

City of Ottawa
2025 First Quarter Works-In-Progress
All Committees (excluding external Boards)
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at Mar 31, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2025 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	1,522	1,048	486	(13)	
Service Enhancements Total	1,522	1,048	486	(13)	
Committee of Adjustment Total	1,522	1,048	486	(13)	
Community & Social Services					
Renewal of City Assets					
904935 Mun. Child Care Outdoor Facilities	200	200	0	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	482	28	(29)	
910275 IPAC - Minor Capital Funding	927	859	12	56	
910642 2022 Furniture & Equip. - Long Term Care	1,207	778	74	355	
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	
910645 2022 Minor Capital Program - LTC	290	216	0	74	
910646 Air Conditioning - Long Term Care	5,060	3,147	39	1,873	
910952 Refrigeration for Carleton Lodge	100	17	0	83	
910953 2023 Municipal Child Care upgrades	100	0	0	100	
911153 2024-26 Furniture & Equipment- LTC	600	298	0	302	
911154 24-26 Municipal ChildCare Centre upgrade	200	0	0	200	
911166 Software implementation- resident care	1,040	342	1	696	
Renewal of City Assets Total	11,409	7,253	160	3,997	
Regulatory					
911758 Call Bell System - LTC	500	0	0	500	
Regulatory Total	500	0	0	500	
Growth					
907885 Child Care Facilities	4,529	4,551	0	(22)	
911793 Interim Housing Assistance Program Main	8,497	0	0	8,497	
911794 IHAP Scattered Homes	692	692	0	0	
911800 1645 Woodroffe- Newcomer Reception Centr	19,703	173	141	19,389	

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Growth Total	33,421	5,417	141	27,864	
Service Enhancements					
909859 2020 Municipal Child Care Centre Upgrade	100	80	0	20	
911134 CL Comprehensive Minor Capital	377	270	0	107	
911135 GJA Comprehensive Minor Capital	338	225	7	107	
911136 CAC Comprehensive Minor Capital	449	264	29	156	
911137 PDC Comprehensive Minor Capital	465	274	35	155	
911506 1754 St. Joseph Boulevard	11,500	11,316	0	184	
Service Enhancements Total	13,229	12,429	71	730	
Community & Social Services Total	58,560	25,098	371	33,090	
Emergency and Protective Serv.					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	10,060	529	(1,006)	There are recoveries/revenues to offset the deficit.
908656 Fire SCBA Replacement	4,850	0	0	4,850	
908883 Fire Back-Up Generators	650	371	86	193	
908895 Fire Station Alerting & Paging System Up	2,673	1,054	29	1,589	
909118 By-law Ballistic Vest Replacement	245	122	0	123	
909119 By-law Field Technology Systems	515	495	0	20	
909505 Paramedic Power Stretcher Replacement	3,175	0	0	3,175	
909832 Emergency Operations Centre Upgrade	250	12	0	238	
910072 Interoperable Mobile Communications Mana	50	0	0	50	
910503 Fire Tech. Development & Equipment-2022	475	380	0	95	
910504 Specialty Fire Equip. Replacement-2022	475	449	0	26	
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	350	0	0	
910513 Emergency Operations Equip Replace 2022	100	0	0	100	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	2,985	135	2,116	734	
910589 Paramedic Defibrillator Replacement 2022	3,400	61	0	3,339	
910590 Paramedic Equipment Replacement (2022)	922	396	0	526	
910592 Paramedic Technology & Equipment (2022)	553	547	0	6	
910940 Fire Tech. Development & Equipment-2023	535	459	1	74	

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910941 Specialty Fire Equip. Replacement-2023	284	282	0	2	
910942 Fire Equipment Replacement Prog.-2023	385	221	23	141	
910943 Fire Safety Equipment Replacement-2023	510	454	0	56	
910944 Fire Facility Equipment Replacement-2023	485	463	36	(14)	
910970 Paramedic Defibrillator Replacement 2023	1,250	0	0	1,250	
910971 Paramedic Equipment Replacement 2023	500	193	0	307	
910972 Paramedic Facilities Equip Replace 2023	150	59	1	90	
910973 Paramedic Technology & Equipment 2023	300	20	127	153	
910975 Bylaw Equipment Replacement 2023	76	33	0	43	
910976 IMCMS Equipment 2023	50	0	0	50	
910977 Security Operations Eqpt Replace 2023	415	415	0	0	
910978 Emergency Operations Eqpt Replace 2023	50	0	0	50	
911188 Paramed Defibrillator Replace 24-26	400	0	0	400	
911189 Paramedic Equipment Replacement 24-26	600	0	0	600	
911190 Paramed Facilities Equip Replace 24-26	240	17	0	223	
911191 Paramedic Technology & Equip 24-26	295	0	0	295	
911192 Fire Tech. Development & Equipment-24-26	824	51	19	754	
911193 Specialty Fire Equip. Replacement 24-26	770	266	4	501	
911194 Fire Equipment Replacement Prog.-24-26	700	0	0	700	
911200 Fire Safety Equipment Replacement-24-26	800	357	57	386	
911201 Fire Facility Equip Replacement-24-26	620	3	52	565	
911204 Bylaw Equipment Replacement 24-26	173	0	0	173	
911205 By-law Vehicles and Equipment (24-26)	734	0	532	202	
911206 Public Safety Systems Equipment (24-26)	205	0	0	205	
911207 Security Operations Eqpt Replace (24-26)	805	448	111	245	
911208 Emergency Operations Eqpt Replace 24-26	100	0	0	100	
Renewal of City Assets Total	43,857	18,173	3,723	21,961	
Regulatory					
911125 Next Generation 911 Transition	1,616	1,327	228	61	
911455 Next Generation 911 Trans Ph2-2023-2024	1,390	995	0	395	
911474 Next Generation 911 Trans Ph3-2024-2025	1,079	376	0	703	
Regulatory Total	4,085	2,699	228	1,158	
Growth					
903350 Paramedic Post - West (2024)	2,250	0	0	2,250	

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903352 Paramedic Post - South (2027)	0	0	0	0	
904333 Ottawa West Fire Station Expansion	3,000	219	1,270	1,511	
904334 Ottawa South Fire Station Expansion	510	192	0	318	
906832 Fire Vehicles & Equipment	1,750	727	0	1,023	
908031 Kanata North Fire Station	13,359	12,621	639	99	
909076 Paramedic West End Deployment Facility	4,000	680	110	3,209	
909130 Fire Rural Water Supply	607	263	66	278	
910476 Fire Training Centre Study	100	1	17	82	
910588 Paramedic Vehicles & Equipment (2022)	807	895	0	(88)	
910969 Paramedic Vehicles & Equipment 2023	517	335	170	12	
911187 Paramedic Vehicles & Equipment (2024)	1,103	0	0	1,103	
911540 Paramedic Posts Future Land Cost (W,E,S)	500	0	0	500	
Growth Total	28,503	15,934	2,272	10,297	
Service Enhancements					
910945 CBRN Grant-2023	150	159	0	(9)	
910946 USAR Grant-2023	400	381	0	19	
911186 Paramedic Additional Vehicle (2023)	340	163	170	7	
911202 CBRN Grant-2024	150	158	0	(8)	
911203 USAR Grant-2024	400	409	16	(25)	
911533 CBRN Grant-2025	150	0	0	150	
911534 USAR Grant-2025	400	0	0	400	
911804 Fire Protection Grant	370	0	0	370	
Service Enhancements Total	2,360	1,270	186	905	
Emergency and Protective Serv. Total	78,806	38,075	6,409	34,321	
Finance & Corp Services Dept					
Renewal of City Assets					
908076 Large Water Meters Changeout Program	5,550	2,568	0	2,982	
908908 Small Water Meters Changeout Program	26,975	22,861	3,905	209	
908909 Advanced Metering Infra. (AMI) Changeout	5,950	11	247	5,691	
908995 Advanced Metering Infra. (AMI) Software	1,550	5	0	1,546	
908996 Meter Service Mobility	950	908	1	41	
909738 Point of Sale Software	1,300	815	414	71	
909930 Water & Sewer Utility Billing System	1,850	679	262	909	

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910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	280	0	0	
910008 ITS Managed - 2021	6,200	6,193	7	0	
910299 ICIP-HB - Digital Connectivity	104	83	0	21	
910500 Lifecycle Renewal Fleet - 2022	43,462	39,900	3,560	2	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	224	3	53	
910788 Technology Infrastructure - 2023	8,787	8,771	16	0	
910789 ITS Managed - 2023	7,719	7,725	9	(15)	
910795 Lifecycle Renewal Fleet - 2023	34,997	25,624	3,359	6,013	
910796 Municipal Fleet UpFits, Facilities&Tools	280	0	0	280	
911376 Technology Infrastructure - 24-26	13,366	7,432	254	5,680	
911377 ITS Managed - 24-26	27,097	15,823	3,572	7,702	
911378 Lifecycle Renewal Fleet - 2024	32,223	8,798	7,775	15,650	
911379 Municipal Fleet UpFits, Fac.&Tools-2024	280	0	0	280	
911530 Lifecycle Renewal Fleet - 2025	28,416	1,448	2,354	24,614	
911531 Municipal Fleet UpFits, Facilities&Tools	280	0	0	280	
Renewal of City Assets Total	247,896	150,148	25,740	72,008	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
Service Enhancements Total	643	387	0	256	
Finance & Corp Services Dept Total	248,539	150,535	25,740	72,265	
Infrastructure & Water Service					
Renewal of City Assets					
903324 Kennedy Burnett SW Pond	16,310	13,687	1,662	961	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	0	70	
904981 3C/2W Pressure Zone Separation	5,822	4,367	0	1,455	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,643	3	715	
905681 Water System SCADA & Instrument Rehab	2,410	2,384	1	25	
905705 ORAP-Combined Sewage Overflow Storage	210,544	209,029	218	1,297	
906056 Albert St / Scott St	13,499	6,742	335	6,422	
906099 Trunk Sewer Reliability	3,500	3,175	0	325	
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	1,972	59	4,649	

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906648 ROPEC - Digester Gas Utilization	94,923	11,592	54,862	28,469	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,225	77	1,177	
906664 Hurdman Bridge PS Renewal	39,671	3,474	32,602	3,596	
906665 Lemieux WPP Intake Ice Mgmt	32,671	2,314	3,402	26,954	
906735 Bank St (Riverside-Ledbury)	98,730	21,446	48,377	28,907	
906737 Queen St (Bronson-Elgin)	5,349	5,273	0	76	
906795 Condition Assess - Critical System Links	5,000	4,988	0	12	
906882 Elgin (Lisgar - Isabella)	38,916	37,997	282	638	
906899 Sewer Access & Outfalls	25,707	15,347	349	10,011	
906900 Main Greenfield Echo Concord et al	46,520	34,534	9,186	2,799	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	19,179	18,108	534	537	
907031 Porters Island Bridge SN013250	688	648	38	1	
907060 ROPEC Secondary Clarifier Upgrades	8,256	6,829	930	497	
907382 ROPEC Aeration Blower Renewal	11,459	1,690	8,655	1,114	
907476 WPP Chemical Systems Modifications	2,655	2,454	62	139	
907501 SAP Integration & Mobility Deployment	6,105	6,055	0	50	
907568 EAM Maximo Data Optimization	1,004	729	0	275	
907654 Ops Condition Assess-Critical Sys Links	2,275	2,141	47	86	
907655 Communal Well System Rehab 2018	487	465	22	(1)	
907689 Flow Monitoring Rehab Program	2,674	2,122	0	552	
907716 ROPEC Rehab of Digester	21,040	12,351	141	8,549	
907795 Business Technology Opportunities	3,600	3,696	0	(96)	
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	1,120	5	12	
908137 CWWF Deerpark-Hilliard-Fisher et al.	34,455	16,980	239	17,236	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	10,547	46	702	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	54,737	53,161	87	1,489	
908140 City Centre Ave & Elm St	8,050	6,465	73	1,513	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	40,848	2,286	4,715	
908183 Tri-Township Collector	1,500	1,491	6	2	
908250 Infrastructure Planning Information Mgmt	2,484	1,336	0	1,148	
908252 Stormwater Mgmt Retrofit Master Plan	2,642	613	8	2,021	
908315 Buildings-Paramedic Services (P3)	1,913	762	1	1,150	
908368 WWC PS Gas Monitoring Rehab & Upgrade	4,341	3,855	0	487	
908370 Integrated Departmental Mgmt Plan	9,500	9,155	30	315	

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908451 Lab Equipment Purchase/Replacement 2018	300	252	0	48	
908477 Roads Asset Management System	1,925	305	424	1,196	
908479 Carp Diesel Pump Upgrades	1,255	1,158	18	79	
908570 Byron-Athlone-Highcroft	16,081	15,655	70	355	
908571 Catherine St (Bronson-Elgin)	200	168	0	32	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,913	0	1,614	
908574 Grove Ave & Grosvenor	12,270	11,195	974	101	
908576 Larkin-Larose-Lepage	7,434	7,030	136	267	
908580 CWWF Queensway Terrace North Sewer	16,695	14,059	1,886	750	
908581 Valley Dr Storm Sewer	35,004	28,728	2,445	3,832	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,604	0	696	
908583 Bank St Sawmill Crk [057470]	1,225	1,056	152	16	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,511	0	229	
908587 Bank St Canal Bridge [012010]	2,205	2,170	0	35	
908589 Belfast Rd O/P VIA [055980]	3,439	2,913	70	456	
908597 MacKenzie King Bridge [012200-1]	25,593	14,557	4,489	6,547	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	40,855	1,060	332	39,463	
908619 Graham Creek Storm Sewer	16,756	12,273	104	4,380	
908633 Enhanced Corrosion Control	6,118	320	976	4,822	
908645 St Denis - Lavergne - Ste Monique	15,685	15,442	30	213	
908649 PTIF-Advanced Renewal Proj-LRT Stage2-32	3,100	1,634	0	1,466	
908652 PTIF-Park & Ride Lot Improvements (013)	1,000	585	0	415	
908654 PTIF-Transitway Resurfacing (022)	3,110	3,110	0	0	
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	2,181	215	4	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,471	210	200	
908835 Mann-Range-Russell-Templeton	10,742	9,521	0	1,221	
908852 Bilberry Creek - Slope Stabilization	6,050	5,923	0	127	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,190	479	1	
908924 2018 Buildings-General Government	1,957	1,950	0	7	
908930 2018 Buildings-Transit Services	3,600	3,485	0	115	
908942 2018 Sewer & Water Repairs/Improvements	4,900	4,859	23	18	

