

City of Ottawa
2022 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commission)
In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/Uncommitted Balance	Q1 2022 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	777	472	119	186	
Service Enhancements Total	777	472	119	186	
Committee of Adjustment Total	777	472	119	186	
Community and Social Services Department					
Renewal of City Assets					
904935 Mun. Child Care Outdoor Facilities	200	166	6	28	
905638 Mun. Child Care Infrastructure	400	317	0	83	
907042 CSSD Client & Community Hub Design&Build	400	343	0	57	
909545 2019 Furniture & Equip. - Long Term Care	650	606	0	44	
909857 Call Bell System	500	31	405	63	
909858 2020 Furniture & Equipment - LTC	300	141	62	97	
910237 2021 Furniture & Equip. - Long Term Care	300	141	195	(35)	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910239 2020-21 Minor Capital Prg-Long Term Care	285	356	3	(74)	
910275 IPAC - Minor Capital Funding	764	385	0	380	
910642 2022 Furniture & Equip. - Long Term Care	311	0	0	311	
910643 2022 Municipal Child Care Centre upgrade	100	0	0	100	
910645 2022 Minor Capital Program - LTC	198	0	0	198	
910646 Air Conditioning - Long Term Care	2,100	0	4	2,096	
Renewal of City Assets Total	6,608	2,485	675	3,448	
Growth					
907885 Child Care Facilities	4,529	3,834	0	695	
909890 Ontario Priorities Housing Initiative	9,424	0	0	9,424	
909891 Muni Investment in Affordable House 2020	14,817	0	0	14,817	
909915 Municipal Investment in Aff House 2019	2,623	1,510	0	1,113	
910240 Municipal Invest Affordable Housing 2021	6,864	0	0	6,864	
910262 Rapid Housing Initiative	2,522	0	0	2,522	
910330 Holland Properties 92 Florence Street	1,226	876	0	350	
910644 Municipal Investment Affordable Housing	15,000	0	0	15,000	
Growth Total	57,005	6,220	0	50,785	

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Service Enhancements					
903636 Prov/City Housing Cooperation Fund	737	733	0	4	
906565 IAH Rental Housing	101,454	97,464	0	3,990	
909859 2020 Municipal Child Care Centre Upgrade	100	0	0	100	
909941 CCOC - 159 Forward Avenue	4,382	2,942	0	1,440	
909946 ISODO - 3865 Old Richmond Road	5,325	1,912	0	3,413	
909947 MHI - 745 Mikinak Road	1,825	1,649	0	176	
909965 Wateridge Village - 715 Mikinak Road	10,300	3,850	0	6,450	
910319 SGH 1083 - 1095 Merivale Road	11,500	6,465	0	5,035	
910320 RHI JHS 500 Lisgar Street	14,540	6,569	0	7,971	
910321 RHI OCHC 3380 Jockvale Road	11,565	1,046	0	10,519	
910322 RHI SGH 216 Murray Street	11,692	1,059	0	10,633	
910323 RHI SGH 145 Castlefrank Road	1,418	1,198	0	220	
910365 Wateridge Village 455 Wanaki Road	1,143	650	0	493	
910720 RHI Cornerstone- 44 Eccle	21,476	10,063	0	11,413	
910722 RHI Gignul 256 St-Denis Street	4,579	517	0	4,062	
Service Enhancements Total	202,036	136,117	0	65,919	
Community and Social Services Department Total	265,649	144,822	675	120,152	
Emergency & Protection Services Dept.					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,631	240	(289)	This project includes recoveries for purchases related to the LRT program which offset the deficit.
908631 Paramedic Technology & Equipment (2017)	518	496	0	22	
908883 Fire Back-Up Generators	400	0	58	342	
908895 Fire Station Alerting & Paging System Up	1,793	161	862	770	
909073 Paramedic Facilities/Post Equipment Repl	620	547	0	73	
909105 CBRNE/USAR Equipment and Training	50	0	0	50	
909118 By-law Ballistic Vest Replacement	95	80	3	12	
909119 By-law Field Technology Systems	315	0	0	315	
909324 Fire Tech. Development & Equipment-2019	300	265	37	(2)	
909326 Fire Equipment Replacement Prog.-2019	300	297	0	3	

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909420 Paramedic Equipment Replacement (2019)	798	755	16	27	
909434 IMCMS Equipment (2019)	50	48	0	2	
909436 By-law Equipment Replacement (2019)	194	191	0	3	
909661 Fire Tech. Development & Equip. - 2020	475	375	88	12	
909662 Specialty Fire Equip. Replacement - 2020	500	382	49	69	
909663 Fire Equip. Replacement Program - 2020	540	290	0	250	
909664 Fire Safety Equipment Replacement - 2020	400	341	63	(5)	
909665 Fire Facility Equip. Replacement - 2020	375	399	0	(24)	
909761 Paramedic Technology & Equipment (2020)	254	204	6	44	
909768 Paramedic Facilities/Post Eqp. Rpl 2020	100	29	28	43	
909770 Paramedic Defibrillator Replacement 2020	550	0	0	550	
909817 By-law Equipment Replacement (2020)	60	7	0	53	
909825 IMCMS Equipment 2020	50	1	0	49	
909827 Security Operations Equip Replace 2020	300	302	0	(2)	
909829 Emergency Operations Equip Replace 2020	100	91	0	9	
909832 Emergency Operations Centre Upgrade	150	12	0	138	
910027 Fire Tech. Development & Equipment-2021	500	353	0	147	
910028 Specialty Fire Equip. Replacement-2021	500	77	0	423	
910029 Fire Equipment Replacement Prog.-2021	500	188	0	312	
910030 Fire Safety Equipment Replacement-2021	500	253	210	37	
910031 Fire Facility Equipment Replacement-2021	350	172	83	95	
910037 Paramedic Equipment Replacement (2021)	610	(25)	0	635	
910038 Paramedic Technology & Equipment (2021)	300	141	0	159	
910039 Paramedic Facilities/Post Eqp Rep(2021)	100	0	0	100	
910071 Bylaw Equipment Replacement (2021)	60	0	0	60	
910072 Interoperable Mobile Communications Mana	50	0	0	50	
910073 Security Operations Eqpt Replacement (20	300	279	2	19	
910074 Emergency Operations Eqpt Replacement (2	100	0	0	100	
910211 Paramedic Defibrillator Replacement 2021	650	0	0	650	
910503 Fire Tech. Development & Equipment-2022	475	0	0	475	
910504 Specialty Fire Equip. Replacement-2022	475	0	0	475	
910505 Fire Equipment Replacement Prog.-2022	475	0	0	475	
910506 Fire Safety Equipment Replacement-2022	475	0	444	31	
910507 Fire Facility Equipment Replacement-2022	495	0	0	495	

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910508 Fire Next Generation 9-1-1 Upgrade	300	0	0	300	
910511 IMCMS Equipment (2022)	50	0	0	50	
910512 Security Operations Equip Replace (2022)	350	11	20	319	
910513 Emergency Operations Equip Replace 2022	100	0	0	100	
910514 Bylaw Equipment Replacement (2022)	64	0	0	64	
910569 Bylaw-Retrofit Industrial Ave Facil 2022	460	0	0	460	
910589 Paramedic Defibrillator Replacement 2022	2,300	0	0	2,300	
910590 Paramedic Equipment Replacement (2022)	277	0	0	277	
910591 Paramedic Facilities Equipment Replace	140	0	0	140	
910592 Paramedic Technology & Equipment (2022)	350	0	0	350	
Renewal of City Assets Total	30,176	16,354	2,210	11,612	
Growth					
903142 Ottawa East Fire Station	7,000	5,904	0	1,096	
906832 Fire Vehicles & Equipment	500	0	0	500	
908031 Kanata North Fire Station	9,500	1,559	782	7,160	
909076 Paramedic West End Deployment Facility	4,000	63	61	3,876	
909130 Fire Rural Water Supply	357	91	30	235	
910036 Paramedic Vehicles & Equipment (2021)	670	368	12	290	
910476 Fire Training Centre Study	100	0	0	100	
910588 Paramedic Vehicles & Equipment (2022)	517	0	0	517	
Growth Total	22,644	7,985	884	13,774	
Service Enhancements					
905210 Paramedic CACC Facility (Don Reid Dr.)	12,446	12,446	0	(0)	
908030 Cyrville Fire Station	6,951	6,504	0	448	
909654 CBRN Grant - 2020	150	150	0	0	
909660 USAR Grant - 2020	400	400	0	0	
910025 CBRN Grant-2021	150	50	0	100	
910026 USAR Grant-2021	400	202	212	(14)	
910509 CBRN Grant-2022	150	0	0	150	
910510 USAR Grant-2022	400	0	0	400	
Service Enhancements Total	21,047	19,751	212	1,084	
Emergency & Protection Services Dept. Total	73,867	44,090	3,306	26,471	

