

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	1,522	906	41	575	
Service Enhancements Total	1,522	906	41	575	
Committee of Adjustment Total	1,522	906	41	575	
Community & Social Services					
Renewal of City Assets					
904935 Mun. Child Care Outdoor Facilities	200	175	25	0	
905638 Mun. Child Care Infrastructure	400	317	0	83	
907042 CSSD Client & Community Hub Design&Build	400	398	0	2	
909858 2020 Furniture & Equipment - LTC	203	198	5	0	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910239 2020-21 Minor Capital Prg-Long Term Care	482	454	0	28	
910275 IPAC - Minor Capital Funding	927	761	0	166	
910642 2022 Furniture & Equip. - Long Term Care	715	599	13	103	
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	3	0	297	
911154 2024 Municipal Child Care Centre upgrade	100	0	0	100	
911166 Software implementation- resident care	1,040	37	2	1,002	
Renewal of City Assets Total	10,517	5,922	48	4,547	
Growth					
907885 Child Care Facilities	4,529	4,320	0	209	
Growth Total	4,529	4,320	0	209	
Service Enhancements					
909859 2020 Municipal Child Care Centre Upgrade	100	4	70	26	
911134 CL Comprehensive Minor Capital	189	177	0	12	
911135 GJA Comprehensive Minor Capital	107	60	0	46	
911136 CAC Comprehensive Minor Capital	188	167	0	21	
911137 PDC Comprehensive Minor Capital	232	232	0	0	
Service Enhancements Total	816	641	70	105	
Community & Social Services Total	15,862	10,882	118	4,862	

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Emergency and Protective Serv.					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,991	0	(408)	There are recoveries/revenues to offset the deficit.
908656 Fire SCBA Replacement	2,250	0	0	2,250	
908883 Fire Back-Up Generators	650	230	236	184	
908895 Fire Station Alerting & Paging System Up	2,423	1,052	22	1,349	
909118 By-law Ballistic Vest Replacement	175	82	43	50	
909119 By-law Field Technology Systems	165	0	0	165	
909832 Emergency Operations Centre Upgrade	200	12	0	188	
910072 Interoperable Mobile Communications Mana	50	0	0	50	
910503 Fire Tech. Development & Equipment-2022	475	267	13	195	
910504 Specialty Fire Equip. Replacement-2022	475	339	138	(2)	
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	348	0	2	
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	
910592 Paramedic Technology & Equipment (2022)	553	516	4	33	
910940 Fire Tech. Development & Equipment-2023	535	287	0	248	
910941 Specialty Fire Equip. Replacement-2023	284	207	0	77	
910942 Fire Equipment Replacement Prog.-2023	385	131	84	170	
910943 Fire Safety Equipment Replacement-2023	510	420	85	5	
910944 Fire Facility Equipment Replacement-2023	485	230	15	240	
910970 Paramedic Defibrillator Replacement 2023	1,250	0	0	1,250	
910971 Paramedic Equipment Replacement 2023	500	169	0	331	
910972 Paramedic Facilities Equip Replace 2023	150	32	28	90	
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	
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	

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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	16	384	
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	143	171	91	
911208 Emergency Operations Eqpt Replace (2024)	50	0	0	50	
Renewal of City Assets Total	32,014	15,399	855	15,760	
Growth					
903350 Paramedic Post - West (2024)	2,250	0	0	2,250	
904333 Ottawa West Fire Station Expansion	3,000	22	0	2,978	
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	12,155	1,016	188	
909076 Paramedic West End Deployment Facility	4,000	339	172	3,488	
909130 Fire Rural Water Supply	607	196	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	13,854	1,283	11,767	
Regulatory					
911125 Next Generation 911 Transition	1,616	1,357	190	69	
911455 Next Generation 911 Trans Ph2-2023-2024	1,390	997	0	393	
Regulatory Total	3,006	2,354	190	462	
Service Enhancements					
910945 CBRN Grant-2023	150	159	0	(9)	
910946 USAR Grant-2023	400	401	0	(1)	
911186 Paramedic Additional Vehicle (2023)	340	0	0	340	
911202 CBRN Grant-2024	150	40	20	90	
911203 USAR Grant-2024	400	299	13	88	
Service Enhancements Total	1,440	898	34	508	
Emergency and Protective Serv. Total	63,363	32,506	2,361	28,497	

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Finance & Corp Services Dept					
Renewal of City Assets					
908076 Large Water Meters Changeout Program	6,650	2,295	0	4,355	
908908 Small Water Meters Changeout Program	21,975	15,791	5,433	751	
908909 Advanced Metering Infra. (AMI) Changeout	5,800	9	242	5,549	
908995 Advanced Metering Infra. (AMI) Software	650	0	0	650	
908996 Meter Service Mobility	900	788	26	87	
909738 Point of Sale Software	1,300	603	334	362	
909930 Water & Sewer Utility Billing System	1,400	579	468	353	
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	136	68	76	
910008 ITS Managed - 2021	6,200	5,955	12	233	
910299 ICIP-HB - Digital Connectivity	104	83	0	21	
910500 Lifecycle Renewal Fleet - 2022	43,462	29,654	13,174	634	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	35	0	245	
910788 Technology Infrastructure - 2023	8,787	8,756	22	10	
910789 ITS Managed - 2023	7,719	7,579	138	2	
910795 Lifecycle Renewal Fleet - 2023	34,997	17,501	7,778	9,718	
910796 Municipal Fleet UpFits, Facilities&Tools	280	11	0	269	
911376 Technology Infrastructure - 2024	6,536	2,138	0	4,398	
911377 ITS Managed - 2024	7,497	8,535	5,215	(6,253)	Multi-year purchase orders to be completed in 2025.
911378 Lifecycle Renewal Fleet - 2024	32,223	540	6,966	24,717	
911379 Municipal Fleet UpFits, Fac.&Tools-2024	280	0	0	280	
Renewal of City Assets Total	187,320	100,989	39,876	46,456	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
Service Enhancements Total	643	387	0	256	
Finance & Corp Services Dept Total	187,963	101,376	39,876	46,712	
Infrastructure & Water Service					
Renewal of City Assets					
903324 Kennedy Burnett SW Pond	16,310	12,809	2,540	961	
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	1,618	23	719	
905681 Water System SCADA & Instrument Rehab	2,410	2,384	10	17	
905705 ORAP-Combined Sewage Overflow Storage	210,544	208,910	262	1,371	
906056 Albert St / Scott St	13,499	6,710	959	5,830	

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906099 Trunk Sewer Reliability	3,500	3,175	104	221	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,739	0	261	
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	1,552	353	4,776	
906648 ROPEC - Digester Gas Utilization	94,923	10,089	11,590	73,244	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,224	87	1,169	
906664 Hurdman Bridge PS Renewal	38,381	2,569	1,563	34,250	
906665 Lemieux WPP Intake Ice Mgmt	32,671	1,644	1,498	29,529	
906735 Bank St (Riverside-Ledbury)	98,730	8,688	56,098	33,944	
906737 Queen St (Bronson-Elgin)	5,349	5,143	132	75	
906795 Condition Assess - Critical System Links	5,000	4,988	0	12	
906882 Elgin (Lisgar - Isabella)	38,707	37,997	282	428	
906899 Sewer Access & Outfalls	25,707	15,237	432	10,038	
906900 Main Greenfield Echo Concord et al	46,520	24,802	17,625	4,093	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	19,179	16,923	1,322	934	
907031 Porters Island Bridge SN013250	688	386	269	33	
907060 ROPEC Secondary Clarifier Upgrades	8,256	6,437	840	979	
907382 ROPEC Aeration Blower Renewal	11,459	1,184	173	10,103	
907476 WPP Chemical Systems Modifications	2,655	2,369	91	195	
907501 SAP Integration & Mobility Deployment	6,105	6,054	0	51	
907568 EAM Maximo Data Optimization	1,004	720	287	(3)	
907654 Ops Condition Assess-Critical Sys Links	2,275	2,087	82	106	
907655 Communal Well System Rehab 2018	487	465	22	(1)	
907689 Flow Monitoring Rehab Program	2,674	2,102	0	572	
907716 ROPEC Rehab of Digester	21,040	11,966	267	8,808	
907795 Business Technology Opportunities	3,600	3,600	0	0	
907954 Manotick Pump Station Overflow	535	0	0	535	
908094 SCADA Rehab & Upgrades - Remote Sewer	97	3	26	68	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,116	5	16	
908137 CWWF Deerpark-Hilliard-Fisher et al.	34,455	16,870	318	17,266	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	10,545	613	139	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	54,737	52,912	998	827	
908140 City Centre Ave & Elm St	8,050	5,688	1,235	1,126	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	36,007	6,880	4,963	
908183 Tri-Township Collector	1,500	1,481	6	13	
908250 Infrastructure Planning Information Mgmt	2,280	1,228	0	1,052	
908252 Stormwater Mgmt Retrofit Master Plan	2,489	552	31	1,906	
908315 Buildings-Paramedic Services (P3)	1,429	761	2	666	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,241	3,850	236	1,156	
908370 Integrated Departmental Mgmt Plan	9,500	9,069	41	390	

