

City of Ottawa
2024 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	1,522	857	41	623	
Service Enhancements Total	1,522	857	41	623	
Committee of Adjustment Total	1,522	857	41	623	
Community & Social Services					
Renewal of City Assets					
904935 Mun. Child Care Outdoor Facilities	200	175	0	25	
905638 Mun. Child Care Infrastructure	400	317	0	83	
907042 CSSD Client & Community Hub Design&Build	400	395	0	5	
909858 2020 Furniture & Equipment - LTC	203	198	5	0	
910237 2021 Furniture & Equip. - Long Term Care	335	335	0	(0)	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910239 2020-21 Minor Capital Prg-Long Term Care	482	445	0	36	
910275 IPAC - Minor Capital Funding	927	709	0	218	
910642 2022 Furniture & Equip. - Long Term Care	715	581	14	120	
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	
910645 2022 Minor Capital Program - LTC	290	205	0	85	
910646 Air Conditioning - Long Term Care	5,060	2,759	4	2,297	
910952 Refrigeration for Carleton Lodge	100	17	0	83	
910953 2023 Municipal Child Care upgrades	100	0	0	100	
911153 2024 Furniture & Equipment- LTC	300	0	0	300	
911154 2024 Municipal Child Care Centre upgrade	100	0	0	100	
911166 Software implementation- resident care	1,040	0	0	1,040	
Renewal of City Assets Total	10,852	6,136	23	4,694	
Growth					
907885 Child Care Facilities	4,529	4,320	0	209	
909890 Ontario Priorities Housing Initiative	3,108	0	0	3,108	
909891 Muni Investment in Affordable House 2020	5,817	663	133	5,021	
909915 Municipal Investment in Aff House 2019	2,263	1,416	6	841	
910240 Municipal Invest Affordable Housing 2021	3,780	350	0	3,430	
910262 RHI Rapid Housing Initiative	0	0	0	0	
910330 Holland Properties 92 Florence Street	1,235	1,231	0	4	
910644 Municipal Invest Affordable Housing 2022	2,000	959	1	1,041	

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910720 RHI Cornerstone - 44 Eccles Street	21,476	22,077	0	(601)	The Rapid Housing Initiative Program is not in a deficit. Funding is available within the overall program.
910954 Municipal invest affordable housing 2023	7,151	(95)	0	7,246	
911160 Municipal invest-affordable housing 2024	29,763	0	0	29,763	
911465 RHI Salus 58 Capilano Drive	18,791	4,695	0	14,095	
Growth Total	99,913	35,616	140	64,157	
Service Enhancements					
906565 IAH Rental Housing	75,401	73,917	0	1,484	
909859 2020 Municipal Child Care Centre Upgrade	100	4	0	96	
909941 CCOC - 159 Forward Avenue	8,528	5,828	0	2,700	
909946 ISODO - 3865 Old Richmond Road	6,575	5,737	0	838	
909965 Wateridge Village - 715 Mikinak Road	44,075	35,101	0	8,974	
910319 SGH 1083 - 1095 Merivale Road	13,170	13,170	0	(0)	
910320 RHI JHS 500 Lisgar Street	18,831	18,354	0	477	
910321 RHI OCHC 3380 Jockvale Road	12,078	9,516	0	2,563	
910322 RHI SGH 216 Murray Street	26,217	14,190	0	12,027	
910323 RHI SGH 145 Castlefrank Road	1,418	1,328	0	90	
910365 Wateridge Village 455 Wanaki Road	1,143	960	0	183	
910722 RHI Gignul 256 St-Denis Street	4,579	5,273	0	(694)	The Rapid Housing Initiative Program is not in a deficit. Funding is available within the overall program.
911097 818 Gladstone Ave OCHC	12,000	8,663	0	3,337	
911115 Dunbar Court	9,688	5,548	0	4,140	
911134 CL Comprehensive Minor Capital	189	36	48	104	
911135 GJA Comprehensive Minor Capital	107	54	7	46	
911136 CAC Comprehensive Minor Capital	188	164	3	21	
911137 PDC Comprehensive Minor Capital	232	219	0	14	
911404 887 Kirkwood Avenue - OCLT Acquisition	400	400	0	0	
911431 1245 Kilborn Place	21,197	19,363	0	1,834	
Service Enhancements Total	256,115	217,824	58	38,233	
Community & Social Services Total	366,881	259,575	221	107,085	
Emergency and Protective Serv.					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,992	14	(423)	There are recoveries/revenues to offset the deficit.
908656 Fire SCBA Replacement	2,250	0	0	2,250	

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908883 Fire Back-Up Generators	650	201	29	420	
908895 Fire Station Alerting & Paging System Up	2,423	949	22	1,452	
909118 By-law Ballistic Vest Replacement	175	82	1	92	
909119 By-law Field Technology Systems	165	0	0	165	
909832 Emergency Operations Centre Upgrade	200	12	0	188	
910027 Fire Tech. Development & Equipment-2021	500	431	0	69	
910028 Specialty Fire Equip. Replacement-2021	500	498	0	2	
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	726	43	(35)	
910072 Interoperable Mobile Communications Mana	50	0	0	50	
910074 Emergency Operations Eqpt Replacement (2	100	100	0	0	
910503 Fire Tech. Development & Equipment-2022	475	263	0	212	
910504 Specialty Fire Equip. Replacement-2022	475	185	246	44	
910505 Fire Equipment Replacement Prog.-2022	475	475	0	0	
910506 Fire Safety Equipment Replacement-2022	475	474	0	1	
910507 Fire Facility Equipment Replacement-2022	495	499	8	(11)	
910508 Fire Next Generation 9-1-1 Upgrade	300	0	0	300	
910511 IMCMS Equipment (2022)	50	0	0	50	
910512 Security Operations Equip Replace (2022)	350	335	12	3	
910513 Emergency Operations Equip Replace 2022	100	0	0	100	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	1,285	0	0	1,285	
910589 Paramedic Defibrillator Replacement 2022	3,400	61	0	3,339	
910590 Paramedic Equipment Replacement (2022)	922	442	0	480	
910591 Paramedic Facilities Equipment Replace	384	415	15	(47)	
910592 Paramedic Technology & Equipment (2022)	553	494	4	55	
910940 Fire Tech. Development & Equipment-2023	535	294	0	241	
910941 Specialty Fire Equip. Replacement-2023	284	183	0	101	
910942 Fire Equipment Replacement Prog.-2023	385	214	0	171	
910943 Fire Safety Equipment Replacement-2023	510	364	135	11	
910944 Fire Facility Equipment Replacement-2023	485	192	2	292	
910970 Paramedic Defibrillator Replacement 2023	1,250	0	0	1,250	
910971 Paramedic Equipment Replacement 2023	500	0	0	500	
910972 Paramedic Facilities Equip Replace 2023	150	0	0	150	
910973 Paramedic Technology & Equipment 2023	300	0	0	300	
910975 Bylaw Equipment Replacement 2023	76	33	0	43	
910976 IMCMS Equipment 2023	50	0	0	50	
910977 Security Operations Eqpt Replace 2023	415	408	0	7	
910978 Emergency Operations Eqpt Replace 2023	50	0	0	50	

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911188 Paramedic Defibrillator Replace (2024)	400	0	0	400	
911189 Paramedic Equipment Replacement (2024)	300	0	0	300	
911190 Paramedic Facilities Equip Replace 2024	125	0	0	125	
911191 Paramedic Technology & Equipment (2024)	150	0	0	150	
911192 Fire Tech. Development & Equipment-2024	374	0	0	374	
911193 Specialty Fire Equip. Replacement-2024	370	0	0	370	
911194 Fire Equipment Replacement Prog.-2024	350	0	0	350	
911200 Fire Safety Equipment Replacement-2024	400	0	0	400	
911201 Fire Facility Equipment Replacement-2024	320	0	0	320	
911204 Bylaw Equipment Replacement (2024)	65	0	0	65	
911205 By-law Vehicles and Equipment (2024)	259	0	0	259	
911206 IMCMS Equipment (2024)	50	0	0	50	
911207 Security Operations Eqpt Replace (2024)	405	0	89	316	
911208 Emergency Operations Eqpt Replace (2024)	50	0	0	50	
Renewal of City Assets Total	36,677	19,226	707	16,743	
Growth					
903350 Paramedic Post - West (2024)	2,250	0	0	2,250	
904333 Ottawa West Fire Station Expansion	3,000	6	0	2,994	
904334 Ottawa South Fire Station Expansion	510	0	0	510	
906832 Fire Vehicles & Equipment	1,250	128	0	1,122	
908031 Kanata North Fire Station	13,359	11,918	1,059	382	
909076 Paramedic West End Deployment Facility	4,000	277	159	3,564	
909130 Fire Rural Water Supply	607	195	84	327	
910476 Fire Training Centre Study	100	0	0	100	
910588 Paramedic Vehicles & Equipment (2022)	807	582	10	215	
910969 Paramedic Vehicles & Equipment 2023	517	244	0	273	
911187 Paramedic Vehicles & Equipment (2024)	503	188	0	315	
Growth Total	26,903	13,538	1,313	12,053	
Regulatory					
911125 Next Generation 911 Transition	1,616	1,310	220	86	
911455 Next Generation 911 Trans Ph2-2023-2024	1,390	958	0	432	
Regulatory Total	3,006	2,268	220	518	
Service Enhancements					
910509 CBRN Grant-2022	150	150	0	0	
910510 USAR Grant-2022	400	400	0	0	
910945 CBRN Grant-2023	150	177	20	(47)	

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910946 USAR Grant-2023	400	545	159	(304)	There are revenues to offset the deficit.
911186 Paramedic Additional Vehicle (2023)	340	0	0	340	
911202 CBRN Grant-2024	150	8	0	142	
911203 USAR Grant-2024	400	7	0	393	
911462 Paramed Neonatal Vehicle - One-Time 2023	250	250	0	0	
Service Enhancements Total	2,240	1,538	179	523	
Emergency and Protective Serv. Total	68,826	36,570	2,419	29,837	
Finance & Corp Services Dept					
Renewal of City Assets					
908025 AMI IT Application Upgrade & SvcContract	1,211	1,144	14	53	
908064 Lifecycle Renewal Fleet - Transportation	23,751	23,751	0	0	
908076 Large Water Meters Changeout Program	6,650	2,259	0	4,391	
908908 Small Water Meters Changeout Program	19,975	13,448	2,119	4,408	
908909 Advanced Metering Infra. (AMI) Changeout	7,800	9	0	7,791	
908995 Advanced Metering Infra. (AMI) Software	650	0	0	650	
908996 Meter Service Mobility	900	764	26	111	
909282 Lifecycle Renewal Fleet	36,615	36,615	0	0	
909474 IT Systems Renewal	3,855	3,855	0	0	
909619 Lifecycle Renewal Fleet - 2020	28,753	27,379	1,374	0	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	212	68	0	
909621 Technology Infrastructure - 2020	4,900	4,900	0	0	
909622 ITS Managed - 2020	9,450	8,952	46	452	
909738 Point of Sale Software	1,300	463	469	368	
909930 Water & Sewer Utility Billing System	1,400	517	185	698	
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	3	11	266	
910007 Technology Infrastructure - 2021	4,735	4,735	0	0	
910008 ITS Managed - 2021	6,200	5,955	245	0	
910014 Lifecycle Renewal Fleet - 2021	23,215	23,215	0	0	
910299 ICIP-HB - Digital Connectivity	104	83	0	21	
910494 Technology Infrastructure - 2022	5,493	5,493	0	0	
910495 ITS Managed - 2022	5,652	5,626	4	22	
910500 Lifecycle Renewal Fleet - 2022	43,462	25,524	17,222	715	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	33	0	247	

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910788 Technology Infrastructure - 2023	5,900	8,642	122	(2,864)	Increased lifecycle replacement costs as a result of the rapid transition from desktops to laptops during the pandemic; equipment was not replaced according to the lifecycle replacement plan due to supply restraints during the pandemic and currently facing steep price increases. To be addressed in the upcoming Capital Closure and Adjustment Report.
910789 ITS Managed - 2023	7,719	7,484	224	11	
910795 Lifecycle Renewal Fleet - 2023	34,997	13,004	9,621	12,372	
910796 Municipal Fleet UpFits, Facilities&Tools	280	0	0	280	
911376 Technology Infrastructure - 2024	6,536	1,532	0	5,004	
911377 ITS Managed - 2024	7,497	2,559	7,457	(2,519)	Multi-year POs to be completed in 2025.
911378 Lifecycle Renewal Fleet - 2024	30,723	265	4,883	25,575	
911379 Municipal Fleet UpFits, Fac.&Tools-2024	280	0	0	280	
Renewal of City Assets Total	330,843	228,419	44,091	58,333	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
908869 Green Fleet	500	500	0	0	
911218 Water Bulk Fill Stations	0	0	0	0	
Service Enhancements Total	1,143	887	0	256	
Finance & Corp Services Dept Total	331,986	229,306	44,091	58,589	
Infrastructure & Water Service					
Renewal of City Assets					
903324 Kennedy Burnett SW Pond	16,310	12,783	2,566	961	
903940 Carp River Restoration	6,361	5,694	0	667	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	10	60	
904981 3C/2W Pressure Zone Separation	5,822	4,367	0	1,455	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,601	30	729	
905681 Water System SCADA & Instrument Rehab	2,410	2,384	10	17	
905705 ORAP-Combined Sewage Overflow Storage	210,544	208,878	279	1,387	
906056 Albert St / Scott St	14,132	6,953	547	6,632	
906099 Trunk Sewer Reliability	3,500	3,175	104	221	
906358 Transmission Mains Condition Assessment	1,600	1,600	0	0	
906539 Large Transmission Mains Risk Mitigation	497	444	0	53	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	

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906586 O-OTM Bronson (Canal-Carling)	2,000	1,738	0	262	
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	1,461	432	4,787	
906648 ROPEC - Digester Gas Utilization	94,923	9,756	11,853	73,314	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,224	87	1,169	
906664 Hurdman Bridge PS Renewal	38,381	2,550	1,564	34,267	
906665 Lemieux WPP Intake Ice Mgmt	32,671	1,589	517	30,565	
906735 Bank St (Riverside-Ledbury)	98,730	6,664	1,454	90,611	
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	
906795 Condition Assess - Critical System Links	5,000	4,935	75	(10)	
906882 Elgin (Lisgar - Isabella)	38,707	38,001	282	424	
906899 Sewer Access & Outfalls	25,707	15,228	468	10,012	
906900 Main Greenfield Echo Concord et al	46,520	22,327	20,222	3,971	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	19,098	15,617	2,745	736	
907031 Porters Island Bridge SN013250	688	293	349	46	
907060 ROPEC Secondary Clarifier Upgrades	8,256	6,402	561	1,293	
907382 ROPEC Aeration Blower Renewal	11,459	1,150	195	10,114	
907393 ROPEC Condition Assesment Program	500	262	0	238	
907476 WPP Chemical Systems Modifications	2,655	2,334	126	195	
907501 SAP Integration & Mobility Deployment	6,105	6,052	0	53	
907567 Arts Court	48,987	49,618	0	(631)	Deficit due to claim settlements.
907568 EAM Maximo Data Optimization	1,004	689	89	226	
907654 Ops Condition Assess-Critical Sys Links	2,275	2,087	204	(17)	
907655 Communal Well System Rehab 2018	487	465	22	(1)	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,505	5,812	0	693	
907689 Flow Monitoring Rehab Program	2,674	2,079	0	595	
907716 ROPEC Rehab of Digester	19,115	10,849	732	7,533	
907795 Business Technology Opportunities	3,600	3,527	0	73	
907941 Remote Operations - Station Modification	1,676	1,531	0	145	
907954 Manotick Pump Station Overflow	535	0	0	535	
908080 Water Distribution Sys Improvements 2019	1,000	862	0	138	
908094 SCADA Rehab & Upgrades - Remote Sewer	97	3	26	68	
908096 Tartan PS Reliability Improvements	2,250	1,878	0	372	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,116	5	16	
908137 CWWF Deerpark-Hilliard-Fisher et al.	34,455	16,854	350	17,250	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	10,539	616	140	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	61,737	52,852	151	8,735	
908140 City Centre Ave & Elm St	8,050	5,366	1,578	1,107	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	34,614	7,822	5,415	
908162 Rideau Rd Bridge [227670]	703	696	0	7	

