

City of Ottawa
Tax & Rate Supported (Excluding Police and Transit Commission)
Projects Requiring Council Approval to Remain Open

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Community & Social Services						
905638 Mun. Child Care Infrastructure	400,000	316,578	0	83,422	Ongoing capital project delivery.	2024
907042 CSSD Client & Community Hub Design&Build	400,000	395,069	0	4,931	Ongoing capital project delivery.	2024
907885 Child Care Facilities	4,529,000	4,319,710	0	209,290	Ongoing capital project delivery.	2024
909858 2020 Furniture & Equipment - LTC	203,168	198,390	4,778	0	Waiting final invoices.	2024
909915 Municipal Investment in Aff House 2019	2,263,000	1,415,691	6,253	841,055	Ongoing capital project delivery.	2024
909941 CCOC - 159 Forward Avenue	8,527,523	5,827,551	0	2,699,972	Ongoing capital project delivery.	2024
909946 ISODO - 3865 Old Richmond Road	6,575,000	5,736,865	0	838,135	Ongoing capital project delivery.	2024
910239 2020-21 Minor Capital Prg-Long Term Care	481,800	445,345	0	36,455	Ongoing capital project delivery.	2024
910262 Rapid Housing Initiative	300	164	0	136	Ongoing capital project delivery.	2024
910275 IPAC - Minor Capital Funding	926,935	708,727	0	218,208	Ongoing capital project delivery.	2024
910319 SGH 1083 - 1095 Merivale Road	13,170,001	13,170,181	0	(180)	Awaiting final funding payment from Province	2024
910320 RHI JHS 500 Lisgar Street	18,831,043	18,353,977	0	477,066	Ongoing capital project delivery.	2024
910321 RHI OCHC 3380 Jockvale Road	12,078,366	9,515,734	0	2,562,632	Ongoing capital project delivery.	2024
910323 RHI SGH 145 Castlefrank Road	1,417,528	1,327,737	0	89,791	Ongoing capital project delivery.	2024
910330 Holland Properties 92 Florence Street	1,234,798	1,231,286	0	3,512	Ongoing capital project delivery.	2024
910365 Wateridge Village 455 Wanaki Road	1,142,644	960,000	0	182,644	Ongoing capital project delivery.	2024
910642 2022 Furniture & Equip. - Long Term Care	715,125	580,739	13,904	120,481	Ongoing capital project delivery.	2024
910643 2022 Municipal Child Care Centre upgrade	100,000	0	0	100,000	Ongoing capital project delivery.	2024
910645 2022 Minor Capital Program - LTC	290,208	205,043	0	85,165	Ongoing capital project delivery.	2024
910646 Air Conditioning - Long Term Care	5,059,700	2,758,576	3,868	2,297,256	Ongoing capital project delivery.	2024
910722 RHI Gignul 256 St-Denis Street	4,579,426	5,273,375	0	(693,949)	Ongoing capital project delivery.	2024
910720 RHI Cornerstone - 44 Eccles Street	21,475,815	22,076,869	0	(601,054)	Ongoing capital project delivery.	2024
Community & Social Services Total	104,401,380	94,817,607	28,803	9,554,970		
Emergency and Protective Serv.						
910072 Interoperable Mobile Communications Mana	50,000	0	0	50,000	Postponed to start in Q4 2024 to align with renewal of Corporate Radio System contract which involves an infrastructure overhaul.	2026
Emergency and Protective Serv. Total	50,000	0	0	50,000		
Finance & Corp Services Dept						
909930 Water & Sewer Utility Billing System	1,400,000	517,263	185,120	697,617	Project split into two phases, second phase for public facing portal underway.	2026
Finance & Corp Services Dept Total	1,400,000	517,263	185,120	697,617		
Infrastructure & Water Service						
900632 Strandherd Road Watermain	7,864,651	5,422,043	178,937	2,263,671	Ongoing capital project delivery.	2025
903295 Brittany Pumping Station	9,398,344	7,439,328	408,230	1,550,786	Ongoing capital project delivery.	2025
904985 North Kanata Sewer Ph 2	24,102,000	24,111,788	41,482	(51,270)	Ongoing capital project delivery.	2024
905681 Water System SCADA & Instrument Rehab	2,410,000	2,383,890	9,576	16,534	Ongoing capital project delivery.	2024
905745 Compassionate Grant Program	200,000	52,000	0	148,000	Ongoing capital project delivery.	2025
905992 Manotick Supply Watermain	13,042,000	11,384,289	16,434	1,641,276	Ongoing capital project delivery.	2025
906056 Albert St / Scott St	14,132,320	6,953,079	547,129	6,632,112	Ongoing capital project delivery.	2028
906531 Comprehensive Asset Management	1,130,000	1,100,210	20,196	9,593	Ongoing capital project delivery.	2024
906648 ROPEC - Digester Gas Utilization	94,923,000	9,756,035	11,852,629	73,314,336	Ongoing capital project delivery.	2028
906662 CWWF Village/Carp Water Quality TreatFac	8,480,000	7,224,193	86,659	1,169,148	Ongoing capital project delivery.	2024

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906795 Condition Assess - Critical System Links	5,000,000	4,934,830	75,196	(10,026)	Ongoing capital project delivery.	2024
906899 Sewer Access & Outfalls	25,707,372	15,227,801	467,756	10,011,815	Ongoing capital project delivery.	2025
906900 Main Greenfield Echo Concord et al	46,520,000	22,326,663	20,222,403	3,970,934	Ongoing capital project delivery.	2028
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	19,098,000	15,616,838	2,745,415	735,747	Ongoing capital project delivery.	2026
907031 Porters Island Bridge SN013250	688,100	292,529	349,452	46,119	Ongoing capital project delivery.	2025
907060 ROPEC Secondary Clarifier Upgrades	8,256,000	6,401,923	561,204	1,292,874	Ongoing capital project delivery.	2026
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700,000	0	0	1,700,000	Ongoing capital project delivery.	2027
907456 Manotick North Island Link	9,356,000	7,658,339	27,971	1,669,690	Ongoing capital project delivery.	2025
907476 WPP Chemical Systems Modifications	2,655,000	2,334,162	126,053	194,784	Ongoing capital project delivery.	2025
907501 SAP Integration & Mobility Deployment	6,105,000	6,051,517	0	53,483	Ongoing capital project delivery.	2024