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908956 Booth St Bridge [017030]	860	314	0	546	
908959 Pooley's Ped Bridge [017240]	3,160	3,087	28	45	
908978 2018 Transmission/Distribution WM Rehab	1,090	415	225	450	
908981 Lemieux island Pipe Bridge SN 017160	3,640	901	97	2,642	
908990 Chief William Commanda Br Pier	11,649	9,812	1,522	314	
909003 DWS Ladder Trolley & Rail System Upgrade	600	314	0	286	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,350	0	2,630	
909021 Woodroffe Ave (Anthony - Byron)	1,751	0	29	1,722	
909131 2018 Stormwater Management Retrofit	12,060	5,845	1,455	4,760	
909134 2018 Infrastructure Master Plan (Water)	501	378	0	123	
909158 ROPEC RSPS Motor & Drive Rehab.	60,472	14,837	43,531	2,104	
909189 Britannia Highlift Flowmeters	1,786	1,313	0	473	
909191 DWS SCADA secondary network replacement	725	630	0	95	
909208 Lemieux & Britannia G2 Generator Constr	20,000	2,110	12,774	5,116	
909226 Flow Through Station Rehabs	1,575	1,359	173	43	
909245 Forcemain Condition Assessment & Rehab	1,150	1,122	21	6	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,424	1,491	0	(67)	
909265 Britannia Window/Roof Repairs	2,488	1,896	76	516	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,243	315	13	
909355 2019 Flood Plain Mapping	175	100	75	0	
909356 Stormwater Management Retrofit	1,158	0	0	1,158	
909363 2019 Buildings-Fire Services	1,869	1,869	0	0	
909364 2019 Buildings-General Government	5,998	5,993	0	5	
909366 2019 Buildings-Long Term Care	644	634	0	10	
909367 2019 Buildings-Parks & Rec	14,424	14,365	30	29	
909368 2019 Buildings-Road Services	3,589	3,586	2	1	
909370 2019 Buildings-Transit Services	3,600	3,324	98	178	
909371 2019 Buildings-Water Services	575	529	0	46	
909375 2019 Sewer Access & Outfalls	2,000	1,074	0	926	
909376 2019 Sewer Repairs / Improvements	8,721	8,520	13	188	
909377 2019 Sewer Trenchless Rehab	2,100	2,062	0	38	
909385 2019 Drainage Culverts - CW	17,662	17,449	0	213	
909394 Arch - Canterbury - Plessner	25,324	2,248	17,819	5,257	
909400 Bel-Air Dr, Bedbrooke St et al	11,774	10,925	9	839	
909401 Broadview Ave	2,043	1,987	0	56	

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909402 Caroline Ave - Huron Ave N	18,243	13,640	2,514	2,088	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909407 Longpre - Marquette- Michel Cir	17,375	3,930	3,903	9,542	
909408 Monk - Oakland -Wilton	13,966	9,215	2,453	2,298	
909409 Winona Ave & Wilmont Ave	9,470	3,680	5,350	440	
909485 Carling Ave - Churchill Ave - Kirkwood	26,524	2,358	468	23,698	
909491 ROPEC Disinfection Bldg Rehab	1,532	1,203	38	291	
909568 Hemlock Pumping Station Rehab	550	514	16	20	
909573 DWS SCADA Network Upgrade	2,352	756	1,596	(1)	
909574 DWS SCADA HMI Upgrade	5,129	2,936	1,179	1,015	
909576 Lemieux Settled Water Ducts & Outfall Re	1,742	1,748	1	(7)	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	1,189	76	(26)	
909602 Cumberland 2-3-4 PS Rehab	250	246	0	4	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909634 OR 174 Slope Stabilization	10,100	192	78	9,830	
909649 WTP Surge Protection Improvements	1,147	830	15	302	
909667 2020 Buildings-Child Care Services	441	441	0	0	
909668 2020 Buildings-Cultural Services	753	744	0	9	
909669 2020 Buildings - Fire Services	1,742	1,656	0	87	
909671 2020 Infrastructure Master Plan (Water)	665	638	13	14	
909675 2020 Buildings- General Government	1,887	1,738	0	149	
909677 2020 Buildings - Long Term Care	1,838	1,573	262	2	
909678 2020 Buildings - Parks & Rec	21,375	17,113	3,816	446	
909679 2020 Buildings - Roads Services	1,787	1,781	0	7	
909681 2020 Buildings - Transit Services	2,600	2,557	7	36	
909683 2020 Parks-Parks & Rec	7,496	7,373	65	58	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	930	36	34	
909695 2020 Sewer Repairs / Improvements	9,777	9,497	51	228	
909696 2020 Sewer Trenchless Rehab	1,500	1,477	6	17	
909698 2020 Guiderail Renewal	1,920	1,900	0	20	
909703 2020 Structures - Site - Specific	1,205	1,161	10	33	
909704 2020 Misc Structural Renewal - CW	799	637	65	97	
909706 2020 Bridges Structures - CW	13,400	9,614	3	3,783	
909708 2020 Drainage Culverts - Site-Specific	1,500	1,233	0	267	
909709 2020 Drainage Culverts - CW	12,523	7,191	22	5,309	
909711 2020 Sidewalks & Pathways - CW	2,949	2,753	80	116	

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909713 Water System Improvements	6,000	3,962	99	1,939	
909714 2020 WM Transmission/Distribution Rehab	4,087	3,978	13	97	
909715 Beltown Stormwater Improvements	750	0	0	750	
909716 Mooney's Bay Trunk Sewer	8,500	803	132	7,565	
909717 2020 ORAP Wet Weather IMP	1,808	1,753	0	55	
909720 2020 Transit Structures	312	275	3	33	
909722 2020 Trillium Line Structures	10,280	9,468	46	766	
909724 Pump Stations Capacity Renewal	4,575	3,079	1,324	172	
909731 Piccadilly Ave (Wellington - Bassett)	3,730	3,256	9	465	
909732 Maclaren St - Lyon St	14,551	7,497	6,278	776	
909733 Pretoria Ave (Metcalf-Bank)	5,410	421	59	4,930	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909745 Acres Road PS Phase 1 Renewal	6,639	4,122	1,441	1,075	
909748 Mud Creek Stream Renewal	3,995	0	0	3,995	
909749 2020 Flood Plain Mapping	310	307	2	1	
909750 Storm and Surface Water Rehabilitation	1,500	940	126	434	
909798 Water Pumping Station Facility Rehab2020	1,450	77	1,321	52	
909800 Water Treatment Rehab 2020	1,310	1,301	0	9	
909804 Critical Links Risk Mitigation Meas 2020	500	472	0	28	
909807 Sewage Pumping Station Rehab Prog 2020	5,357	5,105	197	55	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169	4,268	733	7,168	
909849 Albert St. - Slater St. (Bay to Elgin)	15,355	4	0	15,351	
909902 Windsor Park PS Rehab	250	234	16	0	
909906 Primary Clarifiers Inlet Gate Replacemen	3,453	3,391	0	62	
909942 Britannia Village Ottawa River Flood Pro	500	423	0	77	
909969 ROPEC Master Plan	1,155	1,060	50	45	
909972 RCAF and RCMP PS Rehabilitation	4,912	678	59	4,175	
910006 Shadow Ridge Wells Rehab	7,903	2,910	125	4,868	
910009 Harvard PS Construction	2,700	2,659	38	3	
910035 WWS SCADA LAN Phase 1	6,213	5,916	297	(0)	
910040 Sunland and Orchard View Properties	1,747	1,569	57	121	
910041 2021 Buildings-Long Term Care	6,949	4,876	1,997	76	
910042 2021 Buildings-Parks & Rec	18,761	18,144	195	422	
910043 2021 Buildings-Road Services	3,614	3,453	162	(1)	
910044 2021 Buildings-Social Services	279	267	0	12	
910048 2021 Infrastructure Master Plan (Sewer)	769	564	61	143	

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910055 2021 Buildings-By-Law Services	63	23	0	40	
910056 2021 Buildings-Child Care Services	168	163	0	5	
910057 2021 Buildings-Cultural Services	716	714	0	3	
910058 2021 Buildings-Fire Services	1,935	1,827	11	96	
910059 2021 Buildings-General Government	3,354	3,352	0	3	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	409	364	10	35	
910064 Collection System Condition Assess. 2021	1,160	1,153	0	7	
910065 2021 Buildings-Transit Services	3,600	1,643	527	1,430	
910067 2021 Parks - Parks & Rec	4,510	4,229	232	49	
910078 2021 Sewer Repairs / Improvements	9,504	4,524	1,125	3,855	
910079 2021 Sewer Trenchless Rehab	4,500	1,247	2	3,251	
910081 2021 Drainage Culverts - CW	15,192	13,439	401	1,352	
910085 Valley Dr Storm Sewer Phase 2	2,640	68	0	2,572	
910086 2021 Storm and Surface Water Rehabilitat	3,500	807	46	2,647	
910087 2021 ORAP Wet Weather IMP	450	403	0	47	
910089 2021 Integrated Scoping Pre/Post Eng	1,364	867	0	497	
910090 2021 Road Resurfacing - CW	37,907	37,569	111	227	
910091 2021 Comprehensive Asset Management	360	28	0	332	
910092 Breezehill Ave N (Gladstone - Somerset)	8,772	518	52	8,201	
910093 2021 Guiderail Renewal	1,727	1,611	0	116	
910097 2021 Roadway Network Engineering	800	797	0	3	
910098 2021 Structures - Site-Specific	3,600	3,545	86	(31)	
910099 2021 Misc Structural Renewal - CW	360	357	0	3	
910101 2021 Bridge Structures - CW	19,395	14,743	1,100	3,551	
910103 2021 Sidewalks & Pathways - CW	4,800	4,341	237	222	
910105 Drouin Ave (North River - West Presland)	2,780	2,666	190	(76)	
910106 James St Kent St (Bronson - Bank)	18,298	865	622	16,811	
910107 Arnhem St and Apeldoorn Ave	12,792	617	39	12,136	
910108 Clare Dovercourt (Chruchill - Hilson & T	17,196	767	192	16,237	
910109 Ferndale Ave (Churchill Ave N - Selby Av	5,051	4,163	258	630	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	5,405	4,821	281	303	
910112 Oakhill and Corona (Acaia - Beechwood)	4,515	4,010	248	257	
910113 Summit Ave (Alta Vista - Fairbanks)	7,772	328	171	7,274	
910116 2021 Transit Structures	4,430	4,419	11	1	
910117 2021 Water System Improvements	7,500	7,295	32	173	

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910118 2021 WM Transmission/Distribution Rehab	5,500	4,906	220	374	
910119 Stanley Ave. (Sussex - Union St)	1,850	1,769	16	65	
910120 Linear Sewage System Improve. Prog. 2021	1,001	574	223	204	
910121 Sewer Lateral Repairs 2021	4,500	4,511	0	(11)	
910124 Sewage Pumping Station Rehab Prog 2021	15,321	13,467	1,549	304	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	8,418	1,206	18	
910131 ROPEC - Concrete Rehab & Repairs 2021	602	173	27	402	
910135 Water Pumping Station Facility Rehab2021	167	1	53	113	
910136 Water Treatment Rehab 2021	886	877	31	(23)	
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	2,071	462	92	
910205 Linear Storm System Improvements 2021	3,000	1,942	1,084	(26)	
910233 Britannia Elevators Rehab	900	762	13	125	
910245 East Boiler #1 and #2 Controls Upgrade	500	517	0	(17)	
910251 Britannia High Voltage Project	3,177	255	153	2,769	
910256 2021 Spring Freshet Contingency Planning	630	578	0	52	
910258 Orient Park PS Power Supply Upgrade	703	660	39	4	
910259 2020 ARC Flash WWC Remote Facilities	200	134	0	66	
910260 Wash Water Tank and Pump Room Rehab	3,430	2,247	977	206	
910265 Hazeldean Generator Replacement Study	329	276	0	53	
910270 Chief William Commanda Br MUP	13,146	12,133	803	210	
910271 ICIP-ATI - Bike Facility (AMB)	20	20	0	0	
910276 Headworks Hardware Upgrade	140	102	15	23	
910277 Britannia Diesel Gen & Fuel System Rehab	511	462	17	31	
910278 Lemieux Diesel Gen & Fuel System Rehab	180	72	50	58	
910279 WWC Diesel Gen & Fuel System Rehab	2,355	260	1,003	1,092	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,745	1,226	0	518	
910283 ICIP-ATI - Sidewalks	1,887	1,645	0	243	
910284 ICIP-HB - AC & Generator	951	837	3	110	
910285 ICIP-HB - Repairs & Upgrades	430	263	0	167	
910287 ICIP-MB - Facility Renewal	103	102	0	0	
910310 Backflow Prevention Upgrades Water Facil	500	167	128	205	
910326 Reliability Eng Wastewater Treatment	962	390	227	345	
910327 Reliability Engineering Water Remotes	878	354	85	439	
910328 Reliability Engineering Water Treatment	1,090	400	125	566	

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910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	1,292	15	34	
910334 ICIP-CCR - Playground 1 Renewal	5,586	3,551	425	1,610	
910345 Remotes 5 Year Electrical Maintenance	800	464	0	336	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	328	65	8	
910381 DMZ Environment Upgrades	150	134	82	(66)	
910385 Well System Inspection and Rehab	1,125	806	23	296	
910389 Buildings-Shenkman Arts Ctr (P3)	910	719	45	146	
910396 Geoscience Studies	1,085	158	0	927	
910400 2022 Buildings-Child Care Services	183	183	0	0	
910401 2022 Buildings-Cultural Services	732	707	6	19	
910402 2022 Buildings-Fire Services	1,722	1,131	59	533	
910403 2022 Buildings-General Government	3,541	3,315	90	136	
910405 2022 Buildings-By-Law Services	321	86	16	218	
910406 2022 Buildings-Long Term Care	7,124	4,669	1,473	982	
910407 2022 Buildings-Parks & Rec	14,647	12,776	818	1,054	
910408 2022 Buildings-Road Services	1,823	1,345	149	329	
910409 2022 Buildings-Social Services	38	33	0	5	
910410 2022 Buildings-Transit Services	2,300	1,241	180	880	
910411 2022 Buildings-Water Services	150	7	0	143	
910412 2022 Parks - Parks & Rec	5,617	4,919	120	579	
910421 2022 Infrastructure Assess & Data Collec	2,429	464	156	1,809	
910422 2022 Integrated Scoping Pre/Post Eng	1,740	617	103	1,020	
910423 2022 Road Resurfacing - CW	76,178	72,898	354	2,927	
910424 2022 Comprehensive Asset Management	1,644	1,333	87	224	
910425 2022 Guiderail Renewal	3,000	1,808	132	1,060	
910427 2022 Preservation - CW	5,987	5,948	0	39	
910429 2022 Roadway Network Engineering	1,500	1,286	76	138	
910430 2022 Sidewalks & Pathways - CW	13,105	11,623	1,312	170	
910431 2022 Sidewalks & Pathways - Other	350	317	0	33	
910432 Quality Management System	2,000	478	0	1,522	
910433 St Joseph PS Decomission-Bruyere&Cathcar	10,536	667	149	9,720	
910434 Highland Ave (Princeton to Dovercourt)	6,358	440	18	5,900	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	2,271	13	2,276	
910437 Easement Agreements Update	4,000	315	0	3,685	
910438 2022 Hydraulic Structures	1,000	91	0	909	
910439 2022 Sewer Repairs / Improvements	7,000	5,782	714	504	