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908163 Mitch Owens Rd [227580]	364	364	0	0	
908164 8th Line Rd Bridge [882280]	450	449	0	1	
908181 2019 Wastewater Improvements	900	440	0	460	
908183 Tri-Township Collector	1,500	1,480	6	13	
908250 Infrastructure Planning Information Mgmt	2,280	1,173	0	1,107	
908252 Stormwater Mgmt Retrofit Master Plan	2,489	552	69	1,868	
908315 Buildings-Paramedic Services (P3)	1,429	761	2	666	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,241	3,842	242	1,158	
908370 Integrated Departmental Mgmt Plan	9,500	9,033	41	425	
908379 Britannia WPP Expansion Joint Rehab	0	0	0	0	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	500	321	0	179	
908451 Lab Equipment Purchase/Replacement 2018	300	237	15	48	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,393	2,362	2	29	
908477 Roads Asset Management System	1,925	157	366	1,401	
908479 Carp Diesel Pump Upgrades	1,255	1,158	33	64	
908484 2017 Sewer & Water Repairs/Improvements	2,620	2,384	0	236	
908511 2017 Watermain Improvements	1,836	1,731	0	105	
908567 Alta Vista Dr	200	145	0	55	
908568 Ashburn - Hogan - Wigan - Ness	12,027	11,594	0	433	
908570 Byron-Athlone-Highcroft	16,081	15,224	432	424	
908571 Catherine St (Bronson-Elgin)	200	168	0	32	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,911	955	661	
908574 Grove Ave & Grosvenor	11,840	3,257	8,244	339	
908575 Isabella-Chamberlain	50	52	0	(2)	
908576 Larkin-Larose-Lepage	7,434	7,008	408	18	
908578 Ryder St - Featherston Dr	0	0	0	0	
908580 CWWF Queensway Terrace North Sewer	16,695	13,992	1,947	756	
908581 Valley Dr Storm Sewer	35,004	27,917	2,999	4,088	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,586	0	714	
908583 Bank St Sawmill Crk [057470]	1,225	53	23	1,149	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,509	3	228	
908587 Bank St Canal Bridge [012010]	2,560	2,165	27	367	
908589 Belfast Rd O/P VIA [055980]	3,439	2,851	127	461	
908596 Lemieux island Pipe Bridge SN017160	150	143	0	7	
908597 Mackenzie King Bridge [012200-1]	22,723	7,697	10,239	4,788	
908613 Bank St (Rideau Rd-Mitch Owens)	8,970	7,679	0	1,291	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	40,855	995	366	39,494	
908619 Graham Creek Storm Sewer	16,756	12,225	1,583	2,948	

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908633 Enhanced Corrosion Control	6,118	167	998	4,953	
908645 St Denis - Lavergne - Ste Monique	15,685	15,336	193	156	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	0	349	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	0	726	
908713 PTIF-Multi-Use Pathway Renewal (057)	4,541	4,541	0	0	
908714 PTIF-Sidewalk Renewal (058)	4,877	4,877	0	0	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	23,944	0	4,366	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,170	215	15	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,319	361	200	
908835 Mann-Range-Russell-Templeton	10,823	9,517	662	644	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	178	0	97	
908852 Bilberry Creek - Slope Stabilization	5,950	5,881	85	(17)	
908866 DWS Concrete Repairs	150	141	0	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,157	512	1	
908902 Shadow Ridge Station Upgrades	1,490	1,402	0	88	
908922 2018 Buildings-Cultural Services	1,490	1,463	0	27	
908924 2018 Buildings-General Government	2,045	1,563	394	88	
908926 2018 Buildings-Long Term Care	4,055	4,028	0	27	
908928 2018 Buildings-Road Services	3,135	3,033	83	19	
908931 2018 Buildings-Water Services	1,000	979	24	(3)	
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,858	47	95	
908949 2018 Road Resurfacing - CW	49,464	49,270	7	187	
908956 Booth St Bridge [017030]	860	314	0	546	
908958 Byron St Bridge [887390]	297	294	0	3	
908959 Pooley's Ped Bridge [017240]	3,160	2,651	436	73	
908977 2018 Sidewalk & Pathway renewal	2,546	2,399	0	147	
908978 2018 Transmission/Distribution WM Rehab	1,090	410	393	287	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	0	2,778	
909003 DWS Ladder Trolley & Rail System Upgrade	600	314	1	284	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,349	0	2,631	
909021 Woodroffe Ave (Anthony - Byron)	1,751	0	0	1,751	
909131 2018 Stormwater Management Retrofit	12,060	4,548	673	6,839	
909134 2018 Infrastructure Master Plan (Water)	501	378	21	102	
909158 ROPEC RSPS Motor & Drive Rehab.	59,550	6,698	48,575	4,277	
909189 Britannia Highlift Flowmeters	1,786	1,310	78	398	
909191 DWS SCADA secondary network replacement	725	630	38	57	
909208 Lemieux & Britannia G2 Generator Constr	20,000	1,053	13,470	5,477	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	2,261	0	446	
909226 Flow Through Station Rehabs	1,575	849	21	704	

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909245 Forcemain Condition Assessment & Rehab	1,150	1,114	31	5	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,424	1,416	5	3	
909265 Britannia Window/Roof Repairs	2,488	1,831	214	443	
909273 Harvard PS Detailed Design & Contract Ad	500	500	0	0	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,189	33	350	
909355 2019 Flood Plain Mapping	175	100	75	0	
909356 2020 Stormwater Management Retrofit	1,058	0	0	1,058	
909363 2019 Buildings-Fire Services	2,050	1,845	26	179	
909364 2019 Buildings-General Government	6,125	5,703	8	414	
909366 2019 Buildings-Long Term Care	645	613	12	20	
909367 2019 Buildings-Parks & Rec	14,639	14,214	210	215	
909368 2019 Buildings-Road Services	3,645	3,374	170	101	
909371 2019 Buildings-Water Services	575	509	15	51	
909374 2019 Road Resurfacing - CW	50,596	50,560	0	37	
909375 2019 Sewer Access & Outfalls	2,000	1,074	56	870	
909376 2019 Sewer Repairs / Improvements	9,821	8,492	19	1,310	
909377 2019 Sewer Trenchless Rehab	4,400	2,062	24	2,314	
909385 2019 Drainage Culverts - CW	21,662	17,449	60	4,153	
909388 2019 Sidewalks & Pathways - CW	2,766	2,696	0	70	
909392 2019 WM Transmission/Distribution Rehab	3,944	3,586	0	358	
909394 Arch - Canterbury - Plesser	23,824	822	450	22,552	
909400 Bel-Air Dr, Bedbrooke St et al	12,204	10,853	200	1,151	
909401 Broadview Ave	2,043	1,987	5	51	
909402 Caroline Ave - Huron Ave N	18,243	7,412	8,623	2,208	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909404 Claymor & Senio	8,556	8,480	0	76	
909407 Longpre - Marquette- Michel Cir	17,526	757	88	16,681	
909408 Monk - Oakland -Wilton	13,966	2,878	8,225	2,863	
909409 Winona Ave & Wilmont Ave	9,556	601	156	8,800	
909416 Water Pumping Station Facility Rehab2019	150	48	0	102	
909438 2019 Bridge Structures - CW	3,287	3,263	0	24	
909485 Carling Ave - Churchill Ave - Kirkwood	26,124	2,108	504	23,513	
909491 ROPEC Disinfection Bldg Rehab	1,532	1,050	55	427	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,352	0	158	
909560 Britannia LLP & HLP Motors and Drives	175	175	0	0	
909568 Hemlock Pumping Station Rehab	550	514	16	20	
909573 DWS SCADA Network Upgrade	2,352	140	2,213	(1)	
909574 DWS SCADA HMI Upgrade	5,129	472	1,247	3,410	

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909576 Lemieux Settled Water Ducts & Outfall Re	1,742	307	1,435	1	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	1,104	169	(33)	
909598 Kings Park Well 1 Electrical Service Upg	306	127	0	179	
909602 Cumberland 2-3-4 PS Rehab	250	247	19	(16)	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909623 Cambridge St - Sewer Replacement	2,629	2,354	3	272	
909634 OR 174 Slope Stabilization	10,100	8	0	10,092	
909648 Lemieux Protective Relays Upgrades	0	0	0	0	
909649 WTP Surge Protection Improvements	1,147	540	228	379	
909667 2020 Buildings-Child Care Services	450	229	12	210	
909668 2020 Buildings-Cultural Services	800	761	15	24	
909669 2020 Buildings - Fire Services	1,875	1,542	153	180	
909671 2020 Infrastructure Master Plan (Water)	665	493	108	64	
909675 2020 Buildings- General Government	1,925	1,721	0	204	
909677 2020 Buildings - Long Term Care	1,853	1,527	66	259	
909678 2020 Buildings - Parks & Rec	21,590	15,945	560	5,084	
909679 2020 Buildings - Roads Services	1,900	1,738	10	152	
909683 2020 Parks-Parks & Rec	7,550	7,058	198	293	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	929	38	34	
909693 2020 Road Resurfacing - CW	42,033	41,512	18	503	
909695 2020 Sewer Repairs / Improvements	10,777	9,470	46	1,261	
909696 2020 Sewer Trenchless Rehab	1,500	1,476	16	8	
909698 2020 Guiderail Renewal	2,000	1,870	20	109	
909703 2020 Structures - Site - Specific	1,205	1,161	10	33	
909704 2020 Misc Structural Renewal - CW	799	629	16	154	
909706 2020 Bridges Structures - CW	13,400	9,610	13	3,777	
909708 2020 Drainage Culverts - Site-Specific	1,500	1,100	54	346	
909709 2020 Drainage Culverts - CW	12,523	7,087	224	5,211	
909711 2020 Sidewalks & Pathways - CW	2,949	2,714	126	109	
909713 Water System Improvements	6,000	3,956	30	2,014	
909714 2020 WM Transmission/Distribution Rehab	4,087	3,700	223	165	
909715 Beltown Stormwater Improvements	750	0	0	750	
909716 Mooney's Bay Trunk Sewer	8,500	791	28	7,680	
909717 2020 ORAP Wet Weather IMP	4,000	1,722	71	2,207	
909724 Pump Stations Capacity Renewal	4,575	1,331	1,413	1,830	
909731 Piccadilly Ave (Wellington - Bassett)	3,800	2,886	548	367	
909732 Maclaren St - Lyon St	14,551	2,704	10,605	1,243	
909733 Pretoria Ave (Metcalfe-Bank)	4,885	418	59	4,408	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	

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909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242	3,163	0	79	
909745 Acres Road PS Phase 1 Renewal	4,819	2,399	1,857	562	
909748 Mud Creek Stream Renewal	3,995	0	0	3,995	
909749 2020 Flood Plain Mapping	310	278	2	30	
909750 Storm and Surface Water Rehabilitation	1,500	858	153	489	
909751 2020 Comprehensive Asset Management	360	296	0	64	
909795 Water Distribution Sys Improvements 2020	1,325	642	0	683	
909798 Water Pumping Station Facility Rehab2020	1,450	43	0	1,407	
909800 Water Treatment Rehab 2020	1,310	1,298	3	9	
909804 Critical Links Risk Mitigation Meas 2020	500	438	63	(2)	
909806 Sewer Lateral Repairs 2020	3,725	3,663	0	62	
909807 Sewage Pumping Station Rehab Prog 2020	5,357	5,002	307	49	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169	3,827	946	7,396	
909816 Linear Storm System Improvements	500	450	0	50	
909849 Albert St. - Slater St. (Bay to Elgin)	15,355	0	0	15,355	
909901 WPP Electrical Preparedness Improvements	180	46	0	134	
909902 Windsor Park PS Rehab	250	234	16	(0)	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	0	96	
909906 Primary Clarifiers Inlet Gate Replacemen	4,453	3,391	15	1,047	
909938 RSPS to S&D Conduit Flume Channel	425	15	0	410	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	
909966 Lemieux High Lift Suction Header	200	154	0	46	
909969 ROPEC Master Plan	1,055	833	182	39	
909972 RCAF and RCMP PS Rehabilitation	4,912	571	172	4,169	
909974 Lemieux High Lift PS Structural Upgrades	0	0	0	0	
909997 Acres & Hazeldean PSs Odour Control	3,911	3,911	0	0	
910006 Shadow Ridge Wells Rehab	7,903	2,661	258	4,985	
910009 Harvard PS Construction	2,700	2,585	112	3	
910035 WWS SCADA LAN Phase 1	5,863	5,817	315	(270)	Budget reallocation to be processed in Q2 2024.
910040 Sunland and Orchard View Properties	1,747	1,522	135	90	
910041 2021 Buildings-Long Term Care	6,950	4,668	285	1,997	
910042 2021 Buildings-Parks & Rec	19,196	16,701	335	2,160	
910043 2021 Buildings-Road Services	3,625	3,165	436	24	
910044 2021 Buildings-Social Services	400	242	0	158	
910048 2021 Infrastructure Master Plan (Sewer)	769	388	75	306	
910055 2021 Buildings-By-Law Services	125	0	0	125	
910056 2021 Buildings-Child Care Services	175	49	0	126	
910057 2021 Buildings-Cultural Services	720	669	2	49	
910058 2021 Buildings-Fire Services	1,950	1,518	150	282	