907568 EAM Maximo Data Optimization	1,004,000	688,732	88,812	226,456	Ongoing capital project delivery.	2025
907654 Ops Condition Assess-Critical Sys Links	2,275,000	2,087,264	204,340	(16,604)	Ongoing capital project delivery.	2025
907655 Communal Well System Rehab 2018	486,892	464,995	22,399	(503)	Ongoing capital project delivery.	2024
907689 Flow Monitoring Rehab Program	2,673,969	2,078,863	0	595,106	Ongoing capital project delivery.	2025
907720 Cranberry Creek Municipal Drain	1,302,500	490,331	198,162	614,007	Ongoing capital project delivery.	2025
907795 Business Technology Opportunities	3,600,000	3,526,699	0	73,301	Ongoing capital project delivery.	2024
908084 ORAP-Water Environment Strategy (WES)PH2	2,619,000	2,166,094	269,699	183,207	Ongoing capital project delivery.	2025
908094 SCADA Rehab & Upgrades - Remote Sewer	97,300	3,254	26,275	67,771	Ongoing capital project delivery.	2024
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137,000	1,115,799	5,386	15,815	Ongoing capital project delivery.	2024
908137 CWWF Deerpark-Hilliard-Fisher et al.	34,455,000	16,854,492	350,205	17,250,303	Ongoing capital project delivery.	2027
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296,000	10,539,036	616,499	140,465	Ongoing capital project delivery.	2026
908183 Tri-Township Collector	1,500,000	1,480,226	6,473	13,300	Ongoing capital project delivery.	2026
908370 Integrated Departmental Mgmt Plan	9,499,506	9,033,402	40,941	425,163	Ongoing capital project delivery.	2025
908451 Lab Equipment Purchase/Replacement 2018	300,000	237,329	15,006	47,666	Ongoing capital project delivery.	2024
908479 Carp Diesel Pump Upgrades	1,255,000	1,157,972	32,913	64,115	Ongoing capital project delivery.	2024
908572 Fairbairn-Bellwood-Willard-Belmont	8,527,000	6,910,895	955,267	660,839	Ongoing capital project delivery.	2027
908574 Grove Ave & Grosvenor	11,840,000	3,257,319	8,244,005	338,676	Ongoing capital project delivery.	2028
908576 Larkin-Larose-Lepage	7,434,000	7,008,374	407,779	17,847	Ongoing capital project delivery.	2026
908580 CWWF Queensway Terrace North Sewer	16,695,000	13,991,533	1,947,175	756,292	Ongoing capital project delivery.	2026
908584 AirportPkwY NB WalkleyRamp Twin Bculvert	2,740,000	2,509,481	2,641	227,878	Ongoing capital project delivery.	2025
908587 Bank St Canal Bridge [012010]	2,560,000	2,165,440	27,195	367,364	Ongoing capital project delivery.	2025
908597 MacKenzie King Bridge [012200-1]	22,723,000	7,696,937	10,238,555	4,787,508	Ongoing capital project delivery.	2026
908633 Enhanced Corrosion Control	6,118,000	167,007	998,363	4,952,630	Ongoing capital project delivery.	2026
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750,000	1,400,532	0	349,468	Awaiting final funding payment from MTO/INFC.	2024
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200,000	473,713	0	726,287	Awaiting final funding payment from MTO/INFC.	2024
908713 PTIF-Multi-Use Pathway Renewal (057)	4,540,662	4,540,662	0	0	Awaiting final funding payment from MTO/INFC.	2024
908714 PTIF-Sidewalk Renewal (058)	4,876,764	4,876,763	0	1	Awaiting final funding payment from MTO/INFC.	2024
908745 CWWF [Design] Lemieux Island WPP Intake	2,400,000	2,169,871	215,046	15,083	Ongoing capital project delivery.	2025
908834 WWS SCADA LAN/WAN Standards Rehab.	1,880,912	1,319,103	361,310	200,499	Ongoing capital project delivery.	2025
908835 Mann-Range-Russell-Templeton	10,823,000	9,517,224	661,600	644,177	Ongoing capital project delivery.	2025
908892 ROPEC Activated Sludge Screws Overhaul	2,670,000	2,157,231	511,608	1,161	Ongoing capital project delivery.	2025
908924 2018 Buildings-General Government	2,045,000	1,562,750	394,154	88,096	Ongoing capital project delivery.	2024
908942 2018 Sewer & Water Repairs/Improvements	5,000,000	4,858,416	46,958	94,626	Ongoing capital project delivery.	2024
908978 2018 Transmission/Distribution WM Rehab	1,090,000	409,969	393,249	286,781	Ongoing capital project delivery.	2025
909003 DWS Ladder Trolley & Rail System Upgrade	600,000	314,163	1,371	284,466	Ongoing capital project delivery.	2024
909133 2018 Water & Wastewater EA Studies	255,000	226,274	1,508	27,219	Ongoing capital project delivery.	2024
909134 2018 Infrastructure Master Plan (Water)	501,400	377,996	21,450	101,955	Ongoing capital project delivery.	2024
909184 Regimbald Municipal Drain	440,500	342,658	25,715	72,127	Ongoing capital project delivery.	2025

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909191 DWS SCADA secondary network replacement	725,000	630,480	37,978	56,542	Ongoing capital project delivery.	2024
909195 Simpson Municipal Drain	245,674	242,505	3,169	0	Ongoing capital project delivery.	2025
909196 Wilson-Johnston Municipal Drain	235,000	123,715	12,689	98,596	Ongoing capital project delivery.	2025
909208 Lemieux & Britannia G2 Generator Constru	20,000,000	1,052,865	13,469,795	5,477,340	Ongoing capital project delivery.	2028
909225 Primary Clarifiers Odour Control System	4,511,000	2,942,099	1,402,852	166,050	Ongoing capital project delivery.	2026
909226 Flow Through Station Rehabs	1,575,000	849,491	21,141	704,368	Ongoing capital project delivery.	2024
909245 Forcemain Condition Assessment & Rehab	1,150,000	1,114,033	30,992	4,975	Ongoing capital project delivery.	2024
909251 ROPEC RAS/WAS Ferrous System Replacement	1,424,000	1,416,493	4,827	2,680	Ongoing capital project delivery.	2024
909265 Britannia Window/Roof Repairs	2,488,000	1,831,299	213,948	442,753	Ongoing capital project delivery.	2026
909331 Sewage Pumping Station Rehab Prog 2019	5,571,603	5,189,000	32,729	349,875	Ongoing capital project delivery.	2025