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908451 Lab Equipment Purchase/Replacement 2018	300	237	15	48	
908477 Roads Asset Management System	1,925	166	366	1,392	
908479 Carp Diesel Pump Upgrades	1,255	1,158	33	64	
908570 Byron-Athlone-Highcroft	16,081	15,393	309	378	
908571 Catherine St (Bronson-Elgin)	200	168	0	32	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,912	955	659	
908574 Grove Ave & Grosvenor	11,840	4,915	6,934	(9)	
908576 Larkin-Larose-Lepage	7,434	7,025	392	18	
908580 CWWF Queensway Terrace North Sewer	16,695	14,018	1,917	760	
908581 Valley Dr Storm Sewer	35,004	28,307	2,739	3,958	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,587	144	569	
908583 Bank St Sawmill Crk [057470]	1,225	77	1,162	(14)	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,509	3	228	
908587 Bank St Canal Bridge [012010]	2,205	2,166	27	12	
908589 Belfast Rd O/P VIA [055980]	3,439	2,855	124	459	
908597 MacKenzie King Bridge [012200-1]	22,723	8,620	9,734	4,369	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	40,855	1,016	350	39,489	
908619 Graham Creek Storm Sewer	16,756	12,233	1,579	2,944	
908633 Enhanced Corrosion Control	6,118	265	912	4,941	
908645 St Denis - Lavergne - Ste Monique	15,685	15,364	159	162	
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	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,170	215	15	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,356	324	200	
908835 Mann-Range-Russell-Templeton	10,742	9,517	662	563	
908852 Bilberry Creek - Slope Stabilization	6,050	5,895	74	82	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,158	510	2	
908924 2018 Buildings-General Government	2,045	1,565	395	85	
908942 2018 Sewer & Water Repairs/Improvements	4,900	4,858	23	18	
908956 Booth St Bridge [017030]	860	314	0	546	
908959 Pooley's Ped Bridge [017240]	3,160	2,743	382	35	
908978 2018 Transmission/Distribution WM Rehab	1,090	410	225	455	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	0	2,778	
909003 DWS Ladder Trolley & Rail System Upgrade	600	314	0	286	
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	4,809	1,176	6,075	

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909134 2018 Infrastructure Master Plan (Water)	501	378	21	102	
909158 ROPEC RSPS Motor & Drive Rehab.	60,472	9,018	46,859	4,595	
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 Constru	20,000	1,413	13,425	5,163	
909226 Flow Through Station Rehabs	1,575	850	378	347	
909245 Forcemain Condition Assessment & Rehab	1,150	1,121	23	6	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,424	1,423	5	(4)	
909265 Britannia Window/Roof Repairs	2,488	1,834	214	440	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,189	16	367	
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	1,850	18	182	
909364 2019 Buildings-General Government	6,125	5,731	261	133	
909366 2019 Buildings-Long Term Care	645	544	88	13	
909367 2019 Buildings-Parks & Rec	14,639	14,298	65	276	
909368 2019 Buildings-Road Services	3,645	3,465	137	44	
909371 2019 Buildings-Water Services	575	524	26	26	
909375 2019 Sewer Access & Outfalls	2,000	1,074	56	870	
909376 2019 Sewer Repairs / Improvements	8,721	8,513	19	188	
909377 2019 Sewer Trenchless Rehab	2,100	2,062	24	14	
909385 2019 Drainage Culverts - CW	17,662	17,449	60	153	
909394 Arch - Canterbury - Plesser	23,824	884	450	22,489	
909400 Bel-Air Dr, Bedbrooke St et al	12,204	10,882	176	1,145	
909401 Broadview Ave	2,043	1,987	5	51	
909402 Caroline Ave - Huron Ave N	18,243	9,325	6,750	2,168	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909407 Longpre - Marquette- Michel Cir	17,526	831	30	16,665	
909408 Monk - Oakland -Wilton	13,966	3,428	7,821	2,717	
909409 Winona Ave & Wilmont Ave	9,556	954	7,782	821	
909485 Carling Ave - Churchill Ave - Kirkwood	26,124	2,154	657	23,312	
909491 ROPEC Disinfection Bldg Rehab	1,532	1,102	55	375	
909568 Hemlock Pumping Station Rehab	550	514	16	20	
909573 DWS SCADA Network Upgrade	2,352	187	1,596	569	
909574 DWS SCADA HMI Upgrade	5,129	866	984	3,278	
909576 Lemieux Settled Water Ducts & Outfall Re	1,742	341	1,401	0	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	1,158	115	(34)	
909602 Cumberland 2-3-4 PS Rehab	250	246	4	0	
909634 OR 174 Slope Stabilization	10,100	27	0	10,073	

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909649 WTP Surge Protection Improvements	1,147	706	68	373	
909667 2020 Buildings-Child Care Services	450	235	217	(2)	
909668 2020 Buildings-Cultural Services	800	751	5	44	
909669 2020 Buildings - Fire Services	1,875	1,534	150	191	
909671 2020 Infrastructure Master Plan (Water)	665	585	16	64	
909675 2020 Buildings- General Government	1,925	1,707	0	218	
909677 2020 Buildings - Long Term Care	1,853	1,527	52	273	
909678 2020 Buildings - Parks & Rec	21,590	16,043	700	4,846	
909679 2020 Buildings - Roads Services	1,900	1,742	10	148	
909683 2020 Parks-Parks & Rec	7,550	7,143	229	178	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	929	38	34	
909695 2020 Sewer Repairs / Improvements	9,777	9,478	68	231	
909696 2020 Sewer Trenchless Rehab	1,500	1,476	7	17	
909698 2020 Guiderail Renewal	1,920	1,870	20	29	
909703 2020 Structures - Site - Specific	1,205	1,161	10	33	
909704 2020 Misc Structural Renewal - CW	799	634	48	118	
909706 2020 Bridges Structures - CW	13,400	9,610	13	3,777	
909708 2020 Drainage Culverts - Site-Specific	1,500	1,147	40	313	
909709 2020 Drainage Culverts - CW	12,523	7,087	224	5,211	
909711 2020 Sidewalks & Pathways - CW	2,949	2,728	112	109	
909713 Water System Improvements	6,000	3,962	99	1,939	
909714 2020 WM Transmission/Distribution Rehab	4,087	3,957	33	97	
909715 Beltown Stormwater Improvements	750	0	0	750	
909716 Mooney's Bay Trunk Sewer	8,500	792	28	7,679	
909717 2020 ORAP Wet Weather IMP	1,808	1,722	40	46	
909724 Pump Stations Capacity Renewal	4,575	1,432	1,984	1,160	
909731 Piccadilly Ave (Wellington - Bassett)	3,730	3,123	311	296	
909732 Maclaren St - Lyon St	14,551	3,848	9,067	1,636	
909733 Pretoria Ave (Metcalfe-Bank)	4,885	419	59	4,407	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909745 Acres Road PS Phase 1 Renewal	5,685	3,078	1,582	1,025	
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	913	142	445	
909798 Water Pumping Station Facility Rehab2020	1,450	43	0	1,407	
909800 Water Treatment Rehab 2020	1,310	1,301	0	9	
909804 Critical Links Risk Mitigation Meas 2020	500	451	14	36	
909807 Sewage Pumping Station Rehab Prog 2020	5,357	5,012	291	55	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169	3,936	915	7,318	
909849 Albert St. - Slater St. (Bay to Elgin)	15,355	0	0	15,355	

