

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solutions (LMS)	1,522	1,118	473	(69)	
Service Enhancements Total	1,522	1,118	473	(69)	
Committee of Adjustment Total	1,522	1,118	473	(69)	
Community & Social Services					
Renewal of City Assets					
905638 Mun. Child Care Infrastructure	400	317	0	83	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910275 IPAC - Minor Capital Funding	927	942	5	(20)	
910642 2022 Furniture & Equip. - Long Term Care	1,207	811	108	289	
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	
910645 2022 Minor Capital Program - LTC	290	317	4	(31)	
910646 Air Conditioning - Long Term Care	5,060	3,165	788	1,106	
910952 Refrigeration for Carleton Lodge	100	17	0	83	
910953 2023 Municipal Child Care upgrades	100	0	0	100	
911166 Software implementation- resident care	1,040	342	1	697	
911153 2024-26 Furniture & Equipment- LTC	600	298	0	302	
911154 24-26 Municipal ChildCare Centre upgrade	200	0	0	200	
Renewal of City Assets Total	10,124	6,209	907	3,009	
Growth					
911800 1645 Woodroffe- Newcomer Reception Centr	19,703	252	65	19,386	
911793 Interim Housing Assistance Program Main	8,497	0	0	8,497	
911794 IHAP Scattered Homes	692	692	0	0	
Growth Total	28,892	945	65	27,883	
Regulatory					
911758 Call Bell System - LTC	500	0	0	500	
Regulatory Total	500	0	0	500	
Service Enhancements					
909859 2020 Municipal Child Care Centre Upgrade	100	80	0	20	
911134 CL Comprehensive Minor Capital	377	315	0	63	
911135 GJA Comprehensive Minor Capital	338	235	7	97	
911136 CAC Comprehensive Minor Capital	449	436	25	(12)	
911137 PDC Comprehensive Minor Capital	465	450	107	(93)	
911506 1754 St. Joseph Boulevard	11,500	11,381	0	119	
Service Enhancements Total	13,229	12,897	139	194	

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Community & Social Services Total	52,746	20,050	1,110	31,585	
Emergency and Protective Serv.					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	10,163	426	(1,006)	There are recoveries/ revenues to offset this 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	5,173	1,064	20	4,089	
909118 By-law Ballistic Vest Replacement	245	122	39	84	
909119 By-law Field Technology Systems	1,365	495	0	870	
909832 Emergency Operations Centre Upgrade	400	12	0	388	
910503 Fire Tech. Development & Equipment-2022	475	381	0	94	
910508 Fire Next Generation 9-1-1 Upgrade	300	0	0	300	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	2,985	507	1,777	701	
910590 Paramedic Equipment Replacement (2022)	922	396	0	526	
910940 Fire Tech. Development & Equipment-2023	535	460	1	74	
910942 Fire Equipment Replacement Prog.-2023	385	244	27	115	
910943 Fire Safety Equipment Replacement-2023	510	460	0	50	
910944 Fire Facility Equipment Replacement-2023	485	486	2	(3)	
910971 Paramedic Equipment Replacement 2023	500	193	0	307	
910972 Paramedic Facilities Equip Replace 2023	150	72	1	77	
910973 Paramedic Technology & Equipment 2023	300	62	90	148	
910975 Bylaw Equipment Replacement 2023	76	361	0	(285)	There will be recoveries to offset the deficit by Q4 2025.
911188 Paramedic Defibrillator Replace 24-26	4,989	0	0	4,989	
909505 Paramedic Power Stretcher Replacement	3,175	292	0	2,883	
911208 Emergency Operations Eqpt Replace 24-26	100	0	0	100	
911192 Fire Tech. Development & Equipment-24-26	824	51	0	773	
911193 Specialty Fire Equip. Replacement 24-26	770	515	0	255	
911194 Fire Equipment Replacement Prog.-24-26	700	0	0	700	
911191 Paramedic Technology & Equip 24-26	295	0	0	295	
911200 Fire Safety Equipment Replacement-24-26	800	435	183	182	
911201 Fire Facility Equip Replacement-24-26	620	59	22	539	
911190 Paramedic Facilities Equip Replace 24-26	240	17	0	223	
911207 Security Operations Eqpt Replace (24-26)	805	567	15	224	
911189 Paramedic Equipment Replacement 24-26	600	0	0	600	
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)	355	0	0	355	
Renewal of City Assets Total	45,070	17,784	3,219	24,066	

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Growth					
903350 Paramedic Post - West (2024)	2,250	0	0	2,250	
904333 Ottawa West Fire Station Expansion	3,000	699	699	1,602	
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	12,630	656	73	
909076 Paramedic West End Deployment Facility	4,000	738	131	3,131	
909130 Fire Rural Water Supply	607	277	52	278	
910476 Fire Training Centre Study	100	34	5	61	
910969 Paramedic Vehicles & Equipment 2023	517	335	170	12	
911187 Paramedic Vehicles & Equipment (2024)	1,203	3	0	1,199	
911540 Paramedic Posts Future Land Cost (W,E,S)	500	0	0	500	
Growth Total	27,796	15,637	1,712	10,447	
Regulatory					
911125 Next Generation 911 Transition	1,616	1,378	189	49	
911455 Next Generation 911 Trans Ph2-2023-2024	995	995	0	(0)	
911474 Next Generation 911 Trans Ph3-2024-2025	1,079	446	0	634	
Regulatory Total	3,690	2,819	189	682	
Service Enhancements					
911186 Paramedic Additional Vehicle (2023)	340	163	170	7	
911202 CBRN Grant-2024	150	182	0	(32)	
911203 USAR Grant-2024	400	457	0	(57)	
911533 CBRN Grant-2025	185	16	0	169	
911804 Fire Protection Grant	370	0	0	370	
911534 USAR Grant-2025	504	18	0	486	
Service Enhancements Total	1,950	836	170	944	
Emergency and Protective Serv. Total	78,506	37,076	5,290	36,139	
Finance & Corp Services Dept					
Renewal of City Assets					
908076 Large Water Meters Changeout Program	5,550	2,667	0	2,883	
908908 Small Water Meters Changeout Program	26,975	25,465	1,423	87	
908909 Advanced Metering Infra. (AMI) Changeout	5,950	26	235	5,689	
908995 Advanced Metering Infra. (AMI) Software	1,550	5	0	1,546	
908996 Meter Service Mobility	950	936	1	13	
909738 Point of Sale Software	1,300	860	369	71	
909930 Water & Sewer Utility Billing System	1,850	869	135	845	

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910500 Lifecycle Renewal Fleet - 2022	43,462	39,900	3,560	2	
910501 Munic Fleet UpFits, Facilities&Tools-2022	280	267	0	13	
910795 Lifecycle Renewal Fleet - 2023	34,997	27,732	1,927	5,339	
910796 Municipal Fleet UpFits, Facilities&Tools	280	17	70	193	
911378 Lifecycle Renewal Fleet - 2024	32,523	10,590	17,288	4,644	
911379 Municipal Fleet UpFits, Fac.&Tools-2024	280	24	0	256	
911530 Lifecycle Renewal Fleet - 2025	29,016	2,734	14,501	11,782	
911377 ITS Managed - 24-26	27,772	19,733	6,628	1,411	
911531 Municipal Fleet UpFits, Facilities&Tools	280	11	54	214	
911376 Technology Infrastructure - 24-26	13,366	8,128	26	5,212	
Renewal of City Assets Total	226,381	139,963	46,217	40,201	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
Service Enhancements Total	643	387	0	256	
Finance & Corp Services Dept Total	227,024	140,350	46,217	40,457	
Infrastructure & Water Service					
Renewal of City Assets					
903324 Kennedy Burnett SW Pond	16,310	13,687	1,662	961	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,643	3	714	
905681 Water System SCADA & Instrument Rehab	2,410	2,384	1	25	
905705 ORAP-Combined Sewage Overflow Storage	210,544	209,029	217	1,297	
906056 Albert St / Scott St	13,499	6,767	315	6,417	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	
906647 ROPEC Primary Clarifier Rehab Phase 2	6,680	2,004	40	4,636	
906648 ROPEC - Digester Gas Utilization	94,923	14,302	51,372	29,249	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	7,226	77	1,177	
906664 Hurdman Bridge PS Renewal	39,671	4,589	31,527	3,555	
906665 Lemieux WPP Intake Ice Mgmt	32,671	2,633	3,359	26,679	
906735 Bank St (Riverside-Ledbury)	98,730	29,908	40,648	28,173	
906882 Elgin (Lisgar - Isabella)	38,916	37,997	282	638	
906899 Sewer Access & Outfalls	25,707	15,484	264	9,960	
906900 Main Greenfield Echo Concord et al	46,520	37,915	7,312	1,293	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	19,179	18,109	533	537	
906944 Environmental Improve - Reg. Compliance	1,450	1,055	316	79	
907031 Porters Island Bridge SN013250	688	648	38	1	
907060 ROPEC Secondary Clarifier Upgrades	8,256	6,912	853	491	
907382 ROPEC Aeration Blower Renewal	11,459	2,021	8,197	1,241	
907476 WPP Chemical Systems Modifications	2,655	2,461	62	132	

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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	2,140	0	534	
907716 ROPEC Rehab of Digester	21,040	12,480	6,961	1,599	
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	17,075	169	17,211	
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	53,267	858	613	
908140 City Centre Ave & Elm St	8,050	6,465	73	1,513	
908141 ORAP Albert St-Bronson Ave-Slater St	47,850	40,996	2,210	4,644	
908183 Tri-Township Collector	1,500	1,492	6	2	
908250 Infrastructure Planning Information Mgmt	2,484	1,379	0	1,105	
908252 Stormwater Mgmt Retrofit Master Plan	2,642	613	8	2,021	
908315 Buildings-Paramedic Services (P3)	1,913	762	4	1,147	
908370 Integrated Departmental Mgmt Plan	9,500	9,156	29	315	
908477 Roads Asset Management System	1,925	352	424	1,149	
908479 Carp Diesel Pump Upgrades	1,255	1,176	0	79	
908570 Byron-Athlone-Highcroft	16,081	15,656	70	355	
908571 Catherine St (Bronson-Elgin)	200	168	0	32	
908574 Grove Ave & Grosvenor	12,270	11,350	832	88	
908576 Larkin-Larose-Lepage	7,434	7,031	136	266	
908580 CWWF Queensway Terrace North Sewer	16,695	14,420	1,508	767	
908581 Valley Dr Storm Sewer	35,004	28,753	405	5,846	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,611	144	546	
908583 Bank St Sawmill Crk [057470]	1,225	1,201	8	16	
908589 Belfast Rd O/P VIA [055980]	3,439	2,935	138	366	
908597 MacKenzie King Bridge [012200-1]	25,593	16,109	3,870	5,614	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	40,855	1,068	332	39,454	
908619 Graham Creek Storm Sewer	16,756	12,273	104	4,379	
908633 Enhanced Corrosion Control	6,118	324	976	4,818	
908645 St Denis - Lavergne - Ste Monique	15,685	15,442	30	213	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,186	215	(1)	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,483	197	200	
908835 Mann-Range-Russell-Templeton	10,742	9,521	0	1,221	
908892 ROPEC Activated Sludge Screws Overhaul	2,670	2,193	476	1	
908942 2018 Sewer & Water Repairs/Improvements	4,900	4,859	23	18	
908959 Pooley's Ped Bridge [017240]	3,160	3,087	28	45	
908978 2018 Transmission/Distribution WM Rehab	1,090	419	225	446	
908981 Lemieux island Pipe Bridge SN 017160	3,640	925	73	2,642	