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088,000	749,529	316,028	22,442	Ongoing capital project delivery.	2025
909342 ROPEC Sodium Bisulphate Piping CondAsses	737,000	683,428	46,839	6,733	Ongoing capital project delivery.	2025
909355 2019 Flood Plain Mapping	175,000	99,778	75,221	0	Ongoing capital project delivery.	2024
909357 South Nepean Collector Ph3	11,438,122	8,507,467	665,442	2,265,213	Ongoing capital project delivery.	2026
909375 2019 Sewer Access & Outfalls	2,000,000	1,073,593	56,191	870,217	Ongoing capital project delivery.	2024
909376 2019 Sewer Repairs / Improvements	9,821,000	8,491,778	19,458	1,309,764	Ongoing capital project delivery.	2024
909377 2019 Sewer Trenchless Rehab	4,400,000	2,061,609	24,159	2,314,232	Ongoing capital project delivery.	2024
909385 2019 Drainage Culverts - CW	21,662,159	17,449,398	59,879	4,152,881	Ongoing capital project delivery.	2024
909394 Arch - Canterbury - Plesser	23,824,000	822,067	450,299	22,551,634	Ongoing capital project delivery.	2029
909400 Bel-Air Dr, Bedbrooke St et al	12,203,550	10,853,258	199,693	1,150,599	Ongoing capital project delivery.	2026
909491 ROPEC Disinfection Bldg Rehab	1,532,000	1,050,460	54,794	426,746	Ongoing capital project delivery.	2025
909568 Hemlock Pumping Station Rehab	550,000	514,010	16,055	19,935	Ongoing capital project delivery.	2024
909576 Lemieux Settled Water Ducts & Outfall Re	1,742,000	306,672	1,434,557	772	Ongoing capital project delivery.	2026
909585 Leonard Laporte & St.Joseph PS rehab	1,240,000	1,103,945	168,826	(32,771)	Ongoing capital project delivery.	2025
909602 Cumberland 2-3-4 PS Rehab	250,000	246,966	19,174	(16,139)	Ongoing capital project delivery.	2024
909649 WTP Surge Protection Improvements	1,147,000	540,014	228,372	378,614	Ongoing capital project delivery.	2025
909672 2020 Off Site Reliability Links	160,000	0	0	160,000	Ongoing capital project delivery.	2024
909673 2020 Groundwater Studies	380,000	249,721	112,142	18,137	Ongoing capital project delivery.	2024
909692 2020 Intrated Scoping Pre/Post Eng	1,000,000	928,577	37,572	33,851	Ongoing capital project delivery.	2024
909698 2020 Guiderail Renewal	2,000,000	1,870,392	20,290	109,318	Ongoing capital project delivery.	2024
909703 2020 Structures - Site - Specific	1,205,000	1,161,464	10,415	33,121	Ongoing capital project delivery.	2024
909704 2020 Misc Structural Renewal - CW	799,200	628,998	15,946	154,256	Ongoing capital project delivery.	2024
909708 2020 Drainage Culverts - Site-Specific	1,500,000	1,100,297	54,172	345,531	Ongoing capital project delivery.	2024
909711 2020 Sidewalks & Pathways - CW	2,949,000	2,713,826	125,761	109,413	Ongoing capital project delivery.	2025
909717 2020 ORAP Wet Weather IMP	4,000,000	1,721,964	70,791	2,207,245	Ongoing capital project delivery.	2024
909749 2020 Flood Plain Mapping	310,000	277,880	2,040	30,080	Ongoing capital project delivery.	2024
909800 Water Treatment Rehab 2020	1,310,000	1,297,824	2,740	9,436	Ongoing capital project delivery.	2024
909804 Critical Links Risk Mitigation Meas 2020	500,000	438,418	63,363	(1,781)	Ongoing capital project delivery.	2024
909807 Sewage Pumping Station Rehab Prog 2020	5,357,400	5,001,892	306,813	48,695	Ongoing capital project delivery.	2024
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169,000	3,826,565	946,102	7,396,334	Ongoing capital project delivery.	2025
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934,000	747,047	143,594	43,359	Ongoing capital project delivery.	2025
909836 Energy Mngmnt & Invest. Strategy 2020	3,000,000	3,438,062	3,606	(441,668)	Ongoing capital project delivery.	2024
909902 Windsor Park PS Rehab	250,000	234,356	15,840	(195)	Ongoing capital project delivery.	2024
909942 Britannia Village Ottawa River Flood Pro	500,000	422,628	77,372	0	Ongoing capital project delivery.	2024
909969 ROPEC Master Plan	1,055,000	833,397	182,300	39,303	Ongoing capital project delivery.	2026
909972 RCAF and RCMP PS Rehabilitation	4,912,000	570,827	172,337	4,168,836	Ongoing capital project delivery.	2027
910040 Sunland and Orchard View Properties	1,747,100	1,522,320	134,820	89,960	Ongoing capital project delivery.	2025
910048 2021 Infrastructure Master Plan (Sewer)	769,000	387,849	74,894	306,257	Ongoing capital project delivery.	2025

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910051 2021 Off Site Reliability Links	164,000	0	0	164,000	Ongoing capital project delivery.	2024
910139 Cathodic Protection 2021	1,200,000	779,746	427,650	(7,396)	Ongoing capital project delivery.	2025
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625,000	1,949,777	349,526	325,696	Ongoing capital project delivery.	2025
910205 Linear Storm System Improvements 2021	3,000,000	1,124,847	1,901,035	(25,882)	Ongoing capital project delivery.	2025
910233 Britannia Elevators Rehab	900,000	703,896	78,079	118,025	Ongoing capital project delivery.	2024
910245 East Boiler #1 and #2 Controls Upgrade	500,000	437,073	0	62,927	Ongoing capital project delivery.	2024
910251 Britannia High Voltage Project	3,177,000	216,463	180,156	2,780,381	Ongoing capital project delivery.	2025
910256 2021 Spring Freshet Contingency Planning	630,000	578,422	2,642	48,937	Ongoing capital project delivery.	2024
910259 2020 ARC Flash WWC Remote Facilities	200,000	134,307	3,941	61,752	Ongoing capital project delivery.	2024
910260 Wash Water Tank and Pump Room Rehab	3,430,000	200,869	27,015	3,202,116	Ongoing capital project delivery.	2027
910277 Britannia Diesel Gen & Fuel System Rehab	510,500	424,686	54,345	31,469	Ongoing capital project delivery.	2024
910279 WWC Diesel Gen & Fuel System Rehab	2,355,000	228,541	715,186	1,411,273	Ongoing capital project delivery.	2025