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In Thousands of Dollars

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909902 Windsor Park PS Rehab	250	234	16	0	
909906 Primary Clarifiers Inlet Gate Replacemen	3,453	3,391	15	47	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	
909969 ROPEC Master Plan	1,155	960	151	45	
909972 RCAF and RCMP PS Rehabilitation	4,912	687	206	4,020	
910006 Shadow Ridge Wells Rehab	7,903	2,687	345	4,871	
910009 Harvard PS Construction	2,700	2,585	112	3	
910035 WWS SCADA LAN Phase 1	5,863	5,886	315	(338)	Budget reallocation to be processed in Q3 2024.
910040 Sunland and Orchard View Properties	1,747	1,536	123	88	
910041 2021 Buildings-Long Term Care	6,950	4,700	267	1,983	
910042 2021 Buildings-Parks & Rec	19,196	16,897	1,015	1,284	
910043 2021 Buildings-Road Services	3,625	3,230	381	14	
910044 2021 Buildings-Social Services	400	242	23	135	
910048 2021 Infrastructure Master Plan (Sewer)	769	427	175	167	
910055 2021 Buildings-By-Law Services	125	0	0	125	
910056 2021 Buildings-Child Care Services	175	49	88	38	
910057 2021 Buildings-Cultural Services	720	669	2	49	
910058 2021 Buildings-Fire Services	1,950	1,653	220	76	
910059 2021 Buildings-General Government	3,775	3,340	201	234	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	340	31	387	
910064 Collection System Condition Assess. 2021	1,160	1,153	15	(8)	
910067 2021 Parks - Parks & Rec	4,579	4,194	125	260	
910078 2021 Sewer Repairs / Improvements	9,504	4,411	1,234	3,859	
910079 2021 Sewer Trenchless Rehab	4,500	1,243	6	3,251	
910081 2021 Drainage Culverts - CW	15,192	12,964	465	1,763	
910085 Valley Dr Storm Sewer Phase 2	2,640	62	0	2,578	
910086 2021 Storm and Surface Water Rehabilitat	3,500	751	67	2,682	
910087 2021 ORAP Wet Weather IMP	450	396	22	32	
910089 2021 Integrated Scoping Pre/Post Eng	1,364	952	0	412	
910090 2021 Road Resurfacing - CW	37,907	37,569	141	197	
910091 2021 Comprehensive Asset Management	360	28	0	332	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	372	172	628	
910093 2021 Guiderail Renewal	1,727	1,480	61	186	
910097 2021 Roadway Network Engineering	800	797	0	3	
910098 2021 Structures - Site-Specific	3,600	3,492	139	(30)	
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910101 2021 Bridge Structures - CW	19,395	14,460	1,349	3,587	
910103 2021 Sidewalks & Pathways - CW	4,800	3,255	295	1,250	
910105 Drouin Ave (North River - West Presland)	2,801	589	1,820	392	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910106 James St Kent St (Bronson - Bank)	9,650	720	105	8,825	
910107 Arnhem St and Apeldoorn Ave	1,588	361	191	1,036	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	491	313	1,376	
910109 Ferndale Ave (Churchill Ave N - Selby Av	5,095	701	3,291	1,103	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	5,452	926	4,129	397	
910112 Oakhill and Corona (Acaia - Beechwood)	4,553	1,070	2,703	780	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	263	103	905	
910117 2021 Water System Improvements	7,500	6,736	642	122	
910118 2021 WM Transmission/Distribution Rehab	5,500	4,667	314	519	
910119 Stanley Ave. (Sussex - Union St)	1,850	1,768	16	66	
910120 Linear Sewage System Improve. Prog. 2021	1,001	566	231	204	
910121 Sewer Lateral Repairs 2021	4,500	4,354	166	(20)	
910124 Sewage Pumping Station Rehab Prog 2021	15,321	9,999	4,670	651	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	8,089	1,470	82	
910131 ROPEC - Concrete Rehab & Repairs 2021	602	142	58	402	
910135 Water Pumping Station Facility Rehab2021	167	1	53	113	
910136 Water Treatment Rehab 2021	886	868	45	(27)	
910139 Cathodic Protection 2021	1,200	1,207	0	(7)	
910140 Ops Condition Assess-Critical Sys Links	900	903	0	(3)	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	1,945	307	373	
910205 Linear Storm System Improvements 2021	3,000	1,136	1,890	(26)	
910233 Britannia Elevators Rehab	900	755	50	95	
910245 East Boiler #1 and #2 Controls Upgrade	500	441	56	3	
910251 Britannia High Voltage Project	3,177	243	155	2,779	
910256 2021 Spring Freshet Contingency Planning	630	578	3	49	
910258 Orient Park PS Power Supply Upgrade	703	651	47	5	
910259 2020 ARC Flash WWC Remote Facilities	200	134	4	62	
910260 Wash Water Tank and Pump Room Rehab	3,430	223	2,945	262	
910265 Hazeldean Generator Replacement Study	329	276	5	48	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	0	101	
910276 Headworks Hardware Upgrade	140	102	15	23	
910277 Britannia Diesel Gen & Fuel System Rehab	511	425	51	35	
910278 Lemieux Diesel Gen & Fuel System Rehab	180	26	97	57	
910279 WWC Diesel Gen & Fuel System Rehab	2,355	229	1,361	765	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,058	0	528	
910283 ICIP-ATI - Sidewalks	2,278	1,482	0	796	
910284 ICIP-HB - AC & Generator	951	799	36	115	
910285 ICIP-HB - Repairs & Upgrades	430	263	0	167	
910287 ICIP-MB - Facility Renewal	103	102	0	0	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910310 Backflow Prevention Upgrades Water Facil	500	106	39	355	
910326 Reliability Eng Wastewater Treatment	782	292	205	285	
910327 Reliability Engineering Water Remotes	723	322	47	354	
910328 Reliability Engineering Water Treatment	845	351	84	409	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	1,306	15	19	
910334 ICIP-CCR - Playground 1 Renewal	5,586	2,859	675	2,052	
910345 Remotes 5 Year Electrical Maintenance	800	464	0	336	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	242	105	53	
910381 DMZ Environment Upgrades	150	79	43	28	
910385 Well System Inspection and Rehab	1,125	805	23	296	
910389 Buildings-Shenkman Arts Ctr (P3)	887	136	608	143	
910396 Geoscience Studies	820	97	0	723	
910400 2022 Buildings-Child Care Services	338	172	24	142	
910401 2022 Buildings-Cultural Services	803	517	79	208	
910402 2022 Buildings-Fire Services	1,743	758	263	721	
910403 2022 Buildings-General Government	4,085	3,048	279	758	
910405 2022 Buildings-By-Law Services	350	24	51	276	
910406 2022 Buildings-Long Term Care	7,200	2,775	1,294	3,131	
910407 2022 Buildings-Parks & Rec	15,224	10,219	2,006	2,998	
910408 2022 Buildings-Road Services	4,291	970	597	2,725	
910409 2022 Buildings-Social Services	450	32	0	418	
910411 2022 Buildings-Water Services	150	4	3	143	
910412 2022 Parks - Parks & Rec	6,000	4,548	302	1,150	
910421 2022 Infrastructure Assess & Data Collec	2,429	401	128	1,900	
910422 2022 Integrated Scoping Pre/Post Eng	1,740	488	109	1,143	
910423 2022 Road Resurfacing - CW	75,173	68,277	5,841	1,055	
910424 2022 Comprehensive Asset Management	1,644	1,055	220	369	
910425 2022 Guiderail Renewal	3,000	1,693	200	1,107	
910427 2022 Preservation - CW	5,987	5,688	275	23	
910429 2022 Roadway Network Engineering	1,500	1,257	224	19	
910430 2022 Sidewalks & Pathways - CW	13,105	9,638	1,773	1,694	
910431 2022 Sidewalks & Pathways - Other	350	231	90	29	
910432 Quality Management System	2,000	478	84	1,438	
910433 St Joseph PS Decomission-Bruyere&Cathcar	5,583	504	314	4,765	
910434 Highland Ave (Princeton to Dovercourt)	6,358	407	45	5,906	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	2,302	59	2,199	
910437 Easement Agreements Update	4,000	315	0	3,685	
910438 2022 Hydraulic Structures	1,000	24	0	976	
910439 2022 Sewer Repairs / Improvements	7,000	3,620	2,766	614	
910440 2022 Sewer Trenchless Rehab	3,000	175	202	2,623	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910441 2022 Sewer CCTV Engineering	800	261	0	539	
910442 2022 Structures - Site-Specific	920	99	331	490	
910443 2022 Misc Structural Renewal - CW	3,233	720	1,101	1,413	
910444 2022 Structures Scoping Pre/Post Eng	680	578	55	47	
910445 2022 Bridge Structures - CW	32,274	8,269	5,102	18,903	
910448 2022 Drainage Culverts - CW	11,570	8,157	1,544	1,869	
910451 2022 Drainage Culverts - Site-Specific	457	205	34	219	
910454 CCRF - Village Pathway Improvements	1,100	825	13	262	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	885	12	313	
910456 2022 Water System Improvements	7,000	4,623	1,489	888	
910457 2022 WM Transmission/Distribution Rehab	5,000	1,186	268	3,547	
910458 2022 Water Structures - Inspections	40	13	0	27	
910459 Bank St (Leitrim - Dunskipper)	4,950	0	3,053	1,897	
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	225	224	0	1	
910473 Viscount Ave	1,050	253	339	458	
910474 Ella St - Ralph St	1,344	428	164	752	
910475 Hilda St - Manchester Ave	736	179	4	554	
910496 Protective Lead Service Replace Prg 2022	799	770	0	28	
910497 Cathodic Protection 2022	1,200	1,199	0	1	
910498 Critical Links Risk Mitigation Meas 2022	500	391	81	28	
910499 Water Pumping Station Facility Rehab 2022	1,360	19	0	1,341	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	1,294	517	149	
910525 Communal Well System Rehab 2022	1,711	180	10	1,521	
910526 Water Treatment Rehab 2022	5,282	897	445	3,940	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	163	119	2,718	
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	1,398	409	2,034	
910532 Collection System Condition Assess. 2022	1,411	1,270	0	141	
910533 Sewer Lateral Repairs 2022	4,500	2,078	361	2,060	
910534 Sewage Pumping Station Rehab Prog 2022	11,918	7,853	1,964	2,101	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	822	276	382	164	
910536 Wastewater Facilities Upgrade 2022	500	138	80	282	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	3,277	36	307	
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	262	37	201	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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910555 Water and Wastewater Plants Mobility	500	40	0	460	
910656 ORAP Albert Bronson Slater	896	0	57	839	
910668 Lem & Brit Operator Room Ergonomics	889	176	222	491	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	4,550	233	472	3,845	
910686 MECP Sewage Overflow & Bypasses Program	1,439	464	301	675	
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	
910692 Hazeldean PS Generator D&C	1,700	216	58	1,426	
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	3,042	435	182	
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	756	246	99	410	
910759 ROPEC Polymer Piping Rehab Construction	4,350	2,218	1,887	246	
910765 Carp Hypo Pump & HVAC Rehab	200	221	0	(21)	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	316	407	208	
910768 G3 Fan Replacement	250	14	8	228	
910774 St Joseph PS Reliability Upgrade	616	160	47	410	
910801 Lemieux Expansion Joint Rehab	2,000	184	188	1,628	
910806 2023 Buildings-Child Care Services	275	2	4	269	
910807 2023 Buildings-Cultural Services	2,300	96	62	2,143	
910808 2023 Buildings-Fire Services	3,074	381	1,340	1,353	
910809 2023 Buildings-General Government	2,456	1,126	171	1,159	
910810 2023 Buildings-Water Services	100	0	7	93	
910811 2023 Buildings-By-Law Services	200	4	0	196	
910812 2023 Buildings-Long Term Care	1,675	126	57	1,492	
910813 2023 Buildings-Parks & Rec	28,425	4,706	7,348	16,370	
910814 2023 Buildings-Road Services	4,295	1,856	172	2,267	
910815 2023 Buildings-Social Services	300	17	0	283	
910817 2023 Flood Plain Mapping	382	45	34	302	
910818 2023 Parks - Parks & Rec	6,200	2,753	1,650	1,798	
910822 2023 Drainage Culverts - CW	3,717	776	545	2,396	
910826 2023 Drainage Culverts - Other	527	327	0	200	
910827 2023 Integrated Scoping Pre/Post Eng	3,356	338	52	2,966	
910828 2023 Road Resurfacing - CW	74,300	52,481	6,016	15,803	
910829 2023 Comprehensive Asset Management	916	255	527	134	
910830 Taunton PI (LI) (Davidson - DeadEnd)	720	0	89	631	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	70	225	1,946	
910832 Clarey - Regent - Morris - Monk et al.	2,140	71	0	2,069	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910834 Jeffery - Arundel - Farnham et al.	1,840	78	505	1,257	
910835 Harrold - Anna - Veteran	1,840	84	325	1,430	
910836 Java - Iona - Calrendon - Kenora	2,140	142	0	1,998	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	212	438	1,190	
910838 Bay (Florence - Somerset)	770	55	0	715	
910839 Cameron Ave - Seneca St	2,030	0	0	2,030	
910840 Melbourne - Ravenhill	1,840	96	0	1,744	
910841 Montfort - Alfred - Granville	1,740	113	0	1,627	
910842 2023 Culverts Scoping Pre/Post Eng.	680	470	129	81	
910843 2023 Drainage Culverts - Site-Specific	1,500	261	0	1,239	
910844 2023 Drainage Culvert - Site Spec-Other	150	57	0	93	