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Finance Service Department					
Renewal of City Assets					
908025 AMI IT Application Upgrade & SvcContract	1,211	1,090	0	122	
908076 Large Water Meters Changeout Program	4,050	1,596	0	2,454	
908908 Small Water Meters Changeout Program	18,225	1,829	12,944	3,452	
908909 Advanced Metering Infra. (AMI) Changeout	2,075	0	0	2,075	
908996 Meter Service Mobility	700	492	27	181	
909738 Point of Sale Software	1,000	0	0	1,000	
Renewal of City Assets Total	27,261	5,007	12,971	9,284	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
909930 H2Ottawa Post Implementation Deployment	600	139	28	433	
Service Enhancements Total	1,243	526	28	689	
Finance Service Department Total	28,505	5,533	12,998	9,973	
Infrastructure & Water Services Dept					
Renewal of City Assets					
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,299	1,190	106	3	
903324 Kennedy Burnett SW Pond	16,310	8,156	5,423	2,731	
903437 ROPEC West Boiler Plant Replacement	570	372	0	198	
903940 Carp River Restoration	6,361	5,666	0	695	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	75	(5)	
904981 3C/2W Pressure Zone Separation	5,822	4,367	231	1,225	
905004 ORAP-Ottawa River Quality Model	422	304	0	118	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,601	0	759	
905681 Water System SCADA & Instrument Rehab	2,410	2,372	22	17	
905705 ORAP-Combined Sewage Overflow Storage	210,544	208,314	441	1,789	
905757 Monahan Constructed Wetland Rehab.	5,750	5,683	0	67	
906056 Albert St / Scott St	13,499	6,364	542	6,593	
906087 2018 Watermain Improvements	3,900	3,582	0	318	
906099 Trunk Sewer Reliability	3,500	3,137	244	119	
906197 Water System Facilities Upgrades 2011	1,745	1,675	0	70	
906358 Transmission Mains Condition Assessment	1,600	1,583	11	6	

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906457 O-OTM Bronson Ave (Laurier-Arlington)	25,967	25,673	0	293	
906539 Large Transmission Mains Risk Mitigation	497	418	78	2	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,737	0	263	
906635 O-OTM Hurdman-St-Laurent WM Relocate	26,100	25,987	0	113	
906645 ROPEC - Primary Clarifier Upgrades	10,400	10,380	0	20	
906647 ROPEC Primary Clarifier Rehab Phase 2	21,872	1,368	0	20,504	
906648 ROPEC - Digester Gas Utilization	57,223	4,360	3,236	49,628	
906650 ROPEC - Process Facility - Environ. Sys	9,676	9,371	44	261	
906662 CWWF Village/Carp Water Quality TreatFac	8,680	6,822	417	1,441	
906664 Hurdman Bridge PS Renewal	18,131	1,919	2,057	14,155	
906665 Lemieux WPP Intake Ice Mgmt	31,621	1,118	99	30,404	
906671 Collection Sys. Condition Assessment Prog	2,020	2,020	0	0	
906735 Bank St (Riverside-Ledbury)	46,680	1,785	988	43,907	
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	
906795 Condition Assess - Critical System Links	5,000	4,505	243	251	
906798 Water Distribution Sys Improvements	6,893	6,198	0	695	
906800 Water Treatment Rehabilitation 2013-2014	4,195	4,189	0	7	
906801 Communal Well System Rehab 2013-2014	566	562	0	4	
906836 Critical Sys Links Mitigation Measures	2,090	2,080	0	10	
906882 Elgin (Lisgar - Isabella)	38,915	37,874	839	202	
906884 Glengarry-Onslow-Beckwith-Belgrave	8,733	8,699	0	34	
906890 CWWF Lavergne-Joliet-Ste Cecile	18,057	17,179	0	878	
906892 Renfrew (Bronson - Dead End)	4,747	4,821	0	(74)	
906899 Sewer Access & Outfalls	25,707	14,827	1,764	9,116	
906900 Main Greenfield Echo Concord et al	37,670	4,199	4,654	28,817	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	18,801	5,554	191	13,056	
907007 TSSA Registration and Compliance Upgrade	1,092	932	0	160	
907016 Fitzroy Harbour Brdge [433010]	2,056	2,010	17	28	
907019 Harmer Ave Ped Bridge over Hwy 417	13,484	12,700	386	398	
907031 Porters Island Bridge SN013250	688	257	189	242	
907033 Richmond Bridge [McBean St] SN753070	8,081	7,055	0	1,026	
907060 ROPEC Secondary Clarifier Upgrades	8,296	3,187	1,019	4,090	
907061 ROPEC Concrete Rehab & Repairs	801	749	46	7	

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907383 ROPEC Digester Flare Expansion	748	0	0	748	
907392 Raw Sewage Pumping Station Upgrade	9,206	8,833	19	354	
907393 ROPEC Condition Assessment Program	500	217	3	281	
907468 EAM Maximo Sustainment	3,294	3,278	3	13	
907476 WPP Chemical Systems Modifications	2,300	2,231	156	(88)	
907477 TSSA Diesel Compliance Upgrades at WPPS	300	55	1	243	
907501 SAP Integration & Mobility Deployment	6,105	5,914	0	191	
907567 Arts Court	48,987	49,382	0	(396)	Deficit due to claim settlements.
907568 EAM Maximo Data Optimization	1,004	437	83	483	
907596 Hazeldean Pumping Station HVAC Rehab	2,875	2,708	89	78	
907605 Carlington Heights Reservoir Remediation	400	0	0	400	
907616 Decommission Cathcart Regulator	200	159	0	41	
907617 Critical Manholes- Electrical / Mechanic	480	269	0	211	
907620 Keefer Odour Control Fac.Modification	4,400	4,442	0	(42)	
907624 Wastewater Effluent Water Grid Rehab	2,750	1,536	0	1,214	
907640 Water Storage Tanks & Reservoir	575	493	11	72	
907648 Proactive Lead Service Replacement Prog	896	897	0	(1)	
907654 Ops Condition Assess-Critical Sys Links	2,275	1,374	495	405	
907655 Communal Well System Rehab 2018	487	464	22	0	
907679 Sewer Lateral Repairs 2015	6,863	6,862	0	0	
907680 Stream Restoration Projects - 2016	183	165	0	18	
907683 Lab Equipment Purchase/Replacement 2016	600	463	0	137	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,055	5,715	350	(10)	
907685 ROPEC-Concrete Rehab & Repairs 2015	596	626	74	(104)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Wastewater Treatment Program.
907688 Collection System Condition Assessment	996	998	0	(2)	
907689 Flow Monitoring Rehab Program	2,674	1,610	198	866	
907716 ROPEC Rehab of Digester	16,115	5,252	41	10,821	
907734 Britannia G4	509	497	0	11	
907788 McLeod St - Lyon St	5,862	5,048	0	813	

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907795 Business Technology Opportunities	3,600	849	386	2,365	
907932 Richmond Forcemain Construction	5,381	5,122	0	259	
907941 Remote Operations - Station Modification	1,676	1,360	149	167	
907954 Manotick Pump Station Overflow	535	0	0	535	
908073 Water Pumping Station Facility Rehab2017	225	244	0	(19)	
908077 Ops Condition Assess-Critical Sys Links	234	223	0	10	
908078 Proactive Lead Service Replace Prog 2017	921	947	0	(26)	
908080 Water Distribution Sys Improvements 2019	1,000	751	10	239	
908082 Communal Well System Rehab 2018	105	87	18	0	
908091 Collection System Condition Assess. 2016	736	639	24	73	
908093 Linear Sewage System Improve. Prog. 2016	1,244	1,186	0	58	
908094 SCADA Rehab & Upgrades - Remote Sewer	97	0	0	97	
908095 Sewer Lateral Repairs 2016	4,898	4,696	198	4	
908096 Tartan PS Reliability Improvements	2,250	1,699	0	551	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,115	61	(39)	
908101 Stormwater Mgmt: Rehab & Enviro Complince	440	407	0	33	
908107 ROPEC Process Facil - Enviro Sys Upgrade	3,432	1,576	0	1,856	
908137 CWWF Deerpark-Hilliard-Fisher et al.	27,795	15,850	2,148	9,797	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	5,521	5,271	504	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	60,377	38,948	9,794	11,636	
908140 City Centre Ave & Elm St	1,030	230	132	668	
908141 ORAP Albert St-Bronson Ave-Slater St	43,480	11,658	26,621	5,201	
908142 CWWF McLeod - Florence	9,347	8,447	27	873	
908154 2019 Structures - Site-Specific	63	59	0	4	
908156 2019 Miisc Structural Renewal - CW	785	741	43	1	
908162 Rideau Rd Bridge [227670]	703	694	6	3	
908163 Mitch Owens Rd [227580]	410	353	57	1	
908164 8th Line Rd Bridge [882280]	498	443	50	5	
908181 2019 Wastewater Improvements	900	431	30	440	
908183 Tri-Township Collector	1,500	1,124	134	242	
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500	1,459	0	41	
908185 2016 Inlet Control Devices - CW	400	416	0	(16)	
908250 Infrastructure Planning Information Mgmt	1,698	656	86	956	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	337	52	1,791	

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908315 Buildings-Paramedic Services (P3)	839	537	0	302	
908326 Britannia Chem System Mods - DWS	25	1	0	24	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609	9,533	147	(71)	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,111	2,672	2,253	187	
908370 Integrated Departmental Mgmt Plan	9,700	8,745	65	889	
908372 Ammonia Rm Ventilation Lemieux-Britannia	250	8	0	242	
908376 Montreal Road PS Lifecycle Replacements	4,200	3,839	133	228	
908379 Britannia WPP Expansion Joint Rehab	200	0	0	200	
908424 Environmental Time Series Database	1,490	21	0	1,469	
908425 ROPEC Screen & Degrit Repairs-Construct.	3,355	3,324	0	31	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	3,500	313	58	3,129	
908432 Water Sys SCADA & Instrument Rehab 2017	202	143	0	59	
908445 Wastewater Drainage Roofing 2019	180	63	5	111	
908446 Collection System Condition Assess.	368	364	4	(0)	
908449 Sewer Lateral Repairs 2018	3,353	3,350	0	3	
908450 Sewage Pumping Station Rehab Prog 2017	2,466	704	7	1,755	
908451 Lab Equipment Purchase/Replacement 2018	300	15	0	285	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,393	2,353	39	1	
908477 Roads Asset Management System	1,925	87	218	1,620	
908479 Carp Diesel Pump Upgrades	1,255	1,158	33	64	
908480 2017 Infrastructure Assess & Data Coll	2,500	1,286	43	1,172	
908484 2017 Sewer & Water Repairs/Improvements	2,620	2,382	43	195	
908487 2019 Integrated Scoping Pre/Post Eng	806	605	3	198	
908492 2017 Road Resurfacing - CW	31,992	31,522	0	470	
908511 2017 Watermain Improvements	1,836	1,125	693	18	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870	1,464	0	406	
908521 ROPEC Electrical Master Plan	690	563	3	124	
908567 Alta Vista Dr	200	145	0	55	
908568 Ashburn - Hogan - Wigan - Ness	12,040	11,404	416	221	
908569 Borthwick-Quebec-Gardenvale	6,690	5,550	889	251	
908570 Byron-Athlone-Highcroft	16,081	797	12,880	2,403	
908571 Catherine St (Bronson-Elgin)	200	168	4	28	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,469	1,328	729	
908573 Gibson-Denver-Tampa-Orlando	3,795	3,568	74	153	