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910059 2021 Buildings-General Government	3,775	3,325	202	248	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	326	31	401	
910064 Collection System Condition Assess. 2021	1,160	1,153	15	(8)	
910067 2021 Parks - Parks & Rec	4,579	4,055	175	349	
910077 2021 Flood Plain Mapping	240	220	0	20	
910078 2021 Sewer Repairs / Improvements	9,504	4,319	1,213	3,972	
910079 2021 Sewer Trenchless Rehab	4,500	1,240	336	2,924	
910081 2021 Drainage Culverts - CW	15,192	12,843	555	1,794	
910085 Valley Dr Storm Sewer Phase 2	2,640	62	0	2,578	
910086 2021 Storm and Surface Water Rehabilitat	3,500	745	64	2,691	
910087 2021 ORAP Wet Weather IMP	2,150	303	105	1,742	
910089 2021 Integrated Scoping Pre/Post Eng	1,364	890	0	474	
910090 2021 Road Resurfacing - CW	37,907	37,567	149	190	
910091 2021 Comprehensive Asset Management	360	28	0	332	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	326	198	647	
910093 2021 Guiderail Renewal	1,727	1,480	61	186	
910095 2021 Preservation - CW	5,394	5,138	0	255	
910096 2021 Preservation - Other	450	437	0	13	
910097 2021 Roadway Network Engineering	1,000	790	4	206	
910098 2021 Structures - Site-Specific	3,600	3,491	139	(29)	
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910101 2021 Bridge Structures - CW	19,395	14,193	1,291	3,910	
910103 2021 Sidewalks & Pathways - CW	4,800	3,237	172	1,390	
910104 2021 Sidewalks & Pathways - Other	350	333	0	17	
910105 Drouin Ave (North River - West Presland)	2,801	236	69	2,495	
910106 James St Kent St (Bronson - Bank)	9,650	672	134	8,844	
910107 Arnhem St and Apeldoorn Ave	1,588	314	223	1,051	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	343	285	1,552	
910109 Ferndale Ave (Churchill Ave N - Selby Av	5,095	572	210	4,312	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	5,452	452	4,470	531	
910112 Oakhill and Corona (Acaia - Beechwood)	4,483	495	3,784	204	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	261	103	907	
910117 2021 Water System Improvements	7,500	6,639	441	420	
910118 2021 WM Transmission/Distribution Rehab	5,500	4,391	562	547	
910119 Stanley Ave. (Sussex - Union St)	2,150	1,763	16	371	
910120 Linear Sewage System Improve. Prog. 2021	1,001	564	233	205	
910121 Sewer Lateral Repairs 2021	4,500	4,354	166	(20)	
910124 Sewage Pumping Station Rehab Prog 2021	15,321	9,219	5,656	446	

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910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	8,098	1,461	82	
910131 ROPEC - Concrete Rehab & Repairs 2021	602	142	7	453	
910135 Water Pumping Station Facility Rehab2021	417	1	53	363	
910136 Water Treatment Rehab 2021	886	867	45	(26)	
910139 Cathodic Protection 2021	1,200	780	428	(7)	
910140 Ops Condition Assess-Critical Sys Links	900	903	0	(3)	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	1,950	350	326	
910205 Linear Storm System Improvements 2021	3,000	1,125	1,901	(26)	
910224 S&D Classifiers Replacement	700	486	0	214	
910233 Britannia Elevators Rehab	900	704	78	118	
910245 East Boiler #1 and #2 Controls Upgrade	500	437	0	63	
910251 Britannia High Voltage Project	3,177	216	180	2,780	
910255 Lemieux PA System Upgrades	552	444	0	108	
910256 2021 Spring Freshet Contingency Planning	630	578	3	49	
910258 Orient Park PS Power Supply Upgrade	703	648	48	6	
910259 2020 ARC Flash WWC Remote Facilities	200	134	4	62	
910260 Wash Water Tank and Pump Room Rehab	3,430	201	27	3,202	
910265 Hazeldean Generator Replacement Study	329	275	5	48	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	
910276 Headworks Hardware Upgrade	140	96	21	24	
910277 Britannia Diesel Gen & Fuel System Rehab	511	425	54	31	
910278 Lemieux Diesel Gen & Fuel System Rehab	180	18	91	71	
910279 WWC Diesel Gen & Fuel System Rehab	2,355	229	715	1,411	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,058	0	528	
910283 ICIP-ATI - Sidewalks	2,278	1,482	81	715	
910284 ICIP-HB - AC & Generator	951	795	36	119	
910285 ICIP-HB - Repairs & Upgrades	430	263	0	167	
910287 ICIP-MB - Facility Renewal	103	102	0	0	
910310 Backflow Prevention Upgrades Water Facil	500	64	74	362	
910311 PC Sludge & Sump Pumps Rehab	250	273	0	(23)	
910326 Reliability Eng Wastewater Treatment	532	277	157	98	
910327 Reliability Engineering Water Remotes	473	316	43	114	
910328 Reliability Engineering Water Treatment	845	310	95	439	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	1,254	15	72	
910334 ICIP-CCR - Playground 1 Renewal	5,586	2,856	213	2,517	
910342 Bridge Preventative Maint	269	245	0	24	
910345 Remotes 5 Year Electrical Maintenance	800	464	0	336	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	238	105	57	
910353 Structural Inspection	500	486	0	14	

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910357 Lemieux 5 yr MVLV PM	750	633	0	117	
910370 Britannia Sodium Hypo Pumps Upgrade	250	229	6	16	
910381 DMZ Environment Upgrades	150	79	43	28	
910385 Well System Inspection and Rehab	1,125	670	146	309	
910388 SolarWinds Network Upgrades	150	57	0	93	
910389 Buildings-Shenkman Arts Ctr (P3)	472	136	116	220	
910396 Geoscience Studies	820	73	0	747	
910400 2022 Buildings-Child Care Services	338	139	55	144	
910401 2022 Buildings-Cultural Services	803	472	93	238	
910402 2022 Buildings-Fire Services	1,743	635	326	782	
910403 2022 Buildings-General Government	4,085	3,006	56	1,022	
910405 2022 Buildings-By-Law Services	350	3	64	283	
910406 2022 Buildings-Long Term Care	7,200	2,188	2,852	2,159	
910407 2022 Buildings-Parks & Rec	15,224	9,146	2,781	3,297	
910408 2022 Buildings-Road Services	4,291	697	581	3,013	
910409 2022 Buildings-Social Services	450	32	0	418	
910411 2022 Buildings-Water Services	150	0	7	143	
910412 2022 Parks - Parks & Rec	6,000	4,442	303	1,254	
910421 2022 Infrastructure Assess & Data Collec	2,429	349	180	1,900	
910422 2022 Integrated Scoping Pre/Post Eng	1,740	434	113	1,193	
910423 2022 Road Resurfacing - CW	76,173	66,204	4,353	5,615	
910424 2022 Comprehensive Asset Management	1,644	907	267	470	
910425 2022 Guiderail Renewal	3,000	1,693	200	1,107	
910426 2022 Rural Road Upgrades	912	896	0	16	
910427 2022 Preservation - CW	5,987	5,688	15	283	
910428 2022 Preservation - Other	450	381	0	69	
910429 2022 Roadway Network Engineering	1,500	1,000	391	108	
910430 2022 Sidewalks & Pathways - CW	13,105	8,948	1,160	2,996	
910431 2022 Sidewalks & Pathways - Other	350	221	6	123	
910432 Quality Management System	2,000	281	281	1,438	
910433 St Joseph PS Decomission-Bruyere&Cathcar	5,583	484	324	4,775	
910434 Highland Ave (Princeton to Dovercourt)	1,008	291	142	575	
910435 McLeod (Elgin - Metcalfe)	1,200	1,200	0	0	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	2,292	68	2,200	
910437 Easement Agreements Update	4,000	315	0	3,685	
910438 2022 Hydraulic Structures	1,000	0	0	1,000	
910439 2022 Sewer Repairs / Improvements	7,000	3,092	1,037	2,871	
910440 2022 Sewer Trenchless Rehab	3,000	116	56	2,828	
910441 2022 Sewer CCTV Engineering	800	222	0	578	

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910442 2022 Structures - Site-Specific	920	99	331	490	
910443 2022 Misc Structural Renewal - CW	3,233	263	974	1,997	
910444 2022 Structures Scoping Pre/Post Eng	680	531	102	47	
910445 2022 Bridge Structures - CW	32,274	6,610	6,871	18,793	
910446 2022 Bridge Preventative Maint	475	62	0	413	
910447 2022 Structural Inspection	525	498	0	27	
910448 2022 Drainage Culverts - CW	11,570	7,652	2,225	1,693	
910450 2022 Culverts Scoping Pre/Post Eng.	700	601	0	99	
910451 2022 Drainage Culverts - Site-Specific	457	197	41	219	
910453 2022 Drainage Culverts Assessment	349	326	0	23	
910454 CCRF - Village Pathway Improvements	1,100	825	13	262	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	873	25	313	
910456 2022 Water System Improvements	7,000	4,574	1,274	1,152	
910457 2022 WM Transmission/Distribution Rehab	5,000	933	281	3,786	
910458 2022 Water Structures - Inspections	40	13	0	27	
910459 Bank St (Leitrim - Dunskipper)	4,950	0	0	4,950	
910460 Fuel Oil Tank Incentive Program	260	109	20	131	
910461 2022 Storm and Surface Water Rehab	1,500	100	170	1,230	
910462 2022 Ditch Alterations	50	0	0	50	
910463 2022 ORAP Wet Weather IMP	1,000	224	0	776	
910473 Viscount Ave	1,050	155	390	504	
910474 Ella St - Ralph St	1,344	374	205	765	
910475 Hilda St - Manchester Ave	736	166	4	566	
910496 Protective Lead Service Replace Prg 2022	799	629	0	169	
910497 Cathodic Protection 2022	1,200	1,199	0	1	
910498 Critical Links Risk Mitigation Meas 2022	500	380	113	7	
910499 Water Pumping Station Facility Rehab 2022	1,360	19	0	1,341	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	1,275	629	56	
910525 Communal Well System Rehab 2022	1,711	166	13	1,532	
910526 Water Treatment Rehab 2022	5,282	831	396	4,055	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	133	147	2,720	
910529 New Vehicles Drinking Water 2022	961	94	0	867	
910530 New Vehicles Wastewater 2022	250	3	0	247	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	3,840	700	1,080	2,060	
910532 Collection System Condition Assess. 2022	1,411	1,231	0	180	
910533 Sewer Lateral Repairs 2022	4,500	1,251	474	2,775	
910534 Sewage Pumping Station Rehab Prog 2022	11,918	6,247	3,320	2,352	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	822	213	429	180	
910536 Wastewater Facilites Upgrade 2022	500	120	90	291	