910845 2023 Drainage Culverts Assessment	320	266	37	17	
910848 2023 Guiderail Renewal	3,961	1,268	140	2,553	
910849 2023 Rural Road Upgrades	2,250	1,585	577	88	
910850 2023 Preservation - CW	6,347	5,822	412	113	
910851 2023 Preservation - Other	700	626	0	74	
910852 2023 Roadway Network Engineering	1,500	111	389	1,000	
910853 2023 Sidewalks & Pathways - CW	6,372	3,145	372	2,855	
910854 2023 Sidewalks & Pathways - Other	350	255	0	94	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	1,161	548	166	
910858 Water Treatment Rehab 2023	5,736	247	3,105	2,384	
910861 2023 Structures - Site-Specific	750	48	495	208	
910862 2023 Misc Structural Renewal - CW	750	0	214	536	
910863 2023 Structures Scoping Pre/Post Eng	850	592	159	99	
910864 2023 Bridge Structures - CW	2,621	514	671	1,436	
910865 2023 Bridge Preventative Maint	500	25	0	475	
910866 2023 Structural Inspection	600	554	21	25	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	430	2,377	1,893	
910872 Water Storage Tanks & Reservoirs 2023	2,349	0	0	2,349	
910873 Linear Storm System Improvements 2023	3,500	98	0	3,402	
910884 DWS Capitalized Maintenance 2023	400	193	34	173	
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	1,883	934	4,183	
910890 2023 Sewer Trenchless Rehab	3,000	12	105	2,883	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,772	73	50	1,648	
910892 2023 ORAP Wet Weather IMP	183	89	64	30	
910893 York St - Byward Market Sq	470	0	0	470	
910894 Prince of Wales (Green Valley - DE)	2,220	167	71	1,982	
910895 2023 Water System Improvements	7,500	128	4,890	2,482	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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910896 2023 WM Transmission/Distribution Rehab	5,340	1	969	4,369	
910897 2023 Storm & Surface Water Rehab	1,500	231	116	1,153	
910898 2023 Ditch Alterations	50	0	0	50	
910904 2023 Pump Stations Capacity Renewal	2,609	112	1,484	1,013	
910909 New Vehicles Wastewater 2023	250	27	0	223	
910910 Collection System Condition Assess. 2023	1,000	701	0	299	
910914 Sewage Pumping Station Rehab Prog 2023	10,861	871	2,065	7,925	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	8,927	569	3,985	4,372	
910917 Wastewater Drainage Roofing 2023	509	0	0	509	
910918 ROPEC - SCADA Rehab. & Upgrades 2023	1,000	0	49	951	
910919 Lab Equipment Replacement 2023	170	0	0	170	
910920 Linear Sewage System Improvements 2023	1,000	197	35	768	
910921 Flow Monitoring System Rehab 2023	200	8	0	192	
910923 ROPEC Capitalized Maintenance 2023	1,000	843	177	(20)	
910924 Waste Water Collection Maintenance 2023	6,048	3,265	99	2,684	
910926 Lansdowne Park Revitalization	332,600	4,288	368	327,944	
911029 ROPEC HVAC Rehab	1,600	139	581	880	
911086 Water Operations Facilities Rehab	1,580	437	536	607	
911087 2023 Minor Sidewalk Repair	3,000	1,692	692	616	
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	61	895	1,167	
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	132	1,778	27,280	
911253 2024 Buildings-Road Services	3,665	43	113	3,509	
911255 2024 Buildings-Child Care Services	350	0	13	337	
911256 2024 Buildings-Cultural Services	1,960	5	427	1,527	
911257 2024 Buildings-Fire Services	2,600	19	1,166	1,414	
911258 2024 Buildings-General Government	3,400	21	26	3,352	
911259 2024 Buildings-Long Term Care	1,425	24	82	1,319	
911260 2024 Buildings-Social Services	2,300	0	0	2,300	
911264 2024 Parks - Parks & Rec	6,680	177	1,895	4,608	
911270 2024 Infrastructure Assess & Data Collec	440	127	314	(2)	
911271 2024 Integrated Scoping Pre/Post Eng	1,951	15	0	1,936	
911272 2024 Traffic Induced Vibration Remed	1,000	0	590	410	
911273 2024 Road Resurfacing - CW	76,500	9,251	45,289	21,960	
911274 2024 Comprehensive Asset Management	900	68	0	832	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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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	13	76	1,010	
911282 Rochester-Booth	1,724	0	0	1,724	
911283 Riverdale (Main St to Bank St)	3,708	0	92	3,616	
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	19	120	7,861	
911287 2024 Sewer Trenchless Rehab	4,000	0	0	4,000	
911288 2024 Guide Rail Renewal	3,500	1	154	3,346	
911289 2024 Rural Road Upgrades	2,500	247	1,321	932	
911290 2024 Preservation - CW	8,147	199	4,626	3,323	
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	424	5,199	6,755	
911296 2024 Culverts Scoping Pre/Post Eng.	800	0	279	521	
911297 2024 Drainage Culverts - Site-Specific	1,500	20	0	1,480	
911298 2024 Drainage Culv-Site-Spec Other	250	14	0	236	
911299 2024 Drainage Culverts Assessment	300	0	267	33	
911300 2024 Sidewalks & Pathways - CW	9,000	0	272	8,728	
911301 2024 Sidewalks & Pathways - Other	870	0	32	838	
911302 2024 Minor Sidewalk Repairs	3,000	0	0	3,000	
911303 2024 Water System Improvements	8,500	0	0	8,500	
911304 2024 WM Transmission/Distribution Rehab	5,500	0	0	5,500	
911305 2024 Water Structures - Inspections	40	0	17	23	
911306 2024 Storm and Surface Water Rehab	2,500	0	402	2,098	
911307 2024 Drainage System Renewal	4,000	0	150	3,850	
911308 2024 ORAP Wet Weather IMP	8,484	105	1,024	7,355	
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	162	0	1,238	
911316 2024 Water Treatment Rehab	17,569	19	59	17,491	
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	923	494	383	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
911320 2024 Water Distribution System Improv.	1,850	3	269	1,578	
911321 2024 Ops Condition Assess Critical Link	2,793	7	940	1,846	
911322 2024 New Vehicles Wastewater	385	0	0	385	
911323 2024 Protective Plumbing Program	605	53	81	471	
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	206	775	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	5,316	8	0	5,308	
911333 2024 Wastewater Collection Maintenance	725	0	0	725	
911334 ROPEC - Sewage Treatment Rehab Prog 2024	5,665	1	0	5,664	
911335 2024 Lab Equipment Replacement	350	0	0	350	
911336 2024 ROPEC Capitalized Maintenance	1,000	0	305	695	
911338 2024 ROPEC Roofing Rehabilitation Prog	1,750	0	0	1,750	
911339 2024 Stormwater Mgmt: Rehab&Enviro Compl	3,100	73	1,910	1,117	
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	2	80	260	
911351 2024 Structures Scoping Pre/Post Eng	660	0	0	660	
911352 2024 Bridge Structures - CW	20,272	304	3,987	15,981	
911353 2024 Bridge Preventative Maint	520	0	0	520	
911354 2024 Structural Inspection	600	0	598	2	
911355 2024 Sanitary Sewer Rehab Prog	1,600	0	99	1,501	
911362 Tech Roadmap, Data Strategy & Decision	250	0	0	250	
911363 2024 Technology Need and Mobility Proj	1,500	387	0	1,113	
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	3	28	279	
911512 Cave Creek Collector - NCC	633	273	1	359	
910833 Eglise St (Montreal - McArthur)	1,840	79	0	1,761	
911501 ROPEC - Gender Neutral Shower	1,000	0	0	1,000	
911500 ROPEC - Security Upgrades	200	0	0	200	
Renewal of City Assets Total	3,307,024	1,471,248	445,512	1,390,264	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
Growth					
900631 Carlington Heights Pumping Stn Expansion	20,572	2,553	2,552	15,467	
900632 Strandherd Road Watermain	7,865	5,424	178	2,262	
901144 Glen Cairn Reservoir Expansion	354	0	0	354	
902206 Ottawa South Pumping Station Upgrade	20,978	2,904	1,553	16,521	
903295 Brittany Pumping Station	9,398	7,543	573	1,283	
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	19	486	4,872	
904985 North Kanata Sewer Ph 2	24,102	24,132	39	(70)	
904986 Tri-Township/March Ridge Replacement	19,222	17,659	168	1,395	
904988 March PS Conversion	14,901	10,271	3,767	863	
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	2,008	341	(14)	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	7,659	28	1,669	
907462 Pump Stations Capacity Increase	8,497	7,014	1,079	404	
907463 Stittsville PS Gravity Connect	1,864	0	0	1,864	
907467 SUC Greenbank	4,930	189	18	4,722	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	4,376	46	81	
908247 Richmond Forcemain Expansion	20,930	17,726	2,361	842	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
909132 2018 Rural Servicing Strategy	205	167	35	3	
909133 2018 Water & Wastewater EA Studies	255	226	26	3	
909352 2019 Groundwater Studies	1,319	1,005	218	96	
909353 2019 Rural Servicing Strategy	250	3	144	103	
909354 2019 Water & Wastewater EA Studies	160	99	60	1	
909357 South Nepean Collector Ph3	11,438	8,570	605	2,263	
909672 2020 Off Site Reliability Links	160	0	0	160	
909673 2020 Groundwater Studies	380	313	48	18	
909730 2020 Stormwater Master Planning	1,895	665	139	1,091	
909992 Richmond Pump Station	17,304	11,511	5,449	344	
910050 Manotick Supply Watermain - Phase 2	25,598	4,024	10,663	10,911	
910051 2021 Off Site Reliability Links	164	0	0	164	
910076 Carp Wastewater PS Upgrade/Overflow	6,173	157	486	5,530	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
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	19	777	353	
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	53	6,192	3,772	
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	298,691	152,309	38,178	108,204	
Regulatory					
906194 Municipal Drain Improvements	258	154	0	104	
907395 Municipal Drain Improvements - 2016	1,037	984	61	(7)	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	2,418	449	85	1,883	
907720 Cranberry Creek Municipal Drain	1,303	506	183	614	
908087 John Taylor Municipal Drain	61	54	0	6	
908360 Eastboro Municipal Drain	1,826	1,656	145	25	
908361 Seabrook Municipal Drain	118	59	53	6	
908427 Thomas Baxter Municipal Drain	72	17	0	55	
908817 McKinnons Creek Municipal Drain	1,889	282	79	1,528	
909001 Hobbs Municipal Drain	955	151	29	774	
909002 Tompkins Diversion Municipal Drain	150	19	36	95	
909153 Wilson-Cowan Municipal Drain	162	114	29	19	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	169	77	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	3,101	1,261	150	
909305 Buckles Municipal Drain	403	152	24	227	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	813	230	45	
909342 ROPEC Sodium Bisulphate Piping CondAsses	737	686	45	5	
909626 KNL Municipal Drain	345	71	96	178	
909898 Biltmore Extension Municipal Drain	370	114	47	209	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
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	
910860 Water Efficiency 2023	150	65	0	85	
910905 Municipal Drain Improvements - 2023	610	159	2	449	
910950 Hewitt Branch of the Faulkner Drain	25	0	15	10	
911151 Quaille Municipal Drain	35	16	21	(2)	
911343 Osgoode Gardens-Cedar Acres Municipal Dr	25	0	0	25	
Regulatory Total	21,929	10,890	2,859	8,180	
Service Enhancements					
905745 Compassionate Grant Program	200	52	0	148	
906531 Comprehensive Asset Management	1,130	1,120	0	10	
908084 ORAP-Water Environment Strategy (WES)PH2	2,619	2,166	270	183	
909241 2019 Accessibility - General Government	725	709	0	16	
909686 2020 Accessibility - General Government	350	322	0	28	
909689 2020 Accessibility - Parks & Rec	1,850	1,434	125	292	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	915	10	9	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,438	0	(438)	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	1,895	16	864	
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	25	150	
910075 2021 Accessibility - Social Services	60	4	0	56	
910169 Energy Management & Invest Strategy 2021	3,000	2,013	99	888	
910398 Shirley's Brook Upgrade (KNUEA)	2,321	99	233	1,989	
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	801	19	955	
910419 2022 Accessibility - Social Services	60	0	0	60	
910568 Energy Management & Invest Strategy 2022	3,000	2,449	72	479	
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	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910823 2023 Accessibility - Long Term Care	110	0	0	110	
910824 2023 Accessibility - Parks & Rec	1,615	279	202	1,135	
910825 2023 Accessibility - Social Services	60	0	0	60	
911061 Energy Management & Invest. Strategy 202	3,000	646	359	1,996	
911075 Adisoke - District Energy Sys - PSPC	0	137	116	(253)	Pending finalization of agreement with PSPC (Public Services and Procurement Canada).
911265 2024 Accessibility - Child Care Services	60	0	0	60	
911266 2024 Accessibility - Cultural Services	125	1	0	124	
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	24	98	1,078	
911346 2024 Energy Management & Invest.(BEEM)	2,964	24	10	2,931	