910327 Reliability Engineering Water Remotes	473,000	316,073	42,644	114,283	Ongoing capital project delivery.	2024
910381 DMZ Environment Upgrades	150,000	78,902	42,660	28,438	Ongoing capital project delivery.	2024
910436 Riverside Dr Sewer Industrial-Transitway	4,560,000	2,291,573	68,375	2,200,051	Ongoing capital project delivery.	2026
910774 St Joseph PS Reliability Upgrade	616,000	159,338	46,857	409,805	Ongoing capital project delivery.	2025
910759 ROPEC Polymer Piping Rehab Construction	4,350,000	1,938,657	2,187,120	224,223	Ongoing capital project delivery.	2026
907382 ROPEC Aeration Blower Renewal	11,459,000	1,150,369	194,611	10,114,020	Ongoing capital project delivery.	2027
Infrastructure & Water Service Total	711,820,500	398,884,054	93,028,634	219,907,813		
Ottawa Public Health						
910126 OPH New Dental Clinic	2,282,700	90,367	74,886	2,117,447	Project is delayed due to change in design plans.	2025
910127 OPH Merivale Dental Clinic Renovations	1,980,700	1,792,810	154,951	32,940	Additional construction costs to be processed in Q2 2024.	2024
Ottawa Public Health Total	4,263,400	1,883,177	229,836	2,150,387		
Ottawa Public Library						
909008 Automated Employee Scheduling System	225,000	0	0	225,000	The Automated Scheduling project has been subject to multiple administrative and technical delays. The project is in progress in 2024 and scheduled to proceed to completion in 2024/2025.	2024
909652 Facilities and Branch Inpr. S&S Hub Repl	450,000	369,132	0	80,868	One additional year is required for expenditure of the remaining balance of this capital order to implement small cap facility upgrades.	2024
909653 Metcalfe Facility - 2020	430,000	415,907	38,703	(24,610)	The Metcalfe facility requires additional work to meet building regulations and address deficiencies with the design and construction of the site. Commitments exist for the costs related to this work and an extension of one year is required to resolve the capital order.	2024
Ottawa Public Library Total	1,105,000	785,038	38,703	281,258		
Planning,Real Estate,Economic						
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743,000	58,780,094	147,599	(184,693)	Ongoing capital project delivery.	2025
904066 Kanata Town Centre Roads	724,000	290,929	0	433,071	Ongoing capital project delivery.	2026
904482 Western Transitway (Bayshore-Moodie)	43,436,281	39,583,985	26,017	3,826,278	Ongoing capital project delivery.	2025

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905719 Strandherd / Armstrong Bridge	56,016,000	71,754,057	119,078	(15,857,135)	Ongoing capital project delivery.	2025
905931 2017 Area Traffic Management	670,000	617,773	0	52,227	Ongoing capital project delivery.	2024
906542 2019 Origin Destination Survey (Roads)	1,515,000	958,090	0	556,910	Active project delayed.	2025
906920 Kanata South Link (Hope Side to Hwy 416)	42,932,000	32,134,304	511,072	10,286,624	Ongoing capital project delivery.	2026
906936 2017 to 2021 TRANS Projects	1,749,000	1,120,615	315,053	313,333	Active project delayed.	2026
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800,000	18,746,883	3,594	49,524	Awaiting final funding payment from MTO/INFC.	2024
907398 2015-2017 Cycling Facilities Program SI	574,921	188,081	66,801	320,039	Ongoing capital project delivery.	2026
907434 2014 Transit Corridor Protection	2,070,000	1,694,040	0	375,960	Ongoing capital project delivery.	2028
907448 2014 Pedestrian Facilities Program	750,000	643,803	32,405	73,792	Ongoing capital project delivery.	2026
907847 2015-2018 Community Connectivity SI	956,000	559,881	0	396,119	Ongoing capital project delivery.	2026
907848 2015 Cycling & Ped Major Structures Prog	2,355,000	987,647	0	1,367,353	Ongoing capital project delivery.	2026
907903 Rideau Street Streetscaping	14,679,105	13,569,196	728,526	381,383	Ongoing construction.	2024
908210 2016 EA Studies Arterial Rds	2,893,000	1,633,465	668,372	591,163	Ongoing capital project delivery.	2025
908219 2016 Network Modification Program	4,053,000	4,048,314	0	4,686	Ongoing capital project delivery.	2026
908238 2016 Park and Ride Facilities	5,046,944	329,719	0	4,717,225	Ongoing capital project delivery.	2028
908275 2018 Pedestrian Facilities Program	303,596	33,514	38,271	231,811	Ongoing capital project delivery.	2026
908276 2018 Cycling Facilities Program	192,088	3,567	0	188,521	Works are ongoing - detailed design of O'Connor Phase 2.	2026
908358 Chapel Hill Park & Ride	8,500,000	8,165,332	0	334,668	Active project/timelines for the multi-use pathway (MUP).	2028
908549 2017 Park and Ride Facilities	1,600,000	0	0	1,600,000	Ongoing works - funds needed for acquisition.	2028
908550 2017 Transit Corridor Protection	1,700,000	1,164,668	0	535,332	Ongoing capital project delivery.	2028
908552 2019 Origin Destination Survey (Transit)	767,000	423,578	94,365	249,056	Active project delayed.	2025
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	608,574	608,574	0	0	Awaiting final funding payment from MTO/INFC.	2024
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000,000	425,987	0	574,013	Awaiting final funding payment from MTO/INFC.	2024
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550,000	448,322	0	101,678	Awaiting final funding payment from MTO/INFC.	2024
908665 PTIF 033 Baseline Corr-Bayshore-Billings	5,355,680	5,355,673	0	7	Awaiting final funding payment from MTO/INFC.	2024
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000,000	2,772,172	0	227,828	Awaiting final funding payment from MTO/INFC.	2024
908667 PTIF 029 Kanata LRT Extension - EA	3,000,000	1,680,255	0	1,319,745	Awaiting final funding payment from MTO/INFC.	2024