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910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	3,276	36	308	
910539 Lab Equipment Purchase/Replacement 2022	350	110	0	240	
910552 Data Analytics Roll Out Water Services	130	0	0	130	
910554 Maximo Scheduler	500	191	71	238	
910555 Water and Wastewater Plants Mobility	500	20	0	480	
910668 Lem & Brit Operator Room Ergonomics	889	98	294	498	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	4,550	231	472	3,847	
910686 MECP Sewage Overflow & Bypasses Program	1,439	173	596	670	
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	
910692 Hazeldean PS Generator D&C	1,700	215	58	1,427	
910693 SSRJB Decommissioning Functional Design	150	78	67	5	
910714 Minor Sidewalk Repair	1,000	945	51	4	
910723 Lemieux Asphalt Replacement Phase 1	1,300	699	113	487	
910729 Kanata West PS Construction	3,659	2,655	759	245	
910731 Excess Soils Program	320	180	0	140	
910736 LRT IWSD Rate funded Variations	6,656	4,596	441	1,619	
910745 Reliability Engineering WWC Remotes	338	230	90	18	
910758 2022 Derecho Emergency Repairs-IWSD	0	0	8	(8)	
910759 ROPEC Polymer Piping Rehab Construction	4,350	1,939	2,187	224	
910765 Carp Hypo Pump & HVAC Rehab	200	150	0	50	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	2	650	278	
910768 G3 Fan Replacement	250	14	8	228	
910769 Lemieux Hypo Pump Replacement	250	108	0	142	
910774 St Joseph PS Reliability Upgrade	616	159	47	410	
910801 Lemieux Expansion Joint Rehab	2,000	166	50	1,784	
910806 2023 Buildings-Child Care Services	275	2	4	269	
910807 2023 Buildings-Cultural Services	2,300	52	45	2,202	
910808 2023 Buildings-Fire Services	3,074	231	232	2,610	
910809 2023 Buildings-General Government	2,456	751	580	1,125	
910810 2023 Buildings-Water Services	100	0	0	100	
910811 2023 Buildings-By-Law Services	200	4	0	196	
910812 2023 Buildings-Long Term Care	1,675	100	52	1,523	
910813 2023 Buildings-Parks & Rec	28,425	1,233	5,847	21,344	
910814 2023 Buildings-Road Services	4,295	218	1,592	2,485	
910815 2023 Buildings-Social Services	300	17	0	283	
910817 2023 Flood Plain Mapping	382	45	0	337	
910818 2023 Parks - Parks & Rec	6,200	1,709	2,121	2,370	
910822 2023 Drainage Culverts - CW	3,717	444	304	2,968	
910826 2023 Drainage Culverts - Other	527	327	0	200	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910827 2023 Integrated Scoping Pre/Post Eng	3,338	338	52	2,948	
910828 2023 Road Resurfacing - CW	74,300	49,446	6,885	17,969	
910829 2023 Comprehensive Asset Management	916	84	698	134	
910830 Taunton PI (LI) (Davidson - DeadEnd)	720	0	0	720	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	70	0	2,170	
910832 Clarey - Regent - Morris - Monk et al.	2,140	58	0	2,082	
910833 Rue de L'Église (Montreal - McArthur)	1,840	69	0	1,771	
910834 Jeffery - Arundel - Farnham et al.	1,840	34	470	1,336	
910835 Harrold - Anna - Veteran	1,840	64	0	1,776	
910836 Java - Iona - Calrendon - Kenora	2,140	141	0	1,999	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	29	545	1,266	
910838 Bay (Florence - Somerset)	770	30	0	740	
910839 Cameron Ave - Seneca St	2,030	0	0	2,030	
910840 Melbourne - Ravenhill	1,840	21	67	1,752	
910841 Montfort - Alfred - Granville	1,740	85	0	1,655	
910842 2023 Culverts Scoping Pre/Post Eng.	680	344	255	81	
910843 2023 Drainage Culverts - Site-Specific	1,500	260	0	1,240	
910844 2023 Drainage Culvert - Site Spec-Other	150	57	0	93	
910845 2023 Drainage Culverts Assessment	320	224	37	59	
910846 Protective Lead Service Replace 2023	0	(0)	0	0	
910848 2023 Guiderail Renewal	3,961	1,185	102	2,674	
910849 2023 Rural Road Upgrades	2,250	1,563	178	510	
910850 2023 Preservation - CW	6,347	5,572	5	770	
910851 2023 Preservation - Other	700	621	1	78	
910852 2023 Roadway Network Engineering	1,500	44	51	1,404	
910853 2023 Sidewalks & Pathways - CW	6,372	3,019	397	2,956	
910854 2023 Sidewalks & Pathways - Other	350	255	70	24	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	1,015	703	157	
910858 Water Treatment Rehab 2023	5,736	82	2,752	2,902	
910861 2023 Structures - Site-Specific	750	44	0	706	
910862 2023 Misc Structural Renewal - CW	750	0	214	536	
910863 2023 Structures Scoping Pre/Post Eng	850	441	312	96	
910864 2023 Bridge Structures - CW	2,621	416	155	2,050	
910865 2023 Bridge Preventative Maint	500	0	0	500	
910866 2023 Structural Inspection	600	549	21	30	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	326	1,768	2,606	
910872 Water Storage Tanks & Reservoirs 2023	2,349	0	0	2,349	
910873 Linear Storm System Improvements 2023	3,500	100	0	3,400	
910884 DWS Capitalized Maintenance 2023	400	131	28	241	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910887 2023 Easement Agreements Updates	8,000	0	0	8,000	
910888 2023 Hydraulic Structures	500	0	0	500	
910889 2023 Sewer Repairs / Improvements	7,000	1,464	708	4,829	
910890 2023 Sewer Trenchless Rehab	3,000	1	0	2,999	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,772	58	66	1,648	
910892 2023 ORAP Wet Weather IMP	1,000	45	138	817	
910893 York St - Byward Market Sq	470	0	0	470	
910894 Prince of Wales (Green Valley - DE)	1,760	99	79	1,582	
910895 2023 Water System Improvements	7,500	20	104	7,376	
910896 2023 WM Transmission/Distribution Rehab	5,500	0	0	5,500	
910897 2023 Storm & Surface Water Rehab	1,500	150	119	1,231	
910898 2023 Ditch Alterations	50	0	0	50	
910904 2023 Pump Stations Capacity Renewal	2,609	87	2,063	459	
910909 New Vehicles Wastewater 2023	250	0	27	223	
910910 Collection System Condition Assess. 2023	1,000	450	0	550	
910914 Sewage Pumping Station Rehab Prog 2023	10,861	741	724	9,396	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	10,202	431	472	9,299	
910917 Wastewater Drainage Roofing 2023	509	0	0	509	
910918 ROPEC - SCADA Rehab. & Upgrades 2023	1,000	0	0	1,000	
910919 Lab Equipment Replacement 2023	170	0	0	170	
910920 Linear Sewage System Improvements 2023	1,000	140	35	825	
910921 Flow Monitoring System Rehab 2023	200	4	0	196	
910923 ROPEC Capitalized Maintenance 2023	1,000	83	228	689	
910924 Waste Water Collection Maintenance 2023	6,048	3,101	25	2,922	
910926 Lansdowne Park Revitalization	332,600	3,745	266	328,589	
910951 Traffic Induced Vibration Remediation	1,000	845	0	155	
911029 ROPEC HVAC Rehab	1,600	116	604	881	
911086 Water Operations Facilities Rehab	1,580	436	521	623	
911087 2023 Minor Sidewalk Repair	3,000	1,222	1,024	754	
911111 FHIMP-Flood Mapping - Bear Brook Watersh	301	298	0	3	
911112 FHIMP-Flood Mapping - Castor River Water	765	581	0	184	
911169 2024 New Vehicles Stormwater	80	0	0	80	
911196 2024 Stormwater Management Retrofit	1,030	0	0	1,030	
911197 2024 Pump Stations Capacity Renewal	2,123	14	726	1,383	
911198 2024 Flood Plain Mapping	335	38	0	297	
911199 2024 Buildings-By-Law Services	470	0	0	470	
911252 2024 Buildings-Parks & Rec	29,190	23	550	28,616	
911253 2024 Buildings-Road Services	3,665	3	86	3,577	
911255 2024 Buildings-Child Care Services	350	0	0	350	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
911256 2024 Buildings-Cultural Services	1,960	0	0	1,960	
911257 2024 Buildings-Fire Services	2,600	0	11	2,588	
911258 2024 Buildings-General Government	3,400	0	14	3,386	
911259 2024 Buildings-Long Term Care	1,425	2	29	1,394	
911260 2024 Buildings-Social Services	2,300	0	0	2,300	
911264 2024 Parks - Parks & Rec	6,600	7	0	6,593	
911270 2024 Infrastructure Assess & Data Collec	440	60	85	295	
911271 2024 Integrated Scoping Pre/Post Eng	1,951	8	0	1,943	
911272 2024 Traffic Induced Vibration Remed	1,000	5	512	483	
911273 2024 Road Resurfacing - CW	76,500	245	27,943	48,312	
911274 2024 Comprehensive Asset Management	900	0	0	900	
911275 Harvard-Chelsey-Warrington-Wendover-Ral	1,800	0	0	1,800	
911276 Kenwood (Melbourne to Golden)	551	0	0	551	
911277 Anoka-Edgehill Place-Ridgemont	1,501	0	0	1,501	
911278 Whitmore-Cline-Sherman	2,711	0	0	2,711	
911279 Normandy-Valmarie	1,284	0	0	1,284	
911280 Bullock-Toronto-Rideau Garden Dr	1,865	0	0	1,865	
911281 Kent (James to Somerset West)	1,099	0	0	1,099	
911282 Rochester-Booth	1,724	0	0	1,724	
911283 Riverdale (Main St to Bank St)	3,708	0	0	3,708	
911284 Berkley-Tay-Roosevelt-Dominion	1,426	0	0	1,426	
911285 2024 Hydraulic Structures	750	0	0	750	
911286 2024 Sewer Repairs / Improvements	8,000	0	0	8,000	
911287 2024 Sewer Trenchless Rehab	4,000	0	0	4,000	
911288 2024 Guide Rail Renewal	3,500	0	0	3,500	
911289 2024 Rural Road Upgrades	2,500	5	190	2,306	
911290 2024 Preservation - CW	8,147	33	182	7,933	
911291 2024 Preservation - Other	970	0	0	970	
911292 2024 Roadway Network Engineering	620	0	0	620	
911293 2024 Cycling Facilities Renewal	1,000	0	0	1,000	
911294 2024 Drainage Culverts - CW	12,378	2	59	12,317	
911296 2024 Culverts Scoping Pre/Post Eng.	800	0	0	800	
911297 2024 Drainage Culverts - Site-Specific	1,500	0	0	1,500	
911298 2024 Drainage Culv-Site-Spec Other	250	0	0	250	
911299 2024 Drainage Culverts Assessment	300	0	0	300	
911300 2024 Sidewalks & Pathways - CW	8,000	0	0	8,000	
911301 2024 Sidewalks & Pathways - Other	870	0	0	870	
911302 2024 Minor Sidewalk Repairs	2,000	0	0	2,000	
911303 2024 Water System Improvements	8,500	0	0	8,500	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
911304 2024 WM Transmission/Distribution Rehab	5,500	0	0	5,500	
911305 2024 Water Structures - Inspections	40	0	0	40	
911306 2024 Storm and Surface Water Rehab	2,500	0	0	2,500	
911307 2024 Drainage System Renewal	4,000	0	0	4,000	
911308 2024 ORAP Wet Weather IMP	3,000	0	62	2,938	
911312 2024 Water Efficiency	150	0	0	150	
911313 2024 Water Storage Tanks & Reservoirs	7,938	0	0	7,938	
911314 2024 DWS Capitalized Maintenance	1,400	0	23	1,377	
911316 2024 Water Treatment Rehab	17,569	0	0	17,569	
911317 2024 Water Pumping Station Rehab	770	0	0	770	
911318 2024 Lead Pipe Replacement Program	500	0	0	500	
911319 2024 Cathodic Protection Program	1,800	1	1,360	440	
911320 2024 Water Distribution System Improv.	1,850	0	0	1,850	
911321 2024 Ops Condition Assess Critical Link	2,793	0	101	2,692	
911322 2024 New Vehicles Wastewater	385	0	0	385	
911323 2024 Protective Plumbing Program	605	15	92	498	
911324 2024 Forcemain Condition Assess & Rehab	660	0	0	660	
911325 2024 WWC Forcemain Rehab	250	0	0	250	
911326 2024 Stormwater Pumping Station Rehab Pr	600	0	0	600	
911327 2024 Collection Sys CondAssess Large Dia	1,550	0	982	568	
911328 2024 Collection Sys CondAssess Small Dia	2,000	0	0	2,000	
911329 2024 Sewer Lateral Repairs	3,500	0	0	3,500	
911330 2024 Linear Sewage System Improvements	2,000	0	0	2,000	
911331 2024 Flow Monitoring System Rehab	200	0	0	200	
911332 2024 Sewage Pumping Station Rehab Prog	5,734	0	0	5,734	
911333 2024 Wastewater Collection Maintenance	725	0	0	725	
911334 ROPEC - Sewage Treatment Rehab Prog 2024	5,665	0	0	5,665	
911335 2024 Lab Equipment Replacement	350	0	0	350	
911336 2024 ROPEC Capitalized Maintenance	1,000	0	0	1,000	
911337 ROPEC Electrical Reliability	0	0	0	0	
911338 2024 ROPEC Roofing Rehabilitation Prog	1,750	0	0	1,750	
911339 2024 Stormwater Mgmt: Rehab&Enviro Compl	2,800	24	0	2,776	
911340 2024 Linear Storm System Improvements	2,000	0	0	2,000	
911341 2024 Municipal Drain Improvements	650	0	0	650	
911348 2024 Sewer & Water Inspect and Data Man.	1,400	0	0	1,400	
911349 2024 Structures - Site-Specific	1,100	0	0	1,100	
911350 2024 Misc Structural Renewal - CW	342	0	0	342	
911351 2024 Structures Scoping Pre/Post Eng	660	0	0	660	
911352 2024 Bridge Structures - CW	20,272	7	0	20,265	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
911353 2024 Bridge Preventative Maint	520	0	0	520	
911354 2024 Structural Inspection	600	0	0	600	
911355 2024 Sanitary Sewer Rehab Prog	1,600	0	0	1,600	
911362 Tech Roadmap, Data Strategy & Decision	250	0	0	250	
911363 2024 Technology Need and Mobility Proj	1,500	133	0	1,367	
911364 ROPEC - SCADA Rehab. & Upgrades 2024	675	0	0	675	
911368 Technology Improvement Initiatives	2,490	0	0	2,490	
911412 York St - Byward Market	1,149	0	0	1,149	
911450 Taunton PI Rd & Water (Davidson-DeadEnd)	310	0	0	310	
Renewal of City Assets Total	3,655,729	1,727,399	333,215	1,595,116	
Growth					
900631 Carlington Heights Pumping Stn Expansion	20,572	2,488	2,609	15,475	
900632 Strandherd Road Watermain	7,865	5,422	179	2,264	
901144 Glen Cairn Reservoir Expansion	354	0	0	354	
902206 Ottawa South Pumping Station Upgrade	20,978	2,853	1,323	16,802	
903295 Brittany Pumping Station	9,398	7,439	408	1,551	
903345 Kanata West Pump Station & Forcemain	53,966	53,611	0	355	
904755 2018 Infrastructure Master Plan (Sewer)	1,159	1,093	0	66	
904916 Kanata West Feedermain	8,180	194	0	7,986	
904918 Limebank Feedermain	3,374	0	0	3,374	
904972 Glen Cairn PS Upgrade	1,322	0	0	1,322	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	20	424	
904982 Zone 2W West March Rd 406 to 610 Upgrade	5,376	4	0	5,372	
904985 North Kanata Sewer Ph 2	24,102	24,112	41	(51)	
904986 Tri-Township/March Ridge Replacement	19,222	17,659	168	1,395	
904988 March PS Conversion	14,901	9,882	2,204	2,816	
905992 Manotick Supply Watermain	13,042	11,384	16	1,641	
907100 Carp Well Capacity Increase	1,552	0	0	1,552	
907101 River Ridge 3C Elevated Tank	514	4	0	510	
907107 Acres Road PS Upgrade Phase 1 Growth	2,335	1,987	390	(42)	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	7,658	28	1,670	
907462 Pump Stations Capacity Increase	8,497	6,786	1,430	282	
907463 Stittsville PS Gravity Connect	1,864	0	0	1,864	
907467 SUC Greenbank	4,930	132	75	4,722	
907485 2019 Stormwater Master Planning	250	298	0	(48)	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	4,368	53	81	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	136	57	213	

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908247 Richmond Forcemain Expansion	20,930	17,604	2,421	904	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
909132 2018 Rural Servicing Strategy	205	167	7	31	
909133 2018 Water & Wastewater EA Studies	255	226	2	27	
909352 2019 Groundwater Studies	1,319	973	249	96	
909353 2019 Rural Servicing Strategy	250	3	110	138	
909354 2019 Water & Wastewater EA Studies	160	99	60	1	
909357 South Nepean Collector Ph3	11,438	8,507	665	2,265	
909672 2020 Off Site Reliability Links	160	0	0	160	
909673 2020 Groundwater Studies	380	250	112	18	
909730 2020 Stormwater Master Planning	1,895	652	151	1,091	
909992 Richmond Pump Station	17,304	9,484	5,772	2,048	
910050 Manotick Supply Watermain - Phase 2	25,598	1,485	13,042	11,071	
910051 2021 Off Site Reliability Links	164	0	0	164	
910076 Carp Wastewater PS Upgrade/Overflow	6,173	153	415	5,605	
910395 2022 Off Site Reliability Links	167	0	0	167	
910397 Rural Servicing&Source Water Protection	696	8	110	578	
910399 2022 Water & Wastewater Studies	1,149	0	248	901	
910656 ORAP Albert Bronson Slater	896	0	57	839	
910900 2023 Off Site Reliability Links	686	0	0	686	
910902 2023 Rural Servicing Strategy	104	0	0	104	
910903 2023 Water & Wastewater Studies	1,045	0	0	1,045	
910906 2023 Pump Stations Capacity Increase	10,017	40	6,348	3,629	
911131 ROPEC Aeration Blower Expansion	4,707	0	0	4,707	
911342 ROPEC Exp.of Chlorine Contact Tanks	3,300	0	0	3,300	
911369 ROPEC - Outfall Expansion	1,500	0	0	1,500	
Growth Total	355,368	201,593	38,772	115,003	
Regulatory					
906194 Municipal Drain Improvements	258	154	0	104	
907395 Municipal Drain Improvements - 2016	1,037	879	62	96	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	2,418	445	89	1,883	
907720 Cranberry Creek Municipal Drain	1,303	490	198	614	
908087 John Taylor Municipal Drain	61	54	0	6	
908360 Eastboro Municipal Drain	1,826	1,647	145	34	
908361 Seabrook Municipal Drain	118	58	53	6	
908427 Thomas Baxter Municipal Drain	72	17	0	55	
908817 McKinnons Creek Municipal Drain	1,889	254	107	1,528	