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910440 2022 Sewer Trenchless Rehab	3,000	601	1,716	683	
910441 2022 Sewer CCTV Engineering	800	356	0	444	
910442 2022 Structures - Site-Specific	920	448	5	467	
910443 2022 Misc Structural Renewal - CW	3,233	2,105	220	908	
910444 2022 Structures Scoping Pre/Post Eng	680	623	51	6	
910445 2022 Bridge Structures - CW	32,274	12,497	13,433	6,343	
910448 2022 Drainage Culverts - CW	11,570	9,489	457	1,623	
910451 2022 Drainage Culverts - Site-Specific	457	318	0	139	
910454 CCRF - Village Pathway Improvements	1,100	825	8	267	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	885	0	325	
910456 2022 Water System Improvements	7,000	5,739	356	904	
910457 2022 WM Transmission/Distribution Rehab	5,000	2,460	1,053	1,487	
910458 2022 Water Structures - Inspections	40	13	0	27	
910459 Bank St (Leitrim - Dunskipper)	4,950	852	2,201	1,897	
910460 Fuel Oil Tank Incentive Program	260	134	20	106	
910461 2022 Storm and Surface Water Rehab	1,500	164	0	1,336	
910462 2022 Ditch Alterations	50	0	0	50	
910463 2022 ORAP Wet Weather IMP	225	224	0	1	
910471 2022 Trillium Line Structures	1,356	1,005	8	342	
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	10	65	0	
910473 Viscount Ave	16,405	556	94	15,755	
910474 Ella St - Ralph St	8,640	609	880	7,151	
910475 Hilda St - Manchester Ave	5,736	396	213	5,127	
910496 Protective Lead Service Replace Prg 2022	799	798	0	0	
910497 Cathodic Protection 2022	1,200	1,199	0	1	
910498 Critical Links Risk Mitigation Meas 2022	500	478	20	2	
910499 Water Pumping Station Facility Rehab 2022	1,360	65	305	990	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	1,525	218	216	
910525 Communal Well System Rehab 2022	1,711	185	0	1,526	
910526 Water Treatment Rehab 2022	5,282	1,201	1,346	2,734	
910527 Water Sys SCADA & Instrument Rehab 2022	10,450	292	245	9,913	
910529 New Vehicles Drinking Water 2022	2,461	292	0	2,169	
910530 New Vehicles Wastewater 2022	3	3	0	0	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	9,390	1,944	175	7,270	
910532 Collection System Condition Assess. 2022	1,411	1,370	0	41	
910533 Sewer Lateral Repairs 2022	4,500	3,249	731	520	

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910534 Sewage Pumping Station Rehab Prog 2022	11,918	9,388	875	1,655	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	822	725	0	97	
910536 Wastewater Facilites Upgrade 2022	500	186	69	245	
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	337	0	163	
910555 Water and Wastewater Plants Mobility	500	67	0	433	
910656 ORAP Albert Bronson Slater	896	0	61	835	
910668 Lem & Brit Operator Room Ergonomics	889	337	152	400	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	7,115	290	435	6,391	
910686 MECP Sewage Overflow & Bypasses Program	1,439	992	124	324	
910691 Lemieux Island Hydro Room Rehab	175	5	11	159	
910692 Hazeldean PS Generator D&C	2,590	216	58	2,316	
910693 SSRJB Decommissioning Functional Design	150	89	56	5	
910714 Minor Sidewalk Repair	1,000	958	0	42	
910723 Lemieux Asphalt Replacement Phase 1	1,300	699	0	601	
910729 Kanata West PS Construction	3,659	3,533	37	89	
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	956	292	78	586	
910758 2024 IWSD Emergency Repairs (Debby)	0	535	0	(535)	Capital repairs required as a direct result of the 2024 Tropical Storm. To be addressed in the upcoming Capital Closure.
910759 ROPEC Polymer Piping Rehab Construction	4,350	2,643	1,517	190	
910765 Carp Hypo Pump & HVAC Rehab	200	227	0	(27)	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	931	669	54	208	
910768 G3 Fan Replacement	250	14	0	236	
910774 St Joseph PS Reliability Upgrade	616	161	0	455	
910801 Lemieux Expansion Joint Rehab	2,000	288	1,066	646	
910806 2023 Buildings-Child Care Services	275	11	2	263	
910807 2023 Buildings-Cultural Services	2,300	844	51	1,405	
910808 2023 Buildings-Fire Services	3,074	2,028	310	736	
910809 2023 Buildings-General Government	1,972	1,366	301	305	

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910810 2023 Buildings-Water Services	100	6	1	93	
910811 2023 Buildings-By-Law Services	200	4	0	196	
910812 2023 Buildings-Long Term Care	2,159	227	1,626	305	
910813 2023 Buildings-Parks & Rec	28,425	14,017	2,474	11,933	
910814 2023 Buildings-Road Services	4,295	2,521	164	1,611	
910815 2023 Buildings-Social Services	300	20	0	280	
910816 2023 Buildings-Transit Services	3,600	762	3	2,835	
910817 2023 Flood Plain Mapping	382	123	7	252	
910818 2023 Parks - Parks & Rec	6,200	4,866	533	801	
910822 2023 Drainage Culverts - CW	3,717	2,312	148	1,256	
910826 2023 Drainage Culverts - Other	527	327	0	200	
910827 2023 Integrated Scoping Pre/Post Eng	3,356	346	358	2,652	
910828 2023 Road Resurfacing - CW	74,300	56,697	1,145	16,458	
910829 2023 Comprehensive Asset Management	916	694	88	134	
910830 Taunton PI (LI) (Davidson - DeadEnd)	720	90	520	110	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	128	174	1,938	
910832 Clarey - Regent - Morris - Monk et al.	12,640	135	492	12,013	
910833 Eglise St (Montreal - McArthur)	1,840	369	389	1,082	
910834 Jeffery - Arundel - Farnham et al.	19,563	506	160	18,896	
910835 Harrold - Anna - Veteran	1,840	418	146	1,276	
910836 Java - Iona - Calrendon - Kenora	4,141	206	586	3,348	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	500	208	1,132	
910838 Bay (Florence - Somerset)	770	173	436	160	
910839 Cameron Ave - Seneca St	3,530	0	0	3,530	
910840 Melbourne - Ravenhill	13,840	440	257	13,142	
910841 Montfort - Alfred - Granville	1,740	343	300	1,096	
910842 2023 Culverts Scoping Pre/Post Eng.	680	531	56	93	
910843 2023 Drainage Culverts - Site-Specific	1,500	742	39	719	
910844 2023 Drainage Culvert - Site Spec-Other	150	58	0	92	
910845 2023 Drainage Culverts Assessment	320	266	0	54	
910848 2023 Guiderail Renewal	3,961	3,064	29	869	
910849 2023 Rural Road Upgrades	2,250	1,993	0	257	
910850 2023 Preservation - CW	6,347	6,230	0	117	
910851 2023 Preservation - Other	700	690	0	10	
910852 2023 Roadway Network Engineering	1,500	787	332	381	
910853 2023 Sidewalks & Pathways - CW	6,372	4,049	1,266	1,056	

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910854 2023 Sidewalks & Pathways - Other	350	286	67	(3)	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	1,393	294	188	
910858 Water Treatment Rehab 2023	5,736	2,478	1,571	1,687	
910861 2023 Structures - Site-Specific	750	542	0	208	
910862 2023 Misc Structural Renewal - CW	750	0	214	536	
910863 2023 Structures Scoping Pre/Post Eng	850	660	87	103	
910864 2023 Bridge Structures - CW	2,621	758	859	1,003	
910865 2023 Bridge Preventative Maint	500	163	12	325	
910866 2023 Structural Inspection	600	564	0	36	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	2,183	1,827	690	
910872 Water Storage Tanks & Reservoirs 2023	2,349	0	0	2,349	
910873 Linear Storm System Improvements 2023	3,500	663	390	2,448	
910875 2023 Transit Roads	2,400	1,083	0	1,317	
910876 2023 Pavement Imp - Transit	220	7	0	213	
910877 2023 Transit Structures	110	167	0	(57)	
910880 2023 Transit STR Scoping Pre/Post Eng.	37	35	0	2	
910881 2023 Trillium Line Structures	900	273	0	627	
910882 2023 Trillium L STR Scoping Pre/Post Eng	89	0	89	0	
910884 DWS Capitalized Maintenance 2023	400	250	3	147	
910887 2023 Easement Agreements Updates	8,000	39	0	7,961	
910888 2023 Hydraulic Structures	500	0	0	500	
910889 2023 Sewer Repairs / Improvements	7,000	3,009	67	3,924	
910890 2023 Sewer Trenchless Rehab	3,000	148	2,640	212	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,772	94	30	1,648	
910892 2023 ORAP Wet Weather IMP	183	156	50	(23)	
910893 York St - Byward Market Sq	470	0	0	470	
910894 Prince of Wales (Green Valley - DE)	2,220	1,619	130	470	
910895 2023 Water System Improvements	7,500	4,134	52	3,314	
910896 2023 WM Transmission/Distribution Rehab	5,340	705	2,785	1,850	
910897 2023 Storm & Surface Water Rehab	1,500	753	486	261	
910898 2023 Ditch Alterations	50	0	0	50	
910904 2023 Pump Stations Capacity Renewal	2,609	2,136	14	459	
910909 2023 New Vehicles WWC Remotes	1,851	27	1,401	423	
910910 Collection System Condition Assess. 2023	1,000	830	0	170	

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910914 Sewage Pumping Station Rehab Prog 2023	12,061	1,228	3,547	7,286	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	8,927	3,696	822	4,409	
910917 Wastewater Drainage Roofing 2023	509	0	0	509	
910918 ROPEC - SCADA Rehab. & Upgrades 2023	1,000	49	0	951	
910919 Lab Equipment Replacement 2023	170	0	0	170	
910920 Linear Sewage System Improvements 2023	1,000	399	0	601	
910921 Flow Monitoring System Rehab 2023	200	8	0	192	
910923 ROPEC Capitalized Maintenance 2023	1,000	976	27	(3)	
910924 2023 WWC Remotes Maintenance	7,161	3,708	626	2,827	
910926 Lansdowne Park Revitalization*	419,100	15,269	5,249	398,581	
910939 West Transitway Rock Wall	5,000	0	0	5,000	
911029 ROPEC HVAC Rehab	1,600	529	193	879	
911086 Water Operations Facilities Rehab	1,580	786	124	670	
911087 2023 Minor Sidewalk Repair	3,000	2,546	36	418	
911111 FHIMP-Flood Mapping - Bear Brook Watersh	301	298	0	3	
911112 FHIMP-Flood Mapping - Castor River Water	765	581	0	184	
911119 Transit Structures - LRT2 Delivered	1,511	780	7	725	
911169 24-26 New Vehicles Stormwater	165	0	0	165	
911196 24-26 Stormwater Management Retrofit	1,030	0	0	1,030	
911197 24-26 Pump Stations Capacity Renewal	9,804	280	688	8,835	
911198 24-26 Flood Plain Mapping	542	38	0	504	
911199 24-26 Buildings-By-Law Services	845	367	29	450	
911252 24-26 Buildings-Parks & Rec	73,363	3,755	5,142	64,465	
911253 24-26 Buildings-Road Services	5,765	362	242	5,161	
911255 24-26 Buildings-Child Care Services	1,050	19	4	1,027	
911256 24-26 Buildings-Cultural Services	3,660	886	135	2,639	
911257 24-26 Buildings-Fire Services	6,439	1,312	432	4,694	
911258 24-26 Buildings-General Government	5,450	220	1,137	4,093	
911259 24-26 Buildings-Long Term Care	6,950	322	694	5,934	
911260 24-26 Buildings-Social Services	2,800	0	0	2,800	
911262 24-26 Buildings-Transit Services	8,500	356	269	7,874	
911264 24-26 Parks - Parks & Rec	13,380	2,651	1,226	9,503	
911270 24-26 Infrastructure Assess &Data Collec	920	251	252	417	
911271 24-26 Integrated Scoping Pre/Post Eng	4,851	112	0	4,739	
911272 24-26 Traffic Induced Vibration Remed	2,700	600	0	2,100	
911273 24-26 Road Resurfacing - CW	146,012	57,165	5,478	83,369	

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911274 24-26 Comprehensive Asset Management	1,700	165	61	1,474	
911275 Harvard-Chelsey-Warrington-Wendover-Ral	1,800	59	0	1,741	
911276 Kenwood (Melbourne to Golden)	551	0	0	551	
911277 Anoka-Edgehill Place-Ridgemont	1,501	61	0	1,440	
911278 Whitmore-Cline-Sherman	2,711	74	463	2,174	
911279 Normandy-Valmarie	1,284	70	0	1,214	
911280 Bullock-Toronto-Rideau Garden Dr	1,865	104	368	1,393	
911281 Kent (James to Somerset West)	2,099	31	64	2,004	
911282 Rochester-Booth	1,724	9	0	1,715	
911283 Riverdale (Main St to Bank St)	3,708	171	109	3,428	
911284 Berkley-Tay-Roosevelt-Dominion	1,426	58	290	1,078	
911285 24-26 Hydraulic Structures	2,250	0	0	2,250	
911286 24-26 Sewer Repairs / Improvements	17,700	1,898	1,926	13,876	
911287 24-26 Sewer Trenchless Rehab	9,500	0	0	9,500	
911288 24-26 Guide Rail Renewal	7,250	122	50	7,078	
911289 24-26 Rural Road Upgrades	5,250	1,288	230	3,732	
911290 24-26 Preservation - CW	16,194	5,343	0	10,851	
911291 24-26 Preservation - Other	1,510	813	44	653	
911292 24-26 Roadway Network Engineering	2,960	938	227	1,795	
911293 24-26 Cycling Facilities Renewal	2,000	0	0	2,000	
911294 24-26 Drainage Culverts - CW	27,902	5,813	1,726	20,362	
911296 24-26 Culverts Scoping Pre/Post Eng.	1,650	344	170	1,136	
911297 24-26 Drainage Culverts - Site-Specific	2,000	364	16	1,619	
911298 24-26 Drainage Culv-Site-Spec Other	550	80	0	470	
911299 24-26 Drainage Culverts Assessment	800	254	0	546	
911300 24-26 Sidewalks & Pathways - CW	18,000	515	400	17,085	
911301 24-26 Sidewalks & Pathways - Other	1,760	93	319	1,348	
911302 24-26 Minor Sidewalk Repairs	5,000	121	460	4,418	
911303 24-26 Water System Improvements	18,000	228	345	17,426	
911304 24-26 WM Transmission/Distribution Rehab	13,500	1,932	0	11,568	
911305 24-26 Water Structures - Inspections	40	16	0	24	
911306 24-26 Storm and Surface Water Rehab	6,400	319	862	5,219	
911307 24-26 Drainage System Renewal	7,500	142	95	7,263	
911308 24-26 ORAP Wet Weather IMP	11,584	745	797	10,042	
911309 24-26 Transit Roads	4,100	568	0	3,532	
911310 24-26 Pavement Imp - Transit	220	0	0	220	