911451 OPL - LAC Joint Facility	305,457	160,224	109,789	35,444	
911452 OPL Central Library Parking Facility	27,793	15,165	10,062	2,565	
911453 Recoverable Change Orders	5,806	2,156	3,613	38	
Service Enhancements Total	374,053	196,187	125,115	52,752	
Infrastructure & Water Service Total	4,001,698	1,830,634	611,664	1,559,399	
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	9,721	58	55	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	
907966 Public Works Maint Mgmt System Project	2,386	2,145	0	242	
908735 CWWF Carp Snow Disposal Facility	7,450	7,383	20	47	
908877 2018 Street Lighting Major Replacements	2,710	2,652	50	8	
909121 LCR - Parking Facilities (2018)	1,775	1,718	0	57	
909319 2019 Street Lighting Major Replacements	2,849	2,538	268	43	
909422 2019 Lifecycle Renew - PWES Works Yard	531	167	13	351	
909425 Ice-Snow Control and RWIS Tech 2019	150	136	0	14	
909430 Nepean Landfill Cap Repair	1,600	1,231	194	175	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,138	144	(5)	
909641 2020 LCR Traffic Control Signals	1,250	1,051	46	153	
909656 Ice-Snow Control and RWIS Tech 2020	295	255	0	40	
909657 2020 LCR - PWES Works Yard	85	55	0	30	
909852 LCR - Parking Facilities (2020)	2,015	1,105	432	478	
909894 Trail Road Groundwater Management	6,150	1,598	2,091	2,461	
910003 2021 LCR Traffic Control Signals	1,688	1,467	157	64	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910013 2021 Street Lighting Major Replacements	2,328	2,154	0	174	
910018 2021 LCR - PWES Works Yard	320	0	0	320	
910213 Lifecycle Renewal - Parking Facilities (1,275	145	0	1,130	
910479 Forestry - Concrete Tree Well Covers	400	377	13	9	
910485 2022 Street Lighting Major Replacements	2,754	1,688	723	343	
910486 2022 LCR Traffic Control Signals	1,750	1,654	189	(93)	
910487 2022 LCR Traffic Monitoring System	421	431	0	(10)	
910540 Ice-Snow Control and RWIS Technolog 2022	310	238	0	72	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	72	0	133	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	447	218	3,162	
910548 Lifecycle Renewal - Parking Facility Imp	300	13	66	222	
910570 Bike Parking Facilities	700	175	42	483	
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	114	32	54	
910727 2022 Derecho Emergency Repairs	0	1,290	0	(1,290)	Deficit due to unplanned Derecho emergency response to repair damaged City facilities.
910930 2023 Street Lighting Major Replacements	2,567	569	1,746	251	
910931 2023 LCR Traffic Control Signals	1,861	389	76	1,396	
910932 2023 LCR Traffic Monitoring System	448	95	138	214	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	8	195	10	
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	105	479	496	
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	89	858	1,590	
911176 2024 LCR Traffic Control Signals	1,839	36	276	1,526	
911177 2024 LCR Traffic Monitoring System	442	0	0	442	
911185 2024 Pedestrian Access-Intersect & Ramp.	210	1	175	34	
911213 Lifecycle Renewal-Parking Facilities2024	1,800	8	0	1,792	
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	99,346	52,604	9,479	37,264	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
Growth					
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	2,556	390	(1)	
906387 Works Yard Facilities- New Growth Svce	6,152	635	17	5,499	
907254 Winter Materials Storage Facility	911	860	0	51	
908810 2017 Huntmar Drive at Maple Grove Road	475	450	25	(0)	
908890 2018 Safety Improvement Program	1,000	448	0	552	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	4,850	
909317 2019 Safety Improvement Program	1,031	403	17	611	
909318 2019 Traffic Incident Management	2,063	535	7	1,520	
909322 2019 Advanced Traffic Management Program	405	405	0	0	
909435 Roads Services Vehicle & Equipment (2019)	910	726	110	73	
909614 Roads Services Vehicle & Equipment 2020	930	122	0	808	
909627 Solid Waste Fleet Growth	2,623	2,342	0	281	
909638 2020 Safety Improvement Program	1,010	660	51	299	
909639 2020 Traffic Incident Management	402	220	0	182	
909643 2020 Advanced Traffic Management Program	402	398	0	4	
909658 2020 Winter Materials Storage Facility	560	491	0	69	
909851 Works Yards/Facilities - Design & Constr	4,687	0	0	4,687	
910010 2021 New Traffic Control Devices	2,465	1,976	81	407	
910011 2021 Safety Improvement Program	1,033	317	142	574	
910012 2021 Traffic Incident Management	411	204	0	207	
910019 2021 Winter Materials Storage Facility	575	362	0	213	
910020 2021 Advanced Traffic management Program	411	389	0	22	
910296 ICIP-ATI - Pedestrian Signal	646	636	0	10	
910482 2022 New Traffic Control Devices	2,779	1,409	209	1,161	
910483 2022 Safety Improvement Program	1,961	440	76	1,444	
910484 2022 Traffic Incident Management	426	89	0	337	
910488 2022 Advanced Traffic management Program	426	27	0	399	
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	
910802 2023 New Traffic Control Devices	2,718	246	415	2,056	
910803 2023 Safety Improvement Program	1,139	180	561	398	
910804 2023 Traffic Incident Management	453	7	0	446	
910933 2023 Advanced Traffic management Program	453	432	0	21	
910937 2023 Road Safety Action Program	6,350	1,226	1,824	3,300	
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	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
911008 Parking Studies - DC (2023)	120	11	34	75	
911060 Bike Parking Facilities (2023)	500	170	0	330	
911172 2024 New Traffic Control Devices	3,785	4	0	3,781	
911173 2024 Safety Improvement Program	1,387	8	0	1,379	
911174 2024 Traffic Incident Management	446	170	0	275	
911178 2024 Advanced Traffic Management Program	446	101	39	306	
911184 2024 Road Safety Action Program	20,500	550	1,982	17,967	
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	101,368	20,209	5,983	75,176	
Regulatory					
907043 Springhill Landfill	700	122	6	572	
907352 Landfill Stage 3 Capping	8,335	6,193	1,019	1,123	
907797 Landfill Stage 4 Capping	1,000	0	748	252	
907799 Landfill Disposal Stage 5 Development	47,561	17,603	16,405	13,553	
907816 Groundwater Management	1,450	1,192	6	252	
910199 Trail Road Landfill - Expansion & Develo	2,227	2,227	0	0	
910210 Trail Road Gas Collection System Expansi	2,311	2,142	83	86	
910961 Buffer land Development	4,060	2,057	134	1,869	
910962 Trail Road Landfill Expansion	950	182	188	579	
910963 Trail Road Gas Collection Expansion	605	431	0	174	
911210 Buffer land Development 2024	1,500	0	0	1,500	
911211 Trail Road Landfill Expansion 2024	950	762	174	14	
911212 Trail Road Gas Collection System 2024	1,000	11	253	735	
911414 Trail Road Groundwater Management 2024	15,000	0	0	15,000	
911435 Landfill Stage 3 Capping 2024	8,664	142	7,889	633	
Regulatory Total	96,313	33,066	26,905	36,343	
Service Enhancements					
907354 Solid Waste Business Technology	1,100	655	0	445	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	318	24	38	
909431 Long Term Planning	13,344	7,201	1,094	5,049	
909636 2020 Pedestrian Safety Evaluation Progra	380	65	293	22	
909856 Road Safety Action Plan Program	4,000	3,199	77	724	
909998 2021 Accessible Pedestrian Signal / Pede	614	74	0	540	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
909999 2021 Pedestrian Safety Evaluation Progra	255	60	9	187	
910022 2021 Pedestrian Crossover Program	512	489	171	(148)	Reallocation to be processed in Q3 2024.
910212 2021 Road Safety Action Program	4,000	2,904	330	765	
910295 ICIP-ATI - Pedestrian Crossovers	1,034	958	0	76	
910480 2022 Accessible Ped Signal/Countdown Prg	637	576	0	61	
910481 2022 Pedestrian Safety Evaluation Prg	403	34	119	250	
910490 2022 Pedestrian Crossover Program	530	21	49	460	
910493 2022 Road Safety Action Program	7,200	4,336	905	1,959	
910640 2022 New Fleet Vehicles	368	44	26	299	
910641 2022 Automated Speed Enforcement Camera	486	445	0	41	
910927 2023 Pedestrian Countdown Signal Prog	677	547	0	130	
910928 2023 Traffic & Pedestrian Safety Enhance	2,190	1,532	1	657	
910934 2023 Pedestrian Crossover Program	564	32	21	511	
910935 2023 Safer Roads Ottawa	474	216	2	256	
910936 2023 Automated Speed Enforcement Camera	1,360	1,774	132	(547)	There are recoveries/revenues to offset the deficit.
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	99	325	
911179 2024 Traffic & Pedestrian Safety Enhance	2,469	587	8	1,873	
911180 2024 Pedestrian Crossover Program	557	1	0	556	
911181 2024 Cycling Safety Program	294	4	0	290	
911182 2024 Safer Roads Ottawa	776	161	133	482	
911183 2024 Automated Speed Enforcement Camera	2,400	88	1,753	559	
Service Enhancements Total	50,575	27,524	5,247	17,804	
Public Works Department Total	347,602	133,403	47,613	166,586	
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	255	27	171	
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	283	11	257	
908865 Rate Funded Public Art Commissions 2017	481	295	0	185	
909104 Beach Pavillion Upgrade/Renewal	2,991	82	31	2,877	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
909107 Facility Minor Cap Front of House Repair	1,800	1,315	16	469	
909110 Minor Park Improvement 2018	340	406	12	(78)	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	71	11	(22)	
909206 Rate Funded Public Art Commissions 2018	706	270	259	177	
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	183	
909287 Petrie Island Picnic Gazebo	90	0	0	90	
909429 New Community Buildings	1,332	0	0	1,332	
909439 Bill Teron Park	165	55	0	110	
909441 Outdoor Sports Court Redevelopment 2019	179	15	11	154	
909442 Minor Park Improvement 2019	130	27	0	103	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	135	0	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	3,721	0	312	
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 Infrac. Support - Outdoor Rinks 2020	300	45	0	255	
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	55	0	145	
909951 Alexander CC Renovation/Expansion	8,575	42	0	8,533	
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	
910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrac. Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	666	517	130	20	
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	28	0	12	
910226 Strathcona Park Gazebo Project	289	0	0	289	
910266 Springhurst Park Improvements	325	96	149	81	
910268 Ward 7 Cash-in-Lieu 2021	34	33	0	1	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910269 Mayor's Office - Thriving Communities	100	23	0	78	
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	752	0	73	
910315 Scharf Park - Shade Shelter	120	82	0	38	
910316 McCarthy Park - Basketball Court	216	189	0	27	
910317 Coronation Park - Splash Pad	789	688	74	26	
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	
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	208	96	(24)	
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	87	109	54	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	311	7	23	
910560 Infrastructure Upgrades 2022	610	311	130	169	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	24	0	101	
910563 Museum Sustainability Plan 2022	200	41	0	159	
910564 Culture Master Plan	75	0	0	75	
910565 Artifact & Art Collect Rest & Maint 2022	60	47	16	(2)	
910660 ICIP-CCR Centennial Park	868	800	51	17	
910669 Roy Duncan Park Improvements	87	58	11	18	
910670 Brantwood Tennis Court redevelopment	445	300	0	145	
910675 ICIP-CCR Trend Arlington Park Pavilion	553	75	0	477	
910681 115 Spencer Parkland Acquisition	2,000	1,151	48	801	
910682 Dundonald Park Splash Pad	620	68	42	509	
910683 Ward 9 Cash-in-lieu 2022	29	24	0	5	
910684 Greenboro Parks and Pathway Corridors Re	500	67	50	384	
910685 Ward 15 Cash-in-lieu 2022	6	2	0	4	
910690 Sandy Hill Community Centre Expansion	80	56	23	1	
910694 Heron Road Fieldhouse Renewal	2,000	462	41	1,497	
910697 McKellar Park Gazebo	80	6	20	54	
910698 Revitalization of Bingham Park	2,300	747	608	945	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
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	62	43	1	
910711 Shea Woods improvements	584	58	0	526	
910713 Ward 23 Cash-in-lieu 2022	70	46	8	16	
910717 ICIP-CCR - Kanata Recreation Complex	4,500	3	329	4,168	
910718 ICIP-CCR Optimist Park/Genest Pool	1,700	253	218	1,229	
910726 Emergency Reception Lodging Generators	4,560	1,667	1,778	1,115	
910728 Weybridge and Clark Fields Park - Unheat	64	50	3	11	
910732 Lett Street Park development	2,000	47	144	1,808	
910734 Fosterbrook Park - Heated Rink Bunker	50	38	1	11	