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908874 ROPEC Fire Damper Rehab	1,375	452	0	923	
909001 Hobbs Municipal Drain	955	151	29	774	
909002 Tompkins Diversion Municipal Drain	75	19	36	20	
909029 Protective Plumbing Program 2018	145	146	0	(1)	
909153 Wilson-Cowan Municipal Drain	162	112	32	19	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	167	79	9	
909172 Tasse-Regimbald Municipal Drain	75	12	51	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	28	62	
909184 Regimbald Municipal Drain	441	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	293	0	689	
909225 Primary Clarifiers Odour Control System	4,511	2,942	1,403	166	
909258 ROPEC RSPS Interior Wall Condition Asses	350	47	0	303	
909305 Buckles Municipal Drain	403	141	34	227	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	750	316	22	
909342 ROPEC Sodium Bisulphate Piping CondAsses	737	683	47	7	
909626 KNL Municipal Drain	345	69	98	178	
909898 Biltmore Extension Municipal Drain	522	105	56	361	
909899 South Cyrville Municipal Drain	80	0	0	80	
909960 Johnston Municipal Drain	183	24	78	81	
909961 Dillon-Wallace Municipal Drain	172	35	77	61	
910367 O'Keefe Lots 14&15 Municipal Drain	115	0	0	115	
910515 Municipal Drain Improvements - 2022	374	0	0	374	
910528 Water Efficiency 2022	150	81	0	69	
910860 Water Efficiency 2023	150	49	0	101	
910905 Municipal Drain Improvements - 2023	610	66	0	544	
910950 Hewitt Branch of the Faulkner Drain	25	8	15	3	
911151 Quaile Municipal Drain	35	13	24	(2)	
911343 Osgoode Gardens-Cedar Acres Municipal Dr	25	0	0	25	
Regulatory Total	24,026	11,102	3,163	9,760	
Service Enhancements					
905745 Compassionate Grant Program	200	52	0	148	
906531 Comprehensive Asset Management	1,130	1,100	20	10	
908084 ORAP-Water Environment Strategy (WES)PH2	2,619	2,166	270	183	
909241 2019 Accessibility - General Government	725	694	15	16	
909686 2020 Accessibility - General Government	350	192	53	105	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
909689 2020 Accessibility - Parks & Rec	1,850	1,408	165	277	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	747	144	43	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,438	4	(442)	There are recoveries/revenues to offset the deficit.
910033 2021 Accessibility - Long Term Care	60	0	0	60	
910034 CCRF-2021 Accessibility - Parks & Rec	2,775	1,853	89	833	
910068 2021 Accessibility - Child Care Services	60	1	0	59	
910069 2021 Accessibility - Cultural Services	60	23	0	37	
910070 2021 Accessibility - General Government	175	0	0	175	
910075 2021 Accessibility - Social Services	60	0	0	60	
910169 Energy Management & Invest Strategy 2021	3,000	2,002	110	888	
910398 Shirley's Brook Upgrade (KNUEA)	1,421	99	140	1,182	
910413 2022 Accessibility - Child Care Services	60	0	0	60	
910414 2022 Accessibility - Cultural Services	60	0	0	60	
910415 2022 Accessibility - General Government	375	0	0	375	
910417 2022 Accessibility - Long Term Care	110	90	0	20	
910418 2022 Accessibility - Parks & Rec	1,775	701	85	989	
910419 2022 Accessibility - Social Services	60	0	0	60	
910568 Energy Management & Invest Strategy 2022	3,000	2,324	176	500	
910819 2023 Accessibility - Child Care Services	60	0	0	60	
910820 2023 Accessibility - Cultural Services	60	0	0	60	
910821 2023 Accessibility - General Government	375	0	0	375	
910823 2023 Accessibility - Long Term Care	110	0	0	110	
910824 2023 Accessibility - Parks & Rec	1,615	253	242	1,120	
910825 2023 Accessibility - Social Services	60	0	0	60	
911061 Energy Management & Invest. Strategy 202	3,000	485	500	2,015	
911265 2024 Accessibility - Child Care Services	60	0	0	60	
911266 2024 Accessibility - Cultural Services	125	0	0	125	
911267 2024 Accessibility - General Government	440	0	0	440	
911268 2024 Accessibility - Long Term Care	110	0	0	110	
911269 2024 Accessibility - Social Services	60	0	0	60	
911345 2024 Accessibility - Parks & Rec	1,200	0	0	1,200	
911346 2024 Energy Management & Invest.(BEEM)	2,964	0	0	2,964	
911451 OPL - LAC Joint Facility	305,457	142,697	135,471	27,288	
911452 OPL Central Library Parking Facility	27,793	13,521	12,474	1,797	
911453 Recoverable Change Orders	5,806	1,129	4,442	235	
Service Enhancements Total	373,153	174,978	154,398	43,777	
Infrastructure & Water Service Total	4,408,277	2,115,072	529,549	1,763,656	

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All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
Planning,Real Estate,Economic					
Renewal of City Assets					
904752 DCA O/S-Barhaven S. O/S(South of Jock Ri	1,100	496	0	604	
905421 DCA-O/S Orleans S Business Park SanSewer	843	0	0	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	70	0	1,369	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	0	599	
905931 2017 Area Traffic Management	670	618	0	52	
907807 FEA2020 N5 Sanitary Pumping Station Over	939	856	0	83	
907849 Gerald Street Pathway	276	8	0	268	
907903 Rideau Street Streetscaping	14,679	13,569	729	381	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908551 2017 Transportation Master Plan	700	691	0	9	
908553 Albert/Slater/Mackenzie King(Bay-Elgin)	2,641	433	2,114	95	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	0	0	60	
908644 2017 Pedestrian Missing Links Studies	180	176	0	4	
908751 2018 Transportation Master Plan	700	618	82	0	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	0	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	500	0	0	
908880 Energy Evolution	7,576	3,517	719	3,340	
908919 2019 Public Realm Minor Interventions	748	728	0	20	
909056 2018 Pedestrian Access-Intersection & Ra	89	72	0	17	
909058 Scott St Restoral (Post-LRT)	4,900	2,749	979	1,172	
909061 2018 Area Traffic Management	668	655	0	13	
909460 2019 Transportation Master Plan	764	496	168	100	
909464 2019 Active Transportation Missing Links	193	133	59	2	
909465 2019 Pedestrian Access-Intersect & Ramp	200	0	0	200	
909470 2019 Area Traffic Management	745	703	0	42	
909740 2020 Public Realm Intervention	718	509	0	209	
909776 2020 Pedestrian Access-Intersect & Ramp	225	64	0	161	
909777 2020 Active Transportation Missing Links	572	218	50	305	
909784 2020 Transportation Demand Management	545	533	10	2	
909786 2020 Intersection Control Measures	4,232	3,560	479	193	
909789 2020 Transportation Master Plan	692	632	52	8	
910045 2021 Surveys & Mapping	320	323	0	(3)	
910046 2021 Public Realm Intervention	500	270	0	230	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	91	0	251	
910163 2021 Active Transportation Missing Links	376	105	69	201	
910164 2021 TMIP Richmond Rd/Westboro	1,833	16	0	1,817	
910179 2021 TMP Studies	796	287	509	(1)	

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All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910286 ICIP-MB - Building Envelope & Window Upg	1,245	539	705	0	
910371 Lansdowne Park Revitalization 2.0	875	533	10	332	
910390 2022 Aerial Mapping Services	365	340	20	6	
910391 2022 Public Realm Intervention	761	724	12	25	
910394 DC By-Law - 2024 Background Study	1,100	145	194	760	
910594 2022 Active Transportation Missing Links	1,180	283	70	827	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	16	35	950	
910599 2022 Pedestrian Facilities Program	2,660	549	160	1,951	
910602 2022 Neighbourhood Traffic Calming	2,122	718	299	1,105	
910672 PTIF- Chief William Commanda Br MUP	540	540	0	0	
910706 CCRF - Stittsville Main	1,000	904	17	79	
910959 2023 Pedestrian Facilities Program	2,600	38	737	1,825	
911009 Bear Brook Watershed Study	725	0	0	725	
911011 2023 Active Transportation Missing Links	800	0	0	800	
911013 2023 Neighbourhood Traffic Calming	2,699	281	277	2,141	
911023 2023 Aerial Mapping Services	1,120	432	84	604	
911024 2023 Public Realm Intervention	700	400	10	290	
911063 Hintonburg Pumphouse Cons & Public Space	2,500	58	137	2,305	
911080 Hintonburg Community Centre Retrofit	1,335	502	305	528	
911081 Zero Emission Vehicle Infrastructure	250	132	0	118	
911084 ATF Feasibility-Pathway Ext to Kemptvill	60	51	5	4	
911092 ATF-Confederation Heights Roadway Reconf	50	0	0	50	
911095 ATF Feasibility Study-Ped & Cycling Cros	60	0	0	60	
911096 ATF Feasibility Study-Merivale Crossing	50	47	3	(0)	
911100 ATF-Feasibility Study - Uplands Riversid	60	23	31	6	
911122 Beechwood Cycle Track Loyer to St. Charl	738	0	0	738	
911234 William Streetscaping-George-York St	1,070	112	0	958	
911235 ByWard Market Streetscaping- George-York	1,100	0	0	1,100	
911241 2024 Active Transportation Missing Links	800	0	0	800	
911242 2024 Neighbourhood Traffic Calming	2,575	0	0	2,575	
911248 70 Clarence Parking Redevelopment	500	0	0	500	
911371 Albert (Empress to City Centre)	1,648	0	0	1,648	
911466 2023 Pedestrian Facility Planning	400	0	0	400	
Renewal of City Assets Total	87,947	41,465	9,129	37,353	
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	0	365	

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All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,556	618	26,690	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	1,843	350	57,071	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,374	0	525	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	58,780	148	(185)	There are recoveries/revenues to offset the deficit.
903196 Campeau Dr (Huntmar to Didsbury)	32,205	31,372	619	214	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,510	0	740	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	0	0	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,832	0	854	
903252 DCA O/S-Sanitary Sewer Oversizing Progra	1,816	605	0	1,211	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	824	0	460	
904066 Kanata Town Centre Roads	724	291	0	433	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,584	26	3,826	
904995 Earl Grey/Centrum Underpass	22,834	1,425	273	21,137	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	0	0	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	0	555	
905719 Strandherd / Armstrong Bridge	56,016	71,754	119	(15,857)	There are recoveries/revenues to offset the deficit.
905964 DCA-O/S Jackson Trails Sewer	252	195	0	57	
905990 DCA-O/S Kanata Lakes North	59	0	0	59	
906022 DCA-O/S KW Collector Sewers	4,338	3,991	117	230	
906542 2019 Origin Destination Survey (Roads)	1,515	958	0	557	
906558 2012 TRANS Projects	1,612	1,583	0	30	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	32,134	511	10,287	
906936 2017 to 2021 TRANS Projects	1,749	1,121	315	313	
907403 Mer Bleue (Decoeur to Renaud)	2,000	9	112	1,880	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	67,694	8,234	18,239	
907434 2014 Transit Corridor Protection	2,070	1,694	0	376	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	8,400	152	387	7,861	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	4,851	0	937	
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	
907529 DCA-Leitrim SW Pond 2	18,607	7,446	0	11,161	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	3,261	0	1,128	
907536 DCA-Riverside South SW Pond 3	18,797	0	0	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	0	0	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	0	0	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	0	0	499	
907540 DCA-Riverside South - Tributary No. 7A	403	0	0	403	
907541 DCA-Riverside South - Tributary No. 7B	876	0	0	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	0	0	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	0	0	2,809	

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All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	0	174	
907553 DCA-Signals - Bank St at Analedea	179	0	0	179	
907558 DCA-N5 Ultimate SW Pond	14,229	11,602	0	2,627	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	1,208	0	9,837	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	0	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	14,074	10,216	0	3,858	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	0	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	6,018	0	846	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	1,036	0	96	
907805 DCA-Riverside South Pond 5	15,257	583	1	14,672	
907838 2015 Transit Corridor Protection	2,140	1,717	0	423	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	988	0	1,367	
907880 DC By-Law - 2019 Study Update	1,430	1,088	105	237	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	1,567	0	833	
908210 2016 EA Studies Arterial Rds	2,893	1,633	668	591	
908219 2016 Network Modification Program	4,053	4,048	0	5	
908238 2016 Park and Ride Facilities	5,047	330	0	4,717	
908239 2016 Transit Corridor Protection	5,240	5,240	0	(0)	
908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	304	34	38	232	
908276 2018 Cycling Facilities Program	192	4	0	189	
908345 FEA2020 - Tenth Line Storm Sewer Outlet	406	288	0	117	
908358 Chapel Hill Park & Ride	8,500	8,165	0	335	
908390 Manotick Servicing DCA Credit	6,857	2,174	0	4,682	
908549 2017 Park and Ride Facilities	1,600	0	0	1,600	
908550 2017 Transit Corridor Protection	1,700	1,165	0	535	
908552 2019 Origin Destination Survey (Transit)	767	424	94	249	
908554 2017 Rapid Transit EA Studies	2,155	1,982	171	2	
908557 FEA2024 EUC Sanitary Sewer System	110	0	0	110	
908562 2017 Network Modification Program	2,539	1,798	52	689	
908564 2017 TMP Transit Priority Network	1,500	587	1	912	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	5,356	5,356	0	0	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	0	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	0	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	0	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,550	0	0	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	567	567	0	0	

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In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	422	422	0	0	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	650	0	0	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	274	0	276	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	0	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	0	0	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	0	13	
908679 PTIF 040 Rural cycling routes	1,770	1,770	0	0	
908770 2018 TMP Transit Priority Network	5,470	277	202	4,991	
908777 FEA2021-Goulbourn Forced Road	7,000	0	0	7,000	
909042 Robert Grant (Hazeldean to Abbott)	25,935	0	0	25,935	
909043 Greenbank (Chapman Mills to Barnsdale)	53,797	2,084	1,965	49,748	
909055 2018 Intersection Control Measures	3,500	3,432	0	68	
909062 2018 Network Modification Program	3,034	2,947	0	87	
909067 2018 Rapid Transit EA Studies	1,200	1,105	94	0	
909072 Leitrim Sanitary Pump Station Expansion	423	0	0	423	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	4,990	0	805	
909181 FEA2026-Palladium Realign	2,923	2,089	0	833	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	0	0	1,001	
909201 Longfields Dr (Cambrian-Prince of Wales)	4,544	3,801	31	712	
909238 2018 Wards 7 and 11 Sidewalk Projects	423	422	0	0	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,213	1,082	0	131	
909262 P2-11 St Laurent Station to Aviation Pkw	255	238	0	17	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	315	314	0	1	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	27	26	0	1	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	0	0	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	211	0	2,047	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	0	65	0	
909458 2019 Intersection Control Measures	8,257	7,857	60	340	
909461 2019 Park and Ride Facilities	3,229	0	0	3,229	
909462 2019 Transit Corridor Protection	1,731	0	0	1,731	
909466 2019 Pedestrian Facilities Program	120	61	58	0	
909467 2019 Cycling Facilities Program	34	9	0	25	
909468 2019 Development Sidewalks	153	140	10	3	
909471 2019 Network Modification Program	2,982	2,789	0	193	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	5,201	0	1,300	
909542 DCA-O/S Half Moon Bay N San Sewer	404	0	0	404	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	0	0	11,945	
909629 Dovercourt Ave Sidewalk	595	461	115	20	
909630 Varley Dr. Sidewalk	25	25	0	0	