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908990 Chief William Commanda Br Pier	11,649	10,028	1,361	260	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,363	0	2,617	
909021 Woodroffe Ave (Anthony - Byron)	1,751	29	0	1,722	
909131 2018 Stormwater Management Retrofit	11,646	6,257	1,284	4,106	
909158 ROPEC RSPS Motor & Drive Rehab.	60,472	20,568	37,840	2,064	
909208 Lemieux & Britannia G2 Generator Constr	20,000	2,560	10,790	6,650	
909226 Flow Through Station Rehabs	1,575	1,354	173	49	
909245 Forcemain Condition Assessment & Rehab	1,150	1,124	21	4	
909265 Britannia Window/Roof Repairs	2,488	1,898	76	514	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	5,323	236	13	
909355 2019 Flood Plain Mapping	175	100	75	0	
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	3,408	0	192	
909375 2019 Sewer Access & Outfalls	2,000	1,074	0	926	
909376 2019 Sewer Repairs / Improvements	8,541	8,520	13	8	
909394 Arch - Canterbury - Plesser	25,324	3,798	16,418	5,107	
909400 Bel-Air Dr, Bedbrooke St et al	11,204	10,926	9	268	
909402 Caroline Ave - Huron Ave N	18,243	13,788	2,377	2,077	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909407 Longpre - Marquette- Michel Cir	22,375	4,343	3,539	14,493	
909408 Monk - Oakland -Wilton	13,966	9,814	1,900	2,251	
909409 Winona Ave & Wilmont Ave	9,470	4,567	3,812	1,091	
909485 Carling Ave - Churchill Ave - Kirkwood	26,524	2,407	431	23,686	
909491 ROPEC Disinfection Bldg Rehab	1,532	1,258	38	236	
909568 Hemlock Pumping Station Rehab	550	514	16	20	
909573 DWS SCADA Network Upgrade	2,352	757	1,596	(2)	
909574 DWS SCADA HMI Upgrade	5,129	3,050	1,564	515	
909576 Lemieux Settled Water Ducts & Outfall Re	1,742	1,748	0	(6)	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	1,219	48	(27)	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909634 OR 174 Slope Stabilization	10,100	232	422	9,446	
909649 WTP Surge Protection Improvements	1,147	830	15	302	
909671 2020 Infrastructure Master Plan (Water)	788	648	3	137	
909677 2020 Buildings - Long Term Care	1,838	1,573	262	2	
909678 2020 Buildings - Parks & Rec	21,075	17,386	2,854	835	
909681 2020 Buildings - Transit Services	2,600	2,557	7	36	
909695 2020 Sewer Repairs / Improvements	9,777	9,507	50	220	
909696 2020 Sewer Trenchless Rehab	1,500	1,477	6	17	
909703 2020 Structures - Site - Specific	1,205	1,161	0	44	
909704 2020 Misc Structural Renewal - CW	799	649	55	95	

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909709 2020 Drainage Culverts - CW	7,223	7,191	22	9	
909711 2020 Sidewalks & Pathways - CW	2,949	2,753	80	116	
909713 Water System Improvements	4,600	3,962	100	537	
909714 2020 WM Transmission/Distribution Rehab	4,087	3,978	13	97	
909716 Mooney's Bay Trunk Sewer	8,500	814	132	7,554	
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	9,475	70	736	
909724 Pump Stations Capacity Renewal	4,575	3,556	945	74	
909731 Piccadilly Ave (Wellington - Bassett)	3,730	3,260	5	465	
909732 Maclaren St - Lyon St	14,551	8,155	5,765	631	
909733 Pretoria Ave (Metcalfe-Bank)	5,410	423	91	4,896	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909745 Acres Road PS Phase 1 Renewal	6,639	4,424	1,155	1,059	
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	1,345	966	101	278	
909798 Water Pumping Station Facility Rehab2020	1,450	173	1,217	60	
909807 Sewage Pumping Station Rehab Prog 2020	5,357	5,111	8	238	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	12,169	4,439	1,107	6,623	
909849 Albert St. - Slater St. (Bay to Elgin)	15,355	57	0	15,298	
909902 Windsor Park PS Rehab	250	234	16	0	
909969 ROPEC Master Plan	1,155	1,100	10	45	
909972 RCAF and RCMP PS Rehabilitation	4,912	678	69	4,165	
910006 Shadow Ridge Wells Rehab	7,903	2,915	125	4,862	
910009 Harvard PS Construction	2,700	2,659	0	41	
910035 WWS SCADA LAN Phase 1	6,213	5,916	118	179	
910040 Sunland and Orchard View Properties	1,747	1,599	32	116	
910041 2021 Buildings-Long Term Care	6,649	5,353	1,532	(235)	Funding is available within the overall Buildings program. Budget reallocation to be processed in Q3.
910042 2021 Buildings-Parks & Rec	18,641	18,286	133	221	
910043 2021 Buildings-Road Services	3,614	3,458	157	(1)	
910048 2021 Infrastructure Master Plan (Sewer)	769	568	124	77	
910058 2021 Buildings-Fire Services	1,935	1,869	11	54	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	409	370	10	29	
910065 2021 Buildings-Transit Services	3,600	1,901	274	1,424	
910067 2021 Parks - Parks & Rec	4,510	4,268	197	46	
910078 2021 Sewer Repairs / Improvements	9,504	4,637	1,112	3,755	
910079 2021 Sewer Trenchless Rehab	1,400	1,247	2	151	
910081 2021 Drainage Culverts - CW	14,942	13,972	357	613	

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910085 Valley Dr Storm Sewer Phase 2	2,640	73	0	2,567	
910086 2021 Storm and Surface Water Rehabilitat	1,500	807	46	647	
910090 2021 Road Resurfacing - CW	37,707	37,569	111	27	
910092 Breezehill Ave N (Gladstone - Somerset)	8,772	675	4,472	3,626	
910098 2021 Structures - Site-Specific	3,600	3,548	86	(34)	
910101 2021 Bridge Structures - CW	19,395	14,762	782	3,851	
910103 2021 Sidewalks & Pathways - CW	4,800	4,358	226	216	
910105 Drouin Ave (North River - West Presland)	2,880	2,835	36	8	
910106 James St Kent St (Bronson - Bank)	18,298	956	13,965	3,377	
910107 Arnhem St and Apeldoorn Ave	12,792	681	8,862	3,249	
910108 Clare Dovercourt (Chruchill - Hilson & T	17,196	932	44	16,221	
910109 Ferndale Ave (Churchill Ave N - Selby Av	5,051	4,184	253	614	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	5,405	4,839	268	298	
910112 Oakhill and Corona (Acaia - Beechwood)	4,515	4,024	245	246	
910113 Summit Ave (Alta Vista - Fairbanks)	7,772	459	177	7,136	
910116 2021 Transit Structures	4,430	4,419	11	1	
910117 2021 Water System Improvements	7,500	7,295	32	173	
910118 2021 WM Transmission/Distribution Rehab	5,350	4,907	220	222	
910119 Stanley Ave. (Sussex - Union St)	1,850	1,769	16	65	
910120 Linear Sewage System Improve. Prog. 2021	1,001	574	223	204	
910124 Sewage Pumping Station Rehab Prog 2021	15,321	14,299	921	102	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	9,642	8,719	905	18	
910131 ROPEC - Concrete Rehab & Repairs 2021	602	175	25	402	
910135 Water Pumping Station Facility Rehab2021	167	1	53	113	
910136 Water Treatment Rehab 2021	886	877	31	(23)	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	2,137	482	6	
910205 Linear Storm System Improvements 2021	3,000	1,946	1,079	(26)	
910233 Britannia Elevators Rehab	900	762	0	138	
910251 Britannia High Voltage Project	3,177	255	153	2,769	
910258 Orient Park PS Power Supply Upgrade	703	666	34	3	
910260 Wash Water Tank and Pump Room Rehab	3,430	2,835	409	186	
910270 Chief William Commanda Br MUP	13,146	12,311	629	207	
910276 Headworks Hardware Upgrade	140	102	15	23	
910277 Britannia Diesel Gen & Fuel System Rehab	511	462	0	49	
910278 Lemieux Diesel Gen & Fuel System Rehab	180	72	0	108	
910279 WWC Diesel Gen & Fuel System Rehab	2,355	260	906	1,190	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,745	1,226	166	353	
910283 ICIP-ATI - Sidewalks	1,887	1,645	0	243	
910284 ICIP-HB - AC & Generator	951	838	3	109	
910285 ICIP-HB - Repairs & Upgrades	430	263	0	167	
910287 ICIP-MB - Facility Renewal	103	102	0	0	

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910310 Backflow Prevention Upgrades Water Facil	500	277	14	209	
910326 Reliability Eng Wastewater Treatment	962	444	203	314	
910327 Reliability Engineering Water Remotes	878	382	74	422	
910328 Reliability Engineering Water Treatment	1,090	437	279	373	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	1,299	15	27	
910334 ICIP-CCR - Playground 1 Renewal	5,586	3,656	346	1,584	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	346	54	0	
910381 DMZ Environment Upgrades	150	152	63	(66)	
910385 Well System Inspection and Rehab	1,125	829	0	296	
910389 Buildings-Shenkman Arts Ctr (P3)	1,185	730	308	146	
910396 Geoscience Studies	1,085	194	0	891	
910401 2022 Buildings-Cultural Services	732	707	0	25	
910402 2022 Buildings-Fire Services	1,722	1,182	23	517	
910403 2022 Buildings-General Government	3,541	3,353	59	129	
910405 2022 Buildings-By-Law Services	321	107	3	211	
910406 2022 Buildings-Long Term Care	7,124	4,837	1,390	898	
910407 2022 Buildings-Parks & Rec	14,647	12,857	772	1,018	
910408 2022 Buildings-Road Services	1,823	1,349	379	95	
910410 2022 Buildings-Transit Services	2,300	1,328	106	866	
910412 2022 Parks - Parks & Rec	5,617	4,977	113	528	
910421 2022 Infrastructure Assess & Data Collec	2,429	494	125	1,809	
910422 2022 Integrated Scoping Pre/Post Eng	940	648	103	189	
910423 2022 Road Resurfacing - CW	75,993	72,990	284	2,719	
910424 2022 Comprehensive Asset Management	1,644	1,440	87	118	
910425 2022 Guiderail Renewal	3,000	1,831	132	1,037	
910429 2022 Roadway Network Engineering	1,500	1,345	17	138	
910430 2022 Sidewalks & Pathways - CW	13,105	11,884	1,052	169	
910432 Quality Management System	2,000	503	0	1,497	
910433 St Joseph PS Decomission-Bruyere&Cathcar	10,536	718	106	9,712	
910434 Highland Ave (Princeton to Dovercourt)	6,358	698	3,953	1,707	
910436 Riverside Dr Sewer Industrial-Transitway	4,560	2,271	13	2,275	
910437 Easement Agreements Update	4,000	315	0	3,685	
910439 2022 Sewer Repairs / Improvements	6,800	5,959	581	259	
910440 2022 Sewer Trenchless Rehab	3,000	1,564	1,047	389	
910441 2022 Sewer CCTV Engineering	800	395	0	405	
910442 2022 Structures - Site-Specific	920	448	20	452	
910443 2022 Misc Structural Renewal - CW	3,233	2,128	208	897	
910444 2022 Structures Scoping Pre/Post Eng	680	650	24	6	
910445 2022 Bridge Structures - CW	32,274	13,860	11,887	6,527	
910448 2022 Drainage Culverts - CW	11,570	9,576	356	1,637	
910454 CCRF - Village Pathway Improvements	1,100	825	8	267	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	885	0	325	

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910456 2022 Water System Improvements	7,000	5,739	321	940	
910457 2022 WM Transmission/Distribution Rehab	4,600	2,495	1,036	1,069	
910459 Bank St (Leitrim - Dunskipper)	4,950	852	2,201	1,897	
910460 Fuel Oil Tank Incentive Program	260	134	20	106	
910471 2022 Trillium Line Structures	1,356	1,005	8	342	
910472 2022 Trillium L STR Scoping Pre/Post Eng	75	57	18	0	
910473 Viscount Ave	16,405	707	15	15,683	
910474 Ella St - Ralph St	8,640	696	5,544	2,400	
910475 Hilda St - Manchester Ave	736	488	156	92	
910498 Critical Links Risk Mitigation Meas 2022	500	478	20	2	
910499 Water Pumping Station Facility Rehab 2022	1,360	120	270	970	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	1,543	203	214	
910525 Communal Well System Rehab 2022	1,711	185	0	1,526	
910526 Water Treatment Rehab 2022	5,282	1,316	1,243	2,722	
910527 Water Sys SCADA & Instrument Rehab 2022	10,450	293	257	9,900	
910529 New Vehicles Drinking Water 2022	2,461	294	0	2,167	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	9,390	1,995	252	7,143	
910533 Sewer Lateral Repairs 2022	4,500	3,918	549	33	
910534 Sewage Pumping Station Rehab Prog 2022	11,918	9,432	751	1,736	
910536 Wastewater Facilities Upgrade 2022	500	186	69	245	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	3,277	0	343	
910552 Data Analytics Roll Out Water Services	130	0	0	130	
910554 Maximo Scheduler	500	385	0	115	
910555 Water and Wastewater Plants Mobility	500	99	0	401	
910656 ORAP Albert Bronson Slater	896	30	30	835	
910668 Lem & Brit Operator Room Ergonomics	889	342	152	394	
910674 Lemieux MCC-3M and HLE1&2 Motor Replace	7,115	450	291	6,374	
910686 MECP Sewage Overflow & Bypasses Program	1,439	999	124	316	
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	123	22	5	
910729 Kanata West PS Construction	3,659	3,548	37	74	
910736 LRT IWSD Rate funded Variations	6,656	4,608	429	1,619	
910745 Reliability Engineering WWC Remotes	956	303	120	533	
910759 ROPEC Polymer Piping Rehab Construction	4,350	2,703	1,460	187	
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	515	932	554	
910806 2023 Buildings-Child Care Services	275	11	2	263	
910807 2023 Buildings-Cultural Services	2,300	964	65	1,271	
910809 2023 Buildings-General Government	1,972	1,423	300	249	