910735 Whitehaven Park - Heated Rink Bunker	50	43	2	5	
910738 Village Square Park	170	166	0	4	
910740 Splash Pad - Confederation Park	350	35	0	315	
910741 Sandwell Green Park - Fitness Equipment	215	46	156	12	
910743 Glebe Play Structure Improvements	127	15	104	8	
910746 Britannia Belltown Rink and rink shack	275	267	9	(1)	
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	66	0	309	
910756 C W Funded Public Art Commission 2022	61	14	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	56	225	34	
910773 Andy Shields Park - Fenced Off-Leash Dog	370	59	255	56	
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	34	37	179	
910781 Kars RA OD rink and basketball resurface	70	0	0	70	
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	44	25	232	
910785 Accessible Swing at Constance Bay	65	35	14	16	
910786 Frank Ryan Park Field House Replacement	254	146	104	3	
910787 Chanonhouse Park Improvements	62	54	0	8	
910805 Carillon Park Improvements	50	0	0	50	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910948 Dutchie's Hole Park Dock Addition	160	41	20	99	
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	16	0	109	
910987 Museum Sustainability Plan 2023	200	1	0	199	
910988 Artifact & Art Restore & Maint 2023	70	33	5	32	
910989 Virtual Programming Expansion	40	37	0	3	
911082 SPIF-Metcalf CC and Larry Robinson Exp.	1,785	96	206	1,483	
911085 Richmond Community Park - Dog Park	353	3	32	317	
911090 Armstrong Park Extension	3,000	1,972	68	960	
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	9	
911105 Ward 21 Cash-in-lieu 2023	41	1	31	9	
911110 Terry Fox Athletic Facility	556	99	76	380	
911113 St Lukes Park- Basketball Redevelopment	645	70	49	525	
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	1	10	860	
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	
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	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
911230 Artifact & Art Restore & Maint 2024	80	0	0	80	
911344 Britannia Rock Garden	54	50	2	1	
911424 Ward 13 Cash-in-lieu 2023	20	16	0	4	
911426 Ward 9 Cash-in-lieu 2023	9	6	0	3	
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	1	0	257	
911438 Fitness equipment at 270 Lanark	90	1	10	79	
911440 Ward 4 Cash-in-lieu 2023	10	8	0	2	
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	
911470 Hermas Saumar Family Forest Beautificat.	50	10	0	40	
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	7	0	15	
911475 Hunt Club-Riverside CC Kitchen Hood Fan	143	0	11	132	
911476 New Edinburgh Field House improvement	275	1	0	274	
911480 Hemlock Park Fitness Equipment	90	0	75	15	
911481 Ward 15 Cash-In-Lieu 2024	25	0	0	25	
911485 Crossway Terrace Junior Playground	200	15	0	185	
911486 Ward 13 Cash-In-Lieu 2024	6	0	6	0	
911510 Legacy Skate Park	50	0	8	42	
911490 Ward 2 Cash-In-Lieu 2024	7	0	7	0	
911491 Ward 17 Cash-In-Lieu 2024	6	0	5	1	
911496 Mooney's Bay Park - Basketball Courts	593	55	0	538	
911498 Ward 24 Cash-In-Lieu 2024	17	5	0	12	
911477 Ward 1 Cash-In-Lieu 2024	5	0	0	5	
911495 Mooney's Bay Parkhill Improvement	150	0	0	150	
911499 Walter Baker Park Stage - Tony Graham	317	0	0	317	
911497 McNabb Park-JR Playstructure Replacement	60	0	0	60	
910777 Boothfield Park - Skateboard Park Proj	486	64	28	395	
910737 Weybridge Park - Sand Play	68	61	1	6	
910678 Leitrim Park - Baseball	233	194	0	39	
910677 Centennial Park - Pickleball	300	0	0	300	
910776 Leitrim Park - Ritchie Diamond Improve	70	87	0	(17)	
Renewal of City Assets Total	94,996	27,949	6,330	60,717	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
Growth					
902173 Community Bldg Rural East	1,109	0	0	1,109	
902412 Beryl Gaffney Park	1,712	782	0	929	
903622 Riverside South Recreation Complex Land	4,500	8	6	4,486	
903623 District Skate Board Park-East	2,437	187	2,097	152	
903624 Minto Recreation Complex	53,502	53,424	1	78	
903916 Community Bldg Rural West	4,263	2,112	1,787	364	
906279 Kristina Kiss Park	1,374	1,324	0	50	
906296 Lalande Conservation Park	355	251	0	104	
906546 Community Centre East - FDRC	5,456	5,209	0	247	
906993 Emerald Links Park	400	7	33	360	
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	104	0	19,230	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,645	1,528	7	111	
908531 Buckles St. Neighbourhood Park	1,214	76	1,088	51	
908532 Carp Airport Community Park	1,384	0	0	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	8	59	238	
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	33	224	948	
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	83	398	(61)	
909289 Clarity Park	993	994	1	(2)	
909490 Jock River North District park	9,518	8	218	9,291	
909503 Spring Valley Trails Community Park	400	0	0	400	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	4,882	61	308	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
909600 Uplands Riverside Pathway & Park	387	0	0	387	
909605 Greystone Village Parks	196	68	20	109	
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 - Sawmil	4,257	0	0	4,257	
909842 Field House - Wateridge Village	1,500	3	0	1,497	
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	65	0	589	
910288 ICIP-ATI - Picnic Facilities in Parks	2,545	2,202	0	343	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,775	5	164	
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	259,524	84,488	6,103	168,933	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	4,510	2,718	234	1,558	
Regulatory Total	4,510	2,718	234	1,558	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	6,598	139	1,252	
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	3,285	305	1,451	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
908635 PRCS Facility Upgrades 2017	410	309	0	101	
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	320	226	12	82	
909910 Field Hockey Nepean	1,000	(11)	0	1,011	
909911 MIFO Mouvement d'impl. Franco d'Orleans	1,250	0	0	1,250	
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	
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	26,377	16,444	469	9,464	
Rec, Cultural and Facility Ops Total	385,407	131,599	13,136	240,673	
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 Norice)	1,497	1,497	0	0	
907143 Confederation Line Contingency	115,000	108,157	1,228	5,615	
Growth Total	2,212,097	2,212,999	1,228	(2,130)	
Stage 2 LRT					
907926 Stage 2 LRT	3,842,444	2,947,736	810,713	83,995	
908650 Stage 2 LRT - RTG MOU	479,049	409,180	64,185	5,685	
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	81,133	9,990	0	
910750 Utilities-Stage 2 LRT	35,000	22,674	7,201	5,125	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
910751 Contingency-Stage 2 LRT	135,000	27,656	24,672	82,671	
Stage 2 LRT Total	4,910,252	3,634,358	1,055,283	220,611	
Transit Services Department Total	7,128,697	5,853,705	1,056,511	218,480	
Strategic Initiatives Dept					
Renewal of City Assets					
908880 Energy Evolution	7,610	3,878	479	3,252	
910371 Lansdowne Park Revitalization 2.0	875	615	10	250	
911009 Bear Brook Watershed Study	725	0	0	725	
911080 Hintonburg Community Centre Retrofit	1,365	770	46	549	
911081 Zero Emission Vehicle Infrastructure	250	192	0	58	
911234 William Streetscaping-George-York St	1,070	245	0	825	
911235 ByWard Market Streetscaping- George-York	1,100	0	0	1,100	
911248 70 Clarence Parking Redevelopment	500	0	5	495	
Renewal of City Assets Total	13,495	5,701	540	7,253	
Growth					
904066 Kanata Town Centre Roads	724	291	0	433	
909890 Ontario Priorities Housing Initiative	3,108	0	0	3,108	
909891 Muni Investment in Affordable House 2020	5,817	712	84	5,021	
909915 Municipal Investment in Aff House 2019	2,263	1,056	6	1,201	
910240 Municipal Invest Affordable Housing 2021	3,780	350	0	3,430	
910330 Holland Properties 92 Florence Street	1,235	1,231	0	4	
910331 1010 Somerset Master Concept Plan	400	149	6	245	
910644 Municipal Invest Affordable Housing 2022	967	959	1	8	
910720 RHI Cornerstone - 44 Eccles Street	24,816	23,380	0	1,436	
910954 Municipal invest affordable housing 2023	3,128	(95)	0	3,224	
911160 Municipal invest-affordable housing 2024	24,763	0	0	24,763	
911168 Richmond Hydro Corridor	1,038	1,038	0	0	
911465 RHI Salus 58 Capilano Drive	18,791	6,909	0	11,881	
911505 Multifaith - 665 Albert	5,000	5,000	0	0	
910262 Rapid Housing Initiative	0	0	0	0	
Growth Total	95,831	40,980	98	54,753	
Service Enhancements					
906381 Climate Change Master Plan	1,414	977	202	235	
906565 IAH Rental Housing	54,042	52,986	0	1,055	
908894 Natural Area Acquisitions (Rural)	5,838	405	7	5,425	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	0	544	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
909941 CCOC - 159 Forward Avenue	8,528	7,402	0	1,126	
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	18,390	0	441	
910321 RHI OCHC 3380 Jockvale Road	12,078	9,516	0	2,563	
910322 RHI SGH 216 Murray Street	26,217	17,052	0	9,165	
910323 RHI SGH 145 Castlefrank Road	1,418	1,328	0	90	
910365 Wateridge Village 455 Wanaki Road	1,143	960	0	183	
910657 BHLP - Residential Retrofit Projects	27,000	7,820	0	19,180	
910680 BHLP - Program Delivery	4,008	1,498	0	2,510	
910707 Stonebridge Golf Course	7,000	141	0	6,859	
910722 RHI Gignul 256 St-Denis Street	6,294	5,582	0	712	
911022 2023 Climate Change Master Plan	4,620	578	322	3,720	
911097 818 Gladstone Ave OCHC	12,000	8,663	0	3,337	
911115 Dunbar Court	9,688	7,331	0	2,357	
911126 BHLP - Heat Pump Incentive	800	18	0	782	
911372 2024 Climate Change Master Plan	5,000	0	0	5,000	
911431 1245 Kilborn Place	21,197	19,363	0	1,834	
911432 Better Homes Ottawa - Retrofit Portal	508	194	141	174	
Service Enhancements Total	293,488	215,713	672	77,103	
Strategic Initiatives Dept Total	402,813	262,393	1,310	139,110	
Planning, Develop & Building					
Renewal of City Assets					
903940 Carp River Restoration	6,361	5,700	0	661	
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	619	0	51	
907849 Gerald Street Pathway	276	8	0	268	
907903 Rideau Street Streetscaping	14,679	13,574	76	1,029	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908553 Albert/Slater/Mackenzie King(Bay-Elgin)	2,641	437	2,057	148	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	0	0	60	
908751 2018 Transportation Master Plan	700	666	34	0	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	0	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	500	0	0	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
909056 2018 Pedestrian Access-Intersection & Ra	89	72	0	17	
909058 Scott St Restoral (Post-LRT)	4,900	3,664	721	515	
909061 2018 Area Traffic Management	668	662	0	6	
909460 2019 Transportation Master Plan	764	744	19	(0)	
909464 2019 Active Transportation Missing Links	193	133	59	2	
909465 2019 Pedestrian Access-Intersect & Ramp	200	0	79	121	
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	87	74	
909777 2020 Active Transportation Missing Links	572	218	50	304	
909784 2020 Transportation Demand Management	545	534	10	1	
909786 2020 Intersection Control Measures	4,232	3,841	198	193	
909789 2020 Transportation Master Plan	692	632	52	8	
910046 2021 Public Realm Intervention	500	270	0	230	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	91	214	37	
910163 2021 Active Transportation Missing Links	376	120	54	201	
910164 2021 TMIP Richmond Rd/Westboro	933	16	0	917	
910179 2021 TMP Studies	796	287	509	(1)	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	1,139	106	0	
910390 2022 Aerial Mapping Services	365	361	4	(1)	
910391 2022 Public Realm Intervention	761	727	9	25	
910594 2022 Active Transportation Missing Links	1,180	301	125	754	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	47	173	780	
910599 2022 Pedestrian Facilities Program	2,660	574	268	1,818	
910602 2022 Neighbourhood Traffic Calming	2,122	873	840	409	
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	394	403	1,803	
911011 2023 Active Transportation Missing Links	800	0	110	690	
911013 2023 Neighbourhood Traffic Calming	2,699	442	568	1,689	
911023 2023 Aerial Mapping Services	1,120	616	64	440	
911024 2023 Public Realm Intervention	700	472	0	228	
911063 Hintonburg Pumhouse Cons & Public Space	2,500	108	118	2,274	
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	
911241 2024 Active Transportation Missing Links	800	0	0	800	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