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908574 Grove Ave & Grosvenor	1,050	564	283	203	
908575 Isabella-Chamberlain	50	52	0	(2)	
908576 Larkin-Larose-Lepage	7,434	2,352	4,299	783	
908578 Ryder St - Featherston Dr	0	0	0	0	
908580 CWWF Queensway Terrace North Sewer	16,695	5,548	8,700	2,447	
908581 Valley Dr Storm Sewer	28,454	13,494	12,009	2,951	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	2,397	522	381	
908583 Bank St Sawmill Crk [057470]	555	24	46	485	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	2,438	264	38	
908587 Bank St Canal Bridge [012010]	2,560	1,868	0	692	
908589 Belfast Rd O/P VIA [055980]	3,169	309	355	2,505	
908595 Kilmaurs Road Bridge SN 337080	400	335	0	65	
908596 Lemieux island Pipe Bridge SN017160	150	143	0	7	
908597 MacKenzie King Bridge [012200-1]	14,643	1,259	151	13,233	
908604 Ritchie Side Rd [437620]	544	538	6	0	
908613 Bank St (Rideau Rd-Mitch Owens)	8,970	4,879	3,486	606	
908614 LRT2 W1 Hwy 174 - Shefford Rd	1,500	0	0	1,500	
908615 Leitrim Rd (Bank-550m East)	1,700	0	0	1,700	
908618 CWWF Convent Glen North Storm Sewer	1,425	905	18	502	
908619 Graham Creek Storm Sewer	16,756	7,240	6,182	3,334	
908633 Enhanced Corrosion Control	6,118	121	30	5,967	
908645 St Denis - Lavergne - Ste Monique	17,685	13,332	3,067	1,287	
908658 Chemical System Upgrades - Remote WW PS	2,510	2,455	0	55	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	0	349	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	0	726	
908713 PTIF-Multi-Use Pathway Renewal (057)	4,541	4,541	0	0	
908714 PTIF-Sidewalk Renewal (058)	4,877	4,877	0	0	
908726 CWWF Vanier Parkway - Presland Rd et al	7,560	6,628	352	580	
908737 CWWF Graham Creek Slope Stabilization	250	200	0	50	
908741 CWWF ROPEC Lighting Upgrades	1,337	1,329	8	0	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	23,872	393	4,045	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,165	220	15	
908801 Britannia Medium Voltage Maintenance	1,120	848	0	272	
908818 Britannia HLPS HVAC Upgrade Design Build	628	605	0	22	

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908825 Lemieux Sludge Line Repairs	151	148	0	3	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,054	771	56	
908835 Mann-Range-Russell-Templeton	11,120	9,325	763	1,032	
908836 Pumping Station Capitalized Maintenance	1,188	1,182	0	6	
908843 Delorme PS & FM Upgrades	8,425	7,988	109	328	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	166	84	25	
908852 Bilberry Creek - Slope Stabilization	5,800	5,580	161	59	
908866 DWS Concrete Repairs	150	125	17	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,640	1,667	953	20	
908902 Shadow Ridge Station Upgrades	1,740	1,394	82	264	
908904 Decommission West End Pump Stns & Manhole	2,493	2,403	0	90	
908921 2018 Buildings-Child Care Services	80	70	2	8	
908922 2018 Buildings-Cultural Services	1,490	1,400	16	74	
908924 2018 Buildings-General Government	2,045	1,517	21	508	
908926 2018 Buildings-Long Term Care	4,055	3,889	100	66	
908927 2018 Buildings-Parks & Rec	15,920	15,768	89	63	
908928 2018 Buildings-Road Services	3,135	2,942	177	16	
908929 2018 Buildings-Social Services	600	466	136	(2)	
908931 2018 Buildings-Water Services	1,000	734	41	225	
908932 2018 Parks - Parks & Rec	6,925	6,880	0	45	
908940 2018 Infrastructure Assess & Data Collec	2,000	1,472	49	479	
908941 2018 Scoping Pre/Post Engineering	244	110	44	90	
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,846	52	102	
908944 2018 Trenchless Rehab - Sanitary & Storm	4,006	3,890	0	116	
908947 2018 Preservation Treatments	5,151	4,254	0	897	
908949 2018 Road Resurfacing - CW	49,464	49,270	100	94	
908956 Booth St Bridge [017030]	1,700	314	0	1,386	
908957 Jockvale Bridge [113030]	1,495	1,401	0	94	
908958 Byron St Bridge [887390]	297	294	2	1	
908959 Pooley's Ped Bridge [017240]	2,320	291	201	1,828	
908974 2018 Drainage Culverts (1m-3m)	7,575	6,247	0	1,328	
908975 2018 Drainage Culverts pre Resurfacing	3,519	2,290	0	1,229	
908977 2018 Sidewalk & Pathway renewal	2,715	2,399	15	301	
908978 2018 Transmission/Distribution WM Rehab	1,090	347	230	513	

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908980 2019 Watermain Improvements	3,845	3,536	16	293	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	0	2,778	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500	230	56	214	
908997 LRT2 SS1 Sewer Upgrades (Byron Ave)	2,650	0	0	2,650	
908998 LRT2 R2 Hwy 174 Resurfacing EBL	3,000	0	0	3,000	
908999 LRT2 S1 Hwy 174 Montreal Rd	11,000	0	0	11,000	
909003 DWS Ladder Trolley & Rail System Upgrade	600	296	10	294	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,347	0	2,633	
909015 LRT2 S2 Hwy 174 Green's Creek	1,700	0	0	1,700	
909016 LRT2 S3 Hwy 174 Jeanne D'Arc	1,500	0	0	1,500	
909017 LRT2 C1 Hwy 174 Culverts	8,236	0	0	8,236	
909027 Stormwater Mgmt: Rehab&Enviro Compliance	1,846	1,806	0	40	
909031 Sewage Pumping Station Rehab Prog 2018	245	219	2	24	
909032 ROPEC - SCADA Rehab. & Upgrades 2018	1,320	0	0	1,320	
909033 ROPEC - Sewage Treatment Rehab Prog 2018	1,812	1,744	0	68	
909034 ROPEC HVAC Phase 3	400	0	0	400	
909039 Proactive Lead Service Replace Prog 2018	400	309	26	65	
909131 2018 Stormwater Management Retrofit	12,060	2,647	650	8,763	
909134 2018 Infrastructure Master Plan (Water)	501	98	109	295	
909136 CW Flood Risk Profile	259	220	0	40	
909149 Acres & Hazeldean Odour Control	400	401	0	(1)	
909176 Jackson Trail Pump Station Upgrades	720	397	0	323	
909183 Remote Station PLC Upgrades	250	292	0	(42)	
909189 Britannia Highlift Flowmeters	1,359	740	939	(320)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Wastewater Treatment Program.
909191 DWS SCADA secondary network replacement	725	630	67	27	
909208 Lemieux & Britannia G2 Generator Constru	12,125	795	204	11,126	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	1,946	196	564	
909219 Munster 2 Reliability Improvements	1,661	1,620	5	36	
909220 Stittsville Tank Remediation	768	762	0	6	

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909226 Flow Through Station Rehabs	875	549	323	3	
909245 Forcemain Condition Assessment & Rehab	2,250	514	65	1,671	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,314	291	34	989	
909265 Britannia Window/Roof Repairs	1,250	278	324	647	
909270 ROPEC Sub#1 Transformers Replacement	131	79	1	51	
909272 Scott St. (West of Smirle Ave)	8,687	8,217	443	27	
909273 Harvard PS Detailed Design & Contract Ad	500	472	28	0	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	0	0	100	
909323 WWC Medium Voltage Maintenance	1,486	1,298	0	188	
909330 Sewer Lateral Repairs 2019	905	901	0	4	
909331 Sewage Pumping Station Rehab Prog 2019	5,647	4,591	977	79	
909334 ROPEC - Sewage Treatment Rehab Prog 2019	668	648	1	19	
909355 2019 Flood Plain Mapping	175	57	118	0	
909360 2019 Buildings-By-Law Services	155	93	0	61	
909361 2019 Buildings-Child Care Services	390	372	0	18	
909362 2019 Buildings-Cultural Services	905	821	17	67	
909363 2019 Buildings-Fire Services	2,050	1,752	55	243	
909364 2019 Buildings-General Government	6,125	4,528	177	1,420	
909366 2019 Buildings-Long Term Care	645	431	36	178	
909367 2019 Buildings-Parks & Rec	14,639	13,199	549	891	
909368 2019 Buildings-Road Services	3,645	2,604	466	575	
909369 2019 Buildings-Social Services	1,180	1,030	104	47	
909371 2019 Buildings-Water Services	575	381	6	188	
909372 2019 Parks - Parks & Rec	5,000	4,941	47	12	
909373 2019 Infrastructure Assess & Data Collec	400	360	34	6	
909374 2019 Road Resurfacing - CW	51,664	50,544	154	966	
909375 2019 Sewer Access & Outfalls	2,000	1,021	130	849	
909376 2019 Sewer Repairs / Improvements	9,821	7,678	1,242	901	
909377 2019 Sewer Trenchless Rehab	4,400	1,759	687	1,954	
909378 2019 Guiderail Renewal	1,696	1,521	74	101	
909379 2019 Rural Road Upgrades	1,277	1,149	0	128	
909380 2019 Preservation - CW	4,245	4,142	7	96	
909382 2019 Structures Scoping Pre/Post Eng	500	384	0	116	
909383 2019 Culverts Scoping Pre/Post Eng.	510	486	0	24	

