & Equipment	750	-	-	750	
908031 Kanata North Fire Station	13,359	4,742	7,378	1,238	
909076 Paramedic West End Deployment Facility	4,000	209	12	3,779	
909130 Fire Rural Water Supply	607	154	33	419	
910476 Fire Training Centre Study	100	-	-	100	
910588 Paramedic Vehicles & Equipment (2022)	807	102	10	695	
Growth Total	19,908	5,207	7,434	7,267	
Regulatory					
911125 Next Generation 911 Transition	2,695	949	53	1,693	
Regulatory Total	2,695	949	53	1,693	
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,643	448	(508)	There are recoveries to offset the deficit.
908883 Fire Back-Up Generators	650	117	56	476	
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	-	-	165	
909832 Emergency Operations Centre Upgrade	150	12	-	138	

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910027 Fire Tech. Development & Equipment-2021	500	403	0	97	
910028 Specialty Fire Equip. Replacement-2021	500	354	-	146	
910029 Fire Equipment Replacement Prog.-2021	500	405	58	37	
910030 Fire Safety Equipment Replacement-2021	500	501	30	(31)	
910031 Fire Facility Equipment Replacement-2021	734	421	31	282	
910072 Interoperable Mobile Communications Mana	50	-	-	50	
910074 Emergency Operations Eqpt Replacement (2	100	-	-	100	
910503 Fire Tech. Development & Equipment-2022	475	233	49	194	
910504 Specialty Fire Equip. Replacement-2022	475	59	417	(2)	
910505 Fire Equipment Replacement Prog.-2022	475	277	202	(4)	
910506 Fire Safety Equipment Replacement-2022	475	469	1	6	
910507 Fire Facility Equipment Replacement-2022	495	197	35	264	
910508 Fire Next Generation 9-1-1 Upgrade	300	-	-	300	
910511 IMCMS Equipment (2022)	50	-	-	50	
910512 Security Operations Equip Replace (2022)	350	302	36	12	
910513 Emergency Operations Equip Replace 2022	100	-	-	100	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	1,285	-	-	1,285	
910589 Paramedic Defibrillator Replacement 2022	3,400	41	-	3,359	
910590 Paramedic Equipment Replacement (2022)	922	81	-	841	
910591 Paramedic Facilities Equipment Replace	384	313	29	41	
910592 Paramedic Technology & Equipment (2022)	553	288	4	260	
910940 Fire Tech. Development & Equipment-2023	535	-	287	248	
910941 Specialty Fire Equip. Replacement-2023	284	-	-	284	
910942 Fire Equipment Replacement Prog.-2023	385	-	-	385	
910943 Fire Safety Equipment Replacement-2023	510	37	220	253	
910944 Fire Facility Equipment Replacement-2023	485	33	29	423	
910969 Paramedic Vehicles & Equipment 2023	517	-	-	517	
910970 Paramedic Defibrillator Replacement 2023	1,250	-	-	1,250	
910971 Paramedic Equipment Replacement 2023	500	-	-	500	
910972 Paramedic Facilities Equip Replace 2023	150	-	-	150	
910973 Paramedic Technology & Equipment 2023	300	-	-	300	
910975 Bylaw Equipment Replacement 2023	76	-	-	76	
910976 IMCMS Equipment 2023	50	-	-	50	
910977 Security Operations Eqpt Replace 2023	415	60	19	336	
910978 Emergency Operations Eqpt Replace 2023	50	-	-	50	
Renewal of City Assets Total	31,196	15,253	2,102	13,841	
Service Enhancements					

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910509 CBRN Grant-2022	150	150	-	-	
910510 USAR Grant-2022	400	400	-	-	
910945 CBRN Grant-2023	150	26	38	86	
910946 USAR Grant-2023	400	101	-	299	
Service Enhancements Total	1,100	677	38	385	
Emergency and Protective Services Department Total	54,899	22,086	9,626	23,186	
Finance & Corporate Services Department					
Renewal of City Assets					
908025 AMI IT Application Upgrade & SvcContract	1,211	1,131	78	2	
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,663	1,088	0	
908076 Large Water Meters Changeout Program	4,350	2,122	-	2,228	
908908 Small Water Meters Changeout Program	19,875	7,893	7,588	4,394	
908909 Advanced Metering Infra. (AMI) Changeout	4,775	9	-	4,766	
908995 Advanced Metering Infra. (AMI) Software	650	-	-	650	
908996 Meter Service Mobility	850	685	30	135	
909282 Lifecycle Renewal Fleet	36,615	36,577	38	0	
909474 IT Systems Renewal	3,855	3,755	30	71	
909619 Lifecycle Renewal Fleet - 2020	28,753	27,329	1,376	48	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	38	-	242	
909621 Technology Infrastructure - 2020	4,900	4,876	24	0	
909622 ITS Managed - 2020	9,450	8,952	498	0	
909738 Point of Sale Software	1,300	52	879	369	
909930 Water & Sewer Utility Billing System	1,400	450	246	704	
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	-	68	212	
910007 Technology Infrastructure - 2021	4,735	4,735	-	0	
910008 ITS Managed - 2021	6,200	5,683	438	78	
910014 Lifecycle Renewal Fleet - 2021	23,215	21,314	1,691	211	
910299 ICIP-HB - Digital Connectivity	104	83	-	21	
910494 Technology Infrastructure - 2022	5,493	4,780	713	0	
910495 ITS Managed - 2022	5,652	5,656	26	(31)	
910500 Lifecycle Renewal Fleet - 2022	43,462	13,206	27,721	2,536	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	13	11	257	
910788 Technology Infrastructure - 2023	5,900	3,317	212	2,371	
910789 ITS Managed - 2023	7,719	1,477	10,020	(3,778)	SAP Modernization commitments for work to be completed in 2024 in the amount of \$4.4m.
910795 Lifecycle Renewal Fleet - 2023	34,997	2,772	12,764	19,460	

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910796 Municipal Fleet UpFits, Facilities&Tools	280	15	-	265	
Renewal of City Assets Total	280,332	179,581	65,538	35,213	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	-	256	
908869 Green Fleet	500	494	6	0	
Service Enhancements Total	1,143	881	6	256	
Finance & Corporate Services Department Total	281,475	180,462	65,544	35,469	
Infrastructure & Water Service Department					
Growth					
900631 Carlington Heights Pumping Stn Expansion	19,336	2,467	1,344	15,525	
900632 Strandherd Road Watermain	7,865	5,389	209	2,266	
901144 Glen Cairn Reservoir Expansion	354	-	-	354	
902206 Ottawa South Pumping Station Upgrade	19,227	2,734	1,397	15,096	
903295 Brittany Pumping Station	9,089	7,007	637	1,445	
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	-	2,898	
904918 Limebank Feedermain	3,374	-	-	3,374	
904972 Glen Cairn PS Upgrade	1,322	-	-	1,322	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	20	424	
904982 Zone 2W West march Rd 406 to 6	600	-	-	600	
904985 North Kanata Sewer Ph 2	24,102	24,090	177	(164)	Deficit due to claim settlements.
904986 Tri-Township/March Ridge Replacement	19,222	16,953	2,260	9	
904988 March PS Conversion	13,249	8,536	3,028	1,684	
905992 Manotick Supply Watermain	13,042	11,355	397	1,290	
907100 Carp Well Capacity Increase	1,037	-	-	1,037	
907101 River Ridge 3C Elevated Tank	514	4	-	510	
907107 Acres Road PS Upgrade Phase 1 Growth	2,335	1,638	433	264	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	-	-	1,700	
907456 Manotick North Island Link	9,356	7,642	282	1,431	
907462 Pump Stations Capacity Increase	8,497	1,994	5,708	795	
907463 Stittsville PS Gravity Connect	1,864	-	-	1,864	
907467 SUC Greenbank	4,930	132	75	4,722	
907485 2019 Stormwater Master Planning	250	283	10	(43)	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	4,186	229	88	

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908247 Richmond Forcemain Expansion	20,930	6,807	12,990	1,133	
908386 Taylor Creek Erosion Works Phase 2	279	-	-	279	
909132 2018 Rural Servicing Strategy	205	167	7	31	
909133 2018 Water & Wastewater EA Studies	255	226	14	15	
909352 2019 Groundwater Studies	1,319	903	320	96	
909353 2019 Rural Servicing Strategy	250	3	3	245	
909357 South Nepean Collector Ph3	11,438	8,191	556	2,690	
909672 2020 Off Site Reliability Links	160	-	-	160	
909673 2020 Groundwater Studies	380	231	131	18	
909730 2020 Stormwater Master Planning	1,637	562	188	886	
909992 Richmond Pump Station	16,068	1,748	12,752	1,569	
910050 Manotick Supply Watermain - Phase 2	25,598	918	16	24,664	
910051 2021 Off Site Reliability Links	164	-	-	164	
910076 Carp Wastewater PS Upgrade/Overflow	5,142	65	503	4,574	
910395 2022 Off Site Reliability Links	167	-	-	167	
910397 2022 Rural Servicing Strategy	696	-	-	696	
910399 2022 Water & Wastewater Studies	1,049	-	-	1,049	
910656 ORAP Albert Bronson Slater	896	-	-	896	
910900 2023 Off Site Reliability Links	170	-	-	170	
910903 2023 Water & Wastewater Studies	529	-	-	529	
910906 2023 Pump Stations Capacity Increase	5,120	-	-	5,120	
911130 Richmond West Reservoir Expansion	100	-	-	100	
911131 ROPEC Aeration Blower Expansion	4,707	-	-	4,707	
Growth Total	326,117	173,547	43,761	108,808	
Regulatory					
906194 Municipal Drain Improvements	258	157	-	101	
907395 Municipal Drain Improvements - 2016	1,037	669	103	265	
907570 Hazeldean Municipal Drain	51	11	-	41	
907718 Kizell Municipal Drain	2,418	417	117	1,883	
907720 Cranberry Creek Municipal Drain	1,303	398	192	713	
908087 John Taylor Municipal Drain	61	54	1	6	
908360 Eastboro Municipal Drain	1,706	1,313	165	228	
908361 Seabrook Municipal Drain	118	56	56	7	
908427 Thomas Baxter Municipal Drain	72	17	-	55	
908817 McKinnons Creek Municipal Drain	1,789	227	27	1,535	
908874 ROPEC Fire Damper Rehab	1,375	439	20	916	
909001 Hobbs Municipal Drain	955	150	31	774	

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909002 Tompkins Diversion Municipal Drain	75	19	36	20	
909029 Protective Plumbing Program 2018	600	52	60	488	
909153 Wilson-Cowan Municipal Drain	162	95	45	22	
909158 ROPEC RSPS Motor & Drive Rehab.	55,385	1,855	52,432	1,099	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	154	90	11	
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	343	26	72	
909195 Simpson Municipal Drain	246	243	3	0	
909196 Wilson-Johnston Municipal Drain	235	124	13	99	
909216 Cassidy 2018 Municipal Drain	982	282	10	689	
909225 Primary Clarifiers Odour Control System	4,511	1,156	2,910	445	
909258 ROPEC RSPS Interior Wall Condition Asses	350	47	-	303	
909305 Buckles Municipal Drain	403	120	36	247	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	552	502	34	
909342 ROPEC Sodium Bisulphate Piping CondAsses	705	671	42	(8)	
909354 2019 Water & Wastewater EA Studies	260	98	61	101	
909626 KNL Municipal Drain	345	61	64	220	
909898 Biltmore Extension Municipal Drain	480	56	26	398	
909899 South Cyrville Municipal Drain	80	-	-	80	
909960 Johnston Municipal Drain	183	24	79	81	
909961 Dillon-Wallace Municipal Drain	172	35	77	61	
910367 O'Keefe Lots 14&15 Municipal Drain	115	-	-	115	
910515 Municipal Drain Improvements - 2022	374	-	-	374	
910528 Water Efficiency 2022	150	86	-	64	
910860 Water Efficiency 2023	150	14	-	136	
910905 Municipal Drain Improvements - 2023	610	-	-	610	
910950 Hewitt Branch of the Faulkner Drain	25	7	15	4	
Regulatory Total	79,772	10,028	57,380	12,364	
Renewal of City Assets					
903324 Kennedy Burnett SW Pond	16,310	11,941	3,404	965	
903940 Carp River Restoration	6,361	5,690	-	671	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	75	(5)	
904981 3C/2W Pressure Zone Separation	5,822	4,367	-	1,455	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,601	-	759	
905681 Water System SCADA & Instrument Rehab	2,410	2,377	16	17	