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910810 2023 Buildings-Water Services	100	6	16	78	
910811 2023 Buildings-By-Law Services	200	4	0	196	
910812 2023 Buildings-Long Term Care	2,159	397	1,518	244	
910813 2023 Buildings-Parks & Rec	28,425	15,125	4,949	8,351	
910814 2023 Buildings-Road Services	4,295	2,654	200	1,441	
910815 2023 Buildings-Social Services	300	33	0	267	
910816 2023 Buildings-Transit Services	3,600	765	2	2,832	
910817 2023 Flood Plain Mapping	382	166	7	209	
910818 2023 Parks - Parks & Rec	6,200	5,037	608	555	
910822 2023 Drainage Culverts - CW	3,717	2,335	145	1,237	
910827 2023 Integrated Scoping Pre/Post Eng	3,356	415	289	2,652	
910828 2023 Road Resurfacing - CW	74,300	56,840	4,639	12,821	
910829 2023 Comprehensive Asset Management	916	700	82	134	
910830 Taunton Pl (LI) (Davidson - DeadEnd)	720	277	272	171	
910831 Merivale Rd (Anna Ave - Carling Ave)	2,240	128	174	1,938	
910832 Clarey - Regent - Morris - Monk et al.	12,640	215	439	11,987	
910834 Jeffery - Arundel - Farnham et al.	19,563	624	10,218	8,721	
910835 Harrold - Anna - Veteran	1,840	485	180	1,175	
910836 Java - Iona - Calrendon - Kenora	4,141	423	428	3,290	
910837 Athlone - Lincoln - Edgewood - Eden	1,840	594	147	1,098	
910838 Bay (Florence - Somerset)	770	302	319	149	
910839 Cameron Ave - Seneca St	3,530	0	0	3,530	
910840 Melbourne - Ravenhill	13,840	525	200	13,115	
910841 Montfort - Alfred - Granville	1,740	409	255	1,075	
910842 2023 Culverts Scoping Pre/Post Eng.	680	531	56	93	
910843 2023 Drainage Culverts - Site-Specific	1,500	819	54	627	
910848 2023 Guiderail Renewal	3,961	3,064	172	725	
910852 2023 Roadway Network Engineering	1,500	993	123	384	
910853 2023 Sidewalks & Pathways - CW	6,372	4,246	1,056	1,071	
910854 2023 Sidewalks & Pathways - Other	350	286	67	(3)	
910855 2023 Ops Cond Assess-Critical Sys Links	1,875	1,412	276	187	
910858 Water Treatment Rehab 2023	5,736	2,603	991	2,142	
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	724	23	103	
910864 2023 Bridge Structures - CW	2,621	1,758	901	(38)	
910865 2023 Bridge Preventative Maint	500	170	32	298	
910867 Stormwater Mgmt: Rehab&Enviro Compl 2023	4,700	2,380	1,843	477	
910872 Water Storage Tanks & Reservoirs 2023	2,349	2	0	2,347	
910873 Linear Storm System Improvements 2023	3,500	839	342	2,318	
910881 2023 Trillium Line Structures	900	273	0	627	
910882 2023 Trillium L STR Scoping Pre/Post Eng	89	42	48	0	

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910884 DWS Capitalized Maintenance 2023	400	253	0	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	3,093	193	3,714	
910890 2023 Sewer Trenchless Rehab	3,000	320	2,479	201	
910891 2023 Sewer&Watermain Inspec&Data Mngmt	1,772	104	54	1,614	
910892 2023 ORAP Wet Weather IMP	183	156	13	14	
910893 York St - Byward Market Sq	470	0	0	470	
910894 Prince of Wales (Green Valley - DE)	2,220	1,720	127	373	
910895 2023 Water System Improvements	4,700	4,138	52	510	
910896 2023 WM Transmission/Distribution Rehab	5,340	1,357	2,938	1,045	
910897 2023 Storm & Surface Water Rehab	1,500	770	398	331	
910904 2023 Pump Stations Capacity Renewal	2,609	2,136	14	459	
910910 Collection System Condition Assess. 2023	1,000	915	0	85	
910914 Sewage Pumping Station Rehab Prog 2023	13,061	2,338	7,060	3,663	
910915 ROPEC - Sewage Treatment Rehab Prog 2023	8,927	3,824	1,086	4,017	
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	479	0	521	
910921 Flow Monitoring System Rehab 2023	200	8	0	192	
910923 ROPEC Capitalized Maintenance 2023	1,000	976	27	(3)	
910926 Lansdowne Park Revitalization*	419,100	19,545	1,351	398,204	
911029 ROPEC HVAC Rehab	1,600	532	193	875	
911047 Lees Avenue Environmental Upgrades 2023	443	155	246	43	
911086 Water Operations Facilities Rehab	1,580	817	110	653	
911087 2023 Minor Sidewalk Repair	3,000	2,726	6	268	
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	1,881	793	7	1,082	
911275 Harvard-Chelsey-Warrington-Wendover-Ral	1,800	74	430	1,296	
911276 Kenwood (Melbourne to Golden)	551	0	0	551	
911277 Anoka-Edgehill Place-Ridgemont	1,971	80	375	1,516	
911278 Whitmore-Cline-Sherman	2,711	90	570	2,050	
911279 Normandy-Valmarie	1,284	151	340	793	
911280 Bullock-Toronto-Rideau Garden Dr	1,865	208	295	1,361	
911281 Kent (James to Somerset West)	2,099	50	45	2,004	
911282 Rochester-Booth	1,724	29	443	1,251	
911283 Riverdale (Main St to Bank St)	3,708	192	88	3,428	
911284 Berkley-Tay-Roosevelt-Dominion	1,426	119	256	1,051	
911362 Tech Roadmap, Data Strategy & Decision	500	0	0	500	
911368 Technology Improvement Initiatives	2,490	491	0	1,999	

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911412 York St - Byward Market	1,149	0	0	1,149	
911450 Taunton Pl Rd & Water (Davidson-DeadEnd)	1,900	288	410	1,202	
911512 Cave Creek Collector - NCC	633	308	176	149	
910833 Eglise St (Montreal - McArthur)	1,840	460	359	1,022	
911501 ROPEC - Gender Neutral Shower	1,000	10	1	989	
911500 ROPEC - Security Upgrades	200	24	23	153	
911575 Hemlock Rd	1,000	0	0	1,000	
911579 O'Connor St	3,500	0	0	3,500	
911361 24-26 Trillium STR Scoping Pre/Post Eng	1,375	49	222	1,104	
909715 Belltown Stormwater Improvements	750	0	0	750	
911339 24-26 Stormwater Mgt: Rehab&Enviro Compl	6,110	1,114	1,793	3,203	
911340 24-26 Linear Storm System Improvements	3,500	0	0	3,500	
911199 24-26 Buildings-By-Law Services	845	372	23	450	
911258 24-26 Buildings-General Government	5,450	619	860	3,971	
911288 24-26 Guide Rail Renewal	7,250	164	2,639	4,447	
911290 24-26 Preservation - CW	16,194	5,697	3,115	7,381	
911296 24-26 Culverts Scoping Pre/Post Eng.	1,650	481	33	1,136	
911304 24-26 WM Transmission/Distribution Rehab	13,500	4,555	0	8,945	
911334 24-26 ROPEC-Sewage Treatment Rehab Prog	36,160	1,043	4,016	31,101	
911578 Northwestern Ave	1,000	0	0	1,000	
911588 Chamberlain & Isabella	1,500	0	0	1,500	
911360 24-26 Trillium Line Structures	7,324	16	25	7,283	
911353 24-26 Bridge Preventative Maint	1,050	3	37	1,009	
911822 O-OTM Bronson (Imperial-Canal)	250	0	0	250	
911252 24-26 Buildings-Parks & Rec	73,363	5,670	11,238	56,455	
911253 24-26 Buildings-Road Services	5,765	477	1,503	3,785	
911260 24-26 Buildings-Social Services	2,800	0	19	2,781	
911272 24-26 Traffic Induced Vibration Remed	2,700	600	660	1,440	
911273 24-26 Road Resurfacing - CW	146,012	64,359	47,770	33,883	
911299 24-26 Drainage Culverts Assessment	800	260	0	540	
911300 24-26 Sidewalks & Pathways - CW	18,000	691	3,753	13,556	
911301 24-26 Sidewalks & Pathways - Other	1,760	130	272	1,358	
911302 24-26 Minor Sidewalk Repairs	6,000	380	389	5,232	
911303 24-26 Water System Improvements	20,800	519	3,037	17,244	
911306 24-26 Storm and Surface Water Rehab	6,400	421	751	5,228	
911313 24-26 Water Storage Tanks & Reservoirs	10,100	0	225	9,875	
911318 24-26 Lead Pipe Replacement Program	1,750	1,054	0	695	
911328 24-26 Collection Sys CondAssess SmallDia	4,000	0	0	4,000	
911333 24-26 WWC Linear Maintenance	613	95	102	415	
911584 Bank St - Riverside to Ledbury (Phase I)	25,000	115	726	24,158	
911580 Prince Albert & Queen Mary	3,000	0	0	3,000	
911587 Catherine (Percy to Elgin)	1,500	0	0	1,500	

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911364 24-26 ROPEC - SCADA Rehab. & Upgrades	4,975	0	99	4,876	
909706 2020 Bridge Structures - CW	9,700	9,614	3	83	
911338 24-26 ROPEC Roofing Rehabilitation Prog	1,750	0	0	1,750	
911341 24-26 Municipal Drain Improvements	1,190	0	0	1,190	
911348 24-26 Sewer & Water Inspect and Data Man	1,400	0	0	1,400	
911826 GMF-Dovercourt Parking Lot SW LID	1,103	0	0	1,103	
911169 24-26 New Vehicles Stormwater	165	0	41	124	
911198 24-26 Flood Plain Mapping	542	169	0	372	
911255 24-26 Buildings-Child Care Services	1,050	24	66	960	
911256 24-26 Buildings-Cultural Services	3,660	1,256	1,378	1,025	
911257 24-26 Buildings-Fire Services	6,439	1,881	1,332	3,226	
911289 24-26 Rural Road Upgrades	5,250	1,326	3,377	547	
911312 24-26 Water Efficiency	300	18	0	282	
911319 24-26 Cathodic Protection Program	3,600	3,004	324	273	
911330 24-26 Linear Sewage System Improvements	4,000	377	27	3,595	
911331 24-26 Flow Monitoring System Rehab	400	0	0	400	
911335 24-26 Lab Equipment Replacement	700	0	0	700	
911586 Carling (Bronson to Bayswater)	1,500	0	0	1,500	
911350 24-26 Misc Structural Renewal - CW	1,778	66	52	1,659	
911352 24-26 Bridge Structures - CW	47,477	7,010	9,184	31,283	
911354 24-26 Structural Inspection	1,130	578	664	(112)	Funding is available within the overall Structures program. Budget reallocation to be processed in Q3.
911356 24-26 Transit Structures	3,347	285	83	2,980	
911357 24-26 Bridge Preventative Maint TWY	520	13	0	507	
911358 24-26 Regulatory Structural Inspect. TWY	773	693	69	11	
910758 2024 IWSD Emergency Repairs (Debby)	600	594	0	6	
910808 2023 Buildings - Fire Services	3,074	2,261	310	503	
911820 FHIMP-Flood Mapping-South Castor WatrShd	824	0	0	824	
911259 24-26 Buildings-Long Term Care	6,950	693	3,107	3,150	
911271 24-26 Integrated Scoping Pre/Post Eng	4,851	193	0	4,658	
911274 24-26 Comprehensive Asset Management	1,700	253	24	1,423	
911285 24-26 Hydraulic Structures	2,250	0	0	2,250	
911292 24-26 Roadway Network Engineering	2,960	1,098	144	1,718	
911297 24-26 Drainage Culverts - Site-Specific	2,000	366	230	1,404	
911298 24-26 Drainage Culv-Site-Spec Other	550	129	0	421	
911307 24-26 Drainage System Renewal	7,500	253	200	7,047	
911316 24-26 Water Treatment Rehab	22,992	280	822	21,890	
911320 24-26 Water Distribution System Improv.	2,100	752	183	1,165	
911322 24-26 New Vehicles WWC Linear	321	0	0	321	
911326 24-26 Stormwater Pumping Station Rehab	1,900	129	91	1,680	