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000,000	271,734	0	1,728,266	Awaiting final funding payment from MTO/INFC.	2024
908669 PTIF 051Public Transit s'walk connection	1,550,000	1,550,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908670 PTIF 038Rideau R Cross-Confed-Carleton U	566,852	566,851	0	1	Awaiting final funding payment from MTO/INFC.	2024
908671 PTIF 047AODA Enhancement of Intersection	816,265	816,265	0	0	Awaiting final funding payment from MTO/INFC.	2024
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	421,876	421,874	0	2	Awaiting final funding payment from MTO/INFC.	2024
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650,000	650,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550,000	273,570	0	276,430	Awaiting final funding payment from MTO/INFC.	2024
908676 PTIF 044Kanata Ncycle link Carling/March	800,000	377,464	0	422,536	Awaiting final funding payment from MTO/INFC.	2024
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050,000	1,050,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200,000	187,241	0	12,759	Awaiting final funding payment from MTO/INFC.	2024
908679 PTIF 040 Rural cycling routes	1,770,324	1,770,322	0	2	Awaiting final funding payment from MTO/INFC.	2024
908680 PTIF 052 McArthur Street Bike Lane	350,000	348,064	0	1,936	Awaiting final funding payment from MTO/INFC.	2024
908681 PTIF 050Rideau R Path light&link thru pk	1,225,300	1,225,298	0	2	Awaiting final funding payment from MTO/INFC.	2024
908770 2018 TMP Transit Priority Network	5,470,000	277,221	202,081	4,990,697	Ongoing capital project delivery.	2026
908789 P1-33 Citywide Enhancmnts & Bike Parking	446,160	355,536	16,418	74,206	Ongoing capital project delivery.	2026
908795 PTIF 011 Bicycle Shelter Tway Stations	150,000	146,151	0	3,849	Awaiting final funding payment from MTO/INFC.	2024
908796 PTIF 012 Enclosed Bicycle parking areas	500,000	500,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908837 PTIF 047 - AODA Mackay	200,000	200,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
908838 PTIF 047 - AODA Churchill	90,925	90,925	0	0	Awaiting final funding payment from MTO/INFC.	2024

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908839 PTIF 047 - AODA Colonnade	177,500	177,500	0	0	Awaiting final funding payment from MTO/INFC.	2024
908851 PTIF 047 - AODA Corktown	131,972	131,972	0	0	Awaiting final funding payment from MTO/INFC.	2024
909009 PTIF 047 - AODA Ogilvie	177,000	177,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
909011 PTIF 047 - AODA Donald	440,000	440,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
909055 2018 Intersection Control Measures	3,500,000	3,431,840	0	68,160	Ongoing capital project delivery.	2026
909057 2018 Active Transportation Missing Links	191,750	78,061	98,196	15,493	Ongoing capital project delivery.	2026
909061 2018 Area Traffic Management	668,000	655,256	0	12,744	Ongoing capital project delivery.	2024
909062 2018 Network Modification Program	3,034,000	2,947,240	0	86,760	Ongoing capital project delivery.	2026
909067 2018 Rapid Transit EA Studies	1,200,000	1,105,469	94,326	204	Ongoing capital project delivery.	2026
909145 PTIF 047 - AODA Cedarview	340,000	340,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
909262 P2-11 St Laurent Station to Aviation Pkw	255,000	238,402	0	16,598	Ongoing capital project delivery.	2026
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65,000	0	65,000	0	Ongoing capital project delivery.	2026
909461 2019 Park and Ride Facilities	3,229,000	375	0	3,228,625	Ongoing capital project delivery.	2028
909462 2019 Transit Corridor Protection	1,731,000	0	0	1,731,000	Ongoing capital project delivery.	2028
909465 2019 Pedestrian Access-Intersect & Ramp	200,000	0	0	200,000	Ongoing capital project delivery.	2026
909470 2019 Area Traffic Management	745,000	703,194	0	41,806	Outstanding budget adjustment.	2024
909471 2019 Network Modification Program	2,982,000	2,788,759	0	193,241	Ongoing capital project delivery.	2026
909628 PTIF 047 - AODA - Heron	626,338	626,338	0	0	Awaiting final funding payment from MTO/INFC.	2024
909779 Robert Grant (Palladium-Palladium Realign	10,410,222	0	0	10,410,222	Outstanding front end agreement.	2025
909781 2020 Pedestrian Facilities Program	3,704,000	583,591	264,390	2,856,019	Ongoing capital project delivery.	2026
909785 2020 Neighbourhood Traffic Calming	1,934,000	1,809,280	3,316	121,405	Ongoing construction/delayed.	2025
909786 2020 Intersection Control Measures	4,232,000	3,559,805	479,263	192,932	Ongoing capital project delivery.	2026
909787 2020 Development Sidewalks	133,000	90,845	1,000	41,155	Ongoing construction.	2025
909788 2020 Network Modification Program	3,870,000	2,720,754	0	1,149,246	Ongoing construction.	2026
909862 Pre/Post Construction	300,000	417	49,198	250,384	Reserved for cost overruns.	2025
909863 Old Second Line Rd-Curb Barrier Installa	150,000	72,790	0	77,210	Ongoing capital project delivery.	2025
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20,000	248	0	19,752	Works are ongoing - pavement marking and signage complete in 2024.	2024
909870 O'Connor Phase 2	400,000	198,639	152,449	48,912	Ongoing capital project delivery.	2026
909912 P2-1 Walkley Road	330,000	322,866	4,515	2,619	Ongoing capital project delivery.	2026
910001 Smyth/Riverside Cycling Improvements	550,000	72,566	0	477,434	Ongoing capital project delivery.	2026
910046 2021 Public Realm Intervention	500,000	269,873	0	230,127	Ongoing design, construction, and implementation	2026
910162 2021 Pedestrian Access-Intersect & Ramp.	342,000	91,171	0	250,829	Ongoing capital project delivery.	2026