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905705 ORAP-Combined Sewage Overflow Storage	210,544	208,562	286	1,696	
906056 Albert St / Scott St	14,132	6,522	905	6,705	
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)	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	-	902	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,738	-	262	
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	1,383	-	5,297	
906648 ROPEC - Digester Gas Utilization	57,223	7,986	2,388	46,849	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,039	218	1,223	
906664 Hurdman Bridge PS Renewal	27,781	2,050	1,991	23,740	
906665 Lemieux WPP Intake Ice Mgmt	32,671	1,396	478	30,797	
906735 Bank St (Riverside-Ledbury)	73,730	2,877	3,644	67,209	
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	
906795 Condition Assess - Critical System Links	5,000	4,887	117	(4)	
906882 Elgin (Lisgar - Isabella)	38,707	37,987	747	(27)	
906899 Sewer Access & Outfalls	25,707	15,180	487	10,041	
906900 Main Greenfield Echo Concord et al	46,520	10,887	31,297	4,336	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	18,801	5,990	11,502	1,309	
907031 Porters Island Bridge SN013250	688	266	189	233	
907060 ROPEC Secondary Clarifier Upgrades	8,256	3,871	2,646	1,739	
907382 ROPEC Aeration Blower Expansion	1,265	939	223	103	
907393 ROPEC Condition Assesment Program	500	249	-	251	
907476 WPP Chemical Systems Modifications	2,405	2,297	84	24	
907501 SAP Integration & Mobility Deployment	6,105	6,004	-	101	
907567 Arts Court	48,987	49,620	-	(634)	Outstanding litigation.
907568 EAM Maximo Data Optimization	1,004	579	281	144	
907654 Ops Condition Assess-Critical Sys Links	2,275	1,728	526	21	
907655 Communal Well System Rehab 2018	487	465	22	(1)	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,505	5,794	17	694	
907689 Flow Monitoring Rehab Program	2,674	2,057	70	546	
907716 ROPEC Rehab of Digester	16,115	5,764	5,397	4,954	
907795 Business Technology Opportunities	3,600	3,012	136	452	
907941 Remote Operations - Station Modification	1,676	1,530	17	128	
907954 Manotick Pump Station Overflow	535	-	-	535	
908080 Water Distribution Sys Improvements 2019	1,000	860	-	140	
908094 SCADA Rehab & Upgrades - Remote Sewer	97	3	-	94	
908096 Tartan PS Reliability Improvements	2,250	1,748	21	481	