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909384 2019 Drainage Culverts - Site-Specific	700	540	0	160	
909385 2019 Drainage Culverts - CW	21,662	17,181	235	4,247	
909388 2019 Sidewalks & Pathways - CW	2,766	2,697	18	51	
909392 2019 WM Transmission/Distribution Rehab	3,944	3,565	36	343	
909393 2019 ORAP Wet Weather IMP	1,057	993	0	64	
909394 Arch - Canterbury - Plesser	942	663	234	45	
909400 Bel-Air Dr, Bedbrooke St et al	14,024	1,876	9,043	3,105	
909401 Broadview Ave	1,698	198	38	1,463	
909402 Caroline Ave - Huron Ave N	4,110	1,742	733	1,635	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909404 Claymor & Senio	8,556	8,373	118	64	
909405 Hamlet Rd	2,160	1,862	0	298	
909407 Longpre - Marquette- Michel Cir	2,400	418	303	1,679	
909408 Monk - Oakland -Wilton	1,560	108	579	872	
909409 Winona Ave & Wilmont Ave	980	360	465	155	
909410 Water Storage Tanks & Reservoir 2019	1,010	26	0	984	
909412 Water Treatment Rehab 2019	922	949	0	(27)	
909415 Water Facilities Roofing 2019	223	201	0	22	
909416 Water Pumping Station Facility Rehab2019	1,550	22	6	1,522	
909438 2019 Bridge Structures - CW	3,787	2,944	135	708	
909481 2019 Sewer CCTV Engineering	1,000	173	0	827	
909482 2019 Preservation - Other	100	99	0	1	
909483 2019 Roadway Network Engineering	800	775	0	25	
909485 Carling Ave - Churchill Ave - Kirkwood	1,900	602	461	838	
909491 ROPEC Disinfection Bldg Rehab	1,492	824	121	547	
909492 LRT2 SS2 Richmond Compl Streets	7,888	0	0	7,888	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,289	166	55	
909516 LiDAR Topography Update - CW	471	470	0	1	
909560 Britannia LLP & HLP Motors and Drives	2,500	164	30	2,306	
909567 Dogwood Pump Station Rehab	855	805	46	4	
909568 Hemlock Pumping Station Rehab	550	497	51	2	
909573 DWS SCADA Network Upgrade	2,070	0	0	2,070	
909574 DWS SCADA HMI Upgrade	4,000	0	0	4,000	
909576 Lemieux Settled Water Ducts & Outfall Re	1,000	290	135	576	

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909585 Leonard Laporte & St.Joseph PS rehab	1,240	704	485	50	
909594 ROPEC Glycol Loop Extension	700	23	0	677	
909595 WPP Arc Flash Hazard Studies	300	200	0	100	
909596 Lemieux Waste Management Building Roof R	100	56	0	44	
909598 Kings Park Well 1 Electrical Service Upg	442	19	97	325	
909602 Cumberland 2-3-4 PS Rehab	250	202	19	29	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909617 ROPEC Medium Voltage Mtce Phase2	809	572	28	209	
909623 Cambridge St - Sewer Replacement	2,629	2,250	13	365	
909634 OR 174 Slope Stabilization	1,100	0	0	1,100	
909648 Lemieux Protective Relays Upgrades	250	0	0	250	
909649 WTP Surge Protection Improvements	807	3	164	640	
909666 2020 Buildings -By-Law Services	75	0	0	75	
909667 2020 Buildings-Child Care Services	450	183	0	267	
909668 2020 Buildings-Cultural Services	800	452	112	237	
909669 2020 Buildings - Fire Services	1,875	1,059	279	537	
909671 2020 Infrastructure Master Plan (Water)	665	72	210	383	
909675 2020 Buildings- General Government	1,925	680	264	981	
909677 2020 Buildings - Long Term Care	1,853	1,279	310	264	
909678 2020 Buildings - Parks & Rec	21,590	10,027	1,381	10,182	
909679 2020 Buildings - Roads Services	1,900	1,433	79	387	
909680 2020 Buildings - Social Services	750	510	199	41	
909682 2020 Buildings - Water Services	150	90	30	30	
909683 2020 Parks-Parks & Rec	7,550	5,835	562	1,154	
909691 2020 Infrastructure Assess & Data Collec	400	262	85	54	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	347	104	548	
909693 2020 Road Resurfacing - CW	42,033	38,276	969	2,787	
909694 Hydraulic Structures	1,000	0	0	1,000	
909695 2020 Sewer Repairs / Improvements	10,777	4,817	3,889	2,070	
909696 2020 Sewer Trenchless Rehab	1,500	207	51	1,241	
909698 2020 Guiderail Renewal	2,000	1,487	497	16	
909699 2020 Rural Road Upgrades	1,479	1,270	0	209	
909700 2020 Preservation - CW	4,908	4,261	0	647	
909701 2020 Preservation - Other	340	333	0	7	

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909702 2020 Roadway Network Engineering	900	702	198	(1)	
909703 2020 Structures - Site - Specific	1,205	1,002	48	155	
909704 2020 Misc Structural Renewal - CW	679	305	290	84	
909705 2020 Structures Scoping Pre/Post Eng	500	477	5	18	
909706 2020 Bridges Structures - CW	13,696	7,659	877	5,160	
909708 2020 Drainage Culverts - Site-Specific	1,500	517	70	914	
909709 2020 Drainage Culverts - CW	12,523	5,329	2,104	5,090	
909710 2020 Drainage Culverts - Other	500	512	5	(17)	
909711 2020 Sidewalks & Pathways - CW	3,340	2,568	156	616	
909712 2020 Sidewalks & Pathways - Other	50	45	0	5	
909713 Water System Improvements	6,000	3,520	35	2,445	
909714 2020 WM Transmission/Distribution Rehab	4,087	2,517	119	1,451	
909715 Beltown Stormwater Improvements	750	0	0	750	
909716 Mooney's Bay Trunk Sewer	8,500	765	212	7,523	
909717 2020 ORAP Wet Weather IMP	4,000	1,307	339	2,354	
909724 Pump Stations Capacity Renewal	4,612	235	42	4,335	
909731 Piccadilly Ave (Wellington - Bassett)	500	154	190	156	
909732 Maclaren St - Lyon St	2,550	291	213	2,046	
909733 Pretoria Ave (Metcalfe-Bank)	910	278	155	477	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242	1,490	1,747	5	
909745 Acres Road PS Phase 1 Renewal	3,425	178	1,552	1,695	
909748 Mud Creek Stream Renewal	474	0	0	474	
909749 2020 Flood Plain Mapping	310	249	51	10	
909750 Storm and Surface Water Rehabilitation	1,500	492	58	951	
909751 2020 Comprehensive Asset Management	360	203	37	121	
909795 Water Distribution Sys Improvements 2020	1,325	4	0	1,321	
909796 Water Facilities Roofing 2020	200	0	0	200	
909797 Water Storage Tanks & Reservoir 2020	630	0	0	630	
909798 Water Pumping Station Facility Rehab2020	1,450	27	0	1,423	
909799 Communal Well System Rehab 2020	39	0	0	39	

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909800 Water Treatment Rehab 2020	1,100	1,271	38	(209)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Water Treatment Program.
909801 Water Sys SCADA & Instrument Rehab 2020	100	78	0	22	
909802 Protective Lead Serv Replace Prog 2020	1,250	430	0	820	
909803 Cathodic Protection 2020	1,200	1,130	0	70	
909804 Critical Links Risk Mitigation Meas 2020	500	108	348	44	
909805 Linear Sewage System Improve. Prog. 2020	500	280	19	201	
909806 Sewer Lateral Repairs 2020	3,725	2,902	386	437	
909807 Sewage Pumping Station Rehab Prog 2020	5,581	1,551	2,099	1,931	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	9,000	1,388	155	7,457	
909809 ROPEC - Concrete Rehab & Repairs 2020	55	55	0	0	
909810 New Vehicles Waste Water - 2020	119	59	50	10	
909816 Linear Storm System Improvements	500	36	134	330	
909850 Britannia WTP Chem Mixing Chber Bypass S	150	10	0	140	
909900 Walkley Screen Replacement	170	0	0	170	
909901 WPP Electrical Preparedness Improvements	180	70	0	110	
909902 Windsor Park PS Rehab	250	158	56	36	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	0	96	
909906 Primary Clarifiers Inlet Gate Replacemen	4,038	336	3,834	(132)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Wastewater Treatment Program.
909938 RSPS to S&D Conduit Flume Channel	360	0	157	203	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	
909963 Britannia Lab Virtualization	126	87	0	39	
909966 Lemieux High Lift Suction Header	200	41	112	47	
909968 Water Purification Plants Comprehensive	315	172	143	(0)	
909969 ROPEC Master Plan	1,010	406	532	72	
909972 RCAF and RCMP PS Rehabilitation	752	296	256	200	