Project Description by Department	Total Authority	Expenditures as at June 30, 2024	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2024 Explanation for Deficit of > (\$100K)
911242 2024 Neighbourhood Traffic Calming	2,575	0	0	2,575	
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	75,990	42,652	7,064	26,275	
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	0	365	
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,576	944	26,344	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	1,965	30,219	27,080	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,374	0	525	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	58,795	66	(118)	There are recoveries/revenues to offset the deficit.
903196 Campeau Dr (Huntmar to Didsbury)	32,205	31,378	617	210	
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	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,599	14	3,823	
904995 Earl Grey/Centrum Underpass	22,834	1,538	282	21,014	
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	965	0	550	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	32,233	487	10,211	
906936 2017 to 2021 TRANS Projects	1,749	1,302	264	183	
907403 Mer Bleue (Decoeur to Renaud)	2,000	58	82	1,860	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	68,102	7,852	18,214	
907434 2014 Transit Corridor Protection	2,070	1,694	0	376	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	645	152	387	106	
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	7,461	0	11,145	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	3,261	0	1,128	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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907536 DCA-Riverside South SW Pond 3	18,797	0	0	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	0	0	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	0	0	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	0	0	499	
907540 DCA-Riverside South - Tributary No. 7A	403	0	0	403	
907541 DCA-Riverside South - Tributary No. 7B	876	0	0	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	0	0	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	0	0	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	0	174	
907553 DCA-Signals - Bank St at Analedea	179	0	0	179	
907558 DCA-N5 Ultimate SW Pond	14,229	11,934	0	2,295	
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	10,221	0	3,853	
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	1,010	15	1,330	
907880 DC By-Law - 2019 Study Update	1,430	1,135	105	190	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	161	57	188	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	1,567	0	833	
908210 2016 EA Studies Arterial Rds	2,893	1,679	473	741	
908219 2016 Network Modification Program	4,053	4,048	0	5	
908238 2016 Park and Ride Facilities	5,047	330	0	4,717	
908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	304	30	38	235	
908276 2018 Cycling Facilities Program	147	4	0	144	
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	2,034	119	2	
908557 FEA2024 EUC Sanitary Sewer System	110	0	0	110	
908562 2017 Network Modification Program	2,539	1,798	730	11	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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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	
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	290	202	4,978	
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	2,277	1,790	49,730	
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	
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	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	0	0	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	225	0	2,034	
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	
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	11,945	0	0	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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909629 Dovercourt Ave Sidewalk	595	477	115	3	
909631 Halton Terrace Sidewalk	1,158	1,075	2	81	
909779 Robert Grant (Palladium-Palladium Realgn	10,410	9,016	0	1,394	
909781 2020 Pedestrian Facilities Program	3,704	793	793	2,119	
909785 2020 Neighbourhood Traffic Calming	1,934	1,814	3	117	
909787 2020 Development Sidewalks	133	91	29	13	
909788 2020 Network Modification Program	3,870	2,721	1,141	8	
909862 Pre/Post Construction	300	0	0	300	
909863 Old Second Line Rd-Curb Barrier Installa	150	73	0	77	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	2	0	18	
909870 O'Connor Phase 2	445	201	152	91	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	8,296	3,780	87	4,428	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910165 Carp Road (Hwy 417 to Hazeldean)	2,900	3	0	2,897	
910170 2021 Cycling & Pedestrian Major Structur	2,570	427	0	2,143	
910171 2021 Pedestrian Facilities Program	2,556	312	942	1,302	
910172 2021 Cycling Facilities Program	3,190	650	2,539	1	
910173 Origin-Destination Survey (Roads)	700	0	0	700	
910174 2021 Transportation Demand Management	348	307	41	0	
910175 2021 Neighbourhood Traffic Calming	1,912	1,314	177	421	
910176 2021 Intersection Control Measures	12,000	9,674	611	1,715	
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	1,866	2,114	18,519	
910184 2021 Rapid Transit EA Studies	1,080	366	679	35	
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	
910335 P2-10 Belfast	1,150	588	0	562	
910336 Chapel-Beausoleil-York Cycling Route	1,800	78	176	1,546	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	1,005	12	783	
910366 P2-18 Citywide Enhancement and Bike Park	300	257	0	43	
910386 FEA2020-Fernbank Trunk Sewer (Abbott)	7,244	7,244	0	(0)	
910387 FEA2023-Stittsville PS Connect-Fernbank	1,403	1,311	0	91	
910394 DC By-Law - 2024 Background Study	1,100	190	152	758	
910598 2022 Major AT Structures Program	2,166	174	73	1,919	