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908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,116	5	16	
908137 CWWF Deerpark-Hilliard-Fisher et al.	27,795	16,845	169	10,781	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	10,125	689	482	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	61,737	49,622	3,981	8,134	
908140 City Centre Ave & Elm St	8,050	459	5,572	2,019	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	23,002	18,363	6,485	
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	440	20	440	
908183 Tri-Township Collector	1,500	1,438	122	(60)	
908250 Infrastructure Planning Information Mgmt	2,280	922	-	1,358	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	537	98	1,546	
908315 Buildings-Paramedic Services (P3)	1,429	675	-	755	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,241	3,718	1,089	435	
908370 Integrated Departmental Mgmt Plan	9,500	8,966	41	493	
908379 Britannia WPP Expansion Joint Rehab	200	-	-	200	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	3,500	321	50	3,129	
908451 Lab Equipment Purchase/Replacement 2018	300	75	37	188	
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	2,384	-	236	
908511 2017 Watermain Improvements	1,836	1,731	88	18	
908567 Alta Vista Dr	200	145	-	55	
908568 Ashburn - Hogan - Wigan - Ness	12,027	11,593	42	392	
908570 Byron-Athlone-Highcroft	16,081	11,172	3,997	912	
908571 Catherine St (Bronson-Elgin)	200	168	-	32	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,792	1,068	668	
908574 Grove Ave & Grosvenor	11,910	757	1,123	10,030	
908575 Isabella-Chamberlain	50	52	-	(2)	
908576 Larkin-Larose-Lepage	7,434	6,101	1,242	91	
908578 Ryder St - Featherston Dr	-	-	-	-	
908580 CWWF Queensway Terrace North Sewer	16,695	13,030	2,341	1,324	
908581 Valley Dr Storm Sewer	35,004	22,435	7,751	4,818	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,566	353	381	
908583 Bank St Sawmill Crk [057470]	555	44	33	478	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,507	3	230	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
908587 Bank St Canal Bridge [012010]	2,560	2,155	403	2	
908589 Belfast Rd O/P VIA [055980]	3,169	2,517	368	284	
908596 Lemieux island Pipe Bridge SN017160	150	143	-	7	
908597 MacKenzie King Bridge [012200-1]	19,723	4,385	13,349	1,989	
908613 Bank St (Rideau Rd-Mitch Owens)	8,970	7,671	32	1,267	
908615 Leitrim Rd (Bank-550m East)	1,700	-	-	1,700	
908618 CWWF Convent Glen North Storm Sewer	3,925	909	428	2,589	
908619 Graham Creek Storm Sewer	16,756	11,877	1,799	3,080	
908633 Enhanced Corrosion Control	6,118	127	-	5,991	
908645 St Denis - Lavergne - Ste Monique	17,685	15,114	1,736	835	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	-	349	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	-	726	
908713 PTIF-Multi-Use Pathway Renewal (057)	4,541	4,541	-	0	
908714 PTIF-Sidewalk Renewal (058)	4,877	4,877	-	0	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	23,944	253	4,113	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,170	215	15	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,290	373	218	
908835 Mann-Range-Russell-Templeton	11,120	9,516	662	941	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	178	72	25	
908852 Bilberry Creek - Slope Stabilization	5,950	5,864	61	25	
908866 DWS Concrete Repairs	150	141	0	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,097	529	44	
908902 Shadow Ridge Station Upgrades	1,490	1,400	76	14	
908922 2018 Buildings-Cultural Services	1,490	1,463	-	27	
908924 2018 Buildings-General Government	2,045	1,533	5	506	
908926 2018 Buildings-Long Term Care	4,055	4,010	79	(34)	
908928 2018 Buildings-Road Services	3,135	3,012	108	15	
908931 2018 Buildings-Water Services	1,000	839	148	12	
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,858	23	118	
908949 2018 Road Resurfacing - CW	49,464	49,270	100	94	
908956 Booth St Bridge [017030]	860	314	-	546	
908958 Byron St Bridge [887390]	297	294	2	1	
908959 Pooley's Ped Bridge [017240]	3,160	1,636	1,276	248	
908977 2018 Sidewalk & Pathway renewal	2,546	2,399	15	132	
908978 2018 Transmission/Distribution WM Rehab	1,090	387	204	500	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	-	2,778	
909003 DWS Ladder Trolley & Rail System Upgrade	600	314	1	284	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,349	-	2,631	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909131 2018 Stormwater Management Retrofit	12,060	3,851	643	7,565	
909134 2018 Infrastructure Master Plan (Water)	501	233	89	179	
909189 Britannia Highlift Flowmeters	1,786	1,243	138	404	
909191 DWS SCADA secondary network replacement	725	630	38	57	
909208 Lemieux & Britannia G2 Generator Constr	20,000	922	13,576	5,502	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	2,239	29	439	
909226 Flow Through Station Rehabs	1,575	847	28	700	
909245 Forcemain Condition Assessment & Rehab	1,250	990	156	104	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,354	791	500	63	
909265 Britannia Window/Roof Repairs	2,488	1,313	684	490	
909273 Harvard PS Detailed Design & Contract Ad	500	498	0	2	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	-	-	100	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,112	293	166	
909355 2019 Flood Plain Mapping	175	100	75	0	
909356 2020 Stormwater Management Retrofit	1,058	-	-	1,058	
909363 2019 Buildings-Fire Services	2,050	1,792	79	179	
909364 2019 Buildings-General Government	6,125	5,575	78	472	
909366 2019 Buildings-Long Term Care	645	558	17	70	
909367 2019 Buildings-Parks & Rec	14,639	13,918	302	419	
909368 2019 Buildings-Road Services	3,645	3,187	35	423	
909371 2019 Buildings-Water Services	575	470	23	83	
909374 2019 Road Resurfacing - CW	50,596	50,560	116	(79)	
909375 2019 Sewer Access & Outfalls	2,000	1,066	63	870	
909376 2019 Sewer Repairs / Improvements	9,821	8,444	71	1,306	
909377 2019 Sewer Trenchless Rehab	4,400	2,060	26	2,314	
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	
909394 Arch - Canterbury - Plesser	20,632	792	159	19,681	
909400 Bel-Air Dr, Bedbrooke St et al	13,124	9,169	1,992	1,963	
909401 Broadview Ave	2,043	1,971	57	15	
909402 Caroline Ave - Huron Ave N	16,850	2,203	13,575	1,072	
909403 Chapman Blvd (Dorval-Othello)	600	-	-	600	
909404 Claymor & Senio	8,556	8,466	-	89	
909407 Longpre - Marquette- Michel Cir	2,400	563	229	1,608	
909408 Monk - Oakland -Wilton	14,050	803	980	12,267	
909409 Winona Ave & Wilmont Ave	980	537	203	240	
909416 Water Pumping Station Facility Rehab2019	150	37	5	109	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909438 2019 Bridge Structures - CW	3,287	3,252	17	18	
909485 Carling Ave - Churchill Ave - Kirkwood	2,900	1,093	678	1,129	
909491 ROPEC Disinfection Bldg Rehab	1,532	937	55	540	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,352	12	146	
909560 Britannia LLP & HLP Motors and Drives	7,275	175	-	7,100	
909568 Hemlock Pumping Station Rehab	550	514	16	20	
909573 DWS SCADA Network Upgrade	2,352	19	1,747	586	
909574 DWS SCADA HMI Upgrade	5,129	234	779	4,116	
909576 Lemieux Settled Water Ducts & Outfall Re	1,742	310	91	1,341	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	840	370	30	
909598 Kings Park Well 1 Electrical Service Upg	306	127	1	179	
909602 Cumberland 2-3-4 PS Rehab	250	222	19	9	
909616 LRT2 Transit Infr. Condition Assessment	125	1	-	124	
909623 Cambridge St - Sewer Replacement	2,629	2,301	53	275	
909634 OR 174 Slope Stabilization	5,600	-	-	5,600	
909648 Lemieux Protective Relays Upgrades	1,250	-	-	1,250	
909649 WTP Surge Protection Improvements	1,147	119	627	401	
909667 2020 Buildings-Child Care Services	450	193	22	235	
909668 2020 Buildings-Cultural Services	800	666	110	24	
909669 2020 Buildings - Fire Services	1,875	1,466	145	264	
909671 2020 Infrastructure Master Plan (Water)	665	355	87	223	
909675 2020 Buildings- General Government	1,925	1,444	15	467	
909677 2020 Buildings - Long Term Care	1,853	1,295	258	300	
909678 2020 Buildings - Parks & Rec	21,590	14,299	1,661	5,630	
909679 2020 Buildings - Roads Services	1,900	1,683	54	163	
909683 2020 Parks-Parks & Rec	7,550	6,788	492	270	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	912	52	36	
909693 2020 Road Resurfacing - CW	42,033	41,500	166	366	
909695 2020 Sewer Repairs / Improvements	10,777	9,394	335	1,048	
909696 2020 Sewer Trenchless Rehab	1,500	1,305	20	175	
909698 2020 Guiderail Renewal	2,000	1,766	125	109	
909703 2020 Structures - Site - Specific	1,205	1,140	28	38	
909704 2020 Misc Structural Renewal - CW	799	555	206	39	
909706 2020 Bridges Structures - CW	13,576	9,598	296	3,682	
909708 2020 Drainage Culverts - Site-Specific	1,500	991	114	394	
909709 2020 Drainage Culverts - CW	12,523	6,861	254	5,407	
909711 2020 Sidewalks & Pathways - CW	2,949	2,644	164	141	
909713 Water System Improvements	6,000	3,533	15	2,451	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909714 2020 WM Transmission/Distribution Rehab	4,087	3,186	721	180	
909715 Beltown Stormwater Improvements	750	-	-	750	
909716 Mooney's Bay Trunk Sewer	8,500	791	28	7,680	
909717 2020 ORAP Wet Weather IMP	4,000	1,574	191	2,235	
909724 Pump Stations Capacity Renewal	4,575	841	1,845	1,889	
909731 Piccadilly Ave (Wellington - Bassett)	3,820	434	2,933	453	
909732 Maclaren St - Lyon St	13,280	387	100	12,793	
909733 Pretoria Ave (Metcalf-Bank)	4,910	364	76	4,469	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	-	-	3,000	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242	3,123	76	43	
909745 Acres Road PS Phase 1 Renewal	4,848	1,247	3,042	559	
909748 Mud Creek Stream Renewal	3,995	-	-	3,995	
909749 2020 Flood Plain Mapping	310	249	31	30	
909750 Storm and Surface Water Rehabilitation	1,500	696	157	647	
909751 2020 Comprehensive Asset Management	360	282	31	47	
909795 Water Distribution Sys Improvements 2020	1,325	331	-	994	
909798 Water Pumping Station Facility Rehab2020	1,450	27	-	1,423	
909800 Water Treatment Rehab 2020	1,310	1,297	3	10	
909804 Critical Links Risk Mitigation Meas 2020	500	324	30	146	
909806 Sewer Lateral Repairs 2020	3,725	3,642	27	57	
909807 Sewage Pumping Station Rehab Prog 2020	5,581	3,597	1,846	139	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169	3,211	1,255	7,703	
909816 Linear Storm System Improvements	500	362	-	138	
909900 Walkley Screen Replacement	-	-	-	-	
909901 WPP Electrical Preparedness Improvements	180	46	-	134	
909902 Windsor Park PS Rehab	250	234	16	0	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	-	96	
909906 Primary Clarifiers Inlet Gate Replacemen	4,453	3,391	406	656	
909938 RSPS to S&D Conduit Flume Channel	360	6	172	181	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	-	
909966 Lemieux High Lift Suction Header	200	154	-	46	
909969 ROPEC Master Plan	1,010	664	337	9	
909972 RCAF and RCMP PS Rehabilitation	4,752	523	172	4,057	
909974 Lemieux High Lift PS Structural Upgrades	125	-	-	125	
909997 Acres & Hazeldean PSs Odour Control	3,911	3,863	42	7	
910006 Shadow Ridge Wells Rehab	7,903	2,350	1,656	3,896	
910009 Harvard PS Construction	2,700	2,376	321	3	
910035 WWS SCADA LAN Phase 1	5,863	4,616	1,234	13	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910040 Sunland and Orchard View Properties	1,747	1,325	54	368	
910041 2021 Buildings-Long Term Care	6,950	4,459	682	1,809	
910042 2021 Buildings-Parks & Rec	19,196	14,867	1,008	3,321	
910043 2021 Buildings-Road Services	3,625	2,703	325	597	
910044 2021 Buildings-Social Services	400	216	31	153	
910048 2021 Infrastructure Master Plan (Sewer)	769	221	100	448	
910055 2021 Buildings-By-Law Services	125	-	-	125	
910056 2021 Buildings-Child Care Services	175	-	-	175	
910057 2021 Buildings-Cultural Services	720	349	224	147	
910058 2021 Buildings-Fire Services	1,950	1,256	179	515	
910059 2021 Buildings-General Government	3,775	2,467	1,120	188	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	185	151	423	
910064 Collection System Condition Assess. 2021	1,160	986	157	17	
910067 2021 Parks - Parks & Rec	4,579	3,412	622	545	
910077 2021 Flood Plain Mapping	240	180	26	34	
910078 2021 Sewer Repairs / Improvements	9,504	2,652	2,764	4,088	
910079 2021 Sewer Trenchless Rehab	4,500	437	599	3,465	
910081 2021 Drainage Culverts - CW	15,192	12,046	1,225	1,921	
910085 Valley Dr Storm Sewer Phase 2	2,640	62	-	2,578	
910086 2021 Storm and Surface Water Rehabilitat	3,500	216	581	2,703	
910087 2021 ORAP Wet Weather IMP	2,150	288	-	1,862	
910089 2021 Integrated Scoping Pre/Post Eng	1,364	685	-	679	
910090 2021 Road Resurfacing - CW	38,697	33,915	4,779	2	
910091 2021 Comprehensive Asset Management	360	28	-	332	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	115	341	716	
910093 2021 Guiderail Renewal	1,727	1,587	74	66	
910095 2021 Preservation - CW	5,394	4,336	881	177	
910096 2021 Preservation - Other	450	386	0	64	
910097 2021 Roadway Network Engineering	1,000	780	58	162	
910098 2021 Structures - Site-Specific	3,600	3,432	49	119	
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910101 2021 Bridge Structures - CW	19,417	7,100	8,878	3,439	
910103 2021 Sidewalks & Pathways - CW	4,800	2,857	809	1,133	
910104 2021 Sidewalks & Pathways - Other	350	142	0	208	
910105 Drouin Ave (North River - West Presland)	684	189	29	465	
910106 James St Kent St (Bronson - Bank)	2,445	467	317	1,661	
910107 Arnhem St and Apeldoorn Ave	1,588	228	232	1,129	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	98	507	1,574	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910109 Ferndale Ave (Churchill Ave N - Selby Av	731	406	128	197	
910110 Farnham, Eastbourne and Ava	1,615	-	-	1,615	
910111 Glebe (Bank - O'Connor)	751	309	125	317	
910112 Oakhill and Corona (Acaia - Beechwood)	732	167	346	220	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	203	146	924	
910117 2021 Water System Improvements	7,500	3,018	1,726	2,757	
910118 2021 WM Transmission/Distribution Rehab	5,500	2,152	1,409	1,939	
910119 Stanley Ave. (Sussex - Union St)	2,150	336	1,254	560	
910120 Linear Sewage System Improve. Prog. 2021	1,001	514	477	10	
910121 Sewer Lateral Repairs 2021	4,500	3,218	370	912	
910124 Sewage Pumping Station Rehab Prog 2021	15,321	4,826	8,971	1,524	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	5,668	3,891	82	
910131 ROPEC - Concrete Rehab & Repairs 2021	507	83	97	327	
910132 Wastewater Facilites Upgrade 2021	-	-	-	-	
910135 Water Pumping Station Facility Rehab2021	417	1	53	363	
910136 Water Treatment Rehab 2021	886	815	92	(21)	
910139 Cathodic Protection 2021	1,200	322	344	534	
910140 Ops Condition Assess-Critical Sys Links	900	856	55	(12)	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	1,452	1,080	93	