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909974 Lemieux High Lift PS Structural Upgrades	125	0	0	125	
909993 2020 Drinking Water Asset Management Pla	250	120	20	109	
909994 2020 Wastewater Asset Management Plan	250	117	20	112	
909997 Acres & Hazeldean PSs Odour Control	3,911	2,845	1,009	57	
910006 Shadow Ridge Wells Rehab	2,251	313	284	1,654	
910009 Harvard PS Construction	2,700	922	1,775	3	
910035 WWS SCADA LAN Phase 1	5,703	10	1,595	4,098	
910040 Sunland and Orchard View Properties	1,747	444	757	546	
910041 2021 Buildings-Long Term Care	6,950	1,227	2,847	2,876	
910042 2021 Buildings-Parks & Rec	19,366	6,570	5,210	7,586	
910043 2021 Buildings-Road Services	3,625	2,002	411	1,212	
910044 2021 Buildings-Social Services	400	0	102	298	
910048 2021 Infrastructure Master Plan (Sewer)	769	70	132	567	
910055 2021 Buildings-By-Law Services	125	0	0	125	
910056 2021 Buildings-Child Care Services	175	0	0	175	
910057 2021 Buildings-Cultural Services	550	217	6	327	
910058 2021 Buildings-Fire Services	1,950	355	591	1,003	
910059 2021 Buildings-General Government	3,775	427	157	3,191	
910061 Wastewater Drainage Roofing 2021	50	15	0	34	
910062 Flow Monitoring System Rehab. 2021	200	11	0	189	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	2	67	689	
910064 Collection System Condition Assess. 2021	1,160	160	3	996	
910066 2021 Buildings-Water Services	50	51	0	(1)	
910067 2021 Parks - Parks & Rec	4,579	2,206	724	1,649	
910077 2021 Flood Plain Mapping	240	97	114	29	
910078 2021 Sewer Repairs / Improvements	9,504	2	140	9,362	
910079 2021 Sewer Trenchless Rehab	4,500	0	0	4,500	
910080 2021 Sewer CCTV Engineering	800	0	0	800	
910081 2021 Drainage Culverts - CW	15,192	691	500	14,001	
910082 2021 Drainage Culverts - Other	736	647	0	89	
910083 2021 Culverts Scoping Pre/Post Eng.	700	341	132	226	
910085 Valley Dr Storm Sewer Phase 2	2,640	0	0	2,640	
910086 2021 Storm and Surface Water Rehabilitat	3,500	0	0	3,500	
910087 2021 ORAP Wet Weather IMP	2,150	0	160	1,990	

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910088 2021 Infrastructure Assess & Data Collec	340	170	22	148	
910089 2021 Integrated Scoping Pre/Post Eng	1,764	150	0	1,614	
910090 2021 Road Resurfacing - CW	37,907	26,929	4,998	5,979	
910091 2021 Comprehensive Asset Management	360	27	0	333	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	0	0	1,172	
910093 2021 Guiderail Renewal	1,950	63	247	1,640	
910094 2021 Rural Road Upgrades	400	51	27	322	
910095 2021 Preservation - CW	5,434	2,986	1,333	1,114	
910096 2021 Preservation - Other	450	227	191	32	
910097 2021 Roadway Network Engineering	1,000	360	165	475	
910098 2021 Structures - Site-Specific	3,250	1,430	270	1,550	
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910100 2021 Structures Scoping Pre/Post Eng	500	237	215	48	
910101 2021 Bridge Structures - CW	12,655	573	1,938	10,144	
910103 2021 Sidewalks & Pathways - CW	4,800	1,273	690	2,837	
910104 2021 Sidewalks & Pathways - Other	350	142	188	20	
910105 Drouin Ave (North River - West Presland)	684	9	183	492	
910106 James St Kent St (Bronson - Bank)	2,445	89	524	1,832	
910107 Arnhem St and Apeldoorn Ave	1,588	1	0	1,587	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	67	0	2,113	
910109 Ferndale Ave (Churchill Ave N - Selby Av	731	38	0	693	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	751	1	0	750	
910112 Oakhill and Corona (Acaia - Beechwood)	732	0	0	732	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	25	249	998	
910117 2021 Water System Improvements	7,500	192	15	7,293	
910118 2021 WM Transmission/Distribution Rehab	5,500	1,675	0	3,825	
910119 Stanley Ave. (Sussex - Union St)	2,150	3	116	2,032	
910120 Linear Sewage System Improve. Prog. 2021	1,000	334	501	165	
910121 Sewer Lateral Repairs 2021	4,500	0	0	4,500	
910124 Sewage Pumping Station Rehab Prog 2021	14,998	206	12,105	2,687	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	11,918	7	199	11,712	
910131 ROPEC - Concrete Rehab & Repairs 2021	652	0	0	652	
910132 Wastewater Facilites Upgrade 2021	500	0	0	500	

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910133 Water Storage Tanks & Reservoir 2021	530	0	0	530	
910135 Water Pumping Station Facility Rehab2021	4,290	0	16	4,274	
910136 Water Treatment Rehab 2021	3,325	188	62	3,075	
910137 Protective Lead Service Rplment Prog2021	1,250	0	0	1,250	
910138 Water Sys SCADA & Instrument Rehab 2021	103	0	0	103	
910139 Cathodic Protection 2021	1,200	271	436	492	
910140 Ops Condition Assess-Critical Sys Links	900	137	0	763	
910141 New Vehicles Drinking Water 2021	75	0	0	75	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	320	891	1,414	
910205 Linear Storm System Improvements 2021	3,000	324	207	2,468	
910222 Tenth Line Forcemain Rehab	168	88	76	4	
910223 Leirtrim Forcemain Rehab	158	0	0	158	
910224 S&D Classifiers Replacement	700	47	465	187	
910233 Britannia Elevators Rehab	900	20	6	874	
910245 East Boiler #1 and #2 Controls Upgrade	400	101	231	68	
910251 Britannia high Voltage project	500	0	0	500	
910255 Lemieux PA System Upgrades	552	275	107	171	
910256 2021 Spring Freshet Contingency Planning	630	295	35	300	
910258 Orient Park PS Power Supply Upgrade	60	46	8	6	
910259 2020 ARC Flash WWC Remote Facilities	200	18	102	81	
910260 Wash Water Tank and Pump Room Rehab	275	0	0	275	
910265 Hazeldean Generator Replacement Study	375	90	33	252	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	
910276 Headworks Hardware Upgrade	75	49	1	25	
910277 Britannia Diesel Gen & Fuel System Rehab	200	1	62	137	
910278 Lemieux Diesel Gen & Fuel System Rehab	200	10	49	142	
910279 WWC Diesel Gen & Fuel System Rehab	763	81	296	385	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,028	75	483	
910283 ICIP-ATI - Sidewalks	2,278	973	428	876	
910284 ICIP-HB - AC & Generator	951	391	389	171	
910285 ICIP-HB - Repairs & Upgrades	430	199	1	230	
910287 ICIP-MB - Facility Renewal	103	12	85	5	
910301 ROPEC PC Air Compressors Rehab	1,000	89	0	911	
910305 DWS Online Turbidimeter Replacement	500	336	35	130	

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910310 Backflow Prevention Upgrades Water Facil	500	41	58	401	
910311 PC Sludge & Sump Pumps Rehab	250	83	0	167	
910312 Lemieux Pipe Bridge Contingency Plan	120	89	0	31	
910326 Reliability Eng Wastewater Treatment	278	144	90	43	
910327 Reliability Engineering Water Remotes	200	79	51	71	
910328 Reliability Engineering Water Treatment	561	99	53	409	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	27	160	1,154	
910334 ICIP-CCR - Playground 1 Renewal	5,586	551	787	4,249	
910342 Bridge Preventative Maint	269	64	24	181	
910343 Culvert Drainage-Site Specific	133	135	0	(2)	
910344 Ditch Alterations	50	0	0	50	
910345 Remotes 5 Year Electrical Maintenance	800	96	112	591	
910346 Lemieux WPP Relays & WPPs Elec. Coord	400	0	0	400	
910350 Drainage Culverts Assessment	200	182	30	(12)	
910353 Structural Inspection	500	479	72	(51)	
910354 Water Structures - Inspections	40	1	0	39	
910357 Lemieux 5 yr MVLV PM	750	56	136	558	
910358 Water Efficiency	50	35	0	15	
910370 Britannia Sodium Hypo Pumps Upgrade	250	67	9	174	
910381 DMZ Environment Upgrades	150	35	48	68	
910385 Well System Inspection and Rehab	425	1	300	123	
910388 SolarWinds Network Upgrades	150	15	25	110	
910389 Buildings-Shenkman Arts Ctr (P3)	110	1	0	109	
910396 2022 Groundwater Studies	164	0	0	164	
910400 2022 Buildings-Child Care Services	338	0	0	338	
910401 2022 Buildings-Cultural Services	803	0	0	803	
910402 2022 Buildings-Fire Services	1,743	0	68	1,675	
910403 2022 Buildings-General Government	4,085	0	31	4,054	
910405 2022 Buildings-By-Law Services	350	0	0	350	
910406 2022 Buildings-Long Term Care	7,200	2	53	7,146	
910407 2022 Buildings-Parks & Rec	15,224	7	614	14,603	
910408 2022 Buildings-Road Services	4,291	15	54	4,223	
910409 2022 Buildings-Social Services	450	0	14	436	
910411 2022 Buildings-Water Services	150	0	0	150	