910163 2021 Active Transportation Missing Links	376,000	105,123	69,408	201,469	Ongoing capital project delivery.	2026
910164 2021 TMIP Richmond Rd/Westboro	1,832,580	15,503	0	1,817,077	Ongoing capital project delivery.	2026
910170 2021 Cycling & Pedestrian Major Structur	2,570,000	427,332	31,019	2,111,649	Ongoing capital project delivery.	2026
910171 2021 Pedestrian Facilities Program	2,556,000	151,059	217,251	2,187,690	Ongoing capital project delivery.	2026
910172 2021 Cycling Facilities Program	3,189,949	565,957	2,459,410	164,582	Ongoing capital project delivery.	2026
910174 2021 Transportation Demand Management	348,000	275,270	67,209	5,521	Ongoing capital project delivery.	2024
910175 2021 Neighbourhood Traffic Calming	1,912,000	1,305,719	147,433	458,848	Ongoing capital project delivery.	2025
910176 2021 Intersection Control Measures	12,000,000	8,907,184	1,250,605	1,842,211	Ongoing capital project delivery.	2026
910177 2021 Development Sidewalks	130,000	113,014	0	16,986	Ongoing capital project delivery.	2026
910178 2021 Network Modification Program	3,334,000	3,171,929	0	162,071	Ongoing capital project delivery.	2026
910179 2021 TMP Studies	796,000	287,471	509,107	(578)	Ongoing capital project delivery.	2025
910181 2021 TMP Transit Priority Network	22,500,000	1,568,304	1,876,182	19,055,514	Ongoing capital project delivery.	2026
910184 2021 Rapid Transit EA Studies	1,080,000	135,649	877,501	66,850	Ongoing capital project delivery.	2025
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000,000	4,824,955	0	175,045	Awaiting Prov/Fed funding.	2025

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910335 P2-10 Belfast	1,150,000	588,324	0	561,676	Works are ongoing - detailed design of Belfast/Trainyards.	2026
910336 Chapel-Beausoleil-York Cycling Route	1,800,000	75,634	34,306	1,690,060	Ongoing capital project delivery.	2026
910349 P2-1 Walkley Transitway to Riverside Dr	1,800,000	1,004,668	12,025	783,307	Ongoing capital project delivery.	2026
910672 PTIF- Chief William Commanda Br MUP	540,000	540,000	0	0	Awaiting final funding payment from MTO/INFC.	2024
910715 Streamline Development Approval Fund	1,750,000	1,623,111	10,989	115,900	Ongoing capital project delivery.	2024
911024 2023 Public Realm Intervention	700,000	400,283	9,530	290,188	Ongoing capital project delivery.	2027
906381 Climate Change Master Plan	1,414,476	919,553	190,009	304,914	Ongoing capital project delivery.	2026
911022 2023 Climate Change Master Plan	4,600,000	28,150	327,371	4,244,479	Ongoing capital project delivery.	2026
911009 Bear Brook Watershed Study	725,000	0	0	725,000	Ongoing construction.	2026
911023 2023 Aerial Mapping Services	1,120,000	431,659	84,346	603,995	Projects delayed.	2024
910705 Barnsdale Rd Interchange EA Study	1,770,000	0	0	1,770,000	Required for payment of MTO invoice.	2025
Planning,Real Estate,Economic Total	424,910,678	330,901,135	12,355,006	81,654,536		
Public Works Department						
906387 Works Yard Facilities- New Growth Svce	6,152,000	635,338	18,922	5,497,740	Delayed spending of funds due to increase in estimated construction pricing. Currently re-evaluating operational requirements within facility.	2025
906808 2013 New Parking Facilities - Glebe	9,834,000	9,718,642	60,188	55,170	Awaiting final submission requirements from contractor. Pending resolution.	2025
907254 Winter Materials Storage Facility	911,000	140,441	0	770,559	Funding allocated to projects currently in process and anticipated to be completed by end of 2025.	2025
907611 Trail Road Stormwater Ponds and Ditches	182,500	123,438	0	59,062	Ongoing capital project delivery.	2025
907966 Public Works Maint Mgmt System Project	2,386,357	2,050,817	0	335,540	Funding allocated to projects currently in process and anticipated to be completed by end of 2025.	2025
908735 CWWF Carp Snow Disposal Facility	7,450,000	7,374,688	7,479	67,833	Funding allocated to projects currently in process and anticipated to be completed by end of 2025.	2025
908774 PTIF 039 Rideau River Bank/Riverside	2,050,000	1,205,020	0	844,980	Awaiting final funding payment from MTO/INFC.	2024
908890 2018 Safety Improvement Program	1,000,000	447,612	0	552,388	Several safety initiatives underway.	2025
909121 LCR - Parking Facilities (2018)	1,775,000	1,699,450	7,311	68,239	Ongoing capital project delivery.	2025
909322 2019 Advanced Traffic Management Program	405,000	397,682	5,124	2,195	Communication infrastructure commitment to be expensed by Q2.	2024
909422 2019 Lifecycle Renew - PWES Works Yard	531,149	152,708	8,980	369,461	Funding allocated to projects currently in process and anticipated to be completed by end of 2026.	2026
909425 Ice-Snow Control and RWIS Tech 2019	150,000	136,450	0	13,550	Funding allocated to projects currently in process and anticipated to be completed by end of 2025.	2025
909430 Nepean Landfill Cap Repair	1,600,000	1,230,682	194,322	174,997	Ongoing capital project delivery.	2025
909435 Roads Services Vehicle & Equipment (2019)	910,000	661,890	0	248,110	Currently undertaking review of equipment needs in line with the Winter Maintenance Quality Standards Review and continuous improvements to current operational practices.	2025
909627 Solid Waste Fleet Growth	2,622,500	2,341,994	0	280,506	Ongoing capital project delivery.	2025
909638 2020 Safety Improvement Program	1,010,000	620,277	79,577	310,146	Several safety initiatives underway.	2025
909998 2021 Accessible Pedestrian Signal / Pede	614,000	74,467	0	539,533	Accessible pedestrian signal upgrades underway at several locations.	2024
909999 2021 Pedestrian Safety Evaluation Progra	255,359	43,686	16,297	195,377	Construction ongoing.	2024