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In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
909631 Halton Terrace Sidewalk	1,158	1,052	38	69	
909779 Robert Grant (Palladium-Palladium Realgn	10,410	0	0	10,410	
909781 2020 Pedestrian Facilities Program	3,704	584	264	2,856	
909785 2020 Neighbourhood Traffic Calming	1,934	1,809	3	121	
909787 2020 Development Sidewalks	133	91	1	41	
909788 2020 Network Modification Program	3,870	2,721	0	1,149	
909862 Pre/Post Construction	300	0	49	250	
909863 Old Second Line Rd-Curb Barrier Installa	150	73	0	77	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	0	0	20	
909870 O'Connor Phase 2	400	199	152	49	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	8,296	3,313	175	4,808	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910165 Carp Road (Hwy 417 to Hazeldean)	2,900	0	0	2,900	
910170 2021 Cycling & Pedestrian Major Structur	2,570	427	31	2,112	
910171 2021 Pedestrian Facilities Program	2,556	151	217	2,188	
910172 2021 Cycling Facilities Program	3,190	566	2,459	165	
910173 Origin-Destination Survey (Roads)	700	0	0	700	
910174 2021 Transportation Demand Management	348	275	67	6	
910175 2021 Neighbourhood Traffic Calming	1,912	1,306	147	459	
910176 2021 Intersection Control Measures	12,000	8,907	1,251	1,842	
910177 2021 Development Sidewalks	130	113	0	17	
910178 2021 Network Modification Program	3,334	3,172	0	162	
910180 Origin Destination Survey (Transit)	563	0	0	563	
910181 2021 TMP Transit Priority Network	22,500	1,568	1,876	19,056	
910184 2021 Rapid Transit EA Studies	1,080	136	878	67	
910254 FEA2026 Richmond Sanitary Forcemain-Matt	14,108	0	0	14,108	
910293 ICIP-ATI - Wayfinding Signage	391	391	0	0	
910297 ICIP-ATI - Bike Facility (TP)	275	212	3	59	
910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,472	11	944	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,825	0	175	
910306 P1-25 Lowertown - New Edinburgh Bikeway	188	188	0	0	
910331 1010 Somerset Master Concept Plan	400	142	13	245	
910335 P2-10 Belfast	1,150	588	0	562	
910336 Chapel-Beausoleil-York Cycling Route	1,800	76	34	1,690	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	1,005	12	783	
910361 Intersection Design for Bike Projects	2	1	0	1	
910366 P2-18 Citywide Enhancement and Bike Park	300	257	0	43	
910386 FEA2020-Fernbank Trunk Sewer (Abbott)	7,244	0	0	7,244	

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In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910387 FEA2023-Stittsville PS Connect-Fernbank	1,403	0	0	1,403	
910598 2022 Major AT Structures Program	2,166	174	73	1,919	
910600 2022 Cycling Facilities Program	4,901	654	0	4,247	
910601 2022 Transportation Demand Management	100	79	0	21	
910603 2022 Intersection Control Measures	9,447	728	275	8,444	
910604 2022 Development Sidewalks	243	1	17	224	
910605 2022 Network Modification Program	3,265	259	443	2,563	
910606 2022 TMP Studies	460	66	392	2	
910607 2022 TMP Transit Priority Network	7,811	0	0	7,811	
910608 2022 Park and Ride Facilities	5,213	0	0	5,213	
910609 2022 Transit Corridor Protection	5,540	0	0	5,540	
910610 2022 Rapid Transit EA Studies	1,141	560	411	170	
910611 2022 to 2026 TRANS Projects	1,527	166	69	1,291	
910665 Mackenzie to Daly Cycling Facility	1,662	1,587	45	31	
910705 Barnsdale Rd Interchange EA Study	1,770	0	0	1,770	
910724 FEA2021 Leitrim/Bank Improvements	641	641	0	(0)	
910725 FEA2021 Bank Street Widening	912	912	0	0	
910800 DCA-Riverside South Pond1 Storm Sewers	1,921	1,275	0	646	
910957 2023 EA Studies Arterial Roads	1,595	0	0	1,595	
910958 2023 Major AT Structures Program	5,083	4	0	5,079	
911010 2023 Cycling Facilities Program	6,541	158	264	6,119	
911012 2023 Transportation Demand Management	356	56	184	115	
911014 2023 Intersection Control Measures	8,469	12	42	8,415	
911015 2023 Development Sidewalks	174	0	0	174	
911016 2023 Network Modification Program	3,594	35	0	3,559	
911017 2023 TMP Studies	1,006	20	299	686	
911019 2023 Transit Corridor Protection	2,481	0	0	2,481	
911020 2023 Rapid Transit EA Studies	2,500	177	371	1,952	
911021 Ottawa Hospital Intersection Modificat.	0	0	0	0	
911027 2023 TMP Transit Priority Network	6,205	0	0	6,205	
911089 CBC By-Law Study	150	28	0	122	
911130 Richmond West Reservoir Expansion	3,969	51	316	3,601	
911140 Manotick Watermain Link DCA Credit	13,025	0	0	13,025	
911145 2023 Bikeway Planning & Stream 2 Project	1,000	180	695	125	
911168 Richmond Hydro Corridor	1,038	1,038	0	0	
911238 2024 Major AT Structures Program	3,768	0	0	3,768	
911239 2024 Pedestrian Facilities Program	3,914	36	0	3,878	
911240 2024 Cycling Facilities Program	4,624	53	0	4,571	
911243 2024 Intersection Control Measures	15,167	41	0	15,126	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
911244 2024 Development Sidewalks	183	0	0	183	
911245 2024 Network Modification Program	4,358	0	0	4,358	
911246 2024 Transit Corridor Protection	2,000	0	0	2,000	
911249 2024 Transportation Demand Management	405	0	0	405	
911250 2024 TMP Studies	400	0	0	400	
911436 FEA2031-Longfield-Kilspindie Roundabout	4,563	0	0	4,563	
911439 FEA2031-Innes Rd and Lamarche Ave TCS	313	0	0	313	
911454 Richmond West Third Well Integration	2,849	0	0	2,849	
911460 DCA-EUC SW Pond 1 Expansion-North Cell	3,500	0	0	3,500	
911461 DCA-EUC SW Pond 1 Modifications-North of	2,500	0	0	2,500	
911463 2024 Bikeway Planning & Stream 2 Project	1,000	0	238	762	
Growth Total	1,211,345	588,976	27,379	594,990	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905792 Manotick Special Des Area SW Monitoring	74	29	0	45	
906381 Climate Change Master Plan	1,414	920	190	305	
906384 Albion Road - Area Traffic Management St	150	134	8	8	
906765 BCS Land Mngmt Solution (LMS)	10,205	8,595	410	1,201	
906930 Planning - Land Mngmt Solution - LMS	8,669	3,438	139	5,091	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,747	4	50	
907398 2015-2017 Cycling Facilities Program SI	575	188	67	320	
907399 2015-2017 Pedestrian Facilities Program	2,664	2,664	0	1	
907448 2014 Pedestrian Facilities Program	750	644	32	74	
907847 2015-2018 Community Connectivity SI	956	560	0	396	
907997 CC4 Ogilvie Rd. MUP	2,541	2,424	0	117	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	0	1,426	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	845	46	299	
908334 CC10 Osgoode to Manotick Link	873	872	0	1	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	609	609	0	0	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	0	574	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	0	102	
908671 PTIF 047AODA Enhancement of Intersection	816	816	0	0	
908680 PTIF 052 McArthur Street Bike Lane	350	348	0	2	
908681 PTIF 050Rideau R Path light&link thru pk	1,225	1,225	0	0	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	356	16	74	
908837 PTIF 047 - AODA_ Mackay	200	200	0	0	
908838 PTIF 047 - AODA_ Churchill	91	91	0	0	
908839 PTIF 047 - AODA_ Colonnade	178	178	0	0	

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908851 PTIF 047 - AODA_Corktown	132	132	0	0	
908894 Natural Area Acquisitions (Rural)	5,838	405	1	5,432	
909009 PTIF 047 - AODA_Ogilvie	177	177	0	0	
909011 PTIF 047 - AODA_Donald	440	440	0	0	
909057 2018 Active Transportation Missing Links	192	78	98	15	
909139 AQCCMP National Disaster Mitigation Prog	36	36	0	(0)	
909145 PTIF 047 - AODA_Cedarview	340	340	0	0	
909255 Renewable Energy Transition Projects	633	598	0	35	
909486 New Official Plan	3,704	3,388	0	316	
909597 Cyrville Station to Ogilvie MUP	1,045	918	0	127	
909628 PTIF 047 - AODA - Heron	626	626	0	0	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	0	544	
909912 P2-1 Walkley Road	330	323	5	3	
909976 P2-5 Richmond - Hwy 417 to Carling	129	107	14	7	
909977 Heron / Canadian Tire RMA	120	0	0	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,254	1,721	0	533	
909980 ROWHUD - Land Mngmt Solution (LMS)	7,532	2,369	92	5,071	
910001 Smyth/Riverside Cycling Improvements	550	73	0	477	
910384 BCS Fleet Purchases	327	247	0	80	
910638 Pedestrian Bridge at Trim Road	2,000	1,337	663	(0)	
910657 BHELP - Residential Retrofit Projects	27,000	6,953	0	20,047	
910680 BHELP - Program Delivery	4,008	1,198	0	2,809	
910707 Stonebridge Golf Course	7,000	141	0	6,859	
910710 Waller Mall	470	2	0	468	
910715 Streamline Development Approval Fund	1,750	1,623	11	116	
910716 Hickory Street Streetscaping Improvement	650	39	55	556	
911022 2023 Climate Change Master Plan	4,600	28	327	4,244	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	0	0	4,160	
911126 BHELP - Heat Pump Incentive	800	10	0	790	
911236 ROWHUD Inspection Fleet Purchase	60	0	0	60	
911237 ROWHUD PRUD Fleet Purchase	60	0	0	60	
911372 2024 Climate Change Master Plan	5,000	0	0	5,000	
911373 2024 Aerial Mapping Services	990	0	407	583	
911374 2024 Public Realm Intervention	770	0	0	770	
911432 Better Homes Ottawa - Retrofit Portal	508	161	173	174	
Service Enhancements Total	142,472	70,168	2,758	69,545	
Planning,Real Estate,Economic Total	1,441,764	700,609	39,267	701,889	

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Public Works Department					
Renewal of City Assets					
906167 Leachate Treatment Facility	8,500	6,701	762	1,037	
906808 2013 New Parking Facilities - Glebe	9,834	9,719	60	55	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	
907966 Public Works Maint Mgmt System Project	2,386	2,051	0	336	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,889	73	2	
908735 CWWF Carp Snow Disposal Facility	7,450	7,375	7	68	
908877 2018 Street Lighting Major Replacements	2,710	2,652	60	(2)	
909121 LCR - Parking Facilities (2018)	1,775	1,699	7	68	
909319 2019 Street Lighting Major Replacements	2,849	2,480	308	61	
909422 2019 Lifecycle Renew - PWES Works Yard	531	153	9	369	
909425 Ice-Snow Control and RWIS Tech 2019	150	136	0	14	
909426 LCR - Parking Facilities (2019)	695	682	3	10	
909430 Nepean Landfill Cap Repair	1,600	1,231	194	175	
909437 LCR-Parking Facility Improvements (2019)	825	122	0	703	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,139	147	(11)	
909641 2020 LCR Traffic Control Signals	1,250	1,018	46	186	
909642 2020 LCR Traffic Monitoring System	406	408	0	(2)	
909656 Ice-Snow Control and RWIS Tech 2020	295	173	0	122	
909657 2020 LCR - PWES Works Yard	85	55	0	30	
909852 LCR - Parking Facilities (2020)	2,015	829	648	539	
909853 On-Street Facility Modification 2020	860	527	0	333	
909854 LCR - Parking Facility Improvements 2020	575	557	19	(1)	
909894 Trail Road Groundwater Management	6,150	1,398	1,044	3,708	
910003 2021 LCR Traffic Control Signals	1,688	1,465	157	66	
910004 2021 LCR Traffic Monitoring System	415	415	0	0	
910013 2021 Street Lighting Major Replacements	2,328	2,150	203	(25)	
910016 Roads Equipment Replacement (2021)	195	195	0	0	
910017 Ice-Snow Control and RWIS Tech (2021)	300	300	0	0	
910018 2021 LCR - PWES Works Yard	320	0	0	320	
910213 Lifecycle Renewal - Parking Facilities (1,275	145	2	1,128	
910214 On-Street Facility Modification (2021)	300	243	0	57	
910220 Lifecycle Renewal - Parking Facility Imp	200	78	0	122	
910479 Forestry - Concrete Tree Well Covers	400	375	16	9	
910485 2022 Street Lighting Major Replacements	2,754	1,822	768	163	
910486 2022 LCR Traffic Control Signals	1,750	1,446	237	67	
910487 2022 LCR Traffic Monitoring System	421	377	0	44	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910540 Ice-Snow Control and RWIS Technolog 2022	310	194	0	116	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	63	0	142	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	336	302	3,189	
910547 On-Street Facility Modification 2022	100	0	0	100	
910548 Lifecycle Renewal - Parking Facility Imp	300	13	25	262	
910570 Bike Parking Facilities	700	92	81	527	
910575 New Parking Facilities	7,000	0	0	7,000	
910586 Renewal of SW Facilities	4,500	201	17	4,282	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	112	34	55	
910727 2022 Derecho Emergency Repairs	0	1,290	2	(1,293)	Deficit due to unplanned Derecho emergency response to repair damaged City facilities.
910930 2023 Street Lighting Major Replacements	2,567	556	1,173	838	
910931 2023 LCR Traffic Control Signals	1,861	351	76	1,433	
910932 2023 LCR Traffic Monitoring System	448	24	218	205	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	5	83	125	
910949 Roads Equipment Replacement 2023	210	0	0	210	
910966 Ice-Snow Control and RWIS 2023	315	0	0	315	
910967 LCR - PWES Works Yard 2023	335	0	0	335	
911005 Lifecycle Renewal - Parking Fac. 2023	1,080	64	47	969	
911006 On-Street Facility Modification (2023)	100	0	0	100	
911007 Lifecycle Renewal- Parking Improve 2023	400	0	0	400	
911175 2024 Street Lighting Major Replacements	2,536	2	160	2,374	
911176 2024 LCR Traffic Control Signals	1,839	0	0	1,839	
911177 2024 LCR Traffic Monitoring System	442	0	0	442	
911185 2024 Pedestrian Access-Intersect & Ramp.	210	0	0	210	
911213 Lifecycle Renewal-Parking Facilities2024	1,800	0	0	1,800	
911214 On-Street Facility Modification (2024)	600	0	0	600	
911215 Lifecycle Renewal -Parking Facility 2024	100	0	0	100	
911415 Ice-Snow Control and RWIS Tech 2024	320	0	0	320	
911416 LCR - PWES Works Yard 2024	340	0	0	340	
911417 Roads Equipment Replacement 2024	215	0	0	215	
911425 Parks Maintenance Technologies	310	120	0	190	
Renewal of City Assets Total	106,181	56,550	6,991	42,640	
Growth					
903601 2010 Richardson & Huntmar TCS	3,450	3,151	0	298	
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	3,107	558	(719)	Expense reallocation to be processed in Q2 2024.
906387 Works Yard Facilities- New Growth Svce	6,152	635	19	5,498	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
907254 Winter Materials Storage Facility	911	140	0	771	
907272 2014 Safety Improvement Program	1,585	1,316	25	244	
908049 2016 Safety Improvement Program	998	1,006	0	(8)	
908810 2017 Huntmar Drive at Maple Grove Road	475	447	28	(0)	
908890 2018 Safety Improvement Program	1,000	448	0	552	
908907 2017 Barnsdale at Prince of wales	4,600	3,973	0	627	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	4,850	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	91	1	8	
909222 2018 Conroy Road at Davidson Road	100	98	0	2	
909224 2018 PXO Projects.	362	336	0	26	
909317 2019 Safety Improvement Program	1,031	403	17	611	
909318 2019 Traffic Incident Management	2,063	512	15	1,536	
909322 2019 Advanced Traffic Management Program	405	398	5	2	
909435 Roads Services Vehicle & Equipment (2019	910	662	0	248	
909614 Roads Services Vehicle & Equipment 2020	930	122	0	808	
909627 Solid Waste Fleet Growth	2,623	2,342	0	281	
909637 2020 New Traffic Control Devices	322	158	2	162	
909638 2020 Safety Improvement Program	1,010	620	80	310	
909639 2020 Traffic Incident Management	402	220	0	182	
909643 2020 Advanced Traffic Management Program	402	394	0	8	
909658 2020 Winter Materials Storage Facility	560	491	0	69	
909851 Works Yards/Facilities - Design & Constr	4,687	0	0	4,687	
909855 Parking Studies - DC 2020	200	159	41	0	
910010 2021 New Traffic Control Devices	2,465	1,972	81	411	
910011 2021 Safety Improvement Program	1,033	316	199	517	
910012 2021 Traffic Incident Management	411	204	7	200	
910019 2021 Winter Materials Storage Facility	575	362	0	213	
910020 2021 Advanced Traffic management Program	411	340	0	71	
910221 Parking Studies - DC (2021)	345	61	0	284	
910296 ICIP-ATI - Pedestrian Signal	646	636	0	10	
910482 2022 New Traffic Control Devices	2,779	1,384	9	1,386	
910483 2022 Safety Improvement Program	1,961	440	76	1,444	
910484 2022 Traffic Incident Management	426	87	0	339	
910488 2022 Advanced Traffic management Program	426	0	74	352	
910543 Roads Services Vehicle & Equipment 2022	970	0	0	970	
910544 Works Yards Facilities - Growth 2022	4,950	0	0	4,950	
910545 Winter Materials Storage Facility 2022	585	0	0	585	
910549 Parking Studies - DC 2022	150	0	0	150	
910802 2023 New Traffic Control Devices	2,718	199	230	2,288	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910803 2023 Safety Improvement Program	1,139	179	161	799	
910804 2023 Traffic Incident Management	453	7	0	446	
910933 2023 Advanced Traffic Management Program	453	368	0	85	
910937 2023 Road Safety Action Program	6,350	486	2,331	3,533	
910965 Roads Services Vehicle & Equipment 2023	1,030	0	0	1,030	
910968 Winter Materials Storage Facility 2023	625	0	0	625	
910974 Works Yards Facilities -New Growth 2023	5,050	0	0	5,050	
911008 Parking Studies - DC (2023)	120	0	0	120	
911060 Bike Parking Facilities (2023)	500	0	0	500	
911172 2024 New Traffic Control Devices	2,686	0	0	2,686	
911173 2024 Safety Improvement Program	1,125	0	0	1,125	
911174 2024 Traffic Incident Management	446	73	0	373	
911178 2024 Advanced Traffic Management Program	446	0	27	419	
911184 2024 Road Safety Action Program	20,500	1	1,070	19,429	
911216 Parking Studies - DC (2024)	120	0	0	120	
911217 Bike Parking Facilities (2024)	400	0	0	400	
911418 Roads Services Vehicle & Equipment 2024	1,050	0	0	1,050	
911419 Winter Materials Storage Facility 2024	651	0	0	651	
911423 Works Yards Facilities - New Growth 2024	5,150	0	0	5,150	
Growth Total	112,218	28,347	5,057	78,814	
Regulatory					
907043 Springhill Landfill	700	90	21	589	
907238 Landfill Disposal Stage 2 Capping	21,423	21,378	0	45	
907352 Landfill Stage 3 Capping	8,291	6,018	973	1,300	
907797 Landfill Stage 4 Capping	1,000	3	0	997	
907799 Landfill Disposal Stage 5 Development	47,561	15,789	18,379	13,393	
907816 Groundwater Management	1,450	1,180	18	252	
910199 Trail Road Landfill - Expansion & Develo	2,227	2,509	76	(358)	Reallocation to be processed in Q2 2024.
910210 Trail Road Gas Collection System Expansi	2,311	2,014	200	97	
910667 Land purchase	2,773	2,785	11	(23)	
910961 Buffer land Development	4,060	1,960	243	1,857	
910962 Trail Road Landfill Expansion	950	55	323	572	
910963 Trail Road Gas Collection Expansion	605	539	175	(109)	Reallocation to be processed in Q2 2024.
911210 Buffer land Development 2024	1,500	0	0	1,500	
911211 Trail Road Landfill Expansion 2024	950	87	1	862	
911212 Trail Road Gas Collection System 2024	1,000	0	324	676	
911414 Trail Road Groundwater Management 2024	15,000	0	0	15,000	
911435 Landfill Stage 3 Capping 2024	8,664	0	0	8,664	