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911311 2024 Transit Park & Ride Renewal	0	0	0	0	
911312 24-26 Water Efficiency	300	0	0	300	
911313 24-26 Water Storage Tanks & Reservoirs	10,100	0	0	10,100	
911314 24-26 DWS Capitalized Maintenance	3,500	396	336	2,768	
911316 24-26 Water Treatment Rehab	22,992	182	865	21,945	
911317 24-26 Water Pumping Station Rehab	2,495	0	0	2,495	
911318 24-26 Lead Pipe Replacement Program	1,750	627	0	1,123	
911319 24-26 Cathodic Protection Program	3,600	1,497	1,802	301	
911320 24-26 Water Distribution System Improv.	2,100	680	253	1,167	
911321 24-26 Ops Condition Assess Critical Link	5,993	924	992	4,077	
911322 24-26 New Vehicles WWC Linear	321	0	0	321	
911323 24-26 Protective Plumbing Program	755	122	57	575	
911324 24-26 Forcemain Condition Assess & Rehab	1,180	20	100	1,060	
911325 24-26 WWC Forcemain Rehab	500	0	0	500	
911326 24-26 Stormwater Pumping Station Rehab	1,900	76	124	1,700	
911327 24-26 Collection Sys CondAssess LargeDia	3,625	987	1,326	1,312	
911328 24-26 Collection Sys CondAssess SmallDia	4,000	0	0	4,000	
911329 24-26 Sewer Lateral Repairs	7,000	0	0	7,000	
911330 24-26 Linear Sewage System Improvements	4,000	377	27	3,595	
911331 24-26 Flow Monitoring System Rehab	400	0	0	400	
911332 24-26 Sewage Pumping Station Rehab Prog	12,171	1,443	1,376	9,352	
911333 24-26 WWC Linear Maintenance	613	67	130	415	
911334 24-26 ROPEC -Sewage Treatment Rehab Prog	36,160	657	3,805	31,699	
911335 24-26 Lab Equipment Replacement	700	0	0	700	
911336 24-26 ROPEC Capitalized Maintenance	3,800	502	115	3,183	
911338 24-26 ROPEC Roofing Rehabilitation Prog	1,750	0	0	1,750	
911339 24-26 Stormwater Mgt: Rehab&Enviro Compl	5,700	1,035	1,165	3,500	
911340 24-26 Linear Storm System Improvements	3,500	0	0	3,500	
911341 24-26 Municipal Drain Improvements	690	0	0	690	
911348 24-26 Sewer & Water Inspect and Data Man	1,400	0	0	1,400	
911349 24-26 Structures - Site-Specific	2,300	0	0	2,300	
911350 24-26 Misc Structural Renewal - CW	1,778	55	61	1,661	
911351 24-26 Structures Scoping Pre/Post Eng	1,380	429	106	845	
911352 24-26 Bridge Structures - CW	47,477	4,742	6,374	36,360	
911353 24-26 Bridge Preventative Maint	1,050	3	0	1,047	
911354 24-26 Structural Inspection	1,130	572	21	537	

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911355 24-26 Sanitary Sewer Rehab Prog	3,100	79	235	2,786	
911356 24-26 Transit Structures	3,347	272	108	2,967	
911357 24-26 Bridge Preventative Maint TWY	520	9	0	511	
911358 24-26 Regulatory Structural Inspect. TWY	323	685	47	(409)	This deficit is due to emergency works and inspections at St. Laurent tunnel. To be addressed in the upcoming Capital Closure.
911359 24-26 Transit STR Scoping Pre/Post Eng.	200	27	1	172	
911360 24-26 Trillium Line Structures	7,324	0	41	7,283	
911361 24-26 Trillium STR Scoping Pre/Post Eng	1,375	31	11	1,333	
911362 Tech Roadmap, Data Strategy & Decision	500	0	0	500	
911363 24-26 Technology Need and Mobility Proj	2,000	875	106	1,019	
911364 24-26 ROPEC - SCADA Rehab. & Upgrades	4,975	0	99	4,876	
911368 Technology Improvement Initiatives	2,490	152	0	2,338	
911385 Infrastructure Capacity Management Prog.	1,530	0	0	1,530	
911412 York St - Byward Market	1,149	0	0	1,149	
911450 Taunton PI Rd & Water (Davidson-DeadEnd)	1,900	80	602	1,218	
911500 ROPEC - Security Upgrades	200	24	0	176	
911501 ROPEC - Gender Neutral Shower	1,000	1	8	990	
911512 Cave Creek Collector - NCC	633	285	195	153	
911573 Emperor and Bakervale	1,500	0	0	1,500	
911574 Granville-Alfred-Cantin-StDenis	1,500	0	0	1,500	
911575 Hemlock Rd	1,000	0	0	1,000	
911576 Henry Farm, Terrebonne & Maygrove	1,500	0	0	1,500	
911577 Keats, Devon, Pullen, etc	1,500	0	0	1,500	
911578 Northwestern Ave	1,000	0	0	1,000	
911579 O'Connor St	3,500	0	0	3,500	
911580 Prince Albert & Queen Mary	3,000	0	0	3,000	
911581 Roosevelt-Danforth-LowerByron	1,000	0	0	1,000	
911582 Vincent Massey, Pere Charlebois, etc	1,000	0	0	1,000	
911583 Alta Vista (Bank - Billings)	3,001	0	0	3,001	
911584 Bank St - Riverside to Ledbury (Phase I)	25,000	75	297	24,628	
911585 Bronson Ave (First to Rideau Canal)	1,000	0	0	1,000	
911586 Carling (Bronson to Bayswater)	1,500	0	0	1,500	
911587 Catherine (Percy to Elgin)	1,500	0	0	1,500	

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911588 Chamberlain & Isabella	1,500	0	0	1,500	
911590 Gateway/Stairs/Fences (Non-Structural)	350	0	0	350	
911591 Bridge Preventative Maint - LRT	1,800	0	0	1,800	
911592 Regulatory Structural Inspec - LRT	500	0	0	500	
911595 Water Facilities Remotes Roofing	60	0	0	60	
911599 Stormwater Remotes Capitalized Maint	190	0	0	190	
911820 FHIMP-Flood Mapping-South Castor WatrShd	824	0	0	824	
Renewal of City Assets Total	4,060,715	1,841,935	424,848	1,793,932	
Regulatory					
906194 Municipal Drain Improvements	258	154	0	104	
907395 Municipal Drain Improvements - 2016	1,037	1,077	39	(79)	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	2,418	479	92	1,847	
907720 Cranberry Creek Municipal Drain	1,453	517	179	757	
908087 John Taylor Municipal Drain	61	54	0	7	
908360 Eastboro Municipal Drain	1,826	1,656	145	25	
908361 Seabrook Municipal Drain	118	66	45	6	
908427 Thomas Baxter Municipal Drain	72	17	0	55	
908817 McKinnons Creek Municipal Drain	1,889	357	92	1,440	
909001 Hobbs Municipal Drain	1,105	152	29	924	
909002 Tompkins Diversion Municipal Drain	250	32	79	139	
909153 Wilson-Cowan Municipal Drain	162	134	9	19	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	191	55	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	0	98	
909195 Simpson Municipal Drain	246	243	0	3	
909196 Wilson-Johnston Municipal Drain	235	124	0	111	
909216 Cassidy Municipal Drain	1,232	318	80	833	
909225 Primary Clarifiers Odour Control System	4,511	3,919	470	123	
909305 Buckles Municipal Drain	1,303	166	10	1,127	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	1,052	51	(15)	
909342 ROPEC Sodium Bisulphate Piping CondAsses	737	693	9	36	
909626 KNL Municipal Drain	495	75	92	328	

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909898 Biltmore Extension Municipal Drain	370	135	54	181	
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	122	0	28	
910905 Municipal Drain Improvements - 2023	437	66	2	369	
910950 Hewitt Branch of the Faulkner Drain	25	0	0	25	
911151 Quaile Municipal Drain	283	41	79	164	
911343 Osgoode Gardens-Cedar Acres Municipal Dr	25	0	13	12	
911714 Lilley Municipal Drain Municipal Drain	75	0	0	75	
911761 Faulkner Municipal Drain, Sect 65	37	3	30	4	
911792 Blaser Municipal Drain	75	18	32	24	
Regulatory Total	23,891	12,303	1,984	9,604	
Growth					
900631 Carlington Heights Pumping Stn Expansion	36,075	3,270	27,286	5,520	
900632 Strandherd Road Watermain	7,865	5,425	178	2,261	
901144 Glen Cairn Reservoir Expansion	354	0	0	354	
902206 Ottawa South Pumping Station Upgrade	35,258	3,700	21,385	10,173	
903295 Brittany Pumping Station	9,398	8,080	262	1,056	
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	0	444	
904982 Zone 2W West March Rd 406 to 610 Upgrade	5,376	161	406	4,809	
904985 North Kanata Sewer Ph 2	24,102	24,135	0	(33)	
904986 Tri-Township/March Ridge Replacement	19,222	17,695	150	1,377	
904988 March PS Conversion	15,921	12,650	1,554	1,717	
905992 Manotick Supply Watermain	13,042	11,387	0	1,655	
907100 Carp Well Capacity Increase	2,429	0	0	2,429	
907101 River Ridge 3C Elevated Tank	514	4	0	510	
907107 Acres Road PS Upgrade Phase 1 Growth	2,335	2,036	240	60	

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907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	7,660	0	1,696	
907459 Conroy Road Trunk Twining	714	0	0	714	
907462 Pump Stations Capacity Increase	8,497	7,867	712	(82)	
907463 Stittsville PS Gravity Connect	1,864	0	0	1,864	
907467 SUC Greenbank	4,930	208	18	4,704	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	4,400	45	57	
908247 Richmond Forcemain Expansion	20,930	18,406	1,036	1,487	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
909132 2018 Rural Servicing Strategy	205	190	12	3	
909133 2018 Water & Wastewater EA Studies	255	251	2	3	
909352 2019 Groundwater Studies	1,319	1,023	139	156	
909353 2019 Rural Servicing Strategy	250	102	45	103	
909354 2019 Water & Wastewater EA Studies	160	99	60	1	
909357 South Nepean Collector Ph3	11,438	8,601	574	2,263	
909672 2020 Off Site Reliability Links	160	0	0	160	
909673 2020 Groundwater Studies	380	335	5	40	
909730 2020 Stormwater Master Planning	1,997	764	155	1,078	
909992 Richmond Pump Station	20,953	16,356	978	3,619	
910050 Manotick Supply Watermain - Phase 2	25,598	12,275	3,460	9,863	
910051 2021 Off Site Reliability Links	164	0	0	164	
910076 Carp Wastewater PS Upgrade/Overflow	6,173	419	405	5,349	
910395 2022 Off Site Reliability Links	167	0	0	167	
910397 Rural Servicing&Source Water Protection	696	101	16	578	
910399 2022 Water & Wastewater Studies	1,149	399	580	171	
910900 2023 Off Site Reliability Links	686	0	0	686	
910902 Rural Servicing Strategy	212	0	0	212	
910903 Water & Wastewater Studies	1,351	0	149	1,202	
910906 2023 Pump Stations Capacity Increase	21,729	3,192	3,053	15,484	
911131 ROPEC Aeration Blower Expansion	4,707	0	0	4,707	
911342 ROPEC Exp.of Chlorine Contact Tanks	3,300	0	0	3,300	
911367 ROPEC Expansion of Anaerobic Digestion	127,108	0	0	127,108	
911369 ROPEC - Outfall Expansion	1,500	0	0	1,500	
Growth Total	474,069	175,813	62,906	235,350	

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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	2,205	4	411	
909241 2019 Accessibility - General Government	725	709	0	16	
909686 2020 Accessibility - General Government	349	323	0	26	
909689 2020 Accessibility - Parks & Rec	1,849	1,688	1	160	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	928	5	1	
909836 Energy Mngmnt & Invest. Strategy 2020	2,918	3,438	0	(520)	There are recoveries/revenues to offset the deficit.
910033 2021 Accessibility - Long Term Care	0	0	0	0	
910034 CCRF-2021 Accessibility - Parks & Rec	2,770	1,924	41	805	
910068 2021 Accessibility - Child Care Services	1	1	0	(0)	
910069 2021 Accessibility - Cultural Services	23	23	0	(0)	
910070 2021 Accessibility - General Government	58	28	0	30	
910075 2021 Accessibility - Social Services	5	4	0	1	
910169 Energy Management & Invest Strategy 2021	3,000	2,014	0	986	
910398 Shirley's Brook Upgrade (KNUEA)	2,321	189	87	2,045	
910413 2022 Accessibility - Child Care Services	0	0	0	0	
910414 2022 Accessibility - Cultural Services	60	60	0	0	
910415 2022 Accessibility - General Government	0	0	0	0	
910417 2022 Accessibility - Long Term Care	90	90	0	0	
910418 2022 Accessibility - Parks & Rec	1,775	1,149	491	135	
910419 2022 Accessibility - Social Services	0	0	0	0	
910568 Energy Management & Invest Strategy 2022	2,814	2,715	0	99	
910819 2023 Accessibility - Child Care Services	60	0	0	60	
910820 2023 Accessibility - Cultural Services	60	0	0	60	
910821 2023 Accessibility - General Government	375	0	0	375	
910823 2023 Accessibility - Long Term Care	110	0	0	110	
910824 2023 Accessibility - Parks & Rec	1,615	822	180	614	
910825 2023 Accessibility - Social Services	60	0	0	60	
911061 Energy Management & Invest. Strategy 202	3,000	1,705	356	939	
911075 Adisoke - District Energy Sys - PSPC	0	152	101	(253)	Pending finalization of agreement with PSPC (Public Services and Procurement Canada).