910205 Linear Storm System Improvements 2021	3,000	679	2,347	(26)	
910223 Leitrim Forcemain Rehab	-	-	-	-	
910224 S&D Classifiers Replacement	700	368	163	169	
910233 Britannia Elevators Rehab	900	570	99	231	
910245 East Boiler #1 and #2 Controls Upgrade	400	304	116	(20)	
910251 Britannia high Voltage project	500	72	303	126	
910255 Lemieux PA System Upgrades	552	438	14	100	
910256 2021 Spring Freshet Contingency Planning	630	565	30	35	
910258 Orient Park PS Power Supply Upgrade	703	74	322	307	
910259 2020 ARC Flash WWC Remote Facilities	200	41	95	64	
910260 Wash Water Tank and Pump Room Rehab	830	115	86	629	
910265 Hazeldean Generator Replacement Study	329	106	180	44	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	
910276 Headworks Hardware Upgrade	140	57	58	25	
910277 Britannia Diesel Gen & Fuel System Rehab	491	397	82	11	
910278 Lemieux Diesel Gen & Fuel System Rehab	200	13	116	71	
910279 WWC Diesel Gen & Fuel System Rehab	1,555	224	1,037	293	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,058	-	528	
910283 ICIP-ATI - Sidewalks	2,278	1,478	97	703	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910284 ICIP-HB - AC & Generator	951	792	37	121	
910285 ICIP-HB - Repairs & Upgrades	430	263	0	166	
910287 ICIP-MB - Facility Renewal	103	102	-	0	
910310 Backflow Prevention Upgrades Water Facil	500	48	58	395	
910311 PC Sludge & Sump Pumps Rehab	250	202	-	48	
910326 Reliability Eng Wastewater Treatment	532	236	55	241	
910327 Reliability Engineering Water Remotes	473	226	109	139	
910328 Reliability Engineering Water Treatment	845	245	94	506	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	569	494	278	
910334 ICIP-CCR - Playground 1 Renewal	5,586	1,645	1,078	2,863	
910342 Bridge Preventative Maint	269	245	5	19	
910345 Remotes 5 Year Electrical Maintenance	800	463	28	309	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	112	184	104	
910353 Structural Inspection	500	486	15	(1)	
910357 Lemieux 5 yr MVLV PM	750	546	136	68	
910370 Britannia Sodium Hypo Pumps Upgrade	250	144	-	106	
910381 DMZ Environment Upgrades	150	55	66	28	
910385 Well System Inspection and Rehab	1,025	308	293	424	
910388 SolarWinds Network Upgrades	150	40	7	104	
910389 Buildings-Shenkman Arts Ctr (P3)	360	55	85	220	
910396 2022 Groundwater Studies	553	7	-	546	
910400 2022 Buildings-Child Care Services	338	5	8	325	
910401 2022 Buildings-Cultural Services	803	242	221	340	
910402 2022 Buildings-Fire Services	1,743	189	277	1,277	
910403 2022 Buildings-General Government	4,085	1,380	1,068	1,637	
910405 2022 Buildings-By-Law Services	350	-	-	350	
910406 2022 Buildings-Long Term Care	7,200	782	3,163	3,256	
910407 2022 Buildings-Parks & Rec	15,224	4,591	4,323	6,310	
910408 2022 Buildings-Road Services	4,291	302	314	3,675	
910409 2022 Buildings-Social Services	450	23	6	422	
910411 2022 Buildings-Water Services	150	-	7	143	
910412 2022 Parks - Parks & Rec	6,000	3,294	1,109	1,598	
910421 2022 Infrastructure Assess & Data Collec	2,429	275	317	1,836	
910422 2022 Integrated Scoping Pre/Post Eng	1,740	177	101	1,462	
910423 2022 Road Resurfacing - CW	76,173	56,092	13,631	6,451	
910424 2022 Comprehensive Asset Management	1,644	143	606	895	
910425 2022 Guiderail Renewal	3,000	182	214	2,604	
910426 2022 Rural Road Upgrades	912	896	-	16	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910427 2022 Preservation - CW	5,987	4,851	567	568	
910428 2022 Preservation - Other	450	305	-	145	
910429 2022 Roadway Network Engineering	1,500	237	399	864	
910430 2022 Sidewalks & Pathways - CW	13,105	5,507	1,864	5,735	
910431 2022 Sidewalks & Pathways - Other	350	111	-	239	
910432 Quality Management System	2,000	260	281	1,458	
910433 St Joseph PS Decomission-Bruyere&Cathcar	882	362	249	270	
910434 Highland Ave (Princeton to Dovercourt)	1,008	38	288	682	
910435 McLeod (Elgin - Metcalfe)	1,200	101	1,099	0	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	84	2,017	2,459	
910437 Easement Agreements Update	4,000	-	-	4,000	
910438 2022 Hydraulic Structures	1,000	-	-	1,000	
910439 2022 Sewer Repairs / Improvements	7,000	281	2,064	4,655	
910440 2022 Sewer Trenchless Rehab	3,000	23	-	2,977	
910441 2022 Sewer CCTV Engineering	800	148	-	652	
910442 2022 Structures - Site-Specific	920	-	430	490	
910443 2022 Misc Structural Renewal - CW	1,533	196	147	1,190	
910444 2022 Structures Scoping Pre/Post Eng	680	307	244	128	
910445 2022 Bridge Structures - CW	22,429	1,245	5,622	15,562	
910446 2022 Bridge Preventative Maint	475	16	-	459	
910447 2022 Structural Inspection	525	494	19	12	
910448 2022 Drainage Culverts - CW	11,570	1,256	3,958	6,356	
910450 2022 Culverts Scoping Pre/Post Eng.	700	329	302	69	
910451 2022 Drainage Culverts - Site-Specific	457	-	-	457	
910453 2022 Drainage Culverts Assessment	349	221	115	14	
910454 CCRF - Village Pathway Improvements	1,100	765	8	327	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	744	11	455	
910456 2022 Water System Improvements	7,000	564	2,803	3,632	
910457 2022 WM Transmission/Distribution Rehab	5,000	467	472	4,061	
910458 2022 Water Structures - Inspections	40	13	-	27	
910459 Bank St (Leitrim - Dunskipper)	4,950	-	-	4,950	
910460 Fuel Oil Tank Incentive Program	260	15	33	212	
910461 2022 Storm and Surface Water Rehab	1,500	100	170	1,230	
910462 2022 Ditch Alterations	50	-	-	50	
910463 2022 ORAP Wet Weather IMP	1,000	129	-	871	
910473 Viscount Ave	1,050	39	-	1,011	
910474 Ella St - Ralph St	1,344	60	434	849	
910496 Protective Lead Service Replace Prg 2022	799	114	-	685	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910497 Cathodic Protection 2022	1,200	355	840	5	
910498 Critical Links Risk Mitigation Meas 2022	500	49	134	317	
910499 Water Pumping Station Facility Rehab 2022	1,360	-	-	1,360	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	136	541	1,283	
910525 Communal Well System Rehab 2022	1,711	84	86	1,541	
910526 Water Treatment Rehab 2022	5,632	436	106	5,089	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	19	-	2,981	
910529 New Vehicles Drinking Water 2022	176	92	-	84	
910530 New Vehicles Wastewater 2022	250	3	-	247	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	4,000	130	1,037	2,833	
910532 Collection System Condition Assess. 2022	1,411	512	815	85	
910533 Sewer Lateral Repairs 2022	4,500	-	-	4,500	
910534 Sewage Pumping Station Rehab Prog 2022	11,918	3,060	6,089	2,769	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	892	213	429	250	
910536 Wastewater Facilites Upgrade 2022	500	54	31	415	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	922	2,002	697	
910539 Lab Equipment Purchase/Replacement 2022	350	-	83	267	
910552 Data Analytics Roll Out Water Services	130	-	-	130	
910554 Maximo Scheduler	500	31	65	404	
910555 Water and Wastewater Plants Mobility	500	-	-	500	
910668 Lem & Brit Operator Room Ergonomics	889	22	-	867	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	790	53	625	112	
910686 MECP Sewage Overflow & Bypasses Program	1,439	59	84	1,297	
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	
910692 Hazeldean PS Generator D&C	1,700	162	72	1,466	
910693 SSRJB Decommissioning Functional Design	150	8	137	5	
910714 Minor Sidewalk Repair	1,000	458	268	274	
910723 Lemieux Asphalt Replacement Phase 1	1,300	536	277	487	
910729 Kanata West PS Construction	3,315	314	2,799	202	
910731 Excess Soils Program	320	78	-	242	
910736 LRT IWSD Rate funded Variations	6,656	3,965	463	2,229	
910745 Reliability Engineering WWC Remotes	338	98	132	108	
910758 2022 Derecho Emergency Repairs-IWSD	-	-	8	(8)	
910759 ROPEC Polymer Piping Rehab Construction	4,350	138	3,786	426	
910765 Carp Hypo Pump & HVAC Rehab	200	66	-	134	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	2	721	208	
910768 G3 Fan Replacement	250	11	11	228	
910769 Lemieux Hypo Pump Replacement	250	85	-	165	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910774 St Joseph PS Reliability Upgrade	616	91	80	446	
910801 Lemieux Expansion Joint Rehab	1,200	22	179	999	
910806 2023 Buildings-Child Care Services	275	-	6	269	
910807 2023 Buildings-Cultural Services	2,300	-	27	2,273	
910808 2023 Buildings-Fire Services	2,400	8	40	2,352	
910809 2023 Buildings-General Government	3,130	1	401	2,728	
910810 2023 Buildings-Water Services	100	-	-	100	
910811 2023 Buildings-By-Law Services	200	4	-	196	
910812 2023 Buildings-Long Term Care	1,675	-	-	1,675	
910813 2023 Buildings-Parks & Rec	28,425	134	511	27,780	
910814 2023 Buildings-Road Services	4,295	3	78	4,214	
910815 2023 Buildings-Social Services	300	-	-	300	
910817 2023 Flood Plain Mapping	382	-	-	382	
910818 2023 Parks - Parks & Rec	6,200	29	1,268	4,903	
910822 2023 Drainage Culverts - CW	3,717	6	289	3,422	
910826 2023 Drainage Culverts - Other	527	21	-	506	
910827 2023 Integrated Scoping Pre/Post Eng	3,338	18	-	3,320	
910828 2023 Road Resurfacing - CW	74,300	911	37,996	35,392	
910829 2023 Comprehensive Asset Management	916	-	-	916	
910830 Taunton PI (LI) (Davidson - DeadEnd)	310	-	-	310	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	-	-	2,240	
910832 Clarey - Regent - Morris - Monk et al.	2,140	-	58	2,082	
910833 Rue de Lâ€™Eglise (Montreal - McArthur)	1,840	-	-	1,840	
910834 Jeffery - Arundel - Farnham et al.	1,840	-	-	1,840	
910835 Harrold - Anna - Veteran	1,840	-	-	1,840	
910836 Java - Iona - Calrendon - Kenora	2,140	-	-	2,140	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	-	-	1,840	
910838 Bay (Florence - Somerset)	770	-	30	740	
910839 Cameron Ave - Seneca St	2,030	-	-	2,030	
910840 Melbourne - Ravenhill	1,840	-	-	1,840	
910841 Montfort - Alfred - Granville	1,740	-	65	1,675	
910842 2023 Culverts Scoping Pre/Post Eng.	700	-	-	700	
910843 2023 Drainage Culverts - Site-Specific	1,500	119	-	1,381	
910844 2023 Drainage Culvert - Site Spec-Other	150	4	-	146	
910845 2023 Drainage Culverts Assessment	300	11	167	122	
910848 2023 Guiderail Renewal	3,961	-	8	3,953	
910849 2023 Rural Road Upgrades	2,250	7	1,545	698	
910850 2023 Preservation - CW	6,347	-	5,746	601	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910851 2023 Preservation - Other	700	126	13	560	
910852 2023 Roadway Network Engineering	1,500	-	-	1,500	
910853 2023 Sidewalks & Pathways - CW	6,372	39	2,507	3,826	
910854 2023 Sidewalks & Pathways - Other	350	22	-	328	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	8	1,327	540	
910858 Water Treatment Rehab 2023	5,856	0	9	5,846	
910861 2023 Structures - Site-Specific	1,000	-	-	1,000	
910862 2023 Misc Structural Renewal - CW	750	-	-	750	
910863 2023 Structures Scoping Pre/Post Eng	600	-	-	600	
910864 2023 Bridge Structures - CW	2,621	8	217	2,396	
910865 2023 Bridge Preventative Maint	500	-	-	500	
910866 2023 Structural Inspection	600	30	570	(0)	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	-	-	4,700	
910872 Water Storage Tanks & Reservoirs 2023	2,349	-	-	2,349	
910873 Linear Storm System Improvements 2023	3,500	-	-	3,500	
910884 DWS Capitalized Maintenance 2023	400	29	6	365	
910887 2023 Easement Agreements Updates	5,000	-	-	5,000	
910888 2023 Hydraulic Structures	500	-	-	500	
910889 2023 Sewer Repairs / Improvements	7,000	26	-	6,974	
910890 2023 Sewer Trenchless Rehab	3,000	-	-	3,000	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,772	-	-	1,772	
910892 2023 ORAP Wet Weather IMP	1,000	-	-	1,000	
910893 York St - Byward Market Sq	470	-	-	470	
910894 Prince of Wales (Green Valley - DE)	530	-	-	530	
910895 2023 Water System Improvements	7,500	-	-	7,500	
910896 2023 WM Transmission/Distribution Rehab	5,500	-	-	5,500	
910897 2023 Storm & Surface Water Rehab	1,500	2	-	1,498	
910898 2023 Ditch Alterations	50	-	-	50	
910904 2023 Pump Stations Capacity Renewal	2,609	-	-	2,609	
910909 New Vehicles Wastewater 2023	250	-	-	250	
910910 Collection System Condition Assess. 2023	1,000	48	267	685	
910914 Sewage Pumping Station Rehab Prog 2023	10,981	130	81	10,770	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	28,712	11	-	28,701	
910917 Wastewater Drainage Roofing 2023	509	-	-	509	
910918 ROPEC - SCADA Rehab. & Upgrades 2023	1,000	-	-	1,000	
910919 Lab Equipment Replacement 2023	170	-	-	170	
910920 Linear Sewage System Improvements 2023	1,000	109	35	856	
910921 Flow Monitoring System Rehab 2023	200	-	-	200	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910923 ROPEC Capitalized Maintenance 2023	1,000	-	-	1,000	
910924 Waste Water Collection Maintenance 2023	6,208	20	-	6,188	
910926 Lansdowne Park Revitalization*	332,600	1,145	459	330,996	
910951 Traffic Induced Vibration Remediation	1,000	3	760	237	
911029 ROPEC HVAC Rehab	1,600	-	-	1,600	
911086 Water Operations Facilities Rehab	1,580	110	429	1,041	
911087 2023 Minor Sidewalk Repair	3,000	3	-	2,997	
911111 FHIMP-Flood Mapping - Bear Brook Watersh	251	104	-	147	
911112 FHIMP-Flood Mapping - Castor River Water	815	223	-	592	
Renewal of City Assets Total	3,033,212	1,411,419	380,606	1,241,187	
Service Enhancements					
905745 Compassionate Grant Program	200	51	-	149	
906531 Comprehensive Asset Management	1,130	1,100	20	10	
908084 ORAP-Water Environment Strategy (WES)PH2	2,619	1,818	328	473	
909241 2019 Accessibility - General Government	725	451	6	268	
909293 OPL - LAC Joint Facility	305,457	89,566	184,155	31,735	
909294 OPL Central Library Parking Facility	27,793	8,481	17,196	2,116	
909686 2020 Accessibility - General Government	350	49	115	186	
909689 2020 Accessibility - Parks & Rec	1,850	1,237	380	234	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	52	197	685	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,368	50	(419)	There are recoveries/revenues to offset the deficit.
910033 2021 Accessibility - Long Term Care	60	-	-	60	
910034 CCRF-2021 Accessibility - Parks & Rec	2,775	1,783	138	854	
910068 2021 Accessibility - Child Care Services	60	-	-	60	
910069 2021 Accessibility - Cultural Services	60	-	11	49	
910070 2021 Accessibility - General Government	175	-	-	175	
910075 2021 Accessibility - Social Services	60	0	-	60	
910169 Energy Management & Invest Strategy 2021	3,000	1,869	186	945	
910398 Shirley's Brook Upgrade (KNUEA)	1,421	-	207	1,214	
910413 2022 Accessibility - Child Care Services	60	-	-	60	
910414 2022 Accessibility - Cultural Services	60	-	-	60	
910415 2022 Accessibility - General Government	375	-	-	375	
910417 2022 Accessibility - Long Term Care	110	-	90	20	
910418 2022 Accessibility - Parks & Rec	1,775	626	25	1,124	
910419 2022 Accessibility - Social Services	60	-	-	60	
910568 Energy Management & Invest Strategy 2022	3,000	1,666	353	981	