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910003 2021 LCR Traffic Control Signals	1,688,000	1,465,300	156,923	65,776	Traffic signal infrastructure repairs underway (disconnect).	2024
910010 2021 New Traffic Control Devices	2,465,000	1,972,384	81,312	411,305	Construction ongoing.	2024
910011 2021 Safety Improvement Program	1,033,000	316,381	199,187	517,432	Several safety initiatives underway.	2025
910012 2021 Traffic Incident Management	411,000	203,899	6,916	200,186	OR174 Travel Time Data Collection ongoing.	2024
910013 2021 Street Lighting Major Replacements	2,328,000	2,149,707	203,156	(24,863)	Repairs & upgrades underway at several locations.	2024
910018 2021 LCR - PWES Works Yard	320,000	0	0	320,000	Funding allocated to projects currently in process and anticipated to be completed by end of 2026.	2026
910019 2021 Winter Materials Storage Facility	575,000	361,899	0	213,101	Funding allocated to projects currently in process and anticipated to be completed by end of 2025.	2025
910020 2021 Advanced Traffic management Program	411,000	339,518	0	71,482	Signal communication work ongoing.	2024
910022 2021 Pedestrian Crossover Program	512,000	452,242	456,556	(396,798)	Reallocate charges to correct account - to be completed in Q2	2024
910199 Trail Road Landfill - Expansion & Develo	2,227,400	2,509,005	75,896	(357,500)	Correction is done to transfer over spent costs to 911211 Trail Road Landfill Expansion 2024, and project is under warranty period and need to remain open.	2024
910210 Trail Road Gas Collection System Expansi	2,311,000	2,014,282	199,614	97,104	Ongoing capital project delivery.	2025
910212 2021 Road Safety Action Program	4,000,000	2,849,564	299,301	851,135	Several projects underway.	2025
910213 Lifecycle Renewal - Parking Facilities (1,275,000	144,658	2,157	1,128,185	Ongoing capital project delivery.	2025
910479 Forestry - Concrete Tree Well Covers	400,000	374,951	15,577	9,472	Expected completion Q3 2024.	2024
Public Works Department Total	59,795,265	44,209,071	2,094,794	13,491,400		
Rec, Cultural and Facility Ops						
904699 Brewer Park	100,000	112	0	99,888	Delays of site redevelopment planning due to	2028
906232 Sports Development - Lansdown extra 2011	5,023,000	3,508,864	13,563	1,500,573	Additional site modifications required to accommodate Lansdowne 2.0.	2028
906296 Lalande Conservation Park	355,000	249,926	0	105,074	Registration for phase 6 is anticipated in 2024.	2027
906993 Emerald Links Park	400,000	6,114	36,341	357,545	Local development slower than anticipated.	2028
907412 Blackstone Community Park	720,000	57,019	0	662,981	Required repayment for developer contribution.	2026
907417 Dr. Taite Linear Park	104,000	6,802	0	97,198	Developer delays.	2026
907844 Park Pathway Lighting 2018	453,000	255,888	27,154	169,959	Ongoing capital project delivery.	2024
908373 Diamond Jubilee Park Phase 2	1,645,112	1,527,371	25,377	92,364	Ongoing capital project delivery.	2026
908389 Booking & Registration System Replace.	5,040,000	3,206,854	304,642	1,528,504	Warranty period in effect.	2025
908423 Backflow Prevention Project	2,850,000	2,800,797	63,921	(14,718)	Ongoing capital project delivery.	2024
908537 Hill Side Vista Park	386,000	0	0	386,000	Developer delays.	2028
908541 Manotick Estates Park	106,000	0	0	106,000	Developer delays.	2028
908635 PRCS Facility Upgrades 2017	410,000	308,966	0	101,034	Ongoing capital project delivery.	2025
908828 C W Funded Public Art Commission 2017	551,000	279,039	10,538	261,423	Ongoing capital project delivery.	2024
908865 Rate Funded Public Art Commissions 2017	480,689	283,351	30,552	166,786	Ongoing capital project delivery.	2024
909077 RCFS Facility Upgrades 2018	760,000	655,956	0	104,044	Ongoing capital project delivery.	2025
909078 Major Capital Partnership 2018	184,720	49,436	0	135,284	Will be submitted partnership report to council in the fall, where account will be closed if necessary.	2026
909110 Minor Park Improvement 2018	340,279	381,700	37,273	(78,693)	Commemorative Bench Program donation is in reconciling.	2028
909113 Centrepointe Theatre Cap Renew Fund 2018	60,000	43,508	39,098	(22,605)	Supplier delivery date is in 2024. Deficit \$23k will be covered by IO 909449.	2024

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909160 190 Richmond S37 Park Development	420,000	77,432	417,149	(74,582)	Construction commences in 2024. Additional Funding required.	2027
909246 C W Funded Public Art Commission 2018	114,886	22,407	0	92,479	Ongoing capital project delivery.	2024
909253 Infrastructure Strategy	150,000	0	0	150,000	Publication of PRFMP still to occur.	2025
909254 Confederation Field	210,000	27,107	449	182,444	NCC has commercial lease. Hold funds to mitigate the potential finance impact due to leasing.	2025
909289 Clarity Park	992,888	993,403	732	(1,246)	Warranty period in effect.	2025
909439 Bill Teron Park	165,000	54,953	179	109,868	Ongoing capital project delivery.	2026
909441 Outdoor Sports Court Redevelopment 2019	179,000	14,596	10,500	153,904	New developments to be assigned.	2026
909442 Minor Park Improvement 2019	150,000	20,308	0	129,692	Warranty period in effect.	2024
909446 Major Capital Partnerships 2019	247,000	257	0	246,743	Will be submitted partnership report to council in the fall, where account will be closed if necessary.	2026
909449 Centrepointe Theatre Cap Renew Fund 2019	194,297	126,363	8,253	59,681	Ongoing capital project delivery.	2026
909450 Cultural Building & Equip 2019	118,000	61,378	0	56,622	Ongoing capital project delivery.	2024
909504 Montfort Parkette	400,000	0	0	400,000	Developer delays.	2026