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911265 24-26 Accessibility - Child Care Service	110	0	0	110	
911266 24-26 Accessibility - Cultural Services	395	10	40	344	
911267 24-26 Accessibility - General Government	1,050	25	17	1,008	
911268 24-26 Accessibility - Long Term Care	160	0	0	160	
911269 24-26 Accessibility - Social Services	110	0	0	110	
911345 24-26 Accessibility - Parks & Rec	3,349	203	536	2,610	
911346 24-26 Energy Management & Invest.(BEEM)	5,814	233	527	5,054	
911451 OPL - LAC Joint Facility	304,257	207,403	72,464	24,390	
911452 OPL Central Library Parking Facility	27,793	19,709	6,416	1,667	
911453 Recoverable Change Orders	9,906	2,637	3,317	3,952	
911780 Adisoke Food & Beverage Fit-Up	1,800	0	171	1,629	
Service Enhancements Total	383,665	251,560	84,755	47,351	
Infrastructure & Water Service Total	4,942,341	2,281,611	574,493	2,086,237	
Planning, Develop & Building					
Renewal of City Assets					
903940 Carp River Restoration	6,361	5,711	0	650	
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	13,615	72	993	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908553 Albert/Slater/Mackenzie King(Bay-Elgin)	2,641	437	2,057	147	
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	
909056 2018 Pedestrian Access-Intersection & Ra	89	72	0	17	
909058 Scott St Restoral (Post-LRT)	4,900	3,878	672	351	
909061 2018 Area Traffic Management	668	671	0	(3)	
909460 2019 Transportation Master Plan	764	744	7	13	
909464 2019 Active Transportation Missing Links	193	175	16	2	

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909465 2019 Pedestrian Access-Intersect & Ramp	200	79	0	121	
909470 2019 Area Traffic Management	745	712	0	33	
909740 2020 Public Realm Intervention	718	509	0	209	
909776 2020 Pedestrian Access-Intersect & Ramp	225	143	8	74	
909777 2020 Active Transportation Missing Links	572	238	0	334	
909784 2020 Transportation Demand Management	545	534	5	6	
909786 2020 Intersection Control Measures	4,232	3,986	10	236	
909789 2020 Transportation Master Plan	692	639	52	1	
910046 2021 Public Realm Intervention	500	270	0	230	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	227	86	29	
910163 2021 Active Transportation Missing Links	376	123	4	249	
910164 2021 TMIP Richmond Rd/Westboro	1,516	85	215	1,216	
910179 2021 TMP Studies	796	708	88	0	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	1,223	7	15	
910390 2022 Aerial Mapping Services	365	363	0	2	
910391 2022 Public Realm Intervention	761	727	9	25	
910594 2022 Active Transportation Missing Links	1,180	348	176	656	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	54	166	780	
910599 2022 Pedestrian Facilities Program	1,837	1,100	610	126	
910602 2022 Neighbourhood Traffic Calming	2,122	1,588	213	322	
910672 PTIF- Chief William Commanda Br MUP	540	540	0	0	
910706 CCRF - Stittsville Main	1,000	904	0	96	
910959 2023 Pedestrian Facilities Program	4,308	781	1,113	2,415	
911011 2023 Active Transportation Missing Links	800	118	23	659	
911013 2023 Neighbourhood Traffic Calming	2,699	884	566	1,250	
911023 2023 Aerial Mapping Services	1,120	981	64	75	
911024 2023 Public Realm Intervention	700	472	0	228	
911063 Hintonburg Pumphouse Cons & Public Space	2,500	796	1,537	166	
911084 ATF Feasibility-Pathway Ext to Kemptvill	60	51	0	9	
911092 ATF-Confederation Heights Roadway Reconf	50	0	0	50	
911095 ATF Feasibility Study-Ped & Cycling Cros	60	0	61	(1)	
911096 ATF Feasibility Study-Merivale Crossing	50	47	3	(0)	
911100 ATF-Feasibility Study - Uplands Riversid	60	60	0	0	
911122 Beechwood Cycle Track Loyer to St. Charl	738	338	0	400	
911241 24-26 Active Transportation Missing Link	1,279	3	0	1,277	
911242 24-26 Neighbourhood Traffic Calming	4,105	3	54	4,048	

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911371 Albert (Empress to City Centre)	2,182	0	0	2,182	
911466 2023 Pedestrian Facility Planning	0	0	0	0	
Renewal of City Assets Total	79,602	47,699	7,926	23,977	
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	
901121 Eagleson Rd (Cadence to Hope Side)	0	0	0	0	
902997 DCA-Abbott Street	782	417	0	365	
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,841	769	26,254	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	12,052	22,388	24,824	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,374	0	525	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	58,821	65	(143)	There are recoveries/revenues to offset some of the deficit. Pending litigation.
903196 Campeau Dr (Huntmar to Didsbury)	32,205	31,387	613	205	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,537	0	713	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	0	0	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,927	0	760	
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	1,587	896	0	691	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,599	14	3,823	
904995 Earl Grey/Centrum Underpass	24,874	2,244	234	22,395	
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	71,764	119	(15,868)	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	0	347	
906542 2019 Origin Destination Survey (Roads)	1,515	965	0	550	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	32,268	402	10,261	
906936 2017 to 2021 TRANS Projects	1,749	1,458	143	148	
907400 Kanata Ave (Campeau-Hwy417)	0	0	0	0	
907403 Mer Bleue (Decoeur to Renaud)	4,040	180	10	3,850	

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907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	68,793	7,020	18,355	
907434 2014 Transit Corridor Protection	2,070	1,694	0	376	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	645	153	387	105	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	4,851	0	937	
907479 Brian Coburn Ext (Navan to Innes @ Blair	4,080	0	0	4,080	
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	
907529 DCA-Leitrim SW Pond 2	18,607	7,844	0	10,762	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	3,261	0	1,128	
907536 DCA-Riverside South SW Pond 3	18,797	0	0	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	0	0	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	0	0	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	0	0	499	
907540 DCA-Riverside South - Tributary No. 7A	403	0	0	403	
907541 DCA-Riverside South - Tributary No. 7B	876	0	0	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	0	0	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	0	0	2,809	
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	12,390	0	1,839	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	1,683	0	9,362	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	0	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	14,074	10,332	0	3,742	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	0	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	7,172	6,271	0	901	
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	1,718	0	422	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	1,025	3	1,327	
907880 DC By-Law - 2019 Study Update	1,430	1,173	105	151	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	188	30	188	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	1,648	0	752	
908210 2016 EA Studies Arterial Rds	2,893	1,914	428	551	
908219 2016 Network Modification Program	4,053	4,048	0	5	
908238 2016 Park and Ride Facilities	5,047	330	0	4,717	

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908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	68	30	38	0	
908276 2018 Cycling Facilities Program	46	4	0	43	
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	1,189	0	511	
908552 2019 Origin Destination Survey (Transit)	767	464	54	249	
908554 2017 Rapid Transit EA Studies	2,155	2,075	78	2	
908557 FEA2024 EUC Sanitary Sewer System	674	0	0	674	
908562 2017 Network Modification Program	2,539	2,476	40	23	
908564 2017 TMP Transit Priority Network	1,500	607	10	883	
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	368	202	4,900	
908777 FEA2021-Goulbourn Forced Road	7,000	4,070	0	2,930	
909042 Robert Grant (Hazeldean to Abbott)	5,100	0	0	5,100	
909043 Greenbank (Chapman Mills to Barnsdale)	64,658	2,393	2,287	59,978	
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	1,108	94	(2)	
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	

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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	2,401	552	0	1,849	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	0	65	0	
909458 2019 Intersection Control Measures	8,257	7,865	49	343	
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	9	4	
909471 2019 Network Modification Program	2,982	2,789	0	193	
909501 SW Tway Ext Chapman Mills-Cambrian	0	0	0	0	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	6,501	0	0	
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	
909629 Dovercourt Ave Sidewalk	595	477	115	3	
909631 Halton Terrace Sidewalk	1,158	1,076	0	82	
909779 Robert Grant (Palladium-Palladium Realgn	10,410	9,016	0	1,394	
909780 Robert Grant (Palladium to Hazeldean)	0	0	0	0	
909781 2020 Pedestrian Facilities Program	3,704	2,759	522	423	
909785 2020 Neighbourhood Traffic Calming	1,934	1,820	23	91	
909787 2020 Development Sidewalks	133	91	29	13	
909788 2020 Network Modification Program	3,870	3,861	1	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	22	0	(2)	
909870 O'Connor Phase 2	445	336	81	27	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	9,196	4,847	101	4,247	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910165 Carp Road (Hwy 417 to Hazeldean)	13,253	181	916	12,156	
910170 2021 Cycling & Pedestrian Major Structur	2,570	427	0	2,143	
910171 2021 Pedestrian Facilities Program	2,306	947	91	1,268	
910172 2021 Cycling Facilities Program	3,291	2,273	1,016	2	

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910173 24-26 Origin-Destination Survey (Roads)	841	21	27	792	
910174 2021 Transportation Demand Management	348	348	0	0	
910175 2021 Neighbourhood Traffic Calming	1,912	1,496	47	369	
910176 2021 Intersection Control Measures	12,000	10,189	45	1,766	
910177 2021 Development Sidewalks	130	113	0	17	
910178 2021 Network Modification Program	3,334	3,172	0	162	
910180 24-26 Origin Destination Survey (Transit	680	0	0	680	
910181 2021 TMP Transit Priority Network	22,500	2,220	1,989	18,291	
910184 2021 Rapid Transit EA Studies	1,080	455	599	26	
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)	212	271	3	(61)	
910298 ICIP-ATI - Multi-use Pathway (TP)	1,472	1,475	0	(2)	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,768	0	232	
910335 P2-10 Belfast	1,150	588	0	562	
910336 Chapel-Beausoleil-York Cycling Route	1,800	194	60	1,546	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	1,034	51	716	
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	1,255	362	55	838	
910596 Tenth Line (Harvest Valley-Urban limit)	0	0	0	0	
910598 2022 Major AT Structures Program	2,166	174	73	1,919	
910600 2022 Cycling Facilities Program	4,901	845	699	3,358	
910601 2022 Transportation Demand Management	100	80	18	2	
910603 2022 Intersection Control Measures	7,447	863	205	6,379	
910604 2022 Development Sidewalks	243	53	28	161	
910605 2022 Network Modification Program	3,265	1,204	341	1,721	
910606 2022 TMP Studies	460	233	225	2	
910607 2022 TMP Transit Priority Network	7,811	27	187	7,597	
910608 2022 Park and Ride Facilities	5,213	2,752	1,147	1,314	
910609 2022 Transit Corridor Protection	5,540	0	0	5,540	
910610 2022 Rapid Transit EA Studies	1,141	872	201	69	
910611 2022 to 2026 TRANS Projects	1,527	247	4	1,275	
910665 Mackenzie to Daly Cycling Facility	1,662	1,581	45	36	
910705 Barnsdale Rd Interchange EA Study	1,770	0	0	1,770	

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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 23-26 Road EAs and Planning Studies	3,759	30	56	3,674	
910958 2023 Major AT Structures Program	5,083	252	31	4,801	
911010 2023 Cycling Facilities Program	6,541	457	327	5,757	
911012 2023 Transportation Demand Management	356	264	0	92	
911014 2023 Intersection Control Measures	7,269	56	11	7,201	
911015 2023 Development Sidewalks	174	0	0	174	
911016 2023 Network Modification Program	3,594	248	316	3,030	
911017 2023 TMP Studies	1,006	339	388	278	
911019 2023 Transit Corridor Protection	2,481	0	0	2,481	
911020 23-26 Transit EAs and Planning Studies	3,582	381	1,106	2,096	
911027 23-26 TMP Transit Priority Network	14,365	15	0	14,350	
911089 CBC By-Law Study	250	129	0	121	
911130 Richmond West Reservoir Expansion	3,969	3,157	807	5	
911140 Manotick Watermain Link DCA Credit	13,025	0	0	13,025	
911145 2023 Bikeway Planning & Stream 2 Project	1,000	637	258	105	
911238 24-26 Major AT Structures Program	3,768	39	1,832	1,897	
911239 24-26 Pedestrian Facilities Program	6,121	1,168	912	4,041	
911240 24-26 Cycling Facilities Program	14,541	405	0	14,136	
911243 24-26 Int. Ctrl Measures (Undefined)	14,860	268	224	14,367	
911244 24-26 Development Sidewalks	383	0	0	383	
911245 24-26 Network Modification Program	7,999	288	57	7,654	
911246 24-26 Transit Corridor Protection	2,000	0	0	2,000	
911249 24-26 Transportation Demand Management	711	128	174	409	
911250 24-26 TMP Studies	655	56	95	504	
911436 FEA2031-Longfield-Kilspindie Roundabout	4,563	0	0	4,563	
911439 FEA2031-Innes Rd and Lamarche Ave TCS	313	0	0	313	
911454 Richmond West Third Well Integration	2,849	0	0	2,849	
911460 DCA-EUC SW Pond 1 Expansion-North Cell	3,500	0	0	3,500	
911461 DCA-EUC SW Pond 1 Modifications-North of	2,500	0	0	2,500	
911463 24 Bikeway Planning & Stream 2 Project	1,000	281	561	158	
911515 ICIP-ATI - New Pedestrian Facilities	1,841	1,704	0	138	
911532 Cycling Facilities Maitland Ave Hwy 417	5,403	0	0	5,403	
911658 24-26 Int. Ctrl Measures (East)	884	0	0	884	

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911659 24-26 Int. Ctrl Measures (South)	4,838	0	0	4,838	
911660 24-26 Int. Ctrl Measures (West)	1,040	1	0	1,040	
911661 24-26 Int. Ctrl Measures (Rural)	772	0	0	772	
911669 DCA-Mud Creek Stream Rehab - Design and	412	0	0	412	
911681 FEA 2024 Perth St and Meynell/Oldenburg	5,932	0	0	5,932	
911717 2025 Official Plan Update	3,000	0	0	3,000	
911763 DCA-EUC Interim Pond 2	15,552	0	0	15,552	
911764 DCA-EUC Sanitary Sewer	6,941	0	0	6,941	
911775 DCA-EUC Storm Sewer Oversizing	8,252	0	0	8,252	
911785 FEA'24 Robert Grant Av(Abbott-Hazeldean)	20,835	0	0	20,835	
Growth Total	1,304,966	657,136	51,846	595,983	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905792 Manotick Special Des Area SW Monitoring	74	48	0	26	
906384 Albion Road - Area Traffic Management St	150	148	0	2	
906765 BCS Land Mngmt Solution (LMS)	10,205	9,693	224	289	
906930 Planning - Land Mngmt Solution - LMS	12,529	4,478	3,744	4,306	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,747	4	50	
907398 2015-2017 Cycling Facilities Program SI	575	229	28	318	
907448 2014 Pedestrian Facilities Program	750	694	0	56	
907847 2015-2018 Community Connectivity SI	956	560	0	396	
907997 CC4 Ogilvie Rd. MUP	2,501	2,424	0	77	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	790	0	980	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	847	0	343	
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	425	2	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	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2025 Explanation for Deficit of > (\$100K)
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	3,455	0	249	
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	0	18	
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)	11,142	3,273	3,649	4,220	
910001 Smyth/Riverside Cycling Improvements	550	502	0	48	
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	440	5	204	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	112	858	3,190	
911236 ROWHUD Inspection Fleet Purchase	60	37	0	23	
911237 ROWHUD PRUD Fleet Purchase	60	37	0	23	
911373 24-26 Digital Twin and Geospatial Data A	1,990	270	529	1,191	
911374 24-26 Public Realm Intervention	1,270	324	5	941	
911648 Downtown Streetscaping Improvements to B	5,350	0	0	5,350	
911650 Beechwood Ave. streetscape renewal	400	0	0	400	
911654 Downtown Ottawa Self-Cleaning Public Was	1,000	0	0	1,000	
911655 Sparks Street renewal (O'Connor to Kent)	500	0	0	500	
Service Enhancements Total	95,188	59,142	9,813	26,233	
Planning, Develop & Building Total	1,479,755	763,976	69,586	646,193	
Public Works Department					
Renewal of City Assets					
906167 Leachate Treatment Facility	8,500	6,705	762	1,033	
906808 2013 New Parking Facilities - Glebe	9,834	9,735	58	41	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	

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907966 Public Works Maint Mgmt System Project	2,386	2,315	5	66	
908735 CWWF Carp Snow Disposal Facility	7,450	7,403	0	47	
908877 2018 Street Lighting Major Replacements	2,710	2,718	0	(8)	
909121 LCR - Parking Facilities (2018)	1,775	1,718	0	57	
909319 2019 Street Lighting Major Replacements	2,849	2,789	18	43	
909422 2019 Lifecycle Renew - PWES Works Yard	531	272	0	260	
909425 Ice-Snow Control and RWIS Tech 2019	150	136	14	0	
909430 Nepean Landfill Cap Repair	1,600	1,231	0	369	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,253	3	20	
909641 2020 LCR Traffic Control Signals	1,250	1,217	0	33	
909656 Ice-Snow Control and RWIS Tech 2020	295	295	0	0	
909657 2020 LCR - PWES Works Yard	85	55	0	30	
909852 LCR - Parking Facilities (2020)	2,015	1,695	17	303	
909894 Trail Road Groundwater Management	6,150	2,510	1,305	2,335	
910003 2021 LCR Traffic Control Signals	1,688	1,480	0	208	
910013 2021 Street Lighting Major Replacements	2,328	2,270	55	3	
910018 2021 LCR - PWES Works Yard	320	0	0	320	
910213 Lifecycle Renewal - Parking Facilities (	1,275	406	724	145	
910479 Forestry - Concrete Tree Well Covers	400	378	13	9	
910485 2022 Street Lighting Major Replacements	2,754	2,239	470	45	
910486 2022 LCR Traffic Control Signals	1,750	1,718	40	(8)	
910487 2022 LCR Traffic Monitoring System	421	421	0	0	
910540 Ice-Snow Control and RWIS Technolog 2022	310	243	67	0	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	130	0	75	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	622	65	3,140	
910548 Lifecycle Renewal - Parking Facility Imp	300	84	38	178	
910570 Bike Parking Facilities	700	418	32	250	
910575 New Parking Facilities	7,000	0	0	7,000	
910586 Renewal of SW Facilities	5,500	287	12	5,201	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	145	2	52	
910727 2022 Derecho Emergency Repairs	0	1,322	0	(1,322)	This deficit is due to unplanned Derecho emergency response to repair the damaged City facilities.