*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.

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910639 Adisoke - 100% LAC Construction CO's	1,400	189	1,211	-	
910819 2023 Accessibility - Child Care Services	60	-	-	60	
910820 2023 Accessibility - Cultural Services	60	-	-	60	
910821 2023 Accessibility - General Government	375	-	-	375	
910823 2023 Accessibility - Long Term Care	110	-	-	110	
910824 2023 Accessibility - Parks & Rec	1,615	4	75	1,536	
910825 2023 Accessibility - Social Services	60	-	-	60	
911061 Energy Management & Invest. Strategy 202	3,000	-	64	2,936	
Service Enhancements Total	363,788	112,310	204,806	46,672	
Infrastructure & Water Service Department Total	3,802,890	1,707,304	686,554	1,409,032	
Planning, Real Estate, Economic Development Department					
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	-	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	-	556	
902997 DCA-Abbott Street	782	417	-	365	
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,345	754	26,765	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	1,051	652	57,561	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,366	-	533	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,907	135	701	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	21,444	630	10,131	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	-	768	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	-	-	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,825	-	861	
903252 DCA O/S-Sanitary Sewer Oversizing Progra	1,816	605	-	1,211	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	-	503	
904066 Kanata Town Centre Roads	724	291	-	433	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,584	45	3,807	
904995 Earl Grey/Centrum Underpass	22,834	880	108	21,846	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	-	-	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	-	555	
905719 Strandherd / Armstrong Bridge	56,016	71,569	119	(15,672)	There are recoveries/revenues to offset the deficit.
905964 DCA-O/S Jackson Trails Sewer	252	195	-	57	
905990 DCA-O/S Kanata Lakes North	59	-	-	59	
906022 DCA-O/S KW Collector Sewers	4,338	3,991	117	230	
906542 2019 Origin Destination Survey (Roads)	1,515	823	135	557	

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

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906558 2012 TRANS Projects	1,612	1,582	11	19	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	31,871	887	10,174	
906936 2017 to 2021 TRANS Projects	1,749	820	693	236	
907403 Mer Bleue (Decoeur to Renaud)	2,000	-	-	2,000	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	64,353	11,374	18,440	
907434 2014 Transit Corridor Protection	2,070	1,694	-	376	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	8,400	60	449	7,891	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	-	-	5,788	
907528 DCA-Riverside South SW Treatment Chamber	421	244	-	177	
907529 DCA-Leitrim SW Pond 2	18,607	7,186	-	11,421	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	3,261	-	1,128	
907536 DCA-Riverside South SW Pond 3	18,797	-	-	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	-	-	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	-	-	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	-	-	499	
907540 DCA-Riverside South - Tributary No. 7A	403	-	-	403	
907541 DCA-Riverside South - Tributary No. 7B	876	-	-	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	-	-	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	-	-	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	-	174	
907553 DCA-Signals - Bank St at Analedea	179	0	-	179	
907558 DCA-N5 Ultimate SW Pond	14,229	11,174	-	3,055	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	611	-	10,434	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	-	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	14,074	10,140	-	3,934	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	-	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	5,698	-	1,166	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	1,036	-	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	-	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	986	-	1,369	
907880 DC By-Law - 2019 Study Update	1,430	975	110	345	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	-	-	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	117	101	188	
907952 DCA-Monahan Drain Strmwtr FacilityRehab	2,400	1,561	-	839	
908210 2016 EA Studies Arterial Rds	2,893	1,298	331	1,265	
908219 2016 Network Modification Program	4,053	4,048	0	4	

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

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908238 2016 Park and Ride Facilities	5,047	330	-	4,717	
908239 2016 Transit Corridor Protection	5,240	5,237	3	(0)	
908257 DCA O/S Kanata West Transmission Mains	907	-	-	907	
908275 2018 Pedestrian Facilities Program	172	15	53	103	
908276 2018 Cycling Facilities Program	312	4	-	309	
908345 FEA2020 - Tenth Line Storm Sewer Outlet	406	288	-	117	
908358 Chapel Hill Park & Ride	8,500	8,165	-	335	
908390 Manotick Servicing DCA Credit	6,857	1,499	-	5,357	
908549 2017 Park and Ride Facilities	1,600	-	-	1,600	
908550 2017 Transit Corridor Protection	1,700	1,165	-	535	
908552 2019 Origin Destination Survey (Transit)	767	249	269	249	
908554 2017 Rapid Transit EA Studies	2,155	1,753	390	12	
908562 2017 Network Modification Program	2,539	1,585	200	754	
908564 2017 TMP Transit Priority Network	1,500	568	10	923	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	5,356	5,356	-	0	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	-	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	-	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	-	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,550	-	-	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	567	567	-	0	
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	422	422	-	0	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	650	-	-	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	274	-	276	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	-	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	-	-	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	-	13	
908679 PTIF 040 Rural cycling routes	1,770	1,770	-	0	
908770 2018 TMP Transit Priority Network	5,470	87	310	5,072	
908777 FEA2021-Goulbourn Forced Road	7,000	-	-	7,000	
909042 Robert Grant (Hazeldean to Abbott)	12,540	-	-	12,540	
909043 Greenbank (Chapman Mills to Barnsdale)	33,600	1,978	1,772	29,851	
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	-	-	423	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	4,990	-	805	
909181 FEA2026-Palladium Realign	2,923	-	-	2,923	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	-	-	1,001	