909600 Uplands Riverside Pathway & Park	387,132	712	0	386,420	Developer delays.	2028
909819 Urban DC Grand Allee	498,000	453,413	44,587	0	Construction in 2024.	2026
909842 Field House - Wateridge Village	1,500,000	0	0	1,500,000	Plan to begin construction in 2025.	2028
910129 Park Pathway Lighting 2022	250,000	0	0	250,000	Cost escalation has required refinement of project list to be completed in the following year.	2028
910188 Minor Capital Partnership 2021	25,000	0	0	25,000	Will be submitted partnership report to council in the fall, where account will be closed if necessary.	2025
910192 Infrastruct Support - Outdoor Rinks 2022	400,000	0	0	400,000	New projects will be initiated before end of 2024.	2028
910195 Outdoor Pool Security Upgrades 2021	200,000	5,643	0	194,357	Ongoing capital project delivery.	2027
910269 Mayor's Office - Thriving Communities	100,000	22,500	0	77,500	Currently in planning stage.	2027
910288 ICIP-ATI - Picnic Facilities in Parks	2,544,600	2,201,883	101	342,616	Federal Gov extends the project to December. 31, 2024.	2026
910289 ICIP-MB - Beacon Hill CC Expansion	1,944,037	1,774,729	7,365	161,943	Federal Gov extends the project to December. 31, 2024.	2026
910290 ICIP-MB - LED Lighting Arenas and Pools	1,055,800	903,765	0	152,035	Federal Gov extends the project to December. 31, 2024.	2026
910291 ICIP-MB - New Generator - CardelRec	745,000	711,101	7,953	25,946	Federal Gov extends the project to December. 31, 2024.	2026
910292 ICIP-MB - HP Windows Overbrook, Billings	825,000	745,749	2,404	76,847	Federal Gov extends the project to December. 31, 2024.	2026
910376 Plouffe Park Basketball	280,000	206,784	96,409	(23,193)	Warranty period in effect.	2024
910669 Roy Duncan Park Improvements	87,000	57,040	11,206	18,754	Ongoing capital project delivery.	2026
910682 Dundonald Park Splash Pad	620,000	66,774	42,383	510,843	Delayed construction.	2028
910683 Ward 9 Cash-in-lieu 2022	29,382	24,378	0	5,004	Ongoing capital project delivery.	2025
910690 Sandy Hill Community Centre Expansion	80,000	55,022	23,298	1,681	Feasibility study nearing completion.	2025
910694 Heron Road Fieldhouse Renewal	2,000,000	401,758	74,542	1,523,700	Detailed design nearing completion.	2028
910697 McKellar Park Gazebo	80,000	5,891	20,152	53,957	Ongoing capital project delivery.	2026
910701 Eugene Forsey Basketball Upgrades	99,000	44,762	11,312	42,927	Warranty period in effect.	2025
910713 Ward 23 Cash-in-lieu 2022	69,641	45,614	9,026	15,001	Ongoing capital project delivery.	2025
910773 Andy Shields Park - Fenced Off-Leash Dog	270,000	43,642	12,183	214,176	Project will go to tender.	2027
910779 Echo Park Tennis Court	260,000	33,897	15,168	210,935	Project was cancelled, outstanding obligations pending.	2025

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Tax & Rate Supported (Excluding Police and Transit Commission)
Projects Requiring Council Approval to Remain Open

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
910762 Ward 14 Cash-in-lieu 2022	9,373	6,456	0	2,917	Ongoing construction.	2026
910772 Playground Accessibility - Centrepoin	314,876	44,791	12,593	257,492	Construction commences in 2024. Additional Funding required	2027
910778 Alfred Taylor Skate Park (Designs)	250,000	35,650	3,141	211,209	Fundraising in progress.	2026
910709 Cattail Creek Park - Tennis Court	105,500	57,049	47,704	747	Warranty period in effect.	2025
910735 Whitehaven Park - Heated Rink Bunker	50,000	43,018	2,148	4,834	Warranty period in effect.	2025
910728 Weybridge and Clark Fields Park - Unheat	63,500	49,815	4,295	9,390	Warranty period in effect.	2025
910746 Britannia Belltown Rink and rink shack	275,000	266,890	8,923	(812)	Ongoing construction.	2025
910685 Ward 15 Cash-in-lieu 2022	6,000	2,442	0	3,558	Ongoing capital project delivery.	2025
910734 Fosterbrook Park - Heated Rink Bunker	50,000	37,701	2,148	10,151	Warranty period in effect.	2025
910684 Greenboro Parks and Pathway Corridors Re	500,000	64,528	49,816	385,655	Delayed construction.	2027
910948 Dutchie's Hole Park Dock Addition	160,000	39,249	19,993	100,757	Currently in design phase.	2027
910782 Ward 8 Cash-in-lieu 2022	30,000	16,513	0	13,487	Ongoing capital project delivery.	2025
910781 Kars RA OD rink and basketball resurface	70,000	0	0	70,000	Coincides with partnership accounts that are slated to be reviewed by council in the Fall.	2026
910756 C W Funded Public Art Commission 2022	61,400	12,990	0	48,410	Ongoing capital project delivery.	2024
910755 Rate Funded Public Art Commission 2022	374,600	63,263	0	311,337	Ongoing capital project delivery.	2024
910770 Ward 5 Cash-in-lieu 2022	22,000	0	0	22,000	Project has not started.	2028
910776 Leitrim Park - Ritchie Diamond Improvement Prj	70,000	0	0	70,000	Warranty period in effect.	2025
Rec, Cultural and Facility Ops Total	40,071,712	23,565,316	1,554,569	14,951,827		
Transit Services Department						
908709 PTIF 026 Acquisition of 2 train sets	37,135,168	37,135,168	0	(0)	Awaiting final funding payment from MTO/INFC.	2024
908752 PTIF 001 Mann Ave Transit Structure Repl	4,391,522	4,391,520	0	2	Awaiting final funding payment from MTO/INFC.	2024
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500,000	172,118	0	2,327,882	Awaiting final funding payment from MTO/INFC.	2024
908772 PTIF 030 Aboriginal Consultation	200,000	199,871	0	129	Awaiting final funding payment from MTO/INFC.	2024
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956,280	1,956,279	0	1	Awaiting final funding payment from MTO/INFC.	2024
Transit Services Department Total	46,182,970	43,854,957	0	2,328,013		
Grand Total	1,394,000,905	939,417,618	109,515,466	345,067,821		