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2025 Explanation for Deficit of > (\$100K)
910930 2023 Street Lighting Major Replacements	2,567	2,304	164	99	
910931 2023 LCR Traffic Control Signals	1,861	939	15	907	
910932 2023 LCR Traffic Monitoring System	448	319	57	72	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	189	23	1	
910949 Roads Equipment Replacement 2023	210	0	0	210	
910966 Ice-Snow Control and RWIS 2023	315	0	315	0	
910967 LCR - PWES Works Yard 2023	335	0	0	335	
911005 Lifecycle Renewal - Parking Fac. 2023	1,080	709	146	225	
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	1,932	359	245	
911176 2024 LCR Traffic Control Signals	1,839	812	376	651	
911177 LCR Traffic Monitoring System 2024-2026	889	0	0	889	
911185 Pedestrian Access-Intersect&Ramp.2024-26	522	171	276	75	
911213 Lifecycle Renewal-Parking Facilities2024	1,800	47	55	1,698	
911214 On-Street Facility Modification (2024)	600	0	0	600	
911215 Lifecycle Renewal -Parking Facility 2024	100	0	0	100	
911217 Bike Parking Facilities (2024)	400	0	0	400	
911415 Ice-Snow Control and RWIS Tech 2024	320	80	240	0	
911416 LCR - PWES Works Yard 2024	340	0	0	340	
911417 Roads Equipment Replacement 2024	215	0	0	215	
911425 Parks Maintenance Technologies	310	122	0	188	
911664 Roads Equipment Replacement 2025	220	0	0	220	
911665 Ice-Snow Control and RWIS Technologies 2	326	81	27	218	
911674 2025 Street Lighting Major Replacements	2,564	11	708	1,845	
911675 2025 LCR Traffic Control Signals	1,896	0	0	1,896	
911685 Bike Parking Facilities 2025	400	0	0	400	
911687 Lifecycle Renewal -Parking Facility 2025	1,350	0	0	1,350	
911688 Parking On-Street Facility Mod. 2025	50	0	0	50	
911689 Lifecycle Renewal - Parking Improve 2025	50	0	0	50	
911760 Minor Parks Repair Project-2025	350	0	0	350	
Renewal of City Assets Total	108,711	63,045	6,461	39,205	
Regulatory					
907043 Springhill Landfill	700	192	17	491	
907352 Landfill Stage 3 Capping	8,335	7,267	342	726	

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907797 Landfill Stage 4 Capping	19,000	417	1,868	16,715	
907799 Landfill Disposal Stage 5 Development	47,561	23,144	10,160	14,257	
907816 Groundwater Management	1,450	1,192	0	258	
910199 Trail Road Landfill - Expansion & Develo	2,227	2,227	0	0	
910210 Trail Road Gas Collection System Expansi	2,225	2,144	69	12	
910961 Buffer land Development	4,060	2,353	227	1,480	
910962 Trail Road Landfill Expansion	950	551	304	95	
910963 Trail Road Gas Collection Expansion	605	431	0	174	
911210 Buffer land Development 2024-2026	5,000	358	436	4,206	
911211 Trail Road Landfill Operations Managemen	1,900	783	24	1,094	
911212 Trail Road Gas Collect Syst Expan2024-26	2,086	241	1,914	(69)	
911414 Trail Road Groundwater Management 2024	15,000	0	0	15,000	
911435 Landfill Stage 3 Capping 2024	8,664	5,791	2,382	491	
911600 Landfill Disposal Stage 6 Development	2,500	143	210	2,147	
Regulatory Total	122,263	47,235	17,952	57,077	
Growth					
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	2,882	0	64	
906387 Works Yard Facilities- New Growth Svce	6,152	635	0	5,517	
907254 Winter Materials Storage Facility	911	860	41	10	
908810 2017 Huntmar Drive at Maple Grove Road	475	452	0	23	
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	0	628	
909318 2019 Traffic Incident Management	2,063	630	0	1,433	
909322 2019 Advanced Traffic Management Program	405	405	0	0	
909435 Roads Services Vehicle & Equipment (2019	910	910	0	0	
909614 Roads Services Vehicle & Equipment 2020	930	348	56	526	
909627 Solid Waste Fleet Growth	2,623	2,622	0	0	
909638 2020 Safety Improvement Program	1,010	666	30	313	
909639 2020 Traffic Incident Management	402	220	0	182	
909643 2020 Advanced Traffic Management Program	402	402	0	0	
909658 2020 Winter Materials Storage Facility	560	491	41	28	
909851 Works Yards/Facilities - Design & Constr	4,687	0	0	4,687	
910010 2021 New Traffic Control Devices	2,465	2,293	16	156	
910011 2021 Safety Improvement Program	1,033	374	7	652	

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910012 2021 Traffic Incident Management	411	227	0	184	
910019 2021 Winter Materials Storage Facility	575	362	0	213	
910020 2021 Advanced Traffic management Program	411	411	0	0	
910296 ICIP-ATI - Pedestrian Signal	636	636	0	0	
910482 2022 New Traffic Control Devices	2,779	1,643	529	607	
910483 2022 Safety Improvement Program	1,961	620	76	1,265	
910484 2022 Traffic Incident Management	426	97	0	329	
910488 2022 Advanced Traffic management Program	426	247	2	178	
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	1	0	584	
910802 2023 New Traffic Control Devices	2,718	502	289	1,927	
910803 2023 Safety Improvement Program	1,139	625	117	397	
910804 2023 Traffic Incident Management	453	7	0	446	
910933 2023 Advanced Traffic management Program	453	453	0	0	
910937 2023 Road Safety Action Program	6,350	3,592	170	2,588	
910965 Roads Services Vehicle & Equipment 2023	1,030	0	0	1,030	
910968 Winter Materials Storage Facility 2023	625	0	0	625	
910974 Works Yards Facilities -New Growth 2023	5,050	0	0	5,050	
911008 Parking Studies - DC (2023)	120	88	18	14	
911060 Bike Parking Facilities (2023)	500	170	0	330	
911172 2024 New Traffic Control Devices	3,785	98	26	3,661	
911173 2024 Safety Improvement Program	1,387	67	142	1,177	
911174 2024 Traffic Incident Management	446	301	0	145	
911178 Advanced Traffic Management Progrm 24-26	901	225	7	669	
911184 2024 Road Safety Action Program	20,500	2,808	1,678	16,013	
911216 Parking Studies - DC (2024)	120	1	0	119	
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	
911601 Solid Waste Fleet In -House Collection	1,795	2	0	1,793	
911607 Solid Waste Fleet Growth 2025-2026	2,157	0	13	2,144	
911663 Vehicle & Equipment 2025	1,070	0	89	981	
911667 Works Yards Facilities - New Growth Serv	5,358	0	0	5,358	
911671 2025 New Traffic Control Devices	7,715	10	248	7,457	

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911672 2025 Safety Improvement Program	1,138	1	0	1,137	
911673 2025 Traffic Incident Management	455	0	0	455	
911686 Parking Studies - DC 2025	120	0	0	120	
Growth Total	121,220	28,235	3,594	89,392	
Service Enhancements					
907354 Solid Waste Business Technology	1,300	769	0	531	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	320	0	60	
909431 Long Term Planning	15,188	10,140	462	4,586	
909636 2020 Pedestrian Safety Evaluation Progra	380	324	53	2	
909856 Road Safety Action Plan Program	4,000	3,355	52	593	
909998 2021 Accessible Pedestrian Signal / Ped	614	74	0	540	
909999 2021 Pedestrian Safety Evaluation Progra	255	69	0	187	
910022 2021 Pedestrian Crossover Program	512	336	0	176	
910212 2021 Road Safety Action Program	4,000	3,226	92	682	
910295 ICIP-ATI - Pedestrian Crossovers	958	958	0	0	
910480 2022 Accessible Ped Signal/Countdown Prg	637	577	0	60	
910481 2022 Pedestrian Safety Evaluation Prg	403	98	70	235	
910490 2022 Pedestrian Crossover Program	530	428	0	102	
910493 2022 Road Safety Action Program	7,200	4,698	703	1,799	
910640 2022 New Fleet Vehicles	368	79	0	289	
910641 2022 Automated Speed Enforcement Camera	486	446	0	40	
910927 2023 Pedestrian Countdown Signal Prog	677	608	0	69	
910928 2023 Traffic & Pedestrian Safety Enhance	2,190	1,515	0	675	
910934 2023 Pedestrian Crossover Program	564	184	69	311	
910935 2023 Safer Roads Ottawa	474	216	2	256	
910936 2023 Automated Speed Enforcement Camera	1,360	1,850	49	(539)	Infrastructure Services confirmed warranty period. Deficit can be recovered from the Road Safety Reserve upon completion in 2025.
910938 2023 Pedestrian Safety Evaluation Prog	428	0	0	428	
910955 2025 New Street Lighting	250	0	0	250	
911170 Pedestrian Countdown Signal Prog 24-26	1,345	109	0	1,236	

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911171 2024 Pedestrian Safety Evaluation Prog	423	117	15	292	
911179 2024 Traffic & Pedestrian Safety Enhance	2,469	1,694	0	775	
911180 Pedestrian Crossover Program 2024-2026	1,120	85	9	1,025	
911181 Cycling Safety Program 2024-2026	412	46	0	366	
911182 2024 Safer Roads Ottawa	776	473	41	263	
911183 2024 Automated Speed Enforcement Camera	2,400	1,525	623	251	
911603 SWMP-Waste Reduction, Reuse & Circular E	750	0	0	750	
911604 SWMP-Waste Diversion Enhancements	1,545	0	0	1,545	
911605 SWMP-Operational Enhancements	500	0	0	500	
911606 SWMP-Technical Studies	1,400	0	0	1,400	
911666 Roads Sidewalk Survey	450	0	0	450	
911670 2025 Pedestrian Safety Evaluation Prog	428	0	0	428	
911676 2025 Traffic & Pedestrian Safety Enhance	2,805	3	0	2,802	
911677 2025 Safer Roads Ottawa	473	13	21	440	
911678 2025 Automated Speed Enforcement Camera	2,900	2	1,062	1,836	
911679 2025 Road Safety Action Program	18,000	0	0	18,000	
Service Enhancements Total	83,401	35,545	3,322	44,534	
Public Works Department Total	435,596	174,060	31,329	230,207	
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	
906852 Cultural Facility West Renewal (NCAC)	1,000	0	0	1,000	
907426 George Nelms Park Fieldhouse-Major Cap.	125	335	0	(210)	General revenue for \$250K was received to offset the deficit.
907844 Park Pathway Lighting 2018	453	267	0	186	
907937 Kings Grant	856	668	0	188	
908374 Carp Highlands Pathway	122	0	0	122	
908423 Backflow Prevention Project	2,850	2,838	0	12	
908828 C W Funded Public Art Commission 2017	551	293	25	233	
908865 Rate Funded Public Art Commissions 2017	481	307	42	131	
909104 Beach Pavillion Upgrade/Renewal	2,991	112	4	2,875	
909107 Facility Minor Cap Front of House Repair	2,100	1,507	4	589	

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909110 Minor Park Improvement 2018	340	515	0	(175)	Donations for \$227K has been received to cover the cost.
909113 Centrepointhe Theatre Cap Renew Fund 2018	60	79	4	(23)	
909206 Rate Funded Public Art Commissions 2018	706	476	269	(40)	
909246 C W Funded Public Art Commission 2018	115	35	0	79	
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	2,535	0	0	2,535	
909439 Bill Teron Park	165	55	0	110	
909441 Outdoor Sports Court Redevelopment 2019	179	25	0	154	
909442 Minor Park Improvement 2019	146	98	5	43	
909449 Centrepointhe Theatre Cap Renew Fund 2019	194	142	0	53	
909450 Cultural Building & Equip 2019	118	52	0	66	
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	48	3	199	
909826 Infrast. Support - Outdoor Rinks 2020	300	132	0	168	
909831 Meridian Theatre Cap Renewal Fund 2020	184	169	0	15	
909833 Cultural Building & Equip. 2020	126	67	0	59	
909834 Museum Sustainability Plan 2020	200	189	0	11	
909951 Alexander CC Renovation/Expansion	11,801	42	0	11,759	
910128 Park Redevelopment 2021	11	0	0	11	
910129 Park Pathway Lighting 2022	250	0	0	250	
910167 Museum Sustainability Plan 2021	200	17	10	173	
910168 Artifact & Art Collection Restore & Main	50	50	0	(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 Infrastruct Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	666	530	130	6	
910194 Signage for City Assets	120	10	0	110	
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	
910196 Meridian Theatre Cap Renewal Fund 2023	168	20	0	148	

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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	238	2	85	
910268 Ward 7 Cash-in-Lieu 2021	34	33	0	1	
910269 Mayor's Office - Thriving Communities	100	41	4	55	
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	732	0	57	
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	44	0	264	
910338 City Wide Public Art Commissions 2021	31	11	0	20	
910355 Roundhay Park - Redevelopment	374	344	0	30	
910356 Windsor Park Fieldhouse	1,854	62	0	1,792	
910360 Firehall Park	223	221	0	2	
910376 Plouffe Park Basketball	280	211	4	66	
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	247	0	3	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	311	7	23	
910560 Infrastructure Upgrades 2022	610	440	31	139	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	72	0	53	
910563 Museum Sustainability Plan 2022	200	96	0	104	
910564 Culture Master Plan	75	4	0	71	
910565 Artifact & Art Collect Rest & Maint 2022	60	54	6	(0)	
910660 ICIP-CCR Centennial Park	883	853	19	11	
910669 Roy Duncan Park Improvements	87	65	6	16	
910670 Brantwood Tennis Court redevelopment	445	300	0	145	
910675 ICIP-CCR Trend Arlington Park Pavilion	553	492	48	12	
910677 Centennial Park - Pickleball	300	0	0	300	