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911574 Granville-Alfred-Cantin-StDenis	1,500	0	0	1,500	
911577 Keats, Devon, Pullen, etc	1,500	0	0	1,500	
911583 Alta Vista (Bank - Billings)	3,001	0	0	3,001	
911585 Bronson Ave (First to Rideau Canal)	1,000	0	0	1,000	
911385 Infrastructure Capacity Management Prog.	1,530	0	0	1,530	
911351 24-26 Structures Scoping Pre/Post Eng	1,380	502	33	845	
911323 24-26 Protective Plumbing Program	755	122	57	575	
911325 24-26 WWC Forcemain Rehab	500	0	0	500	
911327 24-26 Collection Sys CondAssess LargeDia	3,625	1,347	1,761	517	
911582 Vincent Massey, Pere Charlebois, etc	1,000	0	0	1,000	
911592 Regulatory Structural Inspec - LRT	500	2	160	338	
911363 24-26 Technology Need and Mobility Proj	2,000	1,110	0	890	
911359 24-26 Transit STR Scoping Pre/Post Eng.	200	27	122	51	
911196 24-26 Stormwater Management Retrofit	1,030	0	0	1,030	
911264 24-26 Parks - Parks & Rec	13,380	3,075	2,734	7,571	
911294 24-26 Drainage Culverts - CW	27,902	6,771	1,906	19,225	
911308 24-26 ORAP Wet Weather IMP	11,584	1,004	912	9,668	
911321 24-26 Ops Condition Assess Critical Link	5,993	1,200	995	3,798	
911738 Lees Ave Environmental Program 2025	1,545	18	0	1,527	
911573 Emperor and Bakervale	1,500	0	0	1,500	
911576 Henry Farm, Terrebonne & Maygrove	1,500	0	0	1,500	
911581 Roosevelt-Danforth-LowerByron	1,000	0	0	1,000	
911595 Water Facilities Remotes Roofing	60	0	0	60	
909356 Stormwater Management Retrofit	1,158	0	0	1,158	
911349 24-26 Structures - Site-Specific	2,300	0	0	2,300	
911355 24-26 Sanitary Sewer Rehab Prog	3,100	275	164	2,660	
911270 24-26 Infrastructure Assess &Data Collec	920	292	176	452	
911291 24-26 Preservation - Other	1,510	814	30	665	
911293 24-26 Cycling Facilities Renewal	2,000	0	100	1,900	
911310 24-26 Pavement Imp - Transit	220	0	50	170	
911317 24-26 Water Pumping Station Rehab	2,495	6	0	2,489	
911590 Gateway/Stairs/Fences (Non-Structural)	350	0	0	350	
911591 Bridge Preventative Maint - LRT	1,800	0	0	1,800	
911599 Stormwater Remotes Capitalized Maint	190	0	0	190	
910909 2023 New Vehicles WWC Remotes	2,201	27	1,832	341	
910924 2023 WWC Remotes Maintenance	7,161	4,143	326	2,692	
909683 2020 Parks - Parks & Rec	7,496	7,417	29	50	
909692 2020 Integrated Scoping Pre/Post Eng	1,000	934	32	34	
911197 24-26 Pump Stations Capacity Renewal	9,804	388	794	8,621	
911262 24-26 Buildings-Transit Services	8,500	558	2,276	5,666	
911286 24-26 Sewer Repairs / Improvements	17,700	2,570	1,690	13,441	
911287 24-26 Sewer Trenchless Rehab	9,500	0	0	9,500	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911305 24-26 Water Structures - Inspections	40	16	10	14	
911309 24-26 Transit Roads	4,100	627	1,904	1,569	
911314 24-26 DWS Capitalized Maintenance	3,500	659	369	2,472	
911324 24-26 Forcemain Condition Assess & Rehab	1,180	26	102	1,053	
911329 24-26 Sewer Lateral Repairs	7,000	126	0	6,874	
911332 24-26 Sewage Pumping Station Rehab Prog	12,171	1,889	1,337	8,944	
911336 24-26 ROPEC Capitalized Maintenance	3,800	538	158	3,105	
Renewal of City Assets Total	3,859,469	1,757,776	523,821	1,577,872	
Growth					
900631 Carlington Heights Pumping Stn Expansion	36,075	4,293	25,669	6,114	
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	4,302	20,649	10,307	
903295 Brittany Pumping Station	9,398	8,108	219	1,071	
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	
904982 Zone 2W West March Rd 406 to 610 Upgrade	5,376	276	317	4,783	
904986 Tri-Township/March Ridge Replacement	19,222	17,698	150	1,374	
904988 March PS Conversion	15,921	13,028	1,520	1,373	
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	2,048	228	59	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907462 Pump Stations Capacity Increase	8,497	8,229	368	(100)	There are recoveries/revenues to offset the deficit.
907463 Stittsville PS Gravity Connect	1,864	0	0	1,864	
907467 SUC Greenbank	4,930	231	18	4,681	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	4,400	31	72	
908247 Richmond Forcemain Expansion	20,930	18,418	1,032	1,480	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
909132 2018 Rural Servicing Strategy	205	191	10	3	
909133 2018 Water & Wastewater EA Studies	255	251	2	3	
909352 2019 Groundwater Studies	1,319	1,023	58	237	
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	8,602	573	2,263	
909672 2020 Off Site Reliability Links	160	144	0	16	
909673 2020 Groundwater Studies	380	335	5	40	
909730 2020 Stormwater Master Planning	1,997	884	443	670	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
909992 Richmond Pump Station	20,953	17,065	312	3,575	
910050 Manotick Supply Watermain - Phase 2	25,598	13,046	2,755	9,797	
910051 2021 Off Site Reliability Links	164	148	0	16	
910076 Carp Wastewater PS Upgrade/Overflow	6,173	486	356	5,332	
910395 2022 Off Site Reliability Links	167	115	0	52	
910397 Rural Servicing&Source Water Protection	696	105	13	578	
910399 2022 Water & Wastewater Studies	1,149	525	453	171	
910900 2023 Off Site Reliability Links	686	0	0	686	
910906 2023 Pump Stations Capacity Increase	21,729	4,204	1,811	15,713	
911131 ROPEC Aeration Blower Expansion	4,707	0	0	4,707	
911342 ROPEC Exp.of Chlorine Contact Tanks	3,300	0	0	3,300	
911369 ROPEC - Outfall Expansion	1,500	0	0	1,500	
910903 Water & Wastewater Studies	1,351	0	238	1,113	
911367 ROPEC Expansion of Anaerobic Digestion	127,108	0	0	127,108	
910902 Rural Servicing Strategy	212	0	0	212	
907459 Conroy Road Trunk Twining	714	0	0	714	
Growth Total	422,696	133,977	57,515	231,204	
Regulatory					
907395 Municipal Drain Improvements - 2016	1,077	1,077	0	(0)	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	2,418	497	119	1,801	
907720 Cranberry Creek Municipal Drain	1,453	522	179	752	
908087 John Taylor Municipal Drain	61	54	0	7	
908360 Eastboro Municipal Drain	1,826	1,656	145	25	
908361 Seabrook Municipal Drain	118	82	30	6	
908427 Thomas Baxter Municipal Drain	72	20	14	38	
908817 McKinnons Creek Municipal Drain	1,889	397	52	1,440	
909001 Hobbs Municipal Drain	1,105	154	27	924	
909002 Tompkins Diversion Municipal Drain	250	43	68	139	
909153 Wilson-Cowan Municipal Drain	162	134	9	19	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	2,310	192	44	2,075	
909172 Tasse-Regimbald Municipal Drain	75	12	51	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	28	62	
909225 Primary Clarifiers Odour Control System	4,511	4,194	214	103	
909305 Buckles Municipal Drain	1,303	166	10	1,127	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	1,116	2	(30)	
909342 ROPEC Sodium Bisulphate Piping CondAsses	737	704	9	25	
909626 KNL Municipal Drain	495	76	92	328	
909898 Biltmore Extension Municipal Drain	720	555	66	99	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
909899 South Cyrville Municipal Drain	80	0	0	80	
910367 O'Keefe Lots 14&15 Municipal Drain	115	0	0	115	
910950 Hewitt Branch of the Faulkner Drain	25	0	0	25	
911151 Quaille Municipal Drain	283	41	78	164	
911343 Osgoode Gardens-Cedar Acres Municipal Dr	25	5	9	12	
911792 Blaser Municipal Drain	75	37	13	24	
911761 Faulkner Municipal Drain, Sect 65	37	5	27	4	
911835 Bear River Municipal Drain	755	0	91	664	
909216 Cassidy Municipal Drain	1,232	330	105	797	
Regulatory Total	24,521	12,095	1,546	10,880	
Service Enhancements					
905745 Compassionate Grant Program	200	52	0	148	
909689 2020 Accessibility - Parks & Rec	1,699	1,693	1	4	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	928	2	4	
910034 CCRF-2021 Accessibility - Parks & Rec	2,770	1,950	20	800	
910398 Shirley's Brook Upgrade (KNUEA)	2,321	189	87	2,045	
910418 2022 Accessibility - Parks & Rec	1,775	1,640	0	135	
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	907	156	552	
910825 2023 Accessibility - Social Services	60	0	0	60	
911061 Energy Management & Invest. Strategy 202	3,000	2,047	546	407	
911075 Adisoke - District Energy Sys - PSPC	0	157	96	(253)	Pending finalization of agreement with Public Services and Procurement Canada (PSPC).
911451 OPL - LAC Joint Facility	304,257	217,762	61,961	24,534	
911452 OPL Central Library Parking Facility	27,793	20,719	5,455	1,618	
911453 Recoverable Change Orders	9,906	4,175	1,968	3,763	
911346 24-26 Energy Management & Invest.(BEEM)	5,814	327	1,637	3,850	
911345 24-26 Accessibility - Parks & Rec	3,349	423	313	2,613	
911265 24-26 Accessibility - Child Care Service	110	0	0	110	
911266 24-26 Accessibility - Cultural Services	395	41	10	344	
911268 24-26 Accessibility - Long Term Care	160	0	0	160	
911780 Adisoke Food & Beverage Fit-Up	1,800	20	124	1,656	
911267 24-26 Accessibility - General Government	1,050	26	17	1,007	
911269 24-26 Accessibility - Social Services	110	0	0	110	
Service Enhancements Total	372,536	255,773	72,394	44,370	

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Infrastructure & Water Service Total	4,679,223	2,159,621	655,276	1,864,325	
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	9,743	58	33	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	
907966 Public Works Maint Mgmt System Project	2,386	2,392	5	(11)	
908735 CWWF Carp Snow Disposal Facility	7,450	7,403	0	47	
909319 2019 Street Lighting Major Replacements	2,849	2,813	2	34	
909422 2019 Lifecycle Renew - PWES Works Yard	295	323	0	(28)	
909425 Ice-Snow Control and RWIS Tech 2019	150	136	14	(0)	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,259	27	(9)	
909656 Ice-Snow Control and RWIS Tech 2020	295	295	0	0	
909657 2020 LCR - PWES Works Yard	55	55	0	(0)	
909852 LCR - Parking Facilities (2020)	2,015	1,963	40	11	
909894 Trail Road Groundwater Management	6,150	2,812	148	3,190	
910013 2021 Street Lighting Major Replacements	2,328	2,296	38	(5)	
910213 Lifecycle Renewal - Parking Facilities (1,275	991	143	140	
910479 Forestry - Concrete Tree Well Covers	400	378	13	9	
910485 2022 Street Lighting Major Replacements	2,754	2,283	461	10	
910486 2022 LCR Traffic Control Signals	1,750	1,719	40	(9)	
910540 Ice-Snow Control and RWIS Technolog 2022	310	243	67	0	
910542 Roads Equipment Replacement 2022	205	174	58	(27)	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	976	487	2,364	
910548 Lifecycle Renewal - Parking Facility Imp	300	89	0	211	
910586 Renewal of SW Facilities	5,500	328	0	5,172	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	145	2	52	
910930 2023 Street Lighting Major Replacements	2,567	2,329	197	41	
910931 2023 LCR Traffic Control Signals	1,861	983	9	868	
910932 2023 LCR Traffic Monitoring System	448	339	33	75	
910947 2023 Pedestrian Access-Intersect & Ramp.	213	204	8	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	714	144	222	
911006 On-Street Facility Modification (2023)	100	0	0	100	
911007 Lifecycle Renewal- Parking Improve 2023	400	0	0	400	
911175 2024 Street Lighting Major Replacements	2,536	2,020	306	210	