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

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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	1,093	13	107	
909262 P2-11 St Laurent Station to Aviation Pkw	255	236	8	11	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	314	6	4	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	38	26	1	11	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	-	-	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	-	-	2,259	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	-	65	-	
909458 2019 Intersection Control Measures	8,257	6,014	1,936	307	
909461 2019 Park and Ride Facilities	3,229	0	-	3,229	
909462 2019 Transit Corridor Protection	1,731	-	-	1,731	
909466 2019 Pedestrian Facilities Program	120	61	58	0	
909467 2019 Cycling Facilities Program	34	9	-	25	
909468 2019 Development Sidewalks	153	87	59	6	
909471 2019 Network Modification Program	3,300	2,775	46	479	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	5,201	-	1,300	
909542 DCA-O/S Half Moon Bay N San Sewer	404	-	-	404	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	-	-	11,945	
909629 Dovercourt Ave Sidewalk	595	363	194	38	
909630 Varley Dr. Sidewalk	25	25	-	0	
909631 Halton Terrace Sidewalk	1,158	332	741	86	
909779 Robert Grant (Palladium-Palladium Realgn)	11,606	-	-	11,606	
909781 2020 Pedestrian Facilities Program	3,704	426	181	3,097	
909785 2020 Neighbourhood Traffic Calming	1,934	1,799	67	68	
909787 2020 Development Sidewalks	164	-	104	60	
909788 2020 Network Modification Program	3,020	2,729	-	291	
909862 Pre/Post Construction	300	0	49	250	
909863 Old Second Line Rd-Curb Barrier Installa	150	73	-	77	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	0	-	20	
909870 O'Connor Phase 2	260	105	150	5	
910049 FEA Feedmill Crk Stream Rehab	1,376	-	-	1,376	
910122 Zoning By-law Re-write	8,296	1,739	918	5,639	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	-	-	75	
910165 Carp Road (Hwy 417 to Hazeldean)	2,900	-	-	2,900	
910170 2021 Cycling & Pedestrian Major Structur	2,570	319	106	2,145	
910171 2021 Pedestrian Facilities Program	2,556	85	30	2,441	
910172 2021 Cycling Facilities Program	3,163	566	262	2,335	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910174 2021 Transportation Demand Management	348	98	226	24	
910175 2021 Neighbourhood Traffic Calming	1,912	596	706	610	
910176 2021 Intersection Control Measures	12,000	4,465	4,024	3,511	
910177 2021 Development Sidewalks	171	108	6	56	
910178 2021 Network Modification Program	3,700	3,167	109	424	
910181 2021 TMP Transit Priority Network	22,500	874	2,204	19,423	
910184 2021 Rapid Transit EA Studies	1,080	27	3	1,050	
910254 FEA2026 Richmond Sanitary Forcemain-Matt	14,108	-	-	14,108	
910293 ICIP-ATI - Wayfinding Signage	391	391	-	-	
910297 ICIP-ATI - Bike Facility (TP)	275	207	67	1	
910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,443	82	902	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,825	-	175	
910306 P1-25 Lowertown - New Edinburgh Bikeway	215	188	-	27	
910331 1010 Somerset Master Concept Plan	400	141	14	245	
910335 P2-10 Belfast	1,150	588	557	5	
910336 Chapel-Beausoleil-York Cycling Route	1,800	66	40	1,695	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	999	385	416	
910361 Intersection Design for Bike Projects	2	1	-	1	
910366 P2-18 Citywide Enhancement and Bike Park	300	257	0	43	
910386 FEA2020-Fernbank Trunk Sewer (Abbott)	7,244	-	-	7,244	
910387 FEA2023-Stittsville PS Connect-Fernbank	1,403	-	-	1,403	
910598 2022 Major AT Structures Program	2,166	168	80	1,919	
910600 2022 Cycling Facilities Program	4,901	461	-	4,440	
910601 2022 Transportation Demand Management	100	50	27	24	
910603 2022 Intersection Control Measures	9,447	653	62	8,732	
910604 2022 Development Sidewalks	171	-	-	171	
910605 2022 Network Modification Program	3,265	116	68	3,081	
910606 2022 TMP Studies	498	21	106	371	
910607 2022 TMP Transit Priority Network	7,811	-	-	7,811	
910608 2022 Park and Ride Facilities	5,213	-	-	5,213	
910609 2022 Transit Corridor Protection	5,540	-	-	5,540	
910610 2022 Rapid Transit EA Studies	1,141	338	595	208	
910611 2022 to 2026 TRANS Projects	1,527	32	195	1,300	
910665 Mackenzie to Daly Cycling Facility	1,662	234	1,105	323	
910705 Barnsdale Rd Interchange EA Study	1,770	-	-	1,770	
910724 FEA2021 Leitrim/Bank Improvements	641	641	-	(0)	
910725 FEA2021 Bank Street Widening	912	912	-	0	
910800 DCA-Riverside South Pond1 Storm Sewers	1,921	1,275	-	646	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910957 2023 EA Studies Arterial Roads	1,595	0	-	1,595	
910958 2023 Major AT Structures Program	5,083	-	-	5,083	
911010 2023 Cycling Facilities Program	7,041	-	-	7,041	
911012 2023 Transportation Demand Management	356	-	52	304	
911014 2023 Intersection Control Measures	8,469	0	-	8,469	
911015 2023 Development Sidewalks	174	-	-	174	
911016 2023 Network Modification Program	3,594	-	-	3,594	
911017 2023 TMP Studies	968	-	-	968	
911019 2023 Transit Corridor Protection	2,481	-	-	2,481	
911020 2023 Rapid Transit EA Studies	2,500	-	542	1,958	
911027 2023 TMP Transit Priority Network	6,205	-	-	6,205	
911089 CBC By-Law Study	150	55	-	95	
911140 FEA2016-Manotick Watermain Link - Phase	13,025	-	-	13,025	
911145 2023 Bikeway Planning & Stream 2 Project	500	-	-	500	
Growth Total	1,123,431	545,712	36,123	541,596	
Renewal of City Assets					
904752 DCA O/S-Barhaven S. O/S(South of Jock Ri	1,100	496	-	604	
905421 DCA-O/S Orleans S Business Park SanSewer	843	-	-	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	70	-	1,369	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	-	599	
905931 2017 Area Traffic Management	670	613	21	36	
907807 FEA2020 N5 Sanitary Pumping Station Over	939	856	-	83	
907849 Gerald Street Pathway	276	8	-	268	
907903 Rideau Street Streetscaping	14,679	13,447	827	405	
908529 Vanguard Dr Ext EA & Functional Design	750	256	-	494	
908551 2017 Transportation Master Plan	700	691	9	0	
908553 Albert/Slater/Mackenzie (Empress-Waller)	2,641	418	2,057	166	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	-	-	60	
908644 2017 Pedestrian Missing Links Studies	180	168	8	3	
908751 2018 Transportation Master Plan	700	474	226	0	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	-	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	500	-	-	
908880 Energy Evolution	7,619	2,601	646	4,371	
908919 2019 Public Realm Minor Interventions	748	719	8	21	
909056 2018 Pedestrian Access-Intersection & Ra	89	72	-	17	
909058 Scott St Restoral (Post-LRT)	4,900	1,616	410	2,874	
909061 2018 Area Traffic Management	668	655	13	0	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909460 2019 Transportation Master Plan	767	469	294	3	
909464 2019 Active Transportation Missing Links	193	106	85	2	
909465 2019 Pedestrian Access-Intersect & Ramp	200	-	-	200	
909470 2019 Area Traffic Management	745	703	34	8	
909740 2020 Public Realm Intervention	718	455	3	260	
909776 2020 Pedestrian Access-Intersect & Ramp	225	64	-	161	
909777 2020 Active Transportation Missing Links	572	177	91	304	
909784 2020 Transportation Demand Management	545	426	99	20	
909786 2020 Intersection Control Measures	4,232	1,633	1,434	1,164	
909789 2020 Transportation Master Plan	689	512	180	(3)	
910045 2021 Surveys & Mapping	320	316	0	4	
910046 2021 Public Realm Intervention	500	130	85	285	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	91	-	251	
910163 2021 Active Transportation Missing Links	376	57	50	269	
910164 2021 TMIP Richmond Rd/Westboro	1,833	3	-	1,829	
910179 2021 TMP Studies	796	103	693	(1)	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	417	27	801	
910371 Lansdowne Park Revitalization 2.0	875	459	52	364	
910390 2022 Aerial Mapping Services	365	329	15	21	
910391 2022 Public Realm Intervention	761	613	12	135	
910394 DC By-Law - 2024 Background Study	950	29	311	610	
910594 2022 Active Transportation Missing Links	1,180	120	174	886	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	-	50	950	
910599 2022 Pedestrian Facilities Program	2,660	453	84	2,123	
910602 2022 Neighbourhood Traffic Calming	2,122	236	324	1,562	
910672 PTIF- Chief William Commanda Br MUP	540	540	-	-	
910706 CCRF - Stittsville Main	1,000	876	28	96	
910959 2023 Pedestrian Facilities Program	3,000	-	-	3,000	
911009 Bear Brook Watershed Study	725	-	-	725	
911011 2023 Active Transportation Missing Links	800	-	-	800	
911013 2023 Neighbourhood Traffic Calming	2,699	4	203	2,493	
911023 2023 Aerial Mapping Services	1,120	82	249	789	
911024 2023 Public Realm Intervention	700	47	-	653	
911063 Hintonburg Pumphouse Cons & Public Space	800	-	-	800	
911080 Hintonburg Community Centre Retrofit	890	271	217	402	
911081 Zero Emission Vehicle Infrastructure	250	-	-	250	
911084 ATF Feasibility-Pathway Ext to Kemptvill	60	13	43	4	
911092 ATF-Confederation Heights Roadway Recon	50	-	-	50	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
911095 ATF Feasibility Study-Ped & Cycling Cros	60	-	-	60	
911096 ATF Feasibility Study-Merivale Crossing	50	-	50	(0)	
911100 ATF-Feasibility Study - Uplands Riversid	60	-	-	60	
911122 Beechwood Cycle Track Loyer to St. Charl	738	-	-	738	
Renewal of City Assets Total	78,002	33,544	9,112	35,345	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	-	3	
905792 Manotick Special Des Area SW Monitoring	74	26	-	48	
906381 Climate Change Master Plan	1,374	562	293	519	
906384 Albion Road - Area Traffic Management St	150	120	20	10	
906765 BCS Land Mngmt Solution (LMS)	10,205	7,285	640	2,280	
906930 Planning - Land Mngmt Solution - LMS	8,669	2,764	210	5,695	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,747	4	50	
907398 2015-2017 Cycling Facilities Program SI	585	111	59	415	
907399 2015-2017 Pedestrian Facilities Program	2,664	2,664	-	1	
907448 2014 Pedestrian Facilities Program	750	615	100	36	
907847 2015-2018 Community Connectivity SI	626	560	-	66	
907997 CC4 Ogilvie Rd. MUP	2,541	2,424	0	117	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	-	1,426	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	832	87	271	
908334 CC10 Osgoode to Manotick Link	1,203	872	-	331	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	609	609	-	0	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	-	574	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	-	102	
908671 PTIF 047AODA Enhancement of Intersection	816	816	-	-	
908680 PTIF 052 McArthur Street Bike Lane	350	350	-	-	
908681 PTIF 050Rideau R Path light&link thru pk	1,225	1,225	-	0	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	356	16	74	
908837 PTIF 047 - AODA Mackay	200	200	-	-	
908838 PTIF 047 - AODA Churchill	91	91	-	-	
908839 PTIF 047 - AODA Colonnade	178	178	-	-	
908851 PTIF 047 - AODA Corktown	132	132	-	-	
908894 Natural Area Acquisitions (Rural)	5,588	350	6	5,232	
909009 PTIF 047 - AODA Ogilvie	177	177	-	-	
909011 PTIF 047 - AODA Donald	440	440	-	-	
909057 2018 Active Transportation Missing Links	192	74	98	20	
909139 AQCCMP National Disaster Mitagation Prog	61	36	-	25	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909145 PTIF 047 - AODA Cedarview	340	340	-	-	
909255 Renewable Energy Transition Projects	633	508	28	97	
909486 New Official Plan	3,704	3,373	-	331	
909597 Cyrville Station to Ogilvie MUP	1,045	918	4	122	
909628 PTIF 047 - AODA - Heron	626	626	-	-	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	-	544	
909912 P2-1 Walkley Road	320	287	40	(7)	
909976 P2-5 Richmond - Hwy 417 to Carling	129	83	35	11	
909977 Heron / Canadian Tire RMA	120	-	-	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,254	1,721	1	532	
909980 ROWHUD - Land Mngmt Solution (LMS)	7,532	1,921	136	5,475	
910001 Smyth/Riverside Cycling Improvements	550	64	-	486	
910384 BCS Fleet Purchases	327	-	76	252	
910638 Pedestrian Bridge at Trim Road	2,000	-	2,077	(77)	
910657 BHLP - Residential Retrofit Projects	27,000	4,789	-	22,211	
910680 BHLP - Program Delivery	4,082	823	-	3,259	
910707 Stonebridge Golf Course	7,000	141	-	6,859	
910710 Waller Mall	470	2	-	468	
910715 Streamline Development Approval Fund	1,750	1,138	95	517	
910716 Hickory Street Streetscaping Improvement	650	22	23	606	
911022 2023 Climate Change Master Plan	5,000	-	-	5,000	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	-	-	4,160	
Service Enhancements Total	134,493	62,185	4,049	68,258	
Planning, Real Estate, Economic Development Department Total	1,335,925	641,441	49,285	645,199	
Public Works Department					
Growth					
903601 2010 Richardson & Huntmar TCS	3,450	3,151	-	298	
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	55	-	2,891	