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910412 2022 Parks - Parks & Rec	6,000	14	216	5,770	
910420 2022 Flood Plain Mapping	228	0	120	108	
910421 2022 Infrastructure Assess & Data Collec	400	0	159	241	
910422 2022 Integrated Scoping Pre/Post Eng	1,850	0	0	1,850	
910423 2022 Road Resurfacing - CW	76,063	50	0	76,013	
910424 2022 Comprehensive Asset Management	1,644	0	0	1,644	
910425 2022 Guiderail Renewal	3,000	0	0	3,000	
910426 2022 Rural Road Upgrades	1,400	0	0	1,400	
910427 2022 Preservation - CW	5,947	0	0	5,947	
910428 2022 Preservation - Other	450	0	0	450	
910429 2022 Roadway Network Engineering	1,500	0	0	1,500	
910430 2022 Sidewalks & Pathways - CW	11,167	0	0	11,167	
910431 2022 Sidewalks & Pathways - Other	350	0	0	350	
910432 Quality Management System	2,000	49	0	1,951	
910433 St Joseph PS Decomission-Bruyere&Cathcar	882	4	0	878	
910434 Highland Ave (Princeton to Dovercourt)	1,008	0	0	1,008	
910435 McLeod (Elgin - Metcalfe)	1,200	0	0	1,200	
910436 Riverside Dr Sewer Industrial-Transitway	2,380	0	0	2,380	
910437 Easement Agreements Update	4,000	0	0	4,000	
910438 2022 Hydraulic Structures	1,000	0	0	1,000	
910439 2022 Sewer Repairs / Improvements	7,000	0	0	7,000	
910440 2022 Sewer Trenchless Rehab	3,000	0	0	3,000	
910441 2022 Sewer CCTV Engineering	800	28	0	772	
910442 2022 Structures - Site-Specific	1,000	0	0	1,000	
910443 2022 Misc Structural Renewal - CW	315	0	0	315	
910444 2022 Structures Scoping Pre/Post Eng	600	0	0	600	
910445 2022 Bridge Structures - CW	4,580	0	0	4,580	
910446 2022 Bridge Preventative Maint	500	0	0	500	
910447 2022 Structural Inspection	500	0	0	500	
910448 2022 Drainage Culverts - CW	1,488	3	6	1,479	
910449 2022 Drainage Culverts - Other	594	0	0	594	
910450 2022 Culverts Scoping Pre/Post Eng.	700	0	0	700	
910451 2022 Drainage Culverts - Site-Specific	1,500	0	0	1,500	
910452 2022 Drainage Culvert - Site Spec-Other	133	0	0	133	

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910453 2022 Drainage Culverts Assessment	400	0	0	400	
910456 2022 Water System Improvements	7,000	0	0	7,000	
910457 2022 WM Transmission/Distribution Rehab	5,000	0	0	5,000	
910458 2022 Water Structures - Inspections	40	0	0	40	
910459 Bank St (Leitrim - Dunskipper)	5,000	0	0	5,000	
910460 Fuel Oil Tank Incentive Program	207	0	0	207	
910461 2022 Storm and Surface Water Rehab	1,500	0	0	1,500	
910462 2022 Ditch Alterations	50	0	0	50	
910463 2022 ORAP Wet Weather IMP	1,000	0	0	1,000	
910473 Viscount Ave	1,050	0	0	1,050	
910474 Ella St - Ralph St	1,344	0	0	1,344	
910475 Hilda St - Manchester Ave	736	0	0	736	
910496 Protective Lead Service Replace Prg 2022	500	0	0	500	
910497 Cathodic Protection 2022	1,200	0	0	1,200	
910498 Critical Links Risk Mitigation Meas 2022	500	0	0	500	
910499 Water Pumping Station Facility Rehab 2022	1,360	0	0	1,360	
910516 Stormwater Mgmt: Rehab&Enviro Compl 2022	1,960	0	242	1,718	
910525 Communal Well System Rehab 2022	2,647	0	0	2,647	
910526 Water Treatment Rehab 2022	11,594	0	0	11,594	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	0	2	2,998	
910529 New Vehicles Drinking Water 2022	176	0	0	176	
910530 New Vehicles Wastewater 2022	250	0	0	250	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	4,000	0	0	4,000	
910532 Collection System Condition Assess. 2022	1,411	0	0	1,411	
910533 Sewer Lateral Repairs 2022	4,500	0	0	4,500	
910534 Sewage Pumping Station Rehab Prog 2022	14,504	20	1,618	12,866	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	15,263	0	0	15,263	
910536 Wastewater Facilites Upgrade 2022	500	0	0	500	
910537 Wastewater Drainage Roofing 2022	80	0	0	80	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	2,300	0	0	2,300	
910539 Lab Equipment Purchase/Replacement 2022	350	0	0	350	
910552 Data Analytics Roll Out Water Services	130	0	0	130	
910554 Maximo Scheduler	500	0	0	500	
910555 Water and Wastewater Plants Mobility	500	0	0	500	

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910674 Lemieux MCC-3M and HLE1&2 Motor Replace	500	0	0	500	
910686 MECP Sewage Overflow & Bypasses Program	1,439	0	0	1,439	
910691 Lemieux Island Hydro Room Rehab	175	0	16	159	
910692 Hazeldean PS Generator D&C	1,700	0	0	1,700	
910693 SSRJB Decommissioning Functional Design	100	0	0	100	
910696 Britannia G3 Overhaul	650	0	0	650	
Renewal of City Assets Total	2,687,271	1,463,154	233,199	990,919	
Growth					
900631 Carlington Heights Pumping Stn Expansion	16,162	2,243	1,174	12,745	
900632 Strandherd Road Watermain	7,865	4,448	1,093	2,324	
902206 Ottawa South Pumping Station Upgrade	16,370	2,550	1,359	12,460	
903295 Brittany Pumping Station	9,089	3,107	4,359	1,624	
903345 Kanata West Pump Station & Forcemain	53,966	53,611	22	333	
904755 2018 Infrastructure Master Plan (Sewer)	1,159	855	304	0	
904916 Kanata West Feedermain	3,092	194	0	2,898	
904918 Limebank Feedermain	3,374	0	0	3,374	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	20	424	
904982 Zone 2W West march Rd 406 to 6	600	0	0	600	
904985 North Kanata Sewer Ph 2	23,252	23,097	893	(737)	Deficit due to claim settlements.
904986 Tri-Township/March Ridge Replacement	19,222	4,256	14,179	787	
904988 March PS Conversion	13,249	2,336	7,534	3,379	
905992 Manotick Supply Watermain	13,042	11,026	1,278	738	
907008 Treatment Plant Process Expansion	6,016	5,187	0	829	
907100 Carp Well Capacity Increase	1,037	0	0	1,037	
907101 River Ridge 3C Elevated Tank	514	4	0	510	
907107 Acres Road PS Upgrade Phase 1 Growth	1,984	691	64	1,228	
907114 Stittsville/Fernbank Intercept-Diversion	14,500	14,090	137	273	
907382 ROPEC Aeration Blower Expansion	2,265	168	936	1,161	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	6,244	2,559	553	
907462 Pump Stations Capacity Increase	8,497	366	368	7,763	
907463 Stittsville PS Gravity Connect	241	0	0	241	
907467 SUC Greenbank	4,930	132	75	4,722	
907485 2019 Stormwater Master Planning	250	146	154	(50)	

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907809 Richmond PS & Forcemain Expansion Phase1	4,503	3,730	148	625	
908247 Richmond Forcemain Expansion	18,713	1,544	856	16,313	
908385 Utman Park Stormwater Facility	463	0	0	463	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
908622 2017 Rural Servicing Strategy	200	195	0	5	
908623 2017 Water & Wastewater EA Studies	250	219	27	4	
909132 2018 Rural Servicing Strategy	205	18	158	29	
909133 2018 Water & Wastewater EA Studies	255	65	175	15	
909198 Shadow Ridge - 2 Deep Wells	0	0	0	0	
909352 2019 Groundwater Studies	1,319	725	405	189	
909353 2019 Rural Servicing Strategy	250	3	3	245	
909357 South Nepean Collector Ph3	11,438	7,633	1,063	2,742	
909672 2020 Off Site Reliability Links	160	0	0	160	
909673 2020 Groundwater Studies	380	0	157	223	
909674 2020 Rural Servicing Strategy	260	0	0	260	
909725 2020 Water & Wastewater Studies	260	0	0	260	
909730 2020 Stormwater Master Planning	949	294	157	498	
909992 Richmond Pump Station	12,736	25	0	12,711	
910050 Manotick Supply Watermain - Phase 2	20,308	314	410	19,584	
910051 2021 Off Site Reliability Links	164	0	0	164	
910052 2021 Groundwater Studies	389	0	0	389	
910053 2021 Rural Servicing Strategy	216	0	0	216	
910054 2021 Water & Wastewater Studies	270	0	0	270	
910076 Carp Wastewater PS Upgrade/Overflow	4,114	2	0	4,112	
910272 Whitewood Ave Water Servicing	1,390	463	232	696	
910395 2022 Off Site Reliability Links	167	0	0	167	
910397 2022 Rural Servicing Strategy	220	0	0	220	
910399 2022 Water & Wastewater Studies	519	0	0	519	
910656 ORAP Albert Bronson Slater	896	0	0	896	
Growth Total	317,878	154,410	40,298	123,170	
Regulatory					
906194 Municipal Drain Improvements	258	136	0	122	
907395 Municipal Drain Improvements - 2016	670	198	103	368	
907486 Van Gaal Municipal Drain	158	150	7	1	