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910678 Leitrim Park - baseball	233	233	0	0	
910681 115 Spencer Parkland Acquisition	2,422	1,329	246	846	
910682 Dundonald Park Splash Pad	680	98	528	55	
910683 Ward 9 Cash-in-lieu 2022	29	24	0	5	
910684 Greenboro Parks and Pathway Corridors Re	500	74	46	380	
910685 Ward 15 Cash-in-lieu 2022	6	2	0	4	
910690 Sandy Hill Community Centre Expansion	80	72	7	1	
910694 Heron Road Fieldhouse Renewal	3,900	563	3,269	69	
910697 McKellar Park Gazebo	137	20	12	104	
910698 Revitalization of Bingham Park	2,300	1,419	54	827	
910701 Eugene Forsey Basketball Upgrades	99	45	0	54	
910708 CCRF - Parks Revitalization	1,093	852	8	234	
910709 Cattail Creek Park - Tennis Court	106	101	1	3	
910711 Shea Woods improvements	584	58	0	526	
910713 Ward 23 Cash-in-lieu 2022	70	49	6	15	
910717 ICIP-CCR - Kanata Recreation Complex	4,500	406	215	3,878	
910718 ICIP-CCR Optimist Park/Genest Pool	1,700	232	269	1,200	
910726 Emergency Reception Lodging Generators	4,721	2,823	1,341	557	
910728 Weybridge and Clark Fields Park - Unheat	64	52	2	9	
910732 Lett Street Park development	2,050	55	144	1,851	
910734 Fosterbrook Park - Heated Rink Bunker	50	39	1	10	
910735 Whitehaven Park - Heated Rink Bunker	50	45	0	5	
910737 Weybridge Park - Sand Play	68	62	0	6	
910738 Village Square Park	170	166	0	4	
910740 Splash Pad - Confederation Park	350	35	0	315	
910741 Sandwell Green Park - Fitness Equipment	215	199	1	15	
910743 Glebe Play Structure Improvements	127	116	1	10	
910746 Britannia Belltown Rink and rink shack	275	271	4	0	
910748 Gil O Julien Fieldhouse	348	0	0	348	
910749 Miracle League	1,325	0	0	1,325	
910755 Rate Funded Public Art Commission 2022	375	73	0	301	
910756 C W Funded Public Art Commission 2022	61	27	0	35	
910762 Ward 14 Cash-in-lieu 2022	9	6	0	3	
910763 Morgan's Grant Hydro Corridor - Offleash	438	83	348	7	
910764 Ward 11 Cash-in-lieu 2022	11	10	0	1	
910766 Des Pionniers Park playground equipment	100	91	0	9	

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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 - Centrepoin	315	292	1	22	
910773 Andy Shields Park - Fenced Off-Leash Dog	370	318	3	49	
910776 Leitrim Park - Ritchie Diamond Improve	70	47	0	23	
910777 Boothfield Park - Skateboard Park Projec	486	81	17	388	
910778 Alfred Taylor Skate Park (Designs)	250	44	6	200	
910779 Echo Park Tennis Court	260	34	15	211	
910780 Gregory-Casey SWM Pond dog park	250	58	18	174	
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	0	3	
910784 Kilreen Park - Basketball Half Court	370	66	252	52	
910785 Accessible Swing at Constance Bay	65	49	0	15	
910786 Frank Ryan Park Field House Replacement	254	202	55	(3)	
910787 Chanonhouse Park Improvements	62	54	0	8	
910805 Carillon Park Improvements	50	1	0	49	
910948 Dutchie's Hole Park Dock Addition	160	50	14	96	
910979 Outdoor Sports Court Redevelopment 2023	200	0	0	200	
910982 Minor Park Improvement 2023	250	0	0	250	
910983 Infrastructure Upgrades 2023	894	233	161	500	
910986 Cultural Building & Equip 2023	125	60	0	65	
910987 Museum Sustainability Plan 2023	200	1	0	199	
910988 Artifact & Art Restore & Maint 2023	70	50	4	16	
910989 Virtual Programming Expansion	40	37	0	3	
911082 SPIF-Metcalf CC and Larry Robinson Exp.	1,785	268	219	1,298	
911085 Richmond Community Park - Dog Park	553	47	21	484	
911090 Armstrong Park Extension	3,404	2,150	115	1,139	
911091 Sandalwood park improvements	1,300	6	52	1,242	
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	21	21	18	
911099 ATF-Feasibility study - Poole Creek Path	60	38	13	9	
911105 Ward 21 Cash-in-lieu 2023	41	11	0	30	
911110 Terry Fox Athletic Facility	556	102	119	334	
911113 St Lukes Park- Basketball Redevelopment	755	249	382	123	

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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	1,207	5	10	1,192	
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	16	0	1	
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	
911220 Park Redevelopment 2025	750	0	0	750	
911221 Park Pathway Lighting 2024	600	0	0	600	
911222 Fitness & Program Equipment 2025	250	0	0	250	
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	1	0	124	
911229 Museum Sustainability Plan 2024	200	0	0	200	
911230 Artifact & Art Restore & Maint 2024	80	13	0	67	
911344 Britannia Rock Garden	54	51	0	3	
911413 100 Constellation Acquisition	10,000	36	0	9,964	
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	4	36	111	
911428 Trillium Park - Skate Park Feasibility	150	1	0	149	
911429 Alfred Taylor Park Skateboard Park	400	0	0	400	
911437 Aquaview Community Park	361	4	30	327	
911438 Fitness equipment at 270 Lanark	90	15	4	71	
911440 Ward 4 Cash-in-lieu 2023	10	8	0	2	
911441 C W Funded Public Art Commissions 2023	137	77	0	60	
911442 Rate Funded Public Art Commissions 2023	372	0	0	372	

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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	11	0	39	
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	15	1	7	
911475 Hunt Club-Riverside CC Kitchen Hood Fan	143	130	0	13	
911476 New Edinburgh Field House improvement	275	12	34	229	
911477 Ward 1 Cash-In-Lieu 2024	18	16	0	2	
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	17	19	165	
911486 Ward 13 Cash-In-Lieu 2024	6	0	6	0	
911490 Ward 2 Cash-In-Lieu 2024	7	6	1	0	
911491 Ward 17 Cash-In-Lieu 2024	6	5	0	1	
911495 Mooney's Bay Parkhill Improvement	150	24	64	62	
911496 Mooney's Bay Park - Basketball Courts	593	74	25	495	
911497 McNabb Park-JR Playstructure Replacement	60	0	55	5	
911498 Ward 24 Cash-In-Lieu 2024	17	14	0	3	
911499 Walter Baker Park Stage - Tony Graham	317	17	0	300	
911507 Land Purchase - 116 Beech Street	1,846	0	0	1,846	
911508 Ward 14 Cash-In-Lieu 2024	1	1	0	0	
911510 Legacy Skate Park	50	7	1	42	
911608 Outdoor Sports Court Redevelopment 2025	100	0	0	100	
911610 Minor Park Improvement 2025	250	0	0	250	
911612 Infrastructure Upgrades 2025	1,250	0	0	1,250	
911613 Meridian Theatre Cap Renewal Fund 2025	168	0	0	168	
911614 Shenkman Arts Ctre Renewal Fund 2025	40	0	0	40	
911615 Cultural Building & Equip 2025	125	0	0	125	
911616 Museum Sustainability Plan 2025	200	0	0	200	
911617 Artifact & Art Collection Restore & Main	80	0	0	80	
911620 Sportsfields Improvements 2025	50	0	0	50	
911697 Ward 4 Cash-In-Lieu 2024	6	5	0	1	
911719 Jeanne d'Arc Park - Rink Change Shack	88	70	6	12	
911759 Parks Amenities Upgrades	400	0	0	400	
911762 Centennial Garden - Village Green Park	406	41	0	365	

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911767 St. Paul's Park - Fitness Equipment	200	34	18	148	
911790 C W Funded Public Art Commissions 2024	87	0	0	87	
911791 Rate Funded Public Art Commissions 2024	419	0	0	419	
911795 Medhurst Park Splashpad	235	0	0	235	
911796 Valleystream Park-Parking Expansion	130	0	0	130	
911802 Ward 20 Cash-in-Lieu 2025	5	4	0	1	
911803 Ward 12 Cash-in-Lieu 2025	1	0	0	1	
911816 McKendry Park Basketball Nets and Boards	70	0	0	70	
Renewal of City Assets Total	122,156	35,625	8,996	77,536	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	5,240	3,400	1,048	792	
Regulatory Total	5,240	3,400	1,048	792	
Growth					
902173 Community Bldg Rural East	2,524	0	0	2,524	
902412 Beryl Gaffney Park	1,712	782	0	929	
903622 Riverside South Recreation Complex Land	13,500	13	0	13,487	
903623 District Skate Board Park-East	2,437	2,070	257	111	
903624 Minto Recreation Complex	53,502	53,424	1	78	
903916 Community Bldg Rural West	5,063	3,141	1,129	793	
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	12	31	356	
906995 Kizell Pond Pathway	1,000	871	34	95	
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	32,605	176	0	32,429	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,645	1,548	0	97	
908530 Bayswater/Lebreton Street Park	72	0	0	72	
908531 Buckles St. Neighbourhood Park	1,214	390	780	44	
908532 Carp Airport Community Park	1,384	0	0	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	14	54	237	

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908534 Cobble Hill Park Strandherd Meadows	1,338	1,235	0	103	
908536 Fernbank District Park - Richcraft	3,964	0	0	3,964	
908537 Hill Side Vista Park	386	0	0	386	
908538 Humanics Linear Park	282	0	0	282	
908539 Kanata West District Park	1,352	0	0	1,352	
908541 Manotick Estates Park	106	0	0	106	
908542 Ogilvie Cummings Parkette	1,012	0	0	1,012	
908543 Tom Schonberg Park	527	438	0	89	
908544 Place des Gouverneurs Park	1,041	0	0	1,041	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	38	220	946	
908546 Riverside South District Parks	9,142	0	0	9,142	
909102 Community Centre Upgrades	330	0	0	330	
909126 Riverside South Recreation Complex Const	70,705	0	0	70,705	
909160 190 Richmond S37 Park Development	493	483	22	(12)	
909289 Clarity Park	993	995	0	(2)	
909490 Jock River North District park	9,518	40	191	9,287	
909503 Spring Valley Trails Community Park	400	384	0	16	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	4,843	3	405	
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	699	0	0	699	
909819 Urban DC Grand Allee	498	454	45	(1)	
909839 Community Centre - East (EUC)	1,050	0	0	1,050	
909840 Community Centre - Central (Ottawa East)	17,346	5	1	17,339	
909841 Community Centre Space Upgrades - Sawmil	4,257	0	0	4,257	
909842 Field House - Wateridge Village	2,900	27	149	2,724	
909846 Indoor Major Aquatic Facility - 50M Pool	5,460	39	0	5,421	
909847 Rec Plnng Studies City Wide Facilities	446	202	32	212	
909920 Orleans Village Park Ph 2	1,276	1	0	1,275	
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	740	65	0	675	
910288 ICIP-ATI - Picnic Facilities in Parks	2,202	2,203	0	(1)	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,775	5	164	

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910291 ICIP-MB - New Generator - CardelRec	745	711	8	26	
910580 552 Booth Street - Urban Park	654	0	0	654	
910581 Rockhurst Parkette	190	0	0	190	
910582 1770 Heatherington Road - Urban Park	646	0	0	646	
910583 Heron Gate - 2 Urban Parks	350	0	0	350	
910584 Riverside South Recreation Pool	2,500	41	100	2,358	
910990 Community Centre Upgrades - Alexander	507	0	0	507	
910991 Tremblay Station TOD Area	761	0	0	761	
910992 Jock River South District Park	12,216	0	0	12,216	
911003 Preston-Carling District Design Plan	1,682	0	0	1,682	
911004 Gladstone (Corso Italia)Secondary Plan	936	0	0	936	
911233 1354-1376 Carling Avenue Urban Parkette	301	0	0	301	
911370 Francois Dupuis District Park	2,487	4	0	2,483	
911621 ICIP-CCR-Barrhaven Town Centre Civic Com	32,374	0	0	32,374	
911622 Cricket (Millenium)	500	0	0	500	
911624 Bayview Station District CDP-3 Urban Par	873	0	0	873	
911625 Elmvale Acres Secondary Plan: Park 1	489	0	0	489	
911627 Hurdman & Lees Station TOD Areas: 1 of 5	131	0	0	131	
911628 30 Cleary Avenue Park	52	0	0	52	
911629 200 Barribeau (addition to St Ambroise P	286	0	0	286	
911631 Manor Park 1/2-South	205	0	0	205	
911633 2175 Carling- Ancaster Park	141	0	0	141	
911637 Rochesterville /818 Gladstone Piazza Dan	42	0	0	42	
911639 1705 Carling Park	250	0	0	250	
911640 Ledbury Park Expansion East	400	0	0	400	
911641 2200 Bank Street (South Phase) Transit P	164	0	0	164	
911642 299 Carling Park	237	0	0	237	
911643 1919-1967 Riverside Drive Park	250	0	0	250	
911644 Tremblay Station TOD Area- 1330 Avenue K	98	0	0	98	
Growth Total	342,334	88,749	3,083	250,503	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	6,756	95	1,137	
906232 Sports Development - Lansdown extra 2011	5,023	3,522	0	1,501	
908213 PRCS Facility Upgrades 2016	1,943	1,791	0	152	
908389 Booking & Registration System Replace.	5,040	3,458	305	1,278	

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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	278	0	42	
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	54	0	402	
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	540	229	0	311	
911232 Minor Capital Partnership 2024	300	0	0	300	
911536 Major Capital Partnership 2025	977	0	0	977	
911537 Minor Capital Partnership 2025	300	0	0	300	
Service Enhancements Total	27,289	17,098	400	9,792	
Rec, Cultural and Facility Ops Total	497,020	144,871	13,527	338,622	
Strategic Initiatives Dept					
Renewal of City Assets					
908880 Energy Evolution	7,677	4,962	219	2,496	
910371 Lansdowne Park Revitalization 2.0	0	0	0	0	
911009 Bear Brook Watershed Study	725	325	0	400	
911080 Hintonburg Community Centre Retrofit	1,365	707	0	658	
911081 Zero Emission Vehicle Infrastructure	250	250	0	0	
911234 William&ByWard Mrkt Sq Renew-George-York	13,970	959	42	12,969	
911248 70 Clarence Parking Redevelopment	1,000	270	238	492	
Renewal of City Assets Total	24,987	7,473	500	17,014	
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	4,817	1,339	60	3,418	
909915 Municipal Investment in Aff House 2019	388	389	4	(5)	