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911176 2024 LCR Traffic Control Signals	1,839	942	489	408	
911213 Lifecycle Renewal-Parking Facilities2024	1,800	76	46	1,678	
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	1,257	0	0	1,257	
911417 Roads Equipment Replacement 2024	215	0	0	215	
911425 Parks Maintenance Technologies	310	122	0	188	
910575 New Parking Facilities 2022	7,000	0	0	7,000	
911665 Ice-Snow Control and RWIS Technologies 2	326	179	0	147	
911689 Lifecycle Renewal - Parking Improve 2025	50	0	0	50	
910570 Bike Parking Facilities 2022	700	558	28	114	
911664 Roads Equipment Replacement 2025	220	0	0	220	
911688 Parking On-Street Facility Mod. 2025	50	0	0	50	
911674 2025 Street Lighting Major Replacements	2,564	61	1,656	847	
911687 Lifecycle Renewal -Parking Facility 2025	1,350	4	199	1,148	
911675 2025 LCR Traffic Control Signals	2,136	15	712	1,409	
911685 Bike Parking Facilities 2025	400	0	0	400	
911177 LCR Traffic Monitoring System 2024-2026	889	44	129	717	
911760 Minor Parks Repair Project-2025	350	108	56	186	
911185 Pedestrian Access-Intersect&Ramp.2024-26	522	236	241	45	
911824 Rideau Canal Lighting rehabilitation	3,600	0	0	3,600	
Renewal of City Assets Total	103,107	55,657	7,174	40,276	
Growth					
906387 Works Yard Facilities- New Growth Svce	6,083	635	0	5,447	
907254 Winter Materials Storage Facility	901	860	0	41	
908890 2018 Safety Improvement Program	1,000	448	0	552	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	0	
909317 2019 Safety Improvement Program	1,031	403	0	628	
909318 2019 Traffic Incident Management	2,063	630	0	1,433	
909435 Roads Services Vehicle & Equipment (2019)	910	910	0	0	
909614 Roads Services Vehicle & Equipment 2020	930	718	0	212	
909638 2020 Safety Improvement Program	1,010	666	30	313	
909658 2020 Winter Materials Storage Facility	532	491	0	41	
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	12	647	
910019 2021 Winter Materials Storage Facility	362	362	0	0	
910482 2022 New Traffic Control Devices	2,779	1,728	436	615	

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910483 2022 Safety Improvement Program	1,961	620	76	1,265	
910488 2022 Advanced Traffic management Program	426	288	0	138	
910543 Roads Services Vehicle & Equipment 2022	970	0	0	970	
910545 Winter Materials Storage Facility 2022	96	4	94	(2)	
910802 2023 New Traffic Control Devices	2,718	507	289	1,922	
910803 2023 Safety Improvement Program	1,139	625	117	397	
910804 2023 Traffic Incident Management	1,146	54	0	1,092	
910933 2023 Advanced Traffic management Program	453	453	0	0	
910937 2023 Road Safety Action Program	6,350	3,790	170	2,390	
910965 Roads Services Vehicle & Equipment 2023	1,030	0	0	1,030	
911008 Parking Studies - DC (2023)	120	118	18	(17)	
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	91	140	1,156	
911174 2024 Traffic Incident Management	446	348	0	98	
911184 2024 Road Safety Action Program	20,500	3,225	1,974	15,302	
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	
911607 Solid Waste Fleet Growth 2025-2026	4,157	1,112	497	2,547	
911601 Solid Waste Fleet In -House Collection	1,795	2	1,773	20	
911671 2025 New Traffic Control Devices	7,738	54	927	6,757	
911673 2025 Traffic Incident Management	455	0	0	455	
911663 Vehicle & Equipment 2025	1,070	89	0	981	
911178 Advanced Traffic Management Progm 24-26	901	297	7	597	
911686 Parking Studies - DC 2025	120	0	0	120	
911667 Works Yards Facilities - New Growth Serv	20,427	0	0	25,427	
911672 2025 Safety Improvement Program	1,138	7	21	1,110	
Growth Total	113,285	22,470	6,623	84,191	
Regulatory					
907043 Springhill Landfill	700	192	17	491	
907352 Landfill Stage 3 Capping	8,335	7,426	213	696	
907797 Landfill Stage 4 Capping	19,000	522	11,828	6,650	
907799 Landfill Disposal Stage 5 Development	47,561	25,396	9,213	12,952	
907816 Groundwater Management	1,450	1,192	0	258	
910961 Buffer land Development	4,060	2,787	81	1,193	
910962 Trail Road Landfill Expansion	950	627	262	61	
911414 Trail Road Groundwater Management 2024	13,000	9	8,467	4,525	
911435 Landfill Stage 3 Capping 2024	8,664	6,484	1,548	633	
911212 Trail Road Gas Collect Syst Expan2024-26	2,341	615	1,609	117	

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911600 Landfill Disposal Stage 6 Development	2,500	183	176	2,141	
911211 Trail Road Landfill Operations Managemen	1,900	861	25	1,014	
911210 Buffer land Development 2024-2026	5,000	2,514	323	2,163	
Regulatory Total	115,461	48,807	33,761	32,892	
Service Enhancements					
907354 Solid Waste Business Technology	1,300	812	0	488	
909431 Long Term Planning	15,188	10,812	127	4,249	
909636 2020 Pedestrian Safety Evaluation Progra	380	324	53	2	
909856 Road Safety Action Plan Program	4,000	3,379	52	570	
909998 2021 Accessible Pedestrian Signal / Pede	614	74	0	540	
910022 2021 Pedestrian Crossover Program	512	336	0	176	
910212 2021 Road Safety Action Program	4,000	3,239	83	678	
910481 2022 Pedestrian Safety Evaluation Prg	403	128	51	224	
910493 2022 Road Safety Action Program	7,200	5,049	799	1,352	
910928 2023 Traffic & Pedestrian Safety Enhance	2,169	1,516	1	653	
910934 2023 Pedestrian Crossover Program	564	209	28	326	
910935 2023 Safer Roads Ottawa	474	216	2	256	
910936 2023 Automated Speed Enforcement Camera	1,400	1,850	49	(499)	Deficit can be recovered from the Road Safety Reserve upon completion in 2025.
910938 2023 Pedestrian Safety Evaluation Prog	428	0	0	428	
911171 2024 Pedestrian Safety Evaluation Prog	423	118	58	248	
911179 2024 Traffic & Pedestrian Safety Enhance	2,490	1,836	0	654	
911182 2024 Safer Roads Ottawa	776	509	3	264	
911183 2024 Automated Speed Enforcement Camera	2,400	1,779	425	196	
911676 2025 Traffic & Pedestrian Safety Enhance	2,805	253	15	2,537	
911677 2025 Safer Roads Ottawa	473	106	31	336	
911679 2025 Road Safety Action Program	18,000	26	163	17,811	
911181 Cycling Safety Program 2024-2026	412	65	0	347	
911603 SWMP-Waste Reduction, Reuse & Circular E	750	0	0	750	
911606 SWMP-Technical Studies	1,400	0	0	1,400	
911666 Roads Sidewalk Survey	450	0	0	450	
911604 SWMP-Waste Diversion Enhancements	1,545	0	0	1,545	
911180 Pedestrian Crossover Program 2024-2026	1,222	89	101	1,032	
911605 SWMP-Operational Enhancements	500	0	0	500	
911670 2025 Pedestrian Safety Evaluation Prog	674	0	0	674	
911170 Pedestrian Countdown Signal Prog 24-26	1,472	228	0	1,245	
910955 2025 New Street Lighting	250	0	0	250	
911678 2025 Automated Speed Enforcement Camera	2,900	98	1,010	1,791	
Service Enhancements Total	77,575	33,052	3,048	41,474	

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Public Works Department Total	409,427	159,987	50,607	198,834	
Rec, Cultural and Facility Ops					
Renewal of City Assets					
902396 Rock Knoll Land Acquisition	200	(21)	0	221	
904699 Brewer Park	100	0	0	100	
907426 George Nelms Park Fieldhouse-Major Cap.	375	335	0	40	
908374 Carp Highlands Pathway	122	0	0	122	
908828 C W Funded Public Art Commission 2017	551	325	9	217	
908865 Rate Funded Public Art Commissions 2017	481	312	34	134	
909104 Beach Pavillion Upgrade/Renewal	2,991	113	4	2,875	
909107 Facility Minor Cap Front of House Repair	2,100	1,548	19	533	
909110 Minor Park Improvement 2018	340	518	0	(177)	Donations \$227K have been received to cover the cost.
909113 Centrepointe Theatre Cap Renew Fund 2018	60	81	2	(23)	
909206 Rate Funded Public Art Commissions 2018	706	492	19	195	
909246 C W Funded Public Art Commission 2018	115	42	0	73	
909253 Infrastructure Strategy	150	0	0	150	
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	102	2	42	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	142	27	25	
909450 Cultural Building & Equip 2019	118	52	58	8	
909546 Meridian Naming Rights Enhancements	191	4	0	187	
909821 Outdoor Sports Court Redevelopment 2020	200	16	0	184	
909824 Minor Park Improvement 2020	200	48	3	149	
909826 Infrac. Support - Outdoor Rinks 2020	300	140	0	160	
909831 Meridian Theatre Cap Renewal Fund 2020	184	169	0	15	
909833 Cultural Building & Equip. 2020	126	63	0	63	
909834 Museum Sustainability Plan 2020	200	190	0	10	
909951 Alexander CC Renovation/Expansion	11,801	44	0	11,757	
910128 Park Redevelopment 2021	11	0	0	11	
910129 Park Pathway Lighting 2022	250	0	0	250	
910167 Museum Sustainability Plan 2021	200	27	3	170	
910185 Outdoor Sports Court Redevelopment 2022	200	0	0	200	
910186 Cultural Building & Equip 2021	125	117	0	8	
910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrac. Support - Outdoor Rinks 2022	400	0	0	400	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
910194 Signage for City Assets	120	16	0	104	
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	
910196 Meridian Theatre Cap Renewal Fund 2023	168	24	0	144	
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	239	2	85	
910269 Mayor's Office - Thriving Communities	100	45	0	55	
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	
910317 Coronation Park - Splash Pad	789	732	0	57	
910337 Rate Funded Public Art Commissions 2021	309	55	0	254	
910338 City Wide Public Art Commissions 2021	31	30	0	2	
910356 Windsor Park Fieldhouse	1,854	62	0	1,792	
910376 Plouffe Park Basketball	280	211	4	65	
910522 Park Redevelopment 2023	500	0	0	500	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	321	311	7	3	
910560 Infrastructure Upgrades 2022	610	440	28	142	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	78	0	47	
910563 Museum Sustainability Plan 2022	200	129	0	71	
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	861	10	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	519	21	12	
910681 115 Spencer Parkland Acquisition	2,422	1,435	188	799	
910682 Dundonald Park Splash Pad	680	376	182	122	
910684 Greenboro Parks and Pathway Corridors Re	500	77	45	378	
910694 Heron Road Fieldhouse Renewal	3,900	1,008	2,798	95	
910697 McKellar Park Gazebo	137	21	114	2	
910698 Revitalization of Bingham Park	2,300	1,427	47	827	
910709 Cattail Creek Park - Tennis Court	106	101	0	4	
910711 Shea Woods improvements	584	58	0	526	
910717 ICIP-CCR - Kanata Recreation Complex	4,500	434	191	3,875	
910718 ICIP-CCR Optimist Park/Genest Pool	1,700	271	211	1,218	
910726 Emergency Reception Lodging Generators	4,721	3,359	1,080	283	
910728 Weybridge and Clark Fields Park - Unheat	64	52	2	9	
910732 Lett Street Park development	2,050	55	144	1,850	