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907570 Hazeldean Municipal Drain	51	11	0	41	
907676 Protective Plumbing Program 2015	1,041	988	0	53	
907718 Kizell Municipal Drain	1,571	357	49	1,165	
907720 Cranberry Creek Municipal Drain	1,980	331	190	1,458	
908087 John Taylor Municipal Drain	61	53	1	6	
908089 Protective Plumbing Program 2016	1,000	157	0	843	
908360 Eastboro Municipal Drain	808	218	55	534	
908361 Seabrook Municipal Drain	63	41	22	0	
908426 Hawkins Municipal Drain	68	21	0	48	
908427 Thomas Baxter Municipal Drain	72	17	0	55	
908816 Flowing Creek Municipal Drain	37	19	0	18	
908817 McKinnons Creek Municipal Drain	239	168	64	7	
908874 ROPEC Fire Damper Rehab	765	369	10	386	
909001 Hobbs Municipal Drain	160	139	4	17	
909002 Tompkins Diversion Municipal Drain	75	19	36	20	
909029 Protective Plumbing Program 2018	600	13	78	508	
909153 Wilson-Cowan Municipal Drain	94	39	42	12	
909158 ROPEC RSPS Motor & Drive Rehab.	2,746	1,624	1,269	(147)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Wastewater Treatment Program.
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	240	118	8	114	
909172 Tasse-Regimbald Municipal Drain	75	12	51	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	28	62	
909184 Regimbald Municipal Drain	420	294	125	0	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250	212	2	35	
909195 Simpson Municipal Drain	204	110	2	92	
909196 Wilson-Johnston Municipal Drain	235	125	13	97	
909203 Tech Services Bldg Chiller Piping Repl.	759	316	207	235	
909216 Cassidy 2018 Municipal Drain	382	200	59	124	
909218 ROPEC Master Schedule-Revay	149	39	0	111	

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909225 Primary Clarifiers Odour Control System	1,855	164	42	1,649	
909258 ROPEC RSPS Interior Wall Condition Asses	350	47	2	301	
909276 ROPEC diesel generators maint. contract	250	238	63	(52)	
909295 Screen and Degrit Hydraulic Study	200	188	12	0	
909305 Buckles Municipal Drain	103	71	32	0	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	347	707	35	
909342 ROPEC Sodium Bisulphate Piping CondAsses	680	163	509	8	
909351 Municipal Drain Improvements - 2019	0	0	0	0	
909354 2019 Water & Wastewater EA Studies	260	0	149	111	
909626 KNL Municipal Drain	345	0	126	219	
909743 Municipal Drain Improvements - 2020	13	2	10	1	
909898 Biltmore Extension Municipal Drain	80	34	38	8	
909899 South Cyrville Municipal Drain	80	0	0	80	
909960 Johnston Municipal Drain	103	23	79	1	
909961 Dillon-Wallace Municipal Drain	112	27	85	1	
910203 Municipal Drain Improvements - 2021	8	0	0	8	
910367 O'Keefe Lots 14&15 Municipal Drain	115	0	0	115	
910515 Municipal Drain Improvements - 2022	375	0	0	375	
910528 Water Efficiency 2022	150	0	0	150	
Regulatory Total	21,571	7,815	4,344	9,412	
Service Enhancements					
905745 Compassionate Grant Program	200	51	0	149	
905792 Manotick Special Des Area SW Monitoring	74	0	0	74	
906531 Comprehensive Asset Management	1,130	1,086	34	10	
906632 Flood Plain Mapping	1,809	1,788	0	21	
906842 TSSA Registration & Compliance Upgrades	2,076	2,028	3	44	
907483 2014 Infrastruct Master Plan(Stormwater)	402	347	47	9	
907607 Drinking Water Vibration Analysis	200	173	0	27	
907985 Energy Management & Invest. Strategy SI	4,000	4,621	15	(636)	There are recoveries/revenue to offset the deficit.

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908084 ORAP-Water Environment Strategy (WES)PH2	2,291	1,699	790	(198)	Allocations to individual project budgets to be submitted through the Capital Closures and Adjustment report, funding is available within the overall Stormwater Program.
908297 Leadership in Asset Management Program	240	141	0	99	
908440 ORAP-Water Environment Strategy (WES)PH2	720	402	13	305	
908460 2017 Accessibility - Parks & Rec	1,925	1,863	0	62	
908660 Sewer Use Prog-Short Term Initiatives	140	97	21	22	
908938 2018 Accessibility - Parks & Rec	2,525	2,431	54	40	
909236 2019 Accessibility - Child Care Services	60	17	0	43	
909240 2019 Accessibility - Cultural Services	60	0	0	60	
909241 2019 Accessibility - General Government	725	382	15	328	
909293 OPL - LAC Joint Facility	305,457	29,075	241,183	35,199	
909294 OPL Central Library Parking Facility	27,793	2,926	22,567	2,299	
909312 Water Env Protec Short Term Initiat 2019	150	0	0	150	
909452 Energy Mgmt & Investment Strategy 2019	2,000	1,955	0	45	
909477 2019 Accessibility - Long Term Care	60	10	0	50	
909478 2019 Accessibility - Parks & Rec	1,395	1,278	57	59	
909479 2019 Accessibility - Social Services	60	0	0	60	
909684 2020 Accessibility - Child Care Services	60	0	0	60	
909685 2020 Accessibility - Cultural Services	60	0	0	60	
909686 2020 Accessibility - General Government	350	0	0	350	
909688 2020 Accessibility - Long Term Care	60	0	0	60	
909689 2020 Accessibility - Parks & Rec	1,850	685	103	1,062	
909690 2020 Accessibility - Social Services	60	0	0	60	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	1,000	0	0	1,000	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	3,149	57	(206)	There are recoveries/revenue to offset the deficit.
910033 2021 Accessibility - Long Term Care	60	0	0	60	
910034 2021 Accessibility - Parks & Rec	2,025	802	159	1,064	
910068 2021 Accessibility - Child Care Services	60	0	0	60	
910069 2021 Accessibility - Cultural Services	60	0	0	60	
910070 2021 Accessibility - General Government	175	0	0	175	

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910075 2021 Accessibility - Social Services	60	0	0	60	
910169 Energy Management & Invest Strategy 2021	3,000	2,032	837	131	
910398 Shirley's Brook Upgrade (KNUEA)	363	0	0	363	
910413 2022 Accessibility - Child Care Services	60	0	0	60	
910414 2022 Accessibility - Cultural Services	60	0	0	60	
910415 2022 Accessibility - General Government	375	0	0	375	
910417 2022 Accessibility - Long Term Care	110	0	0	110	
910418 2022 Accessibility - Parks & Rec	1,775	0	0	1,775	
910419 2022 Accessibility - Social Services	60	0	0	60	
910568 Energy Management & Invest Strategy 2022	3,000	0	520	2,480	
Service Enhancements Total	373,175	59,040	266,475	47,659	
Infrastructure & Water Services Dept Total	3,399,895	1,684,419	544,316	1,171,160	
Innovative Client Services Department					
Renewal of City Assets					
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,282	1,448	21	
908867 Lifecycle Renewal Fleet	24,000	23,913	6	81	
908875 Technology Infrastructure - 2018	5,075	5,075	0	0	
909282 Lifecycle Renewal Fleet	36,615	35,702	394	519	
909474 IT Systems Renewal	3,855	3,543	193	118	
909619 Lifecycle Renewal Fleet - 2020	28,753	22,492	3,686	2,575	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	19	16	245	
909621 Technology Infrastructure - 2020	4,900	4,824	57	19	
909622 ITS Managed - 2020	9,450	9,193	794	(537)	There are recoveries to offset the deficit.
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	11	0	269	
910007 Technology Infrastructure - 2021	4,735	4,319	416	0	
910008 ITS Managed - 2021	6,200	3,062	2,135	1,003	
910014 Lifecycle Renewal Fleet - 2021	23,215	10,029	13,077	109	
910299 ICIP-HB - Digital Connectivity	104	61	0	43	
910494 Technology Infrastructure - 2022	5,493	257	0	5,236	
910495 ITS Managed - 2022	4,770	(153)	3,333	1,591	
910500 Lifecycle Renewal Fleet - 2022	43,062	92	15,869	27,101	

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910501 Munic Fleet UpFits, Facilities & Tools-2022	280	0	0	280	
Renewal of City Assets Total	224,818	144,721	41,424	38,673	
Service Enhancements					
908017 Green Fleet - 2016	1,222	1,217	0	5	
908869 Green Fleet	500	442	37	20	
Service Enhancements Total	1,722	1,659	37	26	
Innovative Client Services Department Total	226,540	146,381	41,461	38,699	
Planning, Real Estate, & Economic Dev					
Renewal of City Assets					
904752 DCA O/S-Barhaven S. O/S(South of Jock Ri	1,100	496	0	604	
905421 DCA-O/S Orleans S Business Park SanSewer	843	0	0	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	33	0	1,406	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	0	599	
905931 2017 Area Traffic Management	670	606	8	56	
907807 FEA2020 N5 Sanitary Pumping Station Over	939	856	0	83	
907849 Gerald Street Pathway	276	8	0	268	
907903 Rideau Street Streetscaping	14,679	13,309	993	376	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908551 2017 Transportation Master Plan	700	691	9	0	
908553 Albert/Slater/Mackenzie (Empress-Waller)	2,653	418	57	2,178	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	0	0	60	
908644 2017 Pedestrian Missing Links Studies	180	39	95	46	
908751 2018 Transportation Master Plan	700	226	474	0	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	0	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	500	0	0	
908880 Energy Evolution	4,304	981	487	2,835	
908919 2019 Public Realm Minor Interventions	748	669	0	79	
909056 2018 Pedestrian Access-Intersection & Ra	89	72	3	14	
909058 Scott St Restoral (Post-LRT)	4,400	294	948	3,158	
909061 2018 Area Traffic Management	668	655	3	10	
909460 2019 Transportation Master Plan	767	364	402	1	
909464 2019 Active Transportation Missing Links	193	0	0	193	