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Regulatory Total	120,465	54,408	20,743	45,314	
Service Enhancements					
907354 Solid Waste Business Technology	1,100	614	0	486	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	308	34	38	
909431 Long Term Planning	13,344	6,630	506	6,208	
909636 2020 Pedestrian Safety Evaluation Progra	380	36	251	93	
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	3,163	80	757	
909998 2021 Accessible Pedestrian Signal / Pede	614	74	0	540	
909999 2021 Pedestrian Safety Evaluation Progra	255	44	16	195	
910022 2021 Pedestrian Crossover Program	512	452	457	(397)	Reallocation to be processed in Q2 2024.
910023 2021 Cycling Safety Program	107	73	0	34	
910024 2021 Safer Roads Ottawa	430	366	0	63	
910212 2021 Road Safety Action Program	4,000	2,850	299	851	
910295 ICIP-ATI - Pedestrian Crossovers	1,034	958	0	76	
910480 2022 Accessible Ped Signal/Countdown Prg	637	574	0	63	
910481 2022 Pedestrian Safety Evaluation Prg	403	30	119	254	
910490 2022 Pedestrian Crossover Program	530	21	4	505	
910491 2022 Cycling Safety Program	168	104	0	64	
910492 2022 Safer Roads Ottawa	455	233	1	221	
910493 2022 Road Safety Action Program	7,200	3,949	917	2,334	
910640 2022 New Fleet Vehicles	368	44	0	324	
910641 2022 Automated Speed Enforcement Camera	486	388	56	42	
910927 2023 Pedestrian Countdown Signal Prog	677	524	0	153	
910928 2023 Traffic & Pedestrian Safety Enhance	2,190	1,468	3	719	
910929 2023 Cycling Safety Program	118	39	0	80	
910934 2023 Pedestrian Crossover Program	564	23	0	541	
910935 2023 Safer Roads Ottawa	474	215	2	257	
910936 2023 Automated Speed Enforcement Camera	1,360	1,312	603	(555)	The deficit will be offset from 2024 Automated Speed Enforcement revenues.
910938 2023 Pedestrian Safety Evaluation Prog	428	0	0	428	
911170 2024 Pedestrian Countdown Signal Prog	669	0	0	669	
911171 2024 Pedestrian Safety Evaluation Prog	423	0	0	423	
911179 2024 Traffic & Pedestrian Safety Enhance	2,469	143	0	2,326	
911180 2024 Pedestrian Crossover Program	557	0	0	557	
911181 2024 Cycling Safety Program	117	0	0	117	

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911182 2024 Safer Roads Ottawa	468	21	212	235	
911183 2024 Automated Speed Enforcement Camera	2,400	0	788	1,611	
Service Enhancements Total	52,228	26,707	4,397	21,124	
Public Works Department Total	391,092	166,012	37,188	187,892	
Rec, Cultural and Facility Ops					
Renewal of City Assets					
902396 Rock Knoll Land Acquisition	200	(21)	0	221	
904699 Brewer Park	100	0	0	100	
907426 George Nelms Park Fieldhouse-Major Cap.	125	85	0	40	
907844 Park Pathway Lighting 2018	453	256	27	170	
907935 Sarah McCarthy Park	507	498	0	9	
907937 Kings Grant	856	668	0	188	
908374 Carp Highlands Pathway	122	0	0	122	
908423 Backflow Prevention Project	2,850	2,801	64	(15)	
908828 C W Funded Public Art Commission 2017	551	279	11	261	
908857 Ward 21 Cash-in-lieu 2017	40	0	0	40	
908865 Rate Funded Public Art Commissions 2017	481	283	31	167	
909104 Beach Pavillion Upgrade/Renewal	2,991	72	42	2,877	
909107 Facility Minor Cap Front of House Repair	1,800	1,238	4	558	
909110 Minor Park Improvement 2018	340	382	37	(79)	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	44	39	(23)	
909206 Rate Funded Public Art Commissions 2018	706	423	279	4	
909246 C W Funded Public Art Commission 2018	115	22	0	92	
909253 Infrastructure Strategy	150	0	0	150	
909254 Confederation Field	210	27	0	182	
909260 Ward 3 Cash-in-Lieu 2018	51	17	0	33	
909287 Petrie Island Picnic Gazebo	90	0	0	90	
909340 Ward 11 Cash-in-lieu 2018	15	0	0	15	
909429 New Community Buildings	1,332	0	0	1,332	
909439 Bill Teron Park	165	55	0	110	
909440 Outdoor Pool Security Upgrades 2019	100	85	0	15	
909441 Outdoor Sports Court Redevelopment 2019	179	15	11	154	
909442 Minor Park Improvement 2019	150	20	0	130	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	126	8	60	
909450 Cultural Building & Equip 2019	118	61	0	57	
909546 Meridian Naming Rights Enhancements	191	4	0	187	
909549 Blackburn Arena Upgrades	4,033	3,719	2	312	