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910734 Fosterbrook Park - Heated Rink Bunker	50	39	1	10	
910735 Whitehaven Park - Heated Rink Bunker	50	45	0	5	
910740 Splash Pad - Confederation Park	545	45	0	500	
910741 Sandwell Green Park - Fitness Equipment	215	200	1	14	
910743 Glebe Play Structure Improvements	127	117	0	10	
910746 Britannia Belltown Rink and rink shack	275	277	0	(2)	
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	74	0	301	
910756 C W Funded Public Art Commission 2022	61	45	0	17	
910763 Morgan's Grant Hydro Corridor - Offleash	438	385	53	(0)	
910770 Ward 5 Cash-in-lieu 2022	22	0	0	22	
910771 Ward 4 Cash-in-lieu 2022	2	0	0	2	
910772 Playground Accessibility - CentrepoinTE	315	292	1	21	
910773 Andy Shields Park - Fenced Off-Leash Dog	370	318	3	49	
910778 Alfred Taylor Skate Park (Designs)	250	45	2	203	
910779 Echo Park Tennis Court	260	34	15	211	
910780 Gregory-Casey SWM Pond dog park	250	63	13	174	
910784 Kilreen Park - Basketball Half Court	370	83	146	141	
910785 Accessible Swing at Constance Bay	65	49	0	15	
910786 Frank Ryan Park Field House Replacement	297	211	48	38	
910805 Carillon Park Improvements	50	14	33	3	
910948 Dutchie's Hole Park Dock Addition	160	57	29	74	
910979 Outdoor Sports Court Redevelopment 2023	200	0	0	200	
910982 Minor Park Improvement 2023	250	0	0	250	
910983 Infrastructure Upgrades 2023	844	323	50	471	
910986 Cultural Building & Equip 2023	125	68	0	57	
910987 Museum Sustainability Plan 2023	200	5	0	195	
910988 Artifact & Art Restore & Maint 2023	70	50	9	11	
910989 Virtual Programming Expansion	40	37	0	3	
911082 SPIF-Metcalfe CC and Larry Robinson Exp.	1,785	335	189	1,261	
911085 Richmond Community Park - Dog Park	553	62	22	469	
911090 Armstrong Park Extension	3,404	2,154	97	1,153	
911091 Sandalwood park improvements	1,300	43	27	1,230	
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	
911110 Terry Fox Athletic Facility	556	102	119	334	
911113 St Lukes Park- Basketball Redevelopment	755	379	256	119	
911117 Gil-O-Julien Fieldhouse Study	80	22	0	58	
911121 Acquisition of Somerset Parcel 1 and 2	3,100	0	0	3,100	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911123 320 McRae Park	1,207	6	10	1,191	
911124 450 Tillbury Park	100	0	0	100	
911132 Ward 2 Cash-in-lieu 2023	10	0	0	10	
911167 Splash Pad Signage	182	6	0	176	
911195 RJ Kennedy Outdoor Rink Replacement	167	17	0	150	
911219 Outdoor Sports Court Redevelopment 2024	200	0	0	200	
911221 Park Pathway Lighting 2024	600	0	0	600	
911223 Minor Park Improvement 2024	250	0	0	250	
911224 Infrastruct Support - Outdoor Rinks 2024	400	0	0	400	
911225 Infrastructure Upgrades 2024	1,397	0	0	1,397	
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	7	17	101	
911229 Museum Sustainability Plan 2024	200	0	0	200	
911230 Artifact & Art Restore & Maint 2024	80	14	0	66	
911427 Bob MacQuarrie - Gym Feasibility Study	150	36	4	111	
911428 Trillium Park - Skate Park Feasibility	150	2	66	82	
911429 Alfred Taylor Park Skateboard Park	400	0	0	400	
911437 Aquaview Community Park	361	21	18	323	
911438 Fitness equipment at 270 Lanark	104	16	80	7	
911441 C W Funded Public Art Commissions 2023	137	77	0	60	
911442 Rate Funded Public Art Commissions 2023	372	47	0	325	
911445 Leitrim Park Barry Hawley Memorial Field	350	0	0	350	
911446 Frank Ryan Park Outdoor Fitness Equipmen	100	0	0	100	
911471 Ward 12 Cash-In-Lieu 2024	4	0	0	3	
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	
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	260	30	14	216	
911486 Ward 13 Cash-In-Lieu 2024	6	0	6	0	
911510 Legacy Skate Park	50	7	1	42	
911490 Ward 2 Cash-In-Lieu 2024	7	6	1	0	
911491 Ward 17 Cash-In-Lieu 2024	6	5	0	1	
911496 Mooney's Bay Park - Basketball Courts	593	81	81	431	
911498 Ward 24 Cash-In-Lieu 2024	17	14	0	3	
911477 Ward 1 Cash-In-Lieu 2024	18	16	0	2	
911495 Mooney's Bay Parkhill Improvement	150	37	52	61	
911499 Walter Baker Park Stage - Tony Graham	352	17	0	335	
911497 McNabb Park-JR Playstructure Replacement	60	3	55	2	

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910737 Weybridge Park - Sand Play	68	62	0	6	
910677 Centennial Park - Pickleball	300	0	0	300	
911508 Ward 14 Cash-In-Lieu 2024	1	1	0	0	
911767 St. Paul's Park - Fitness Equipment	200	51	11	138	
911801 Ward 16 Cash-In-Lieu 2025	21	20	0	1	
911845 Ward 11 Cash-in-Lieu 2025	6	0	0	6	
911608 Outdoor Sports Court Redevelopment 2025	100	0	0	100	
911535 Ward 11 Cash-In-Lieu 2024	10	10	0	0	
911612 Infrastructure Upgrades 2025	1,268	0	0	1,268	
911816 McKendry Park Basketball Nets and Boards	70	0	0	70	
911832 Ward 7 Cash-in-Lieu 2025	30	0	0	30	
911839 Ward 8 Cash-in-Lieu 2025	40	0	0	40	
911790 C W Funded Public Art Commissions 2024	87	0	0	87	
911828 Ward 23 Cash-in-Lieu 2025	19	0	0	19	
911830 Ward 2 Cash-in-Lieu 2025	6	0	0	6	
911829 Ottawa River Lookout	68	0	0	68	
911220 Park Redevelopment 2025	750	0	0	750	
911697 Ward 4 Cash-In-Lieu 2024	6	5	0	1	
911802 Ward 20 Cash-in-Lieu 2025	5	4	0	1	
911825 Ward 3 Cash-in-Lieu 2025	32	8	0	24	
911507 Land Purchase - 116 Beech Street	1,846	0	0	1,846	
911616 Museum Sustainability Plan 2025	200	0	0	200	
911834 Play structure improvements-Isaie Savage	90	2	1	87	
911413 100 Constellation Acquisition	10,000	36	0	9,964	
911613 Meridian Theatre Cap Renewal Fund 2025	168	0	0	168	
911617 Artifact & Art Collection Restore & Main	80	0	0	80	
911838 Barrhaven Civic Complex-Anthem ph1 park	597	0	0	597	
911759 Parks Amenities Upgrades	400	0	0	400	
911791 Rate Funded Public Art Commissions 2024	419	0	0	419	
911620 Sportsfields Improvements 2025	50	0	0	50	
911795 Medhurst Park Splashpad	463	0	0	463	
911762 Centennial Garden - Village Green Park	406	41	0	365	
911803 Ward 12 Cash-in-Lieu 2025	31	2	21	8	
911821 Ward 6 Cash-in-Lieu 2025	18	16	0	2	
911614 Shenkman Arts Ctre Renewal Fund 2025	40	0	0	40	
911615 Cultural Building & Equip 2025	125	0	0	125	
910777 Boothfield Park - Skateboard Park Projec	486	83	17	386	
911719 Jeanne d'Arc Park - Rink Change Shack	88	70	6	12	
911222 Fitness & Program Equipment 2025	250	0	61	189	
906852 Cultural Facility West Renewal (NCAC)	1,000	0	0	1,000	
911610 Minor Park Improvement 2025	250	0	0	250	

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911796 Valleststream Park-Parking Expansion	130	0	0	130	
911833 Tulip Tree Park - Play Structure	63	0	0	63	
Renewal of City Assets Total	110,494	26,693	7,044	76,757	
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	2,084	256	98	
903624 Minto Recreation Complex	53,502	53,424	1	78	
903916 Community Bldg Rural West	5,063	3,445	142	1,476	
906279 Kristina Kiss Park	1,374	1,324	0	50	
906296 Lalande Conservation Park	355	251	0	104	
906993 Emerald Links Park	400	29	16	355	
906995 Kizell Pond Pathway	1,000	882	23	95	
907417 Dr. Taite Linear Park	104	7	0	97	
907430 Urban Parks Manual	404	63	0	341	
907842 Riverside South Community Centre	32,605	224	1,207	31,175	
908373 Diamond Jubilee Park Phase 2	1,645	1,548	0	97	
908531 Buckles St. Neighbourhood Park	1,214	395	777	42	
908532 Carp Airport Community Park	1,384	0	0	1,384	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	37	32	236	
908534 Cobble Hill Park Strandherd Meadows	1,338	1,242	0	96	
908536 Fernbank District Park - Richcraft	3,964	3	0	3,961	
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	
908542 Ogilvie Cummings Parkette	1,012	0	0	1,012	
908544 Place des Gouverneurs Park	1,041	0	0	1,041	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	38	0	1,166	
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	1	0	70,704	
909160 190 Richmond S37 Park Development	493	483	3	7	
909289 Clarity Park	993	995	0	(2)	
909490 Jock River North District park	9,518	42	217	9,259	
909503 Spring Valley Trails Community Park	400	384	0	16	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	4,843	0	408	
909600 Uplands Riverside Pathway & Park	387	0	0	387	
909605 Greystone Village Parks	196	70	20	106	

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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	47	131	2,722	
909846 Indoor Major Aquatic Facility - 50M Pool	5,460	145	0	5,315	
909847 Rec Plnng Studies City Wide Facilities	446	202	32	212	
909920 Orleans Village Park Ph 2	1,276	3	157	1,115	
910189 Greystone Village Forecourt	1,923	0	0	1,923	
910200 400 Albert Street - 1 Urban Park	740	66	0	674	
910288 ICIP-ATI - Picnic Facilities in Parks	2,202	2,204	0	(2)	
910289 ICIP-MB - Beacon Hill CC Expansion	1,944	1,775	0	169	
910291 ICIP-MB - New Generator - CardelRec	745	711	8	26	
910580 552 Booth Street - Urban Park	654	0	0	654	
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	202	18	2,280	
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	
911233 1354-1376 Carling Avenue Urban Parkette	301	0	0	301	
911370 Francois Dupuis District Park	2,487	24	114	2,349	
908530 Bayswater/Lebreton Street Park	72	0	0	72	
911643 1919-1967 Riverside Drive Park	250	0	0	250	
911624 Bayview Station District CDP-3 Urban Par	873	0	0	873	
911642 299 Carling Park	237	0	0	237	
911823 Land Acquisition 3427 Greenbank	2,000	0	8	1,992	
911625 Elmvale Acres Secondary Plan: Park 1	489	0	0	489	
911628 30 Cleary Avenue Park	52	0	0	52	
911639 1705 Carling Park	250	0	0	250	
911641 2200 Bank Street (South Phase) Transit P	164	0	0	164	
911621 ICIP-CCR-Barrhaven Town Centre Civic Com	32,374	7	75	32,292	
911622 Cricket (Millenium)	500	0	0	500	
911629 200 Barribeau (addition to St Ambroise P	286	0	0	286	
911631 Manor Park 1/2-South	205	0	0	205	
911637 Rochesterville /818 Gladstone Piazza Dan	42	0	0	42	
911004 Gladstone (Corso Italia) Secondary Plan	936	0	0	936	
910581 Rockhurst Parkette	190	0	0	190	
911640 Ledbury Park Expansion East	400	0	0	400	
911627 Hurdman & Lees Station TOD Areas: 1 of 5	131	0	0	131	
911633 2175 Carling- Ancaster Park	141	0	0	141	

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911644 Tremblay Station TOD Area- 1330 Avenue K	98	0	0	98	
Growth Total	330,695	78,451	3,284	248,960	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	7,940	3,762	2,228	1,950	
Regulatory Total	7,940	3,762	2,228	1,950	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	6,774	23	1,191	
906232 Sports Development - Lansdown extra 2011	5,023	3,522	48	1,453	
908389 Booking & Registration System Replace.	5,040	3,550	305	1,186	
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	1,250	0	0	
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	24,176	15,702	375	8,099	
Rec, Cultural and Facility Ops Total	473,306	124,609	12,931	335,766	
Transit Services Department					
Renewal of City Assets					
909087 Rail Operational Readiness	22,043	19,623	1,413	1,007	
909759 Unplanned Infrastructure Response 2020	1,000	214	19	767	
910150 Renewal of Operational Assets	3,448	3,262	20	166	
910154 Station Customer Improvements	12,268	6,435	2,619	3,213	
910156 Transit Priority Road and Signal Project	2,440	949	250	1,242	
910160 Stage 2 Transition	35,685	25,286	294	10,104	
910613 Operations Support Vehicles - Repl 2022	516	460	0	56	
910614 Renewal of Operational Assets 2022	3,785	900	769	2,116	
910617 Station Customer Improvements 2022	6,100	4,786	217	1,097	
910618 Transit Accessibility Improvements 2022	500	372	0	128	
910620 Comm & Control Sys Onboard Vehicles 2022	1,757	897	258	602	