City of Ottawa
2024 Second Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands of Dollars

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910600 2022 Cycling Facilities Program	4,901	654	534	3,713	
910601 2022 Transportation Demand Management	100	79	0	21	
910603 2022 Intersection Control Measures	7,447	737	275	6,434	
910604 2022 Development Sidewalks	243	13	3	227	
910605 2022 Network Modification Program	3,265	335	910	2,021	
910606 2022 TMP Studies	460	97	357	6	
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	697	366	77	
910611 2022 to 2026 TRANS Projects	1,527	216	32	1,279	
910665 Mackenzie to Daly Cycling Facility	1,662	1,589	45	28	
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	13	67	1,515	
910958 2023 Major AT Structures Program	5,083	13	241	4,829	
911010 2023 Cycling Facilities Program	6,541	161	264	6,116	
911012 2023 Transportation Demand Management	356	99	142	115	
911014 2023 Intersection Control Measures	7,269	21	42	7,206	
911015 2023 Development Sidewalks	174	0	0	174	
911016 2023 Network Modification Program	3,594	78	34	3,481	
911017 2023 TMP Studies	1,006	100	352	554	
911019 2023 Transit Corridor Protection	2,481	0	0	2,481	
911020 2023 Rapid Transit EA Studies	2,500	257	296	1,947	
911027 2023 TMP Transit Priority Network	6,205	0	0	6,205	
911089 CBC By-Law Study	150	63	0	87	
911130 Richmond West Reservoir Expansion	3,969	396	3,577	(4)	
911145 2023 Bikeway Planning & Stream 2 Project	1,000	270	673	57	
911238 2024 Major AT Structures Program	3,768	0	837	2,931	
911239 2024 Pedestrian Facilities Program	3,914	88	594	3,232	
911240 2024 Cycling Facilities Program	4,624	127	0	4,497	
911243 2024 Intersection Control Measures	18,367	99	0	18,268	
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	88	317	
911250 2024 TMP Studies	400	22	121	258	
911436 FEA2031-Longfield-Kilspindie Roundabout	4,563	0	0	4,563	

City of Ottawa
2024 Second Quarter Works-In-Progress
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In Thousands of Dollars

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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	8	490	502	
911140 Manotick Watermain Link DCA Credit	13,025	0	0	13,025	
Growth Total	1,195,069	614,928	65,588	514,553	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905792 Manotick Special Des Area SW Monitoring	74	29	0	45	
906384 Albion Road - Area Traffic Management St	150	144	2	4	
906765 BCS Land Mngmt Solution (LMS)	10,205	8,903	410	892	
906930 Planning - Land Mngmt Solution - LMS	8,669	3,684	136	4,849	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,747	4	50	
907398 2015-2017 Cycling Facilities Program SI	575	223	34	318	
907448 2014 Pedestrian Facilities Program	750	654	41	55	
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	790	0	980	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	845	46	299	
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	412	15	19	
908837 PTIF 047 - AODA Mackay	200	200	0	0	
908838 PTIF 047 - AODA Churchill	91	91	0	0	
908839 PTIF 047 - AODA Colonnade	178	178	0	0	
908851 PTIF 047 - AODA Corktown	132	132	0	0	
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	87	98	7	
909145 PTIF 047 - AODA Cedarview	340	340	0	0	
909486 New Official Plan	3,704	3,392	0	312	
909628 PTIF 047 - AODA - Heron	626	626	0	0	
909912 P2-1 Walkley Road	330	323	5	3	
909976 P2-5 Richmond - Hwy 417 to Carling	129	111	10	7	

City of Ottawa
2024 Second Quarter Works-In-Progress
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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	2,576	89	4,867	
910001 Smyth/Riverside Cycling Improvements	550	75	0	475	
910384 BCS Fleet Purchases	327	247	0	80	
910638 Pedestrian Bridge at Trim Road	2,000	1,337	663	(0)	
910710 Waller Mall	470	2	0	468	
910715 Streamline Development Approval Fund	1,750	1,629	0	121	
910716 Hickory Street Streetscaping Improvement	650	46	49	554	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	5	0	4,155	
911236 ROWHUD Inspection Fleet Purchase	60	0	0	60	
911237 ROWHUD PRUD Fleet Purchase	60	0	0	60	
911373 2024 Aerial Mapping Services	990	91	331	568	
911374 2024 Public Realm Intervention	770	20	37	713	
Service Enhancements Total	79,008	55,228	1,971	21,809	
Planning, Develop & Building Total	1,350,067	712,808	74,623	562,637	
Grand Total	13,884,995	9,070,212	1,847,251	2,967,531	