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909591 Howard A. Maguire Park	60	0	0	60	
909821 Outdoor Sports Court Redevelopment 2020	200	16	0	184	
909824 Minor Park Improvement 2020	250	7	0	243	
909826 Infrast. Support - Outdoor Rinks 2020	300	40	0	260	
909830 Outdoor Pool Security Upgrades 2020	100	48	0	52	
909831 Meridian Theatre Cap Renewal Fund 2020	184	0	0	184	
909833 Cultural Building & Equip. 2020	126	67	0	59	
909834 Museum Sustainability Plan 2020	200	44	0	156	
909835 Artifact & Art Coll. Restore & Main 2020	50	50	0	0	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	40	0	(0)	
909896 Blackburn Community - Splash Pad	350	346	0	4	
909951 Alexander CC Renovation/Expansion	8,575	42	0	8,533	
909971 Medhurst Park - Sports Redevelopment	150	116	0	34	
910128 Park Redevelopment 2021	11	0	0	11	
910129 Park Pathway Lighting 2022	250	0	0	250	
910167 Museum Sustainability Plan 2021	200	2	0	198	
910168 Artifact & Art Collection Restore & Main	50	25	25	(0)	
910185 Outdoor Sports Court Redevelopment 2022	200	0	0	200	
910186 Cultural Building & Equip 2021	125	120	0	5	
910190 Fitness and Program Equipment 2021	250	250	0	0	
910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrastruct Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	666	502	130	35	
910194 Signage for City Assets	60	10	0	50	
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	
910196 Meridian Theatre Cap Renewal Fund 2023	168	0	0	168	
910197 Shenkman Arts Ctre Renewal Fund 2023	40	25	0	15	
910226 Strathcona Park Gazebo Project	289	0	0	289	
910252 Ward 16 Cash-in-lieu 2020	13	8	0	5	
910266 Springhurst Park Improvements	297	88	150	59	
910268 Ward 7 Cash-in-Lieu 2021	34	33	0	1	
910269 Mayor's Office - Thriving Communities	100	23	0	78	
910273 Kaladar Park - Splash Pad	95	81	0	14	
910280 Gil-O-Julien Park - Scoreboard	128	118	0	9	
910281 Barrington Park - Rink Shack	79	68	0	10	
910290 ICIP-MB - LED Lighting Arenas and Pools	1,056	904	0	152	
910292 ICIP-MB - HP Windows Overbrook, Billings	825	746	2	77	
910313 Ward 23 Cash-in-lieu 2021	20	18	0	2	
910315 Scharf Park - Shade Shelter	120	82	0	38	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910316 McCarthy Park - Basketball Court	216	189	0	27	
910317 Coronation Park - Splash Pad	789	627	126	35	
910318 Sheffield Glen - Splash Pad	450	402	0	48	
910325 Vista Park - Rink Shack	79	56	0	22	
910337 Rate Funded Public Art Commissions 2021	309	19	0	290	
910338 City Wide Public Art Commissions 2021	31	2	0	29	
910347 Vanier Sugar Shack	438	438	0	0	
910355 Roundhay Park - Redevelopment	374	344	0	30	
910356 Windsor Park Fieldhouse	1,854	37	0	1,817	
910360 Firehall Park	223	221	2	0	
910376 Plouffe Park Basketball	280	207	96	(23)	
910382 Ward 2 Cash-in-lieu 2021	13	2	0	11	
910522 Park Redevelopment 2023	500	0	0	500	
910523 Fitness & Program Equipment 2023	250	84	0	166	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	311	7	23	
910560 Infrastructure Upgrades 2022	645	235	171	239	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	19	0	106	
910563 Museum Sustainability Plan 2022	200	10	0	190	
910564 Culture Master Plan	75	0	0	75	
910565 Artifact & Art Collect Rest & Maint 2022	60	47	16	(2)	
910650 Ward 1 Cash-in-lieu 2021	62	37	6	19	
910660 ICIP-CCR Centennial Park	865	558	273	34	
910669 Roy Duncan Park Improvements	87	57	11	19	
910670 Brantwood Tennis Court redevelopment	445	300	2	143	
910675 ICIP-CCR Trend Arlington Park Pavilion	533	71	5	457	
910676 St.Luke's Park " Fitness Equipment	168	126	0	42	
910677 Centennial Park " Pickleball	300	0	0	300	
910678 Leitrim Park " Baseball	250	279	1	(30)	
910679 Silverbirch Volleyball	0	0	0	0	
910681 115 Spencer Parkland Acquisition	2,000	1,130	69	801	
910682 Dundonald Park Splash Pad	620	67	42	511	
910683 Ward 9 Cash-in-lieu 2022	29	24	0	5	
910684 Greenboro Parks and Pathway Corridors Re	500	65	50	386	
910685 Ward 15 Cash-in-lieu 2022	6	2	0	4	
910690 Sandy Hill Community Centre Expansion	80	55	23	2	
910694 Heron Road Fieldhouse Renewal	2,000	402	75	1,524	
910695 Ward 1 Cash-in-lieu 2022	26	21	0	5	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910697 McKellar Park Gazebo	80	6	20	54	
910698 Revitalization of Bingham Park	2,300	301	1,046	953	
910701 Eugene Forsey Basketball Upgrades	99	45	11	43	
910708 CCRF - Parks Revitalization	1,093	852	8	234	
910709 Cattail Creek Park - Tennis Court	106	57	48	1	
910711 Shea Woods improvements	584	58	0	526	
910713 Ward 23 Cash-in-lieu 2022	70	46	9	15	
910717 ICIP-CCR - Kanata Recreation Complex	4,500	9	0	4,491	
910718 ICIP-CCR Optimist Park/Genest Pool	1,700	147	285	1,268	
910726 Emergency Reception Lodging Generators	4,560	1,248	1,669	1,643	
910728 Weybridge and Clark Fields Park - Unheat	64	50	4	9	
910732 Lett Street Park development	2,000	28	160	1,812	
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	61	1	6	
910738 Village Square Park	170	163	4	4	
910740 Splash Pad - Confederation Park	350	35	0	315	
910741 Sandwell Green Park - Fitness Equipment	215	44	9	162	
910743 Glebe Play Structure Improvements	41	15	104	(78)	
910746 Britannia Belltown Rink and rink shack	275	267	9	(1)	
910747 Ward 7 Cash-in-lieu 2022	0	0	0	0	
910748 Gil O Julien Fieldhouse	348	0	0	348	
910749 Miracle League	1,325	0	0	1,325	
910755 Rate Funded Public Art Commission 2022	375	63	0	311	
910756 C W Funded Public Art Commission 2022	61	13	0	48	
910762 Ward 14 Cash-in-lieu 2022	9	6	0	3	
910763 Morgan's Grant Hydro Corridor - Offleash	390	62	18	310	
910764 Ward 11 Cash-in-lieu 2022	11	10	0	1	
910766 Des Pionniers Park playground equipment	100	91	0	9	
910770 Ward 5 Cash-in-lieu 2022	22	0	0	22	
910771 Ward 4 Cash-in-lieu 2022	2	0	0	2	
910772 Playground Accessibility - Centrepointe	315	45	13	257	
910773 Andy Shields Park - Fenced Off-Leash Dog	270	44	12	214	
910776 Leitrim Park " Ritchie Diamond Improve	70	0	0	70	
910777 Boothfield Park " Skateboard Park Proj	486	55	33	398	
910778 Alfred Taylor Skate Park (Designs)	250	36	3	211	
910779 Echo Park Tennis Court	260	34	15	211	
910780 Gregory-Casey SWM Pond dog park	250	31	38	181	
910781 Kars RA OD rink and basketball resurface	70	0	0	70	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910782 Ward 8 Cash-in-lieu 2022	30	17	0	13	
910783 Kingsmere Park Improvements	53	50	1	2	
910784 Kilreen Park - Basketball Half Court	300	26	7	266	
910785 Accessible Swing at Constance Bay	65	7	39	19	
910786 Frank Ryan Park Field House Replacement	254	108	142	4	
910787 Chanonhouse Park Improvements	62	54	0	8	
910805 Carillon Park Improvements	50	0	0	50	
910948 Dutchie's Hole Park Dock Addition	160	39	20	101	
910979 Outdoor Sports Court Redevelopment 2023	200	0	0	200	
910982 Minor Park Improvement 2023	250	0	0	250	
910983 Infrastructure Upgrades 2023	894	0	0	894	
910986 Cultural Building & Equip 2023	125	14	0	111	
910987 Museum Sustainability Plan 2023	200	0	0	200	
910988 Artifact & Art Restore & Maint 2023	70	33	0	37	
910989 Virtual Programming Expansion	40	37	0	3	
911082 SPIF-Metcalfe CC and Larry Robinson Exp.	1,785	56	228	1,500	
911085 Richmond Community Park - Dog Park	353	2	0	350	
911090 Armstrong Park Extension	2,000	1,010	20	970	
911091 Sandalwood park improvements	1,050	0	0	1,050	
911093 Roger Montpetit Park	375	0	0	375	
911094 Ward 15 Cash-in-lieu 2023	30	4	0	26	
911098 ATF-Feasibility Study - Jock River South	60	0	42	18	
911099 ATF-Feasibility study - Poole Creek Path	60	0	50	10	
911105 Ward 21 Cash-in-lieu 2023	41	1	0	40	
911110 Terry Fox Athletic Facility	556	59	76	420	
911113 St Lukes Park- Basketball Redevelopment	645	7	54	583	
911117 Gil-O-Julien Fieldhouse Study	80	22	0	58	
911118 Ward 11 Cash-in-lieu 2023	7	6	0	1	
911120 Ward 17 Cash-in-lieu 2023	14	12	0	2	
911121 Acquisition of Somerset Parcel 1 and 2	3,100	0	0	3,100	
911123 320 McRae Park	871	0	0	871	
911124 450 Tillbury Park	100	0	0	100	
911132 Ward 2 Cash-in-lieu 2023	10	0	0	10	
911150 Ward 14 Cash-in-lieu 2023	9	4	0	5	
911152 Ward 16 Cash-in-lieu 2023	16	15	0	2	
911155 Ward 6 Cash-in-lieu 2023	17	6	0	10	
911167 Splash Pad Signage	182	6	0	176	
911195 RJ Kennedy Outdoor Rink Replacement	167	17	0	150	
911219 Outdoor Sports Court Redevelopment 2024	200	0	0	200	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
911221 Park Pathway Lighting 2024	600	0	0	600	
911223 Minor Park Improvement 2024	250	0	0	250	
911224 Infrastruct Support - Outdoor Rinks 2024	400	0	0	400	
911225 Infrastructure Upgrades 2024	1,432	0	0	1,432	
911226 Meridian Theatre Cap Renewal Fund 2024	168	0	0	168	
911227 Shenkman Arts Ctre Renewal Fund 2024	40	0	0	40	
911228 Cultural Building & Equip 2024	125	0	0	125	
911229 Museum Sustainability Plan 2024	200	0	0	200	
911230 Artifact & Art Restore & Maint 2024	80	0	0	80	
911344 Britannia Rock Garden	54	50	2	1	
911402 Ward 20 Cash-in-lieu 2023	4	4	0	0	
911424 Ward 13 Cash-in-lieu 2023	20	0	15	5	
911426 Ward 9 Cash-in-lieu 2023	9	0	0	9	
911427 Bob MacQuarrie - Gym Feasibility Study	150	0	0	150	
911428 Trillium Park - Skate Park Feasibility	150	0	0	150	
911429 Alfred Taylor Park Skateboard Park	400	0	0	400	
911437 Aquaview Community Park	258	0	0	258	
911438 Fitness equipment at 270 Lanark	90	0	0	90	
911440 Ward 4 Cash-in-lieu 2023	10	0	0	10	
911441 C W Funded Public Art Commissions 2023	137	0	0	137	
911442 Rate Funded Public Art Commissions 2023	372	0	0	372	
911445 Leitrim Park Barry Hawley Memorial Field	350	0	0	350	
911446 Frank Ryan Park Outdoor Fitness Equipmen	100	0	0	100	
911467 Petrie Island Canoe Club - Land Lease	150	150	0	0	
911470 Hermas Saumar Family Forest Beautificat.	50	0	0	50	
911471 Ward 12 Cash-In-Lieu 2024	4	0	0	4	
911472 Ward 8 Cash-In-Lieu 2024	17	0	0	17	
911473 Ward 23 Cash-In-Lieu 2024	23	0	0	23	
911475 Hunt Club-Riverside CC Kitchen Hood Fan	80	0	0	80	
911476 New Edinburgh Field House improvement	275	1	0	274	
911480 Hemlock Park Fitness Equipment	90	0	0	90	
911481 Ward 15 Cash-In-Lieu 2024	25	0	0	25	
911485 Crossway Terrace Junior Playground	200	0	0	200	
911486 Ward 13 Cash-In-Lieu 2024	6	0	0	6	
Renewal of City Assets Total	95,193	27,349	6,056	61,788	
Growth					
902173 Community Bldg Rural East	1,109	0	0	1,109	
902412 Beryl Gaffney Park	1,712	782	0	929	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
903622 Riverside South Recreation Complex Land	4,500	8	6	4,486	
903623 District Skate Board Park-East	1,615	180	19	1,416	
903624 Minto Recreation Complex	53,502	53,424	1	78	
903916 Community Bldg Rural West	4,263	1,625	2,377	261	
906279 Kristina Kiss Park	1,374	1,324	0	50	
906296 Lalande Conservation Park	355	250	0	105	
906546 Community Centre East - FDRC	5,456	5,209	0	247	
906993 Emerald Links Park	400	6	36	358	
906995 Kizell Pond Pathway	1,000	865	12	122	
907412 Blackstone Community Park	720	57	0	663	
907417 Dr. Taite Linear Park	104	7	0	97	
907430 Urban Parks Manual	404	63	0	341	
907842 Riverside South Community Centre	19,334	95	0	19,239	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,645	1,527	25	92	
908531 Buckles St. Neighbourhood Park	1,214	69	38	1,106	
908532 Carp Airport Community Park	1,384	0	0	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	2	59	244	
908534 Cobble Hill Park Strandherd Meadows	1,338	1,232	0	106	
908536 Fernbank District Park - Richcraft	3,225	0	0	3,225	
908537 Hill Side Vista Park	386	0	0	386	
908538 Humanics Linear Park	282	0	0	282	
908539 Kanata West District Park	1,158	0	0	1,158	
908541 Manotick Estates Park	106	0	0	106	
908542 Ogilvie Cummings Parkette	313	0	0	313	
908543 Tom Schonberg Park	527	438	0	89	
908544 Place des Gouverneurs Park	342	0	0	342	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	9	241	955	
908546 Riverside South District Parks	7,810	0	0	7,810	
909102 Community Centre Upgrades	330	0	0	330	
909126 Riverside South Recreation Complex Const	66,440	0	0	66,440	
909160 190 Richmond S37 Park Development	420	77	417	(75)	
909289 Clarity Park	993	993	1	(1)	
909490 Jock River North District park	9,518	7	218	9,292	
909503 Spring Valley Trails Community Park	400	0	0	400	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	4,880	64	307	
909600 Uplands Riverside Pathway & Park	387	1	0	386	
909605 Greystone Village Parks	196	68	20	109	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
909818 Cyrville Station TOD Area-1/3 Urban Park	338	0	0	338	
909819 Urban DC Grand Allee	498	453	45	0	
909839 Community Centre - East (EUC)	1,050	0	0	1,050	
909840 Community Centre - Central (Ottawa East)	10,500	5	1	10,493	
909841 Community Centre Space Upgrades - Sawmill	4,257	0	0	4,257	
909842 Field House - Wateridge Village	1,500	0	0	1,500	
909846 Indoor Major Aquatic Facility - 50M Pool	3,900	0	0	3,900	
909847 Rec Plnng Studies City Wide Facilities	446	180	32	234	
909920 Orleans Village Park Ph 2	422	0	0	422	
909950 Aura Park	290	280	0	11	
909995 Shadow Ridge Park Phase 2	183	146	0	36	
910189 Greystone Village Forecourt	1,923	0	0	1,923	
910200 400 Albert Street - 1 Urban Park	654	64	0	590	
910288 ICIP-ATI - Picnic Facilities in Parks	2,545	2,202	0	343	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,775	7	162	
910291 ICIP-MB - New Generator - CardelRec	745	711	8	26	
910580 552 Booth Street - Urban Park	465	0	0	465	
910582 1770 Heatherington Road - Urban Park	621	0	0	621	
910583 Heron Gate - 2 Urban Parks	350	0	0	350	
910584 Riverside South Recreation Pool	2,500	0	0	2,500	
910990 Community Centre Upgrades - Alexander	507	0	0	507	
910991 Tremblay Station TOD Area	700	0	0	700	
910992 Jock River South District Park	12,216	0	0	12,216	
911003 Preston-Carling District Design Plan	841	0	0	841	
911004 Gladstone (Corso Italia)Secondary Plan	468	0	0	468	
911233 1354-1376 Carling Avenue Urban Parkette	214	0	0	214	
911370 Francois Dupuis District Park	1,353	0	0	1,353	
Growth Total	258,702	83,935	3,630	171,138	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	3,510	2,619	158	733	
Regulatory Total	3,510	2,619	158	733	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	6,582	146	1,260	
906232 Sports Development - Lansdown extra 2011	5,023	3,509	14	1,501	
908213 PRCS Facility Upgrades 2016	1,943	1,777	0	166	
908389 Booking & Registration System Replace.	5,040	3,207	305	1,529	
908635 PRCS Facility Upgrades 2017	410	309	0	101	

2024 First Quarter Works-In-Progress

All Committees (excluding external Boards and Commission)

In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
909077 RCFS Facility Upgrades 2018	760	656	0	104	
909078 Major Capital Partnership 2018	185	49	0	135	
909446 Major Capital Partnerships 2019	247	0	0	247	
909838 Minor Capital Partnership 2020	330	201	17	111	
909910 Field Hockey Nepean	1,000	(11)	0	1,011	
909911 MIFO Mouvement d'impl. Franco d'Orleans	800	0	0	800	
910187 Major Capital Partnership 2021	456	40	0	416	
910188 Minor Capital Partnership 2021	25	0	0	25	
910566 Major Capital Partnership 2022	174	6	0	168	
910567 Minor Capital Partnership 2022	0	0	0	0	
911001 Major Capital Partnership 2023	165	0	0	165	
911002 Minor Capital Partnership 2023	187	0	0	187	
911231 Major Capital Partnership 2024	905	0	0	905	
911232 Minor Capital Partnership 2024	300	0	0	300	
Service Enhancements Total	25,937	16,325	482	9,130	
Rec, Cultural and Facility Ops Total	383,342	130,228	10,326	242,788	
Transit Services Department					
Renewal of City Assets					
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	0	0	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	0	0	
Renewal of City Assets Total	6,348	6,348	0	0	
Growth					
905176 Confederation Line	2,095,600	2,103,345	0	(7,745)	There are recoveries/revenues to offset the deficit.
906569 SouthWest Twy (Baseline to Notice)	1,497	1,497	0	0	
907143 Confederation Line Contingency	115,000	108,008	1,043	5,949	
Growth Total	2,212,097	2,212,850	1,043	(1,796)	
Stage 2 LRT					
907926 Stage 2 LRT	3,842,444	2,861,314	892,883	88,247	
908650 Stage 2 LRT - RTG MOU	479,049	406,892	66,614	5,543	
908709 PTIF 026 Acquisition of 2 train sets	37,135	37,135	0	(0)	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	0	2,328	
908772 PTIF 030 Aboriginal Consultation	200	200	0	0	
909586 Trillium Line Ext. Vehicles & Deferred C	287,801	108,472	138,522	40,807	
909587 Trillium Line Rehabilitation	91,123	78,927	10,568	1,628	
910750 Utilities-Stage 2 LRT	35,000	21,165	8,614	5,221	

City of Ottawa
2024 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
 In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2024 Explanation for Deficit of > (\$100K)
910751 Contingency-Stage 2 LRT	135,000	22,648	20,527	91,825	
Stage 2 LRT Total	4,910,252	3,536,926	1,137,728	235,598	
Transit Services Department Total	7,128,697	5,756,124	1,138,771	233,802	
Grand Total	14,522,387	9,394,353	1,801,871	3,326,163	