906387 Works Yard Facilities- New Growth Svce	6,152	635	19	5,498	
907254 Winter Materials Storage Facility	911	500	-	411	
907272 2014 Safety Improvement Program	1,585	1,175	25	385	
908049 2016 Safety Improvement Program	998	998	6	(6)	
908810 2017 Huntmar Drive at Maple Grove Road	475	435	38	3	
908890 2018 Safety Improvement Program	1,000	448	-	552	
908907 2017 Barnsdale at Prince of wales	4,600	3,973	-	627	
909023 Works Yard Facilities- New Growth Svce	4,850	-	-	4,850	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	91	1	8	
909222 2018 Conroy Road at Davidson Road	100	90	-	10	
909224 2018 PXO Projects.	362	336	-	26	
909317 2019 Safety Improvement Program	1,031	403	17	611	
909318 2019 Traffic Incident Management	2,063	393	115	1,556	
909322 2019 Advanced Traffic Management Program	405	367	-	38	
909435 Roads Services Vehicle & Equipment (2019)	910	653	4	253	
909614 Roads Services Vehicle & Equipment 2020	930	87	-	843	
909627 Solid Waste Fleet Growth	2,623	1,506	836	281	
909637 2020 New Traffic Control Devices	322	158	2	162	
909638 2020 Safety Improvement Program	1,010	541	82	387	
909639 2020 Traffic Incident Management	402	169	51	182	
909643 2020 Advanced Traffic Management Program	402	336	56	10	
909658 2020 Winter Materials Storage Facility	560	491	-	69	
909851 Works Yards/Facilities - Design & Constr	4,687	-	-	4,687	
909855 Parking Studies - DC 2020	200	149	45	5	
910010 2021 New Traffic Control Devices	2,465	1,773	426	266	
910011 2021 Safety Improvement Program	1,033	83	4	946	
910012 2021 Traffic Incident Management	411	172	7	233	
910019 2021 Winter Materials Storage Facility	575	362	-	213	
910020 2021 Advanced Traffic management Program	411	301	-	110	
910221 Parking Studies - DC (2021)	345	-	-	345	
910296 ICIP-ATI - Pedestrian Signal	646	634	5	7	
910482 2022 New Traffic Control Devices	2,779	1,107	242	1,430	
910483 2022 Safety Improvement Program	1,961	448	1,090	423	
910484 2022 Traffic Incident Management	426	5	-	421	
910488 2022 Advanced Traffic management Program	426	-	-	426	
910543 Roads Services Vehicle & Equipment 2022	970	-	-	970	
910544 Works Yards Facilities - Growth 2022	4,950	-	-	4,950	
910545 Winter Materials Storage Facility 2022	585	-	-	585	
910549 Parking Studies - DC 2022	150	-	-	150	
910802 2023 New Traffic Control Devices	2,718	5	-	2,713	
910803 2023 Safety Improvement Program	1,139	27	40	1,071	
910804 2023 Traffic Incident Management	453	1	-	452	
910933 2023 Advanced Traffic management Program	453	166	-	287	
910937 2023 Road Safety Action Program	6,350	110	255	5,985	
910960 Solid Waste Fleet Growth 2023	-	-	-	-	
911008 Parking Studies - DC (2023)	120	-	-	120	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
911060 Bike Parking Facilities (2023)	500	-	-	500	
Growth Total	72,940	22,335	3,366	47,239	
Regulatory					
907043 Springhill Landfill	700	63	-	637	
907238 Landfill Disposal Stage 2 Capping	21,623	21,378	16	229	
907352 Landfill Stage 3 Capping	8,091	5,994	104	1,993	
907799 Landfill Disposal Stage 5 Development	47,561	5,946	24,492	17,123	
907816 Groundwater Management	1,450	1,180	18	252	
909399 Trail Road Landfill Cap Repair	-	-	-	-	
909430 Nepean Landfill Cap Repair	1,600	1,148	277	175	
909894 Trail Road Groundwater Management	6,150	959	1,312	3,879	
910199 Trail Road Landfill - Expansion & Develo	2,227	1,756	285	186	
910210 Trail Road Gas Collection System Expansi	2,311	1,904	333	73	
910586 Renewal of SW Facilities	2,500	8	45	2,447	
910667 Land purchase	2,773	2,785	11	(23)	
Regulatory Total	96,986	43,121	26,894	26,972	
Renewal of City Assets					
906139 LCR - On/Off Street Payment Systems 2018	-	-	-	-	
906167 Leachate Treatment Facility	8,500	6,700	762	1,038	
906808 2013 New Parking Facilities - Glebe	9,834	9,716	68	50	
907611 Trail Road Stormwater Ponds and Ditches	183	123	-	59	
907966 Public Works Maint Mgmt System Project	2,386	1,807	-	580	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,770	21	173	
908735 CWWF Carp Snow Disposal Facility	7,450	7,354	22	73	
908877 2018 Street Lighting Major Replacements	2,710	2,650	60	0	
909121 LCR - Parking Facilities (2018)	1,775	1,700	7	68	
909319 2019 Street Lighting Major Replacements	2,849	2,297	129	423	
909422 2019 Lifecycle Renew - PWES Works Yard	531	145	-	386	
909425 Ice-Snow Control and RWIS Tech 2019	150	131	-	19	
909426 LCR - Parking Facilities (2019)	695	631	22	42	
909437 LCR-Parking Facility Improvements (2019)	825	100	-	725	
909612 Moodie yard Redevelopment	4,760	-	-	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,117	146	13	
909641 2020 LCR Traffic Control Signals	1,250	991	46	213	
909642 2020 LCR Traffic Monitoring System	406	406	-	0	
909656 Ice-Snow Control and RWIS Tech 2020	295	33	-	262	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909657 2020 LCR - PWES Works Yard	85	63	-	22	
909852 LCR - Parking Facilities (2020)	2,015	701	1	1,313	
909853 On-Street Facility Modification 2020	860	527	-	333	
909854 LCR - Parking Facility Improvements 2020	575	179	351	45	
910003 2021 LCR Traffic Control Signals	1,688	1,402	265	21	
910004 2021 LCR Traffic Monitoring System	415	221	40	154	
910013 2021 Street Lighting Major Replacements	2,328	2,114	203	11	
910016 Roads Equipment Replacement (2021)	195	149	-	46	
910017 Ice-Snow Control and RWIS Tech (2021)	300	251	-	49	
910018 2021 LCR - PWES Works Yard	320	-	-	320	
910213 Lifecycle Renewal - Parking Facilities (1,275	140	7	1,128	
910214 On-Street Facility Modification (2021)	300	243	-	57	
910220 Lifecycle Renewal - Parking Facility Imp	200	-	-	200	
910479 Forestry - Concrete Tree Well Covers	400	46	46	309	
910485 2022 Street Lighting Major Replacements	2,754	1,423	1,101	230	
910486 2022 LCR Traffic Control Signals	1,750	429	345	976	
910487 2022 LCR Traffic Monitoring System	421	257	90	75	
910540 Ice-Snow Control and RWIS Technolog 2022	310	163	-	147	
910541 LCR - PWES Works Yard 2022	330	-	-	330	
910542 Roads Equipment Replacement 2022	205	-	-	205	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	44	9	3,774	
910547 On-Street Facility Modification 2022	100	-	-	100	
910548 Lifecycle Renewal - Parking Facility Imp	300	-	37	263	
910570 Bike Parking Facilities	700	29	-	671	
910575 New Parking Facilities	7,000	-	-	7,000	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	2	67	131	
910727 2022 Derecho Emergency Repairs	-	1,412	2	(1,415)	Deficit due to unplanned Derecho emergency response to repair damaged City facilities.
910930 2023 Street Lighting Major Replacements	2,567	55	920	1,592	
910931 2023 LCR Traffic Control Signals	1,861	35	-	1,825	
910932 2023 LCR Traffic Monitoring System	448	1	-	447	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	-	-	213	
910949 Roads Equipment Replacement 2023	210	-	-	210	
910961 Buffer land Development	4,060	-	-	4,060	
910962 Trail Road Landfill Expansion	950	-	-	950	
910963 Trail Road Gas Collection Expansion	605	-	602	3	
910965 Roads Services Vehicle & Equipment 2023	1,030	-	-	1,030	
910966 Ice-Snow Control and RWIS 2023	315	-	-	315	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910967 LCR - PWES Works Yard 2023	335	-	-	335	
910968 Winter Materials Storage Facility 2023	625	-	-	625	
910974 Works Yards Facilities -New Growth 2023	5,050	-	-	5,050	
911005 Lifecycle Renewal - Parking Fac. 2023	1,080	-	25	1,055	
911006 On-Street Facility Modification (2023)	100	-	-	100	
911007 Lifecycle Renewal- Parking Improve 2023	400	-	-	400	
Renewal of City Assets Total	97,539	48,558	5,391	43,590	
Service Enhancements					
907354 Solid Waste Business Technology	1,100	349	-	751	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	-	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	146	13	221	
909431 Long Term Planning	8,844	5,248	559	3,037	
909636 2020 Pedestrian Safety Evaluation Progra	380	-	-	380	
909645 2020 Pedestrian Crossover Program	500	513	46	(59)	
909647 2020 Safer Roads Ottawa	360	332	2	25	
909856 Road Safety Action Plan Program	4,000	3,146	163	691	
909998 2021 Accessible Pedestrian Signal / Pede	614	63	-	551	
909999 2021 Pedestrian Safety Evaluation Progra	255	44	16	195	
910022 2021 Pedestrian Crossover Program	512	292	-	220	
910024 2021 Safer Roads Ottawa	430	366	0	63	
910212 2021 Road Safety Action Program	4,000	2,137	654	1,209	
910295 ICIP-ATI - Pedestrian Crossovers	1,034	958	2	74	
910480 2022 Accessible Ped Signal/Countdown Prg	637	432	-	205	
910481 2022 Pedestrian Safety Evaluation Prg	403	5	-	398	
910490 2022 Pedestrian Crossover Program	530	13	12	505	
910491 2022 Cycling Safety Program	168	94	-	74	
910492 2022 Safer Roads Ottawa	455	225	7	223	
910493 2022 Road Safety Action Program	7,200	1,300	573	5,327	
910640 2022 New Fleet Vehicles	368	-	44	324	
910641 2022 Automated Speed Enforcement Camera	486	305	171	10	
910927 2023 Pedestrian Countdown Signal Prog	677	-	-	677	
910928 2023 Traffic & Pedestrian Safety Enhance	2,190	322	13	1,855	
910929 2023 Cycling Safety Program	118	3	-	115	
910934 2023 Pedestrian Crossover Program	564	13	-	551	
910935 2023 Safer Roads Ottawa	474	24	121	329	
910936 2023 Automated Speed Enforcement Camera	1,360	257	752	350	
910938 2023 Pedestrian Safety Evaluation Prog	428	-	-	428	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
Service Enhancements Total	40,517	17,793	3,149	19,575	
Public Works Department Total	307,982	131,808	38,800	137,375	
Recreation, Cultural and Facility Operations Department					
Growth					
902412 Beryl Gaffney Park	1,712	782	-	929	
903622 Riverside South Recreation Complex Land	4,500	4	-	4,496	
903623 District Skate Board Park-East	1,200	170	19	1,011	
903624 Minto Recreation Complex	53,502	53,423	1	78	
903916 Community Bldg Rural West	4,263	438	3,502	323	
906279 Kristina Kiss Park	1,374	1,324	-	50	
906296 Lalande Conservation Park	355	250	-	105	
906546 Community Centre East - FDRRC	5,456	5,209	-	247	
906993 Emerald Links Park	400	-	-	400	
906995 Kizell Pond Pathway	1,000	865	12	122	
907412 Blackstone Community Park	720	57	-	663	
907417 Dr. Taite Linear Park	104	7	-	97	
907430 Urban Parks Manual	404	63	-	341	
907842 Riverside South Community Centre	19,334	41	6	19,286	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	-	930	
908373 Diamond Jubilee Park Phase 2	1,649	1,519	33	97	
908531 Buckles St. Neighbourhood Park	1,214	29	78	1,107	
908532 Carp Airport Community Park	1,384	-	-	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	-	-	305	
908534 Cobble Hill Park Strandherd Meadows	1,338	1,208	112	18	
908535 EUC District Park	-	-	-	-	
908536 Fernbank District Park - Richcraft	3,225	-	-	3,225	
908537 Hill Side Vista Park	386	-	-	386	
908538 Humanics Linear Park	282	-	-	282	
908539 Kanata West District Park	1,158	-	-	1,158	
908541 Manotick Estates Park	106	-	-	106	
908542 Ogilvie Cummings Parkette	313	-	-	313	
908543 Tom Schonberg Park	527	432	41	53	
908544 Place des Gouverneurs Park	342	-	-	342	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	-	-	1,204	
908546 Riverside South District Parks	7,810	-	-	7,810	
908548 Train Lands TOD	-	-	-	-	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909102 Community Centre Upgrades	330	-	-	330	
909160 190 Richmond S37 Park Development	420	52	17	351	
909289 Clarity Park	993	989	6	(1)	
909490 Jock River North District park	7,143	2	218	6,923	
909503 Spring Valley Trails Community Park	400	-	-	400	
909504 Montfort Parkette	400	-	-	400	
909556 Riverain Park	5,252	4,582	321	349	
909600 Uplands Riverside Pathway & Park	387	1	-	386	
909605 Greystone Village Parks	196	-	-	196	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	-	-	338	
909819 Urban DC Grand Allee	498	-	-	498	
909820 Parks Growth Projects	-	-	-	-	
909839 Community Centre - East (EUC)	1,050	-	-	1,050	
909840 Community Centre - Central (Ottawa East)	10,500	5	1	10,493	
909841 Community Centre Space Upgrades - Sawmil	4,257	-	-	4,257	
909842 Field House - Wateridge Village	1,500	-	-	1,500	
909847 Rec Plnng Studies City Wide Facilities	446	180	32	234	
909920 Orleans Village Park Ph 2	422	-	-	422	
909950 Aura Park	290	277	2	11	
909995 Shadow Ridge Park Phase 2	183	146	-	36	
910189 Greystone Village Forecourt	1,231	-	-	1,231	
910200 400 Albert Street - 1 Urban Park	654	60	-	594	
910288 ICIP-ATI - Picnic Facilities in Parks	2,545	2,197	6	341	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,774	14	156	
910291 ICIP-MB - New Generator - CardelRec	745	669	8	69	
910580 552 Booth Street - Urban Park	465	-	-	465	
910582 1770 Heatherington Road - Urban Park	621	-	-	621	
910583 Heron Gate - 2 Urban Parks	350	-	-	350	
910584 Riverside South Recreation Pool	2,500	-	-	2,500	