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910623 Operations Management Systems 2022	7,284	4,300	506	2,477	
910631 O-Train Station Names	2,000	1,230	77	693	
910636 Train and Rail Lifecycle & Modifications	1,679	747	13	919	
911032 Bus Replacement (Para) 2023	15,199	2,955	9,896	2,348	
911034 Operations Support Vehicles- Replacement	1,190	122	998	69	
911035 Vehicle Modifications (BTAC) 2023	386	43	60	283	
911039 Transit Facility Upgrades 2023	9,000	8,484	133	384	
911055 LRT Engineering Services	1,138	385	119	634	
911058 Train & Rail Lifecycle Modification 2023	2,150	904	57	1,189	
911073 Contractual Lifecycle Payment O-Train L2	4,751	3,631	1,120	(0)	
911101 Zero Emission Bus (ZEB) Program	974,000	173,005	335,378	465,617	
911392 Operations Support Vehicles-Replace2024	1,800	389	641	770	
911393 Transit Network Yearly Rehab 2024	530	90	159	281	
911394 Unplanned Infrastructure Response 2024	500	283	36	181	
911395 Contractual Lifecycle Payment (OTL1)2024	6,562	6,493	0	69	
911396 Contractual Lifecycle Pmt (OTL 2&4) 2024	1,124	989	194	(59)	
911403 Train and Rail Lifecycle and Mod. 2024	1,500	0	0	1,500	
911406 Renewal of Operational Assets 2024	1,000	392	338	270	
911422 O-Train Cybersecurity 2024	1,200	165	15	1,020	
911733 Zero Emissions Bus Program Phase 2 2025	1,500	(51)	28	1,523	
911421 O-Train Engineering Services 2024	615	43	0	572	
911706 Comm&Control Sys Onboard vehicles 2025	3,476	41	1,728	1,708	
911744 Station Customer Improvements 2025	4,328	140	106	4,082	
911756 Transit Network Yearly Rehab 2025	2,600	0	0	2,600	
911726 Customer Communications Program 2025	169	77	0	92	
911735 Detour Hours O-Train Stg 2 2025	9,500	5,136	0	4,364	
911736 Strategic Reviews Program 2025	455	100	0	355	
911741 Customer Service Program 2025	961	645	32	285	
911748 Stage 2 Bus Facility Projects	6,500	0	0	6,500	
911750 Transit Materials Management Impro. 2025	650	48	91	511	
911754 Bus Refurbishment (Para) 2025	250	0	0	250	
911753 Operations Support Vehicles-Replace2025	2,800	48	1,725	1,027	
911715 Scheduling and Control Systems 2025	2,874	18	111	2,745	
911722 Radio Lifecycle Program 2025	2,200	0	0	2,200	
911743 Engineering IC and System Modi. 2025	1,500	0	0	1,500	
911751 Bus Refurbishment 2025	11,982	2,977	0	9,005	
911720 Operations Management Systems 2025	3,780	166	248	3,366	
911747 Bus Stops and Shelters 2025	899	19	47	833	
911752 Transit Facility Upgrades 2025	1,500	0	0	1,500	

City of Ottawa
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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911734 Bus Replacement 2025	75,170	106	76,259	(1,195)	Higher than the budgeted diesel bus cost, this is partially due to tariffs.
911731 Minibus Replacement (Para) 2025	1,400	15	2	1,383	
911723 Technology Systems Security 2025	850	527	62	261	
911727 Contractual LC Payment (O-Train L1)2025	6,340	2,707	3,493	139	
911729 Train and Rail Lifecycle and Mod. 2025	2,000	0	0	2,000	
911737 Special Constable Program 2025	735	0	667	68	
911755 Renewal of Operational Assets 2025	4,550	0	0	4,550	
911742 O Train Cybersecurity 2025	1,500	0	0	1,500	
Renewal of City Assets Total	1,273,620	280,552	440,200	552,868	
Growth					
905176 Confederation Line	2,095,600	2,103,345	0	(7,745)	There are recoveries/revenues to offset the deficit.
907143 Confederation Line Contingency	115,000	109,381	1,104	4,516	
911033 Operations Support Vehicles - Growth	100	0	0	100	
911430 Bus Replacement (Minibus) 2023	16,700	930	14,777	994	
911730 Operations Support Vehicles-Growth 2025	600	138	0	462	
Growth Total	2,228,000	2,213,794	15,880	(1,674)	
Service Enhancements					
908763 PTIF 025 Transport Demand Mgmt - detours	30,000	30,000	0	0	
909523 Fleet Maintenance Technology System	1,900	878	1,016	6	
909531 Technology Systems - Infr. LC	882	866	0	16	
909771 IT Fleet Maintenance Technology Systems	940	416	525	(1)	
910159 Fare Control for Stage 2	23,668	15,655	3,340	4,673	
910622 Fare Technology Systems 2022	313	112	0	201	
910625 Technology Systems - Security 2022	1,130	336	0	794	
910633 O-Train Telecommunications Improvements	7,200	1,864	3,124	2,212	
911045 Transit Accessibility Improvements 2023	500	6	485	9	
911048 Station Customer Information 2023	5,492	1,109	1,650	2,732	
911050 Customer Technology Systems 2023	2,025	1,471	200	354	
911052 Fleet Maintenance Tech Systems 2023	500	121	164	215	
911054 Scheduling and Control Systems 2023	2,091	766	1,326	(0)	
911056 O-Train Telecommunications Improvements	4,890	23	4,837	30	
911399 Station Customer Information 2024	2,950	1,308	388	1,254	
911400 Transit Accessibility Improvements 2024	150	41	0	109	
911401 Customer Services Technology System 2024	250	12	132	105	
911409 Para Transpo Technology Systems 2024	300	165	72	64	
911420 Transit Five-Year Roadmap Comm/Marketing	600	464	45	91	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911721 Para Transpo Technology Systems 2025	1,170	0	0	1,170	
911740 O-Train Telecommunications Impro. 2025	1,050	0	0	1,050	
911709 Fleet Maintenance Technology Systems2025	374	72	246	56	
911725 Transit 5yr Roadmap Comms/Marketing 2025	600	32	22	546	
911749 Transit Priority Road&Signals Proj 2025	1,892	(10)	261	1,642	
911708 Fare Technology Systems 2025	1,705	(11)	374	1,343	
911707 Customer Services Technology System 2025	2,540	362	454	1,724	
911745 Station Customer Information 2025	1,275	0	0	1,275	
Service Enhancements Total	96,387	56,057	18,661	21,669	
Stage 2 LRT					
907926 Stage 2 LRT	3,843,652	3,452,018	327,939	63,695	
908650 Stage 2 LRT - RTG MOU	479,049	437,246	36,836	4,968	
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	27,203	5,405	2,392	
910751 Contingency-Stage 2 LRT	135,000	62,016	30,472	42,513	
Stage 2 LRT Total	4,871,625	4,357,406	400,651	113,568	
Transit Services Department Total	8,469,632	6,907,809	875,392	686,430	
Strategic Initiatives Dept					
Renewal of City Assets					
908880 Energy Evolution	7,465	4,929	317	2,218	
911009 Bear Brook Watershed Study	725	325	0	400	
911080 Hintonburg Community Centre Retrofit	1,365	784	23	557	
911081 Zero Emission Vehicle Infrastructure	250	250	0	0	
911248 70 Clarence Parking Redevelopment	1,000	508	0	492	
911234 William&ByWard Mrkt Sq Renew-George-York	15,570	1,382	852	13,336	
Renewal of City Assets Total	26,375	8,179	1,193	17,003	
Growth					
904066 Kanata Town Centre Roads	724	291	0	433	
909890 Ontario Priorities Housing Initiative	3,108	0	0	3,108	
909891 Muni Investment in Affordable House 2020	5,000	1,729	64	3,208	
909915 Municipal Investment in Aff House 2019	347	0	0	347	
910240 Municipal Invest Affordable Housing 2021	3,807	350	0	3,457	
910331 1010 Somerset Master Concept Plan	1,635	436	296	903	
910644 Municipal Invest Affordable Housing 2022	638	5	1	632	
910720 RHI Cornerstone - 44 Eccles Street	23,556	23,556	0	0	
910954 Municipal invest affordable housing 2023	0	0	0	0	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911505 Multifaith - 665 Albert	10,000	10,000	0	0	
911520 HAF CCOC 212 Carruthers Ave	1,650	1,089	0	561	
911516 HAF OCHC 933 Gladstone Ave	61,129	20,173	0	40,957	
911465 RHI Salus 56 Capilano Drive	21,251	16,711	0	4,540	
911247 Canadian Shield Avenue	3,200	2	222	2,975	
911517 HAF IHOC 1525 Goth Ave	5,593	2,000	0	3,593	
911160 24-26 Municipal InvestAffordable Housing	17,757	0	0	17,757	
911523 HAF RNH 5581 Doctor Leach Dr	356	89	0	267	
911525 HAF Salus 56 Capilano Dr	130	26	0	104	
911529 HAF SGH 1083 Merivale Road	948	409	0	539	
911519 HAF OCHC 3405 Uplands Dr	9,660	2,415	0	7,245	
911526 HAF OCHC 214 Somerset St E	645	250	0	395	
911527 HAF OCHC 200 Beausoleil	2,681	1,708	0	972	
Growth Total	173,816	81,240	582	91,993	
Service Enhancements					
906381 Climate Change Master Plan	1,432	1,141	0	291	
906565 IAH Rental Housing	48,099	44,529	0	3,570	
908894 Natural Area Acquisitions (Rural)	7,838	2,869	20	4,949	
909865 2020 Natural Area Acquisitions (Urban)	2,045	1,548	0	497	
909941 CCOC - 159 Forward Avenue	8,158	7,402	0	756	
909946 ISODO - 3865 Old Richmond Road	6,336	5,737	0	599	
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	18,572	18,390	0	182	
910321 RHI OCHC 3380 Jockvale Road	10,578	9,516	0	1,062	
910322 RHI SGH 216 Murray Street	28,981	26,123	0	2,858	
910365 Wateridge Village 455 Wanaki Road	960	960	0	0	
910657 BHL P - Residential Retrofit Projects	27,000	9,898	0	17,102	
910680 BHL P - Program Delivery	4,008	1,860	0	2,148	
910707 Stonebridge Golf Course	7,000	141	0	6,859	
910722 RHI Gignul 256 St-Denis Street	6,102	5,582	0	520	
911022 2023 Climate Change Master Plan	3,602	1,781	0	1,822	
911097 818 Gladstone Ave OCHC	33,614	30,951	0	2,663	
911115 Dunbar Court	9,688	8,755	0	933	
911126 BHL P - Heat Pump Incentive	800	54	0	746	
911431 1245 Kilborn Place	21,197	19,449	59	1,689	
911432 Better Homes Ottawa - Retrofit Portal	508	308	25	175	
911698 BFF Heatherington	16,000	0	0	16,000	
911701 BFF Vanguard Extension	2,500	0	0	2,500	
911811 Wigwamen - 2040 Arrowsmith	2,700	1,252	0	1,448	

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911815 CCOC - 171 Armstrong	1,650	545	0	1,106	
911718 Ottawa Retrofit Accelerator Program	900	95	107	698	
911699 BFF Ellwood House	9,500	648	0	8,852	
911702 HAF Initiatives	13,224	745	268	12,211	
911372 24-26 Climate Change Master Plan	12,230	430	2,655	9,145	
911766 Holland Properties - 161 Presland	3,375	3,375	0	0	
911840 Hintonburg Letters Relocation	10	10	0	0	
911770 ACAO - 881-883 Pinecrest Rd	606	606	0	0	
911765 Brant Property OCLT	100	0	0	100	
911700 BFF Modular Housing	3,000	0	0	3,000	
Service Enhancements Total	365,407	252,971	3,134	109,302	
Strategic Initiatives Dept Total	565,597	342,390	4,909	218,298	
Planning, Develop & Building					
Renewal of City Assets					
903940 Carp River Restoration	6,361	5,718	0	643	
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	
907903 Rideau Street Streetscaping	14,679	13,615	72	992	
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	700	0	0	
909058 Scott St Restoral (Post-LRT)	4,900	3,878	671	351	
909460 2019 Transportation Master Plan	764	751	0	13	
909464 2019 Active Transportation Missing Links	193	180	11	2	
909465 2019 Pedestrian Access-Intersect & Ramp	200	79	0	121	
909470 2019 Area Traffic Management	745	714	6	25	
909740 2020 Public Realm Intervention	718	514	0	204	
909776 2020 Pedestrian Access-Intersect & Ramp	225	143	8	74	
909777 2020 Active Transportation Missing Links	572	248	0	324	
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	674	21	(3)	
910046 2021 Public Realm Intervention	500	270	0	230	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	242	97	3	
910163 2021 Active Transportation Missing Links	376	123	4	249	