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910240 Municipal Invest Affordable Housing 2021	704	350	0	354	
910262 Rapid Housing Initiative	0	0	0	(0)	
910330 Holland Properties 92 Florence Street	1,235	1,231	0	4	
910331 1010 Somerset Master Concept Plan	1,635	340	332	962	
910644 Municipal Invest Affordable Housing 2022	967	959	1	8	
910720 RHI Cornerstone - 44 Eccles Street	24,816	23,556	0	1,260	
910954 Municipal invest affordable housing 2023	0	0	0	0	
911160 24-26 Municipal InvestAffordable Housing	33,797	0	0	33,797	
911168 Richmond Hydro Corridor	1,038	1,038	0	0	
911247 Canadian Shield Avenue	3,200	0	0	3,200	
911465 RHI Salus 56 Capilano Drive	21,251	13,249	0	8,002	
911505 Multifaith - 665 Albert	5,000	5,000	0	0	
911516 HAF OCHC 933 Gladstone Ave	61,129	20,173	0	40,957	
911517 HAF IHOC 1525 Goth Ave	5,593	800	0	4,793	
911520 HAF CCOC 212 Carruthers Ave	1,650	545	0	1,106	
911523 HAF RNH 5581 Doctor Leach Dr	356	46	0	310	
911525 HAF Salus 56 Capilano Dr	130	0	0	130	
911526 HAF OCHC 214 Somerset St E	645	250	0	395	
911527 HAF OCHC 200 Beausoleil	2,681	1,708	0	972	
911529 HAF SGH 1083 Merivale Road	948	0	0	948	
Growth Total	175,813	71,266	397	104,150	
Service Enhancements					
906381 Climate Change Master Plan	1,432	1,115	115	202	
906565 IAH Rental Housing	55,242	51,641	0	3,601	
908894 Natural Area Acquisitions (Rural)	7,838	875	20	6,943	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,501	0	544	
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	39,924	35,101	0	4,824	
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	28,981	26,123	0	2,858	
910323 RHI SGH 145 Castlefrank Road	1,418	1,328	0	90	
910365 Wateridge Village 455 Wanaki Road	1,143	960	0	183	

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910657 BHLP - Residential Retrofit Projects	27,000	9,548	0	17,452	
910680 BHLP - Program Delivery	4,008	1,809	0	2,199	
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	1,498	80	3,043	
911097 818 Gladstone Ave OCHC	22,807	20,144	0	2,663	
911115 Dunbar Court	9,688	8,755	0	933	
911126 BHLP - Heat Pump Incentive	800	44	0	756	
911372 24-26 Climate Change Master Plan	11,000	138	5	10,857	
911431 1245 Kilborn Place	21,197	19,408	79	1,710	
911432 Better Homes Ottawa - Retrofit Portal	508	308	25	175	
911698 BFF Heatherington	16,000	0	0	16,000	
911699 BFF Ellwood House	9,500	648	0	8,852	
911700 BFF Modular Housing	3,000	0	0	3,000	
911701 BFF Vanguard Extension	2,500	0	0	2,500	
911702 HAF Initiatives	13,224	230	286	12,708	
911703 Kirkwood Property OCLT	400	400	0	0	
911718 Ottawa Retrofit Accelerator Program	900	64	135	701	
911765 Brant Property OCLT	100	0	0	100	
911766 Holland Properties - 161 Presland	3,375	3,375	0	0	
911770 ACAO - 881-883 Pinecrest Rd	606	606	0	0	
911811 Wigwamen - 2040 Arrowsmith	2,700	298	0	2,402	
911815 CCOC - 171 Armstrong	1,650	545	0	1,106	
Service Enhancements Total	366,082	246,400	744	118,938	
Strategic Initiatives Dept Total	566,881	325,139	1,640	240,102	
Transit Services Department					
Renewal of City Assets					
906944 Environmental Improve - Reg. Compliance	1,450	1,038	353	60	
908565 PTIF 004 Carleton Siding - Spring switch	2,500	2,500	0	0	
908648 PTIF 006 Customer waiting area Confed St	2,000	1,534	0	466	
908651 PTIF 002 Transit Op Crew room Bayview	1,500	1,500	0	0	
908653 PTIF 003 Tunney's Pasture Bus Loop	3,000	3,000	0	0	
908682 PTIF-008 Elevator Tremblay Station	1,000	1,000	0	0	
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	0	0	

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Project Description by Department	Total Authority	Expenditures as at Mar 31, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2025 Explanation for Deficit of > (\$100K)
908753 PTIF 014 Rural Bus Stop Improvements	400	374	0	26	
908754 PTIF 015 Bus Shelters	750	750	0	0	
908755 PTIF 016 Concrete Bus Pads	284	284	0	0	
908756 PTIF 017 Emergency Phone Upgr at Twy Stn	2,000	1,497	0	503	
908757 PTIF 020 Merivale Driver facil& Elevator	1,458	1,458	0	0	
908758 PTIF 023 Fare Gate Entrances Transitway	1,750	1,321	0	429	
908760 PTIF 034 Transit Priority Projects	8,700	8,700	0	0	
908762 PTIF 019Smartbus Infrastructure on board	4,500	4,293	0	207	
908764 PTIF 005 Walkley Interlock Refurb & Repl	8,597	8,633	0	(36)	
908766 PTIF 035 Acquisition of (17) new buses	18,400	17,859	0	541	
909087 Rail Operational Readiness	22,740	18,443	2,004	2,294	
909091 IT Onboard Technology Systems	2,700	2,372	110	218	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	0	0	
909759 Unplanned Infrastrcutre Response 2020	1,000	202	19	779	
910149 Operations Support Vehicles - Replacemen	947	864	0	83	
910150 Renewal of Operational Assets	3,448	3,262	29	158	
910152 Bus Stops and Shelters	1,000	795	23	182	
910154 Station Customer Improvements	12,268	6,279	2,605	3,383	
910156 Transit Priority Road and Signal Project	2,440	909	319	1,212	
910157 Bus Refurbishment	20,500	20,179	74	247	
910158 Bus Operator Barriers	6,000	5,620	12	368	
910160 Stage 2 Transition	33,249	22,607	350	10,291	
910161 Communications and Control Systems Onboa	2,864	1,533	47	1,283	
910612 Bus Refurbishment 2022	18,581	18,300	220	62	
910613 Operations Support Vehicles - Repl 2022	516	462	0	54	
910614 Renewal of Operational Assets 2022	4,191	1,169	399	2,623	
910617 Station Customer Improvements 2022	6,100	4,726	257	1,117	
910618 Transit Accessibility Improvements 2022	500	370	1	129	
910619 Transit Priority Road & Signal Proj 2022	1,255	1,222	1	32	
910620 Comm & Control Sys Onboard Vehicles 2022	2,557	1,252	166	1,139	
910623 Operations Management Systems 2022	7,790	4,226	580	2,985	
910629 Unplanned Infrastructure Response 2022	1,000	789	60	151	
910631 O-Train Station Names	2,000	1,230	77	693	
910636 Train and Rail Lifecycle & Modifications	1,679	747	13	919	
910673 PTIF-Bus Replacement	16,897	16,897	0	0	
911032 Bus Replacement (Para) 2023	15,199	1,493	11,365	2,341	

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911034 Operations Support Vehicles- Replacement	1,190	122	990	78	
911035 Vehicle Modifications (BTAC) 2023	500	38	4	459	
911036 Renewal of Operational Assets 2023	561	134	0	427	
911039 Transit Facility Upgrades 2023	9,000	7,908	519	573	
911047 Lees Avenue Environmental Upgrades 2023	443	119	305	19	
911055 LRT Engineering Services	1,138	357	173	608	
911058 Train & Rail Lifecycle Modification 2023	2,150	893	57	1,200	
911073 Contractual Lifecycle Payment O-Train L2	4,751	2,666	2,085	(0)	
911101 Zero Emission Bus (ZEB) Program	974,000	154,299	351,947	467,754	
911392 Operations Support Vehicles-Replace2024	1,800	146	815	839	
911393 Transit Network Yearly Rehab 2024	530	54	88	388	
911394 Unplanned Infrastructure Response 2024	500	239	248	13	
911395 Contractual Lifecycle Payment (OTL1)2024	6,562	6,493	0	69	
911396 Contractual Lifecycle Pmt (OTL 2&4) 2024	1,124	0	0	1,124	
911397 Detour Hours Funding for Stage 2 2024	9,633	9,633	0	0	
911403 Train and Rail Lifecycle and Mod. 2024	1,500	0	0	1,500	
911405 Bus Refurbishment 2024	10,300	9,670	0	630	
911406 Renewal of Operational Assets 2024	1,000	320	410	270	
911407 Customer Service Program 2024	2,655	2,729	0	(74)	
911410 Scheduling and Control Systems 2024	210	110	39	61	
911421 O-Train Engineering 2024	615	22	0	593	
911422 O-Train Cybersecurity 2024	1,200	142	10	1,048	
911706 Comm&Control Sys Onboard vehicles 2025	2,325	0	215	2,110	
911715 Scheduling and Control Systems 2025	2,995	21	0	2,974	
911720 Operations Management Systems 2025	3,780	0	0	3,780	
911722 Radio Lifecycle Program 2025	2,200	0	0	2,200	
911723 Technology Systems Security 2025	850	245	0	605	
911726 Customer Communications Program 2025	1,200	191	0	1,009	
911727 Contractual LC Payment (O-Train L1)2025	6,340	0	5,799	541	
911729 Train and Rail Lifecycle and Mod. 2025	2,000	0	0	2,000	
911731 Minibus Replacement (Para) 2025	1,400	1	0	1,399	
911733 Zero Emissions Bus Program Phase 2 2025	1,500	0	0	1,500	
911734 Bus Replacement 2025	75,170	0	0	75,170	
911735 Detour Hours O-Train Stg 2 2025	8,100	1,808	0	6,292	
911736 Strategic Reviews Program 2025	1,000	137	0	863	
911737 Special Constable Program 2025	735	0	667	68	

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911738 Lees Ave Environmental Program 2025	1,545	0	0	1,545	
911741 Customer Service Program 2025	2,890	424	98	2,368	
911742 O Train Cybersecurity 2025	1,500	0	0	1,500	
911743 Engineering IC and System Modi. 2025	1,500	0	0	1,500	
911744 Station Customer Improvements 2025	4,435	57	0	4,378	
911747 Bus Stops and Shelters 2025	750	0	0	750	
911748 Stage 2 Bus Facility Projects	6,500	0	0	6,500	
911750 Transit Materials Management Impro. 2025	650	34	23	593	
911751 Bus Refurbishment 2025	12,500	1,877	0	10,623	
911752 Transit Facility Upgrades 2025	1,500	0	0	1,500	
911753 Operations Support Vehicles-Replace2025	2,800	0	167	2,633	
911754 Bus Refurbishment (Para) 2025	250	0	0	250	
911755 Renewal of Operational Assets 2025	4,550	0	0	4,550	
911756 Transit Network Yearly Rehab 2025	2,600	0	0	2,600	
Renewal of City Assets Total	1,436,985	398,925	383,743	654,317	
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	108,900	1,098	5,002	
911033 Operations Support Vehicles - Growth	100	0	0	100	
911430 Bus Replacement (Minibus) 2023	16,700	893	14,764	1,043	
911730 Operations Support Vehicles-Growth 2025	600	0	0	600	
Growth Total	2,229,497	2,214,636	15,862	(1,001)	
Service Enhancements					
908761 PTIF 018 Passenger Information Display	2,000	2,000	0	0	
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	0	0	
909523 Fleet Maintenance Technology System	1,900	878	1,045	(23)	
909531 Technology Systems - Infr. LC	1,000	867	53	80	
909771 IT Fleet Maintenance Technology Systems	940	372	237	331	
909775 IT Technology Systems - Security	1,378	1,285	18	74	
909867 O-Train Line 2 Station Connectivity Impr	3,300	3,300	0	(0)	
910142 Fare Technology Systems	1,810	1,444	321	45	

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910144 Customer Services Technology Systems	2,595	2,560	17	18	
910145 Fleet Maintenance Technology Systems	408	264	119	24	
910147 Para Transpo Technology Systems	602	557	76	(31)	
910159 Fare Control for Stage 2	23,800	15,444	3,366	4,990	
910622 Fare Technology Systems 2022	313	73	0	240	
910624 Scheduling and Control Systems 2022	1,500	843	175	482	
910625 Technology Systems - Security 2022	1,250	293	129	828	
910630 Customer Service Program	11,000	10,935	73	(8)	
910633 O-Train Telecommunications Improvements	7,200	1,864	5,435	(99)	
911045 Transit Accessibility Improvements 2023	500	1	486	13	
911048 Station Customer Information 2023	5,600	1,120	265	4,215	
911050 Customer Technology Systems 2023	2,114	1,381	254	479	
911052 Fleet Maintenance Tech Systems 2023	500	259	226	15	
911054 Scheduling and Control Systems 2023	2,091	1,523	566	2	
911056 O-Train Telecommunications Improvements	4,890	0	4,625	265	
911071 Ridership Return Campaign	600	569	24	7	
911133 O-Train Line 2 Station Enhancement	4,597	4,397	0	200	
911399 Station Customer Information 2024	2,950	1,006	610	1,334	
911400 Transit Accessibility Improvements 2024	150	26	0	124	
911401 Customer Services Technology System 2024	250	40	0	210	
911408 Fleet Maintenance Technology System 2024	150	94	0	56	
911409 Para Transpo Technology Systems 2024	300	194	20	86	
911420 Transit Five-Year Roadmap Comm/Marketing	600	274	42	284	
911511 2024 Customer Communications Program	580	591	0	(11)	
911707 Customer Services Technology System 2025	2,540	0	0	2,540	
911708 Fare Technology Systems 2025	1,460	0	0	1,460	
911709 Fleet Maintenance Technology Systems 2025	500	45	0	455	
911721 Para Transpo Technology Systems 2025	1,170	0	0	1,170	
911725 Transit 5yr Roadmap Comms/Marketing 2025	600	0	0	600	
911740 O-Train Telecommunications Impro. 2025	1,050	0	0	1,050	
911745 Station Customer Information 2025	1,275	0	0	1,275	
911749 Transit Priority Road&Signals Proj 2025	2,250	68	261	1,921	
Service Enhancements Total	127,713	84,570	18,444	24,699	
Stage 2 LRT					
907926 Stage 2 LRT	3,842,444	3,415,807	369,237	57,399	

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908650 Stage 2 LRT - RTG MOU	479,049	423,595	50,482	4,972	
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	1,292	0	1,208	
908772 PTIF 030 Aboriginal Consultation	200	200	0	0	
909586 Trillium Line Ext. Vehicles & Deferred C	287,801	287,801	0	0	
909587 Trillium Line Rehabilitation	91,123	91,123	0	(0)	
910750 Utilities-Stage 2 LRT	35,000	26,903	4,308	3,789	
910751 Contingency-Stage 2 LRT	135,000	55,212	21,058	58,731	
Stage 2 LRT Total	4,910,252	4,339,068	445,084	126,099	
Transit Services Department Total	8,704,448	7,037,200	863,133	804,115	
Grand Total	17,013,467	10,941,613	1,586,714	4,485,140	

*Under Council direction per ACS2022-PIE-GEN-0002, ACS2023-PRE-GEN-0009 and ACS2024-PRE-GEN-0002 reports, the full authority of \$419.1 million was established and directed staff to limit spending to \$22 million until its next update to Council expected in 2025.