910990 Community Centre Upgrades - Alexander	507	-	-	507	
910991 Tremblay Station TOD Area	700	-	-	700	
910992 Jock River South District Park	1,222	-	-	1,222	
911003 Preston-Carling District Design Plan	841	-	-	841	
911004 Gladstone (Corso Italia)Secondary Plan	468	-	-	468	
Growth Total	171,214	81,676	4,431	85,107	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	3,000	2,595	240	165	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
Regulatory Total	3,000	2,595	240	165	
Renewal of City Assets					
902396 Rock Knoll Land Acquisition	200	(21)	-	221	
904699 Brewer Park	100	0	-	100	
907426 George Nelms Park Fieldhouse-Major Cap.	125	85	-	40	
907844 Park Pathway Lighting 2018	453	168	14	271	
907935 Sarah McCarthy Park	507	571	9	(73)	
907937 Kings Grant	856	595	-	261	
908374 Carp Highlands Pathway	122	-	-	122	
908423 Backflow Prevention Project	2,850	2,731	148	(30)	
908828 C W Funded Public Art Commission 2017	551	220	48	283	
908857 Ward 21 Cash-in-lieu 2017	40	-	-	40	
908865 Rate Funded Public Art Commissions 2017	481	75	-	406	
909104 Beach Pavillion Upgrade/Renewal	2,991	19	0	2,972	
909107 Facility Minor Cap Front of House Repair	1,500	1,015	40	445	
909110 Minor Park Improvement 2018	390	206	-	184	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	32	-	28	
909206 Rate Funded Public Art Commissions 2018	706	217	10	479	
909246 C W Funded Public Art Commission 2018	115	13	-	102	
909253 Infrastructure Strategy	150	-	-	150	
909254 Confederation Field	210	27	0	182	
909260 Ward 3 Cash-in-Lieu 2018	51	17	-	33	
909287 Petrie Island Picnic Gazebo	90	-	-	90	
909340 Ward 11 Cash-in-lieu 2018	15	-	-	15	
909429 New Community Buildings	500	-	-	500	
909439 Bill Teron Park	165	55	0	110	
909440 Outdoor Pool Security Upgrades 2019	100	85	-	15	
909441 Outdoor Sports Court Redevelopment 2019	179	10	-	169	
909442 Minor Park Improvement 2019	150	-	-	150	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	82	44	69	
909450 Cultural Building & Equip 2019	118	61	0	57	
909546 Meridian Naming Rights Enhancements	191	4	-	187	
909549 Blackburn Arena Upgrades	4,033	3,689	27	317	
909591 Howard A. Maguire Park	60	-	-	60	
909821 Outdoor Sports Court Redevelopment 2020	200	16	-	184	
909824 Minor Park Improvement 2020	250	6	-	244	
909826 Infrac. Support - Outdoor Rinks 2020	300	12	-	288	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909830 Outdoor Pool Security Upgrades 2020	100	48	-	52	
909831 Meridian Theatre Cap Renewal Fund 2020	184	-	-	184	
909833 Cultural Building & Equip. 2020	126	67	-	59	
909834 Museum Sustainability Plan 2020	200	33	5	163	
909835 Artifact & Art Coll. Restore & Main 2020	50	36	13	0	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	18	-	22	
909896 Blackburn Community - Splash Pad	350	346	3	1	
909951 Alexander CC Renovation/Expansion	8,575	42	-	8,533	
909971 Medhurst Park - Sports Redevelopment	150	116	-	34	
910128 Park Redevelopment 2021	11	-	-	11	
910129 Park Pathway Lighting 2022	250	-	-	250	
910167 Museum Sustainability Plan 2021	200	2	-	198	
910168 Artifact & Art Collection Restore & Main	50	15	10	25	
910185 Outdoor Sports Court Redevelopment 2022	200	-	-	200	
910186 Cultural Building & Equip 2021	125	118	15	(8)	
910190 Fitness and Program Equipment 2021	250	248	-	2	
910191 Minor Park Improvement 2021	250	-	-	250	
910192 Infrastruct Support - Outdoor Rinks 2022	400	-	-	400	
910193 Infrastructure Upgrades 2021	666	502	130	35	
910194 Signage for City Assets	40	10	-	30	
910195 Outdoor Pool Security Upgrades 2021	200	6	-	194	
910196 Meridian Theatre Cap Renewal Fund 2023	168	-	-	168	
910197 Shenkman Arts Ctre Renewal Fund 2023	40	-	-	40	
910226 Strathcona Park Gazebo Project	289	-	-	289	
910252 Ward 16 Cash-in-lieu 2020	13	8	-	5	
910266 Springhurst Park Improvements	262	69	8	185	
910268 Ward 7 Cash-in-Lieu 2021	68	42	4	23	
910269 Mayor's Office - Thriving Communities	100	23	-	78	
910273 Kaladar Park - Splash Pad	95	81	-	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	904	-	152	
910292 ICIP-MB - HP Windows Overbrook, Billings	825	406	288	130	
910313 Ward 23 Cash-in-lieu 2021	20	18	-	2	
910315 Scharf Park - Shade Shelter	120	82	1	37	
910316 McCarthy Park - Basketball Court	216	189	0	27	
910317 Coronation Park - Splash Pad	789	122	621	45	
910318 Sheffield Glen - Splash Pad	450	400	1	49	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910325 Vista Park - Rink Shack	79	56	-	22	
910337 Rate Funded Public Art Commissions 2021	309	15	-	294	
910338 City Wide Public Art Commissions 2021	31	2	-	29	
910347 Vanier Sugar Shack	328	312	-	15	
910355 Roundhay Park - Redevelopment	374	336	1	38	
910356 Windsor Park Fieldhouse	1,854	37	-	1,817	
910360 Firehall Park	223	210	19	(6)	
910376 Plouffe Park Basketball	280	200	96	(17)	
910382 Ward 2 Cash-in-lieu 2021	13	2	-	11	
910522 Park Redevelopment 2023	500	-	-	500	
910523 Fitness & Program Equipment 2023	250	-	-	250	
910524 Minor Park Improvement 2022	250	0	-	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	195	106	40	
910560 Infrastructure Upgrades 2022	645	113	46	486	
910561 Outdoor Pool Security Upgrades 2022	150	-	-	150	
910562 Cultural Building & Equip 2022	125	-	-	125	
910563 Museum Sustainability Plan 2022	200	-	-	200	
910564 Culture Master Plan	75	-	-	75	
910565 Artifact & Art Collect Rest & Maint 2022	60	26	6	28	
910650 Ward 1 Cash-in-lieu 2021	62	37	6	19	
910660 ICIP-CCR Centennial Park	835	99	735	2	
910669 Roy Duncan Park Improvements	87	10	5	72	
910670 Brantwood Tennis Court redevelopment	445	300	2	143	
910675 ICIP-CCR Trend Arlington Park Pavilion	506	20	47	439	
910676 St.Luke's Park " Fitness Equipment	168	126	-	42	
910677 Centennial Park " Pickleball	300	-	-	300	
910678 Leitrim Park " Baseball	250	14	269	(33)	
910679 Silverbirch Volleyball	55	-	-	55	
910681 115 Spencer Parkland Acquisition	2,000	1,019	11	971	
910682 Dundonald Park Splash Pad	550	56	48	447	
910683 Ward 9 Cash-in-lieu 2022	29	24	-	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	-	-	80	
910694 Heron Road Fieldhouse Renewal	2,000	229	161	1,610	
910695 Ward 1 Cash-in-lieu 2022	26	21	-	5	
910697 McKellar Park Gazebo	80	-	-	80	
910698 Revitalization of Bingham Park	2,300	245	87	1,968	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910701 Eugene Forsey Basketball Upgrades	99	44	11	43	
910708 CCRF - Parks Revitalization	1,093	761	13	320	
910709 Cattail Creek Park - Tennis Court	106	10	5	91	
910711 Shea Woods improvements	584	58	-	526	
910713 Ward 23 Cash-in-lieu 2022	70	46	9	15	
910717 ICIP-CCR - Kanata Recreation Complex	450	2	-	448	
910718 ICIP-CCR Optimist Park/Genest Pool	500	-	-	500	
910726 Emergency Reception Lodging Generators	3,500	232	1,157	2,111	
910728 Weybridge and Clark Fields Park - Unheat	64	50	4	9	
910732 Lett Street Park development	2,000	-	-	2,000	
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	9	55	3	
910738 Village Square Park	170	-	163	7	
910740 Splash Pad - Confederation Park	350	35	-	315	
910741 Sandwell Green Park - Fitness Equipment	215	31	15	169	
910743 Glebe Play Structure Improvements	41	14	6	20	
910746 Britannia Belltown Rink and rink shack	275	57	16	201	
910747 Ward 7 Cash-in-lieu 2022	-	-	-	-	
910748 Gil O Julien Fieldhouse	348	-	-	348	
910749 Miracle League	1,325	-	-	1,325	
910755 Rate Funded Public Art Commission 2022	375	10	-	365	
910756 C W Funded Public Art Commission 2022	61	2	-	60	
910762 Ward 14 Cash-in-lieu 2022	9	6	-	3	
910763 Morgan's Grant Hydro Corridor - Offleash	270	30	-	240	
910764 Ward 11 Cash-in-lieu 2022	11	1	-	10	
910766 Des Pionniers Park playground equipment	100	91	-	9	
910770 Ward 5 Cash-in-lieu 2022	22	-	-	22	
910771 Ward 4 Cash-in-lieu 2022	2	-	-	2	
910772 Playground Accessibility - Centrepointe	265	30	17	218	
910773 Andy Shields Park - Fenced Off-Leash Dog	225	27	24	174	
910776 Leitrim Park " Ritchie Diamond Improve	70	-	-	70	
910777 Boothfield Park " Skateboard Park Proj	486	49	-	437	
910778 Alfred Taylor Skate Park (Designs)	250	36	3	211	
910779 Echo Park Tennis Court	260	32	16	212	
910780 Gregory-Casey SWM Pond dog park	250	27	41	183	
910781 Kars RA OD rink and basketball resurface	70	-	-	70	
910782 Ward 8 Cash-in-lieu 2022	30	2	14	13	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
910783 Kingsmere Park Improvements	53	9	42	2	
910784 Kilreen Park - Basketball Half Court	150	15	-	135	
910785 Accessible Swing at Constance Bay	65	3	5	58	
910786 Frank Ryan Park Field House Replacement	254	29	8	216	
910787 Chanonhouse Park Improvements	50	53	2	(5)	
910805 Carillon Park Improvements	50	-	-	50	
910948 Dutchie's Hole Park Dock Addition	160	18	34	107	
910979 Outdoor Sports Court Redevelopment 2023	200	-	-	200	
910982 Minor Park Improvement 2023	250	-	-	250	
910983 Infrastructure Upgrades 2023	894	-	-	894	
910986 Cultural Building & Equip 2023	125	-	-	125	
910987 Museum Sustainability Plan 2023	200	-	-	200	
910988 Artifact & Art Restore & Maint 2023	70	-	-	70	
910989 Virtual Programming Expansion	40	2	-	38	
911082 ICIP-Metcalf CC and Larry Robinson Exp.	525	-	-	525	
911085 Richmond Community Park - Skatepark	335	-	-	335	
911090 Armstrong Park Extension	2,000	968	20	1,012	
911091 Sandalwood park improvements	1,050	-	-	1,050	
911093 Roger Montpetit Park	375	-	-	375	
911094 Ward 15 Cash-in-lieu 2023	30	-	-	30	
911098 ATF-Feasibility Study - Jock River South	60	-	-	60	
911099 ATF-Feasibility study - Poole Creek Path	60	-	-	60	
911105 Ward 21 Cash-in-lieu 2023	1	-	-	1	
911110 Terry Fox Athletic Facility	556	56	-	500	
911113 St Lukes Park- Basketball Redevelopment	90	-	-	90	
911117 Gil-O-Julien Fieldhouse Study	80	-	-	80	
911118 Ward 11 Cash-in-lieu 2023	7	6	-	1	
911120 Ward 17 Cash-in-lieu 2023	14	11	-	3	
911121 Acquisition of Somerset Parcel 1 and 2	3,100	-	-	3,100	
911123 320 McRae Park	871	-	-	871	
911124 450 Tillbury Park	100	-	-	100	
911132 Ward 2 Cash-in-lieu 2023	10	-	-	10	
911150 Ward 14 Cash-in-lieu 2023	5	-	-	5	
911155 Ward 6 Cash-in-lieu 2023	15	-	-	15	
Renewal of City Assets Total	78,460	20,843	4,822	52,795	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	5,347	1,187	1,454	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
906232 Sports Development - Lansdown extra 2011	5,023	3,168	1	1,854	
908213 PRCS Facility Upgrades 2016	1,943	1,777	-	166	
908389 Booking & Registration System Replace.	5,040	2,875	-	2,165	
908635 PRCS Facility Upgrades 2017	410	309	-	101	
909077 RCFS Facility Upgrades 2018	760	533	116	111	
909078 Major Capital Partnership 2018	200	49	-	150	
909446 Major Capital Partnerships 2019	247	0	-	247	
909838 Minor Capital Partnership 2020	330	145	17	168	
909910 Field Hockey Nepean	1,000	(11)	-	1,011	
909911 MIFO Mouvement d'impl. Franco d'Orleans	800	-	-	800	
910187 Major Capital Partnership 2021	456	-	-	456	
910188 Minor Capital Partnership 2021	25	-	-	25	
910566 Major Capital Partnership 2022	174	-	-	174	
910567 Minor Capital Partnership 2022	-	-	-	-	
911001 Major Capital Partnership 2023	859	-	-	859	
911002 Minor Capital Partnership 2023	300	-	-	300	
Service Enhancements Total	25,555	14,193	1,321	10,041	
Recreation, Cultural and Facility Operations Department Total	278,228	119,307	10,814	148,108	
Transit Services Department					
Growth					
905176 Confederation Line	2,095,600	2,103,345	-	(7,745)	There are recoveries/revenues to offset the deficit.
906569 SouthWest Twy (Baseline to Norice)	1,497	1,490	-	7	
907143 Confederation Line Contingency	115,000	107,403	892	6,706	
907926 Stage 2 LRT	3,800,444	2,561,906	1,151,501	87,038	
908650 Stage 2 LRT - RTG MOU	476,184	393,815	79,843	2,527	
908709 PTIF 026 Acquisition of 2 train sets	40,000	37,135	-	2,865	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	-	2,328	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	108,472	138,522	0	
910750 Utilities-Stage 2 LRT	35,000	14,104	10,207	10,689	
910751 Contingency-Stage 2 LRT	25,000	-	-	25,000	
Growth Total	6,838,219	5,327,842	1,380,964	129,413	
Renewal of City Assets					
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	-	0	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	-	0	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2023	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2023 Explanation for Deficit of > (\$100K)
909587 Trillium Line Rehabilitation	91,123	58,013	33,110	0	
Renewal of City Assets Total	97,471	64,361	33,110	0	
Service Enhancements					
908772 PTIF 030 Aboriginal Consultation	200	200	-	0	
Service Enhancements Total	200	200	-	0	
Transit Services Department Total	6,935,890	5,392,403	1,414,074	129,414	
Grand Total	13,275,058	8,376,072	2,274,906	2,624,080	