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910164 2021 TMIP Richmond Rd/Westboro	1,516	251	54	1,210	
910179 2021 TMP Studies	796	775	21	0	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	1,223	7	15	
910391 2022 Public Realm Intervention	761	727	9	25	
910594 2022 Active Transportation Missing Links	1,180	476	78	626	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	54	166	780	
910599 2022 Pedestrian Facilities Program	1,837	1,513	218	106	
910602 2022 Neighbourhood Traffic Calming	2,122	1,627	223	272	
910959 2023 Pedestrian Facilities Program	4,364	1,253	1,075	2,037	
911011 2023 Active Transportation Missing Links	800	141	3	657	
911013 2023 Neighbourhood Traffic Calming	2,699	984	1,121	594	
911023 2023 Aerial Mapping Services	1,120	983	3	133	
911024 2023 Public Realm Intervention	700	472	0	228	
911063 Hintonburg Pumphouse Cons & Public Space	2,500	1,088	1,272	140	
911092 ATF-Confederation Heights Roadway Reconf	50	0	0	50	
911095 ATF Feasibility Study-Ped & Cycling Cros	60	8	53	(1)	
911096 ATF Feasibility Study-Merivale Crossing	50	47	3	(0)	
911122 Beechwood Cycle Track Loyer to St. Charl	738	338	0	400	
911371 Albert (Empress to City Centre)	2,182	0	0	2,182	
911241 24-26 Active Transportation Missing Link	2,004	4	92	1,909	
911242 24-26 Neighbourhood Traffic Calming	4,105	17	129	3,960	
Renewal of City Assets Total	76,675	46,230	7,488	22,957	
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	0	365	
903159 Airport Parkway (Brookfield - Hunt Club)	28,864	1,932	786	26,145	
903163 Bank Street (Leitrim to Dun Skipper)	59,264	16,357	19,550	23,357	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,374	0	525	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	58,823	65	(145)	Ongoing capital project delivery. There are recoveries/revenues to offset the deficit.
903196 Campeau Dr (Huntmar to Didsbury)	32,205	31,388	115	701	
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	7,959	0	728	
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	
904995 Earl Grey/Centrum Underpass	24,874	2,473	15,880	6,521	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	0	0	349	

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905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	0	555	
905719 Strandherd / Armstrong Bridge	56,016	71,807	119	(15,911)	Ongoing capital project delivery. 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)	35,932	32,326	346	3,259	
906936 2017 to 2021 TRANS Projects	1,749	1,458	143	148	
907403 Mer Bleue (Decoeur to Renaud)	4,040	234	353	3,453	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	94,167	69,009	6,964	18,194	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	645	245	295	105	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	4,851	0	937	
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	
907529 DCA-Leitrim SW Pond 2	18,607	7,984	0	10,622	
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	12,644	0	1,585	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	2,131	0	8,914	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	0	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	14,074	10,373	0	3,701	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	0	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	7,172	6,509	0	663	
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	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	1,025	3	1,326	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	205	13	188	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	1,676	0	724	
908210 2016 EA Studies Arterial Rds	2,893	2,036	361	496	
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	60	8	0	
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	
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	177	0	497	
908562 2017 Network Modification Program	2,539	2,477	40	21	
908564 2017 TMP Transit Priority Network	1,500	611	17	873	
908770 2018 TMP Transit Priority Network	5,470	400	2,475	2,595	
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	2,572	2,186	59,899	
909067 2018 Rapid Transit EA Studies	1,200	1,105	94	0	
909072 Leitrim Sanitary Pump Station Expansion	423	0	0	423	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	4,990	0	805	
909181 FEA2026-Palladium Realign	2,923	2,089	0	833	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	0	0	1,001	
909201 Longfields Dr (Cambrian-Prince of Wales)	4,544	3,801	31	712	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	0	0	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,401	671	0	1,729	
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	3,040	0	1,600	1,440	
909466 2019 Pedestrian Facilities Program	202	61	58	82	
909468 2019 Development Sidewalks	208	140	9	59	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	6,501	0	0	
909629 Dovercourt Ave Sidewalk	595	477	115	3	
909779 Robert Grant (Palladium-Palladium Realign	10,410	9,016	0	1,394	
909781 2020 Pedestrian Facilities Program	3,704	2,993	373	338	
909785 2020 Neighbourhood Traffic Calming	1,934	1,827	33	74	
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	
909870 O'Connor Phase 2	445	399	32	13	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	9,196	5,472	76	3,649	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910165 Carp Road (Hwy 417 to Hazeldean)	13,253	319	803	12,131	
910170 2021 Cycling & Pedestrian Major Structur	2,570	427	0	2,143	

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910171 2021 Pedestrian Facilities Program	2,306	998	233	1,075	
910172 2021 Cycling Facilities Program	3,334	2,359	930	45	
910175 2021 Neighbourhood Traffic Calming	1,912	1,498	20	394	
910176 2021 Intersection Control Measures	12,000	10,198	45	1,757	
910181 2021 TMP Transit Priority Network	22,500	2,316	7,905	12,280	
910184 2021 Rapid Transit EA Studies	1,080	616	445	19	
910254 FEA2026 Richmond Sanitary Forcemain-Matt	14,108	0	0	14,108	
910297 ICIP-ATI - Bike Facility (TP)	212	271	3	(61)	
910335 P2-10 Belfast	1,150	588	0	562	
910336 Chapel-Beausoleil-York Cycling Route	1,800	209	1,277	314	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	1,034	51	716	
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	417	55	783	
910598 2022 Major AT Structures Program	2,166	208	39	1,919	
910600 2022 Cycling Facilities Program	4,901	952	550	3,400	
910601 2022 Transportation Demand Management	100	80	18	2	
910603 2022 Intersection Control Measures	7,447	959	119	6,368	
910604 2022 Development Sidewalks	168	57	26	85	
910605 2022 Network Modification Program	3,265	1,297	312	1,656	
910606 2022 TMP Studies	460	321	140	(1)	
910607 2022 TMP Transit Priority Network	7,811	76	148	7,587	
910608 2022 Park and Ride Facilities	6,813	3,547	937	2,329	
910609 2022 Transit Corridor Protection	5,540	0	0	5,540	
910610 2022 Rapid Transit EA Studies	1,141	894	178	69	
910611 2022 to 2026 TRANS Projects	1,527	249	3	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	
910800 DCA-Riverside South Pond1 Storm Sewers	1,921	1,275	0	646	
910958 2023 Major AT Structures Program	4,561	297	656	3,608	
911010 2023 Cycling Facilities Program	6,584	462	323	5,799	
911012 2023 Transportation Demand Management	356	273	9	74	
911014 2023 Intersection Control Measures	7,269	59	10	7,200	
911015 2023 Development Sidewalks	174	0	0	174	
911016 2023 Network Modification Program	3,594	324	334	2,936	
911017 2023 TMP Studies	1,006	502	367	137	
911019 2023 Transit Corridor Protection	2,481	0	0	2,481	
911089 CBC By-Law Study	250	172	0	78	
911130 Richmond West Reservoir Expansion	4,905	3,624	989	292	
911145 2023 Bikeway Planning & Stream 2 Project	1,000	683	229	88	
911436 FEA2031-Longfield-Kilspindie Roundabout	4,563	0	0	4,563	
911439 FEA2031-Innes Rd and Lamarche Ave TCS	313	0	0	313	

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
911454 Richmond West Third Well Integration	2,349	2	0	2,347	
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	
911239 24-26 Pedestrian Facilities Program	6,121	1,595	1,086	3,440	
911240 24-26 Cycling Facilities Program	13,541	570	299	12,673	
911515 ICIP-ATI - New Pedestrian Facilities	1,841	1,704	0	138	
910180 24-26 Origin Destination Survey (Transit)	680	0	0	680	
911250 24-26 TMP Studies	655	56	95	504	
911658 24-26 Int. Ctrl Measures (East)	953	0	249	703	
911764 DCA-EUC Sanitary Sewer	6,941	0	0	6,941	
911246 24-26 Transit Corridor Protection	2,000	0	0	2,000	
911659 24-26 Int. Ctrl Measures (South)	4,838	1	134	4,703	
911785 FEA'24 Robert Grant Av(Abbott-Hazeldean)	20,835	4,537	0	16,298	
911238 24-26 Major AT Structures Program	3,768	67	1,786	1,915	
911020 23-26 Transit EAs and Planning Studies	3,582	482	1,005	2,095	
907479 Brian Coburn Ext (Navan to Innes @ Blair)	4,080	0	0	4,080	
911660 24-26 Int. Ctrl Measures (West)	1,040	1	350	690	
911669 DCA-Mud Creek Stream Rehab - Design and	412	0	0	412	
911245 24-26 Network Modification Program	8,946	335	399	8,212	
910173 24-26 Origin-Destination Survey (Roads)	841	21	27	792	
911681 FEA 2024 Perth St and Meynell/Oldenburg	5,932	5,931	0	1	
911717 2025 Official Plan Update	3,000	15	0	2,985	
911775 DCA-EUC Storm Sewer Oversizing	8,252	0	0	8,252	
911243 24-26 Int. Ctrl Measures (Undefined)	14,860	416	574	13,870	
911463 24 Bikeway Planning & Stream 2 Project	1,000	375	559	65	
910957 23-26 Road EAs and Planning Studies	3,759	41	46	3,673	
911140 Manotick Watermain Link DCA Credit	13,025	0	0	13,025	
911837 Preston St and Prince of Wales Dr Int.	2,130	0	0	2,130	
911244 24-26 Development Sidewalks	720	0	0	720	
911661 24-26 Int. Ctrl Measures (Rural)	772	0	213	559	
911249 24-26 Transportation Demand Management	711	182	221	309	
911027 23-26 TMP Transit Priority Network	14,365	51	91	14,223	
911532 Cycling Facilities Maitland Ave Hwy 417	5,403	0	0	5,403	
909542 DCA - O/S Half Moon Bay N San Sewer	404	0	0	404	
911763 DCA-EUC Interim Pond 2	15,552	0	0	15,552	
911827 2025 Bikeway Planning & Stream 2 Project	1,000	0	0	1,000	
Growth Total	1,190,242	577,339	76,750	536,153	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905792 Manotick Special Des Area SW Monitoring	74	48	0	26	

City of Ottawa
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Project Description by Department	Total Authority	Expenditures as at June 30, 2025	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2025 Explanation for Deficit of > (\$100K)
906384 Albion Road - Area Traffic Management St	150	150	0	(0)	
906765 BCS Land Mngmt Solution (LMS)	10,205	9,766	160	279	
906930 Planning - Land Mngmt Solution - LMS	12,529	4,992	3,672	3,865	
907398 2015-2017 Cycling Facilities Program SI	593	230	28	334	
907847 2015-2018 Community Connectivity SI	956	560	66	330	
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	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	425	2	19	
909057 2018 Active Transportation Missing Links	192	87	98	7	
909486 New Official Plan	3,704	3,499	0	205	
909912 P2-1 Walkley Road	330	323	5	3	
909977 Heron / Canadian Tire RMA	120	0	0	120	
909980 ROWHUD - Land Mngmt Solution (LMS)	11,142	3,769	3,585	3,788	
910001 Smyth/Riverside Cycling Improvements	550	502	0	48	
910638 Pedestrian Bridge at Trim Road	2,000	2,000	0	(0)	
910710 Waller Mall	470	2	0	468	
910716 Hickory Street Streetscaping Improvement	650	440	5	204	
911028 Trim Rd-OR174 Active Transportatn Bridge	4,160	137	833	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	595	343	1,053	
911648 Downtown Streetscaping Improvements to B	5,350	20	6	5,324	
911374 24-26 Public Realm Intervention	1,270	364	37	868	
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	64,461	32,141	8,839	23,481	
Planning, Develop & Building Total	1,331,378	655,709	93,077	582,592	
Grand Total	16,288,361	10,548,718	1,745,285	3,994,358	

*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.