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909465 2019 Pedestrian Access-Intersect & Ramp	200	0	3	197	
909470 2019 Area Traffic Management	745	699	36	9	
909472 2019 TMIP Richmond Rd/Westboro	509	0	0	509	
909475 2019 Surveys & Mapping	320	375	7	(62)	
909739 2020 Surveys & Mapping	260	97	161	1	
909740 2020 Public Realm Intervention	718	324	113	280	
909776 2020 Pedestrian Access-Intersect & Ramp	225	24	58	143	
909777 2020 Active Transportation Missing Links	1,347	111	19	1,217	
909778 2020 TMIP Richmond Rd/Westboro	220	0	0	220	
909784 2020 Transportation Demand Management	545	179	303	63	
909786 2020 Intersection Control Measures	4,232	1,382	437	2,413	
909789 2020 Transportation Master Plan	725	408	102	215	
910045 2021 Surveys & Mapping	320	169	121	30	
910046 2021 Public Realm Intervention	500	0	0	500	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	0	0	342	
910163 2021 Active Transportation Missing Links	1,276	51	54	1,172	
910164 2021 TMIP Richmond Rd/Westboro	476	0	0	476	
910179 2021 TMP Studies	760	0	0	760	
910257 2021 City Winter Grant Program	150	137	0	13	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	171	271	802	
910371 Lansdowne Park Revitalization 2.0	875	295	78	502	
910390 2022 Aerial Mapping Services	365	0	0	365	
910391 2022 Public Realm Intervention	786	81	36	668	
910394 DC By-Law - 2024 Background Study	550	0	0	550	
910594 2022 Active Transportation Missing Links	1,200	0	0	1,200	
910595 Richmond(Bayshore-Dumaurier) incl struct	1,000	0	0	1,000	
910599 2022 Pedestrian Facilities Program	2,919	50	0	2,869	
910602 2022 Neighbourhood Traffic Calming	2,122	0	0	2,122	
910672 PTIF- Chief William Commanda Br MUP	540	540	0	0	
910706 2022 CCRF - Stittsville Main	1,000	0	0	1,000	
Renewal of City Assets Total	63,878	25,714	5,282	32,882	
Growth					
900635 Alta Vista Corridor (Riverside-Hospital)	65,320	62,858	0	2,462	
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	

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900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	6	358	
903159 Airport Parkway (Brookfield - Hunt Club)	7,364	189	1,536	5,639	
903163 Bank Street (Leitrim to Dun Skipper)	41,442	250	965	40,227	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,366	0	533	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,835	46	862	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	21,378	151	10,675	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	646	122	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	0	0	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,679	605	402	
903252 DCA O/S-Sanitary Sewer Oversizing Progra	1,816	605	0	1,211	
903274 West Transitway (Pincrest to Bayshore)	45,100	42,424	75	2,601	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	482	22	
904066 Kanata Town Centre Roads	724	291	0	433	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,576	57	3,804	
904995 Earl Grey/Centrum Underpass	12,234	614	200	11,419	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	0	0	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	0	555	
905719 Strandherd / Armstrong Bridge	56,016	71,363	119	(15,466)	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	3,990	118	230	
906542 2019 Origin Destination Survey (Roads)	865	19	750	95	
906558 2012 TRANS Projects	1,329	1,413	56	(140)	There are recoveries/revenues to offset the deficit.
906750 O-OTM East West Bikeway Section D	1,111	1,111	0	0	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	31,470	1,254	10,208	
906936 2017 to 2021 TRANS Projects	1,220	521	410	289	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	93,980	50,659	22,844	20,478	
907434 2014 Transit Corridor Protection	2,070	173	20	1,877	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	8,400	0	0	8,400	
907444 FEA2015-Greenbank Rd(Cambrian-Kilbernie)	5,788	0	0	5,788	
907528 DCA-Riverside South SW Treatment Chamber	421	244	0	177	

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907529 DCA-Leitrim SW Pond 2	18,607	3,997	0	14,609	
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	10,725	3,405	99	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	0	0	11,045	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	0	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	9,379	9,183	0	196	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	0	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	4,415	0	2,449	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	1,036	0	96	
907805 DCA-Riverside South Pond 5	10,354	583	1	9,769	
907838 2015 Transit Corridor Protection	2,140	1,049	7	1,084	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	527	60	1,767	
907875 2015 Development Sidewalks	210	208	0	2	
907880 DC By-Law - 2019 Study Update	1,430	704	110	616	
907897 DCA O/S-Cardinal Creek East Sanitary Ovr	75	0	0	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	406	20	198	188	
907952 DCA-Monahan Drain Strmwtr FacilityRehab	2,400	1,435	779	186	
908210 2016 EA Studies Arterial Rds	2,893	568	595	1,730	
908219 2016 Network Modification Program	4,110	4,048	0	61	
908238 2016 Park and Ride Facilities	5,047	330	0	4,717	
908239 2016 Transit Corridor Protection	5,240	5,218	22	0	
908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	212	5	0	207	

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908276 2018 Cycling Facilities Program	298	4	0	295	
908345 FEA2020 - Tenth Line Storm Sewer Outlet	406	288	0	117	
908358 Chapel Hill Park & Ride	8,500	8,129	188	183	
908390 Manotick Servicing DCA Credit	6,857	1,499	5,357	0	
908528 2017 Intersection Control Measures	3,600	3,595	0	5	
908549 2017 Park and Ride Facilities	1,600	0	0	1,600	
908550 2017 Transit Corridor Protection	1,700	1,165	0	535	
908552 2019 Origin Destination Survey (Transit)	438	0	397	41	
908554 2017 Rapid Transit EA Studies	2,155	991	89	1,075	
908562 2017 Network Modification Program	2,539	1,517	12	1,010	
908564 2017 TMP Transit Priority Network	1,500	519	25	956	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	6,000	5,357	470	173	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	0	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	0	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	0	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,550	0	0	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	567	567	0	0	
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	422	422	0	0	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	650	0	0	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	274	0	276	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	0	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	0	0	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	0	13	
908679 PTIF 040 Rural cycling routes	1,770	1,770	0	0	
908749 FEA2016-Kanata West Feedermain	5,788	5,529	0	259	
908767 FEA2018-Richmond Sanitary Trunk Sewer	2,838	2,838	0	0	
908770 2018 TMP Transit Priority Network	5,470	0	0	5,470	
908777 FEA2021-Goulbourn Forced Road	7,000	0	0	7,000	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	770	770	0	0	
909043 Greenbank (Chapman Mills to Barnsdale)	33,600	992	2,243	30,366	
909055 2018 Intersection Control Measures	3,500	2,853	69	578	
909062 2018 Network Modification Program	3,200	1,301	1,758	141	
909065 2018 Park and Ride Facilities	1,600	0	0	1,600	
909067 2018 Rapid Transit EA Studies	1,200	890	310	(0)	

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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	0	0	2,923	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	0	0	1,001	
909201 Longfields Dr (Cambrian-Prince of Wales)	4,544	2,238	37	2,269	
909238 2018 Wards 7 and 11 Sidewalk Projects	555	421	3	131	
909239 2018-5 - Industrial Ave Sidewalk	0	0	0	0	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,213	528	324	361	
909262 P2-11 St Laurent Station to Aviation Pkw	255	231	7	17	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	221	99	4	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	38	22	5	11	
909278 McArthur Avenue Cycling Lanes	377	302	2	73	
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337	0	0	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	0	0	2,259	
909285 DCA-Leitrim North-South Swale Tributary	3,096	2,893	0	202	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	0	65	0	
909457 P1-15 Woodroffe MUP(Norice-College)	565	432	34	99	
909458 2019 Intersection Control Measures	8,257	5,535	98	2,624	
909461 2019 Park and Ride Facilities	1,629	0	0	1,629	
909462 2019 Transit Corridor Protection	1,731	1,562	0	169	
909466 2019 Pedestrian Facilities Program	673	61	7	604	
909467 2019 Cycling Facilities Program	100	9	0	91	
909468 2019 Development Sidewalks	153	71	18	64	
909471 2019 Network Modification Program	3,300	2,622	383	295	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	0	0	6,501	
909542 DCA-O/S Half Moon Bay N San Sewer	404	0	0	404	
909569 P1-21 Hog's Back Road	833	466	0	367	
909604 P1-19 Heron Road Cycling Facility	400	352	7	41	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	0	0	11,945	
909629 Dovercourt Ave Sidewalk	595	38	124	433	
909630 Varley Dr. Sidewalk	291	25	19	248	
909631 Halton Terrace Sidewalk	258	29	79	150	
909632 Castlefrank Rd Sidewalk	422	0	0	422	
909779 Robert Grant (Palladium-Palladium Realign)	11,606	0	0	11,606	

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909781 2020 Pedestrian Facilities Program	2,492	238	90	2,165	
909782 2020 Cycling Facilities Program	869	206	0	663	
909785 2020 Neighbourhood Traffic Calming	2,000	1,027	98	876	
909787 2020 Development Sidewalks	164	0	0	164	
909788 2020 Network Modification Program	3,020	2,720	3	297	
909792 2020 Park and Ride Facilities	1,658	0	0	1,658	
909793 2020 Transit Corridor Protection	1,761	0	0	1,761	
909862 Pre/Post Construction	300	0	49	250	
909863 Old Second Line Rd-Curb Barrier Installa	150	72	4	74	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	0	0	20	
909869 P1-35b St. Patrick (King Ed-Dalhousie)	240	155	5	81	
909870 O'Connor Phase 2	260	102	153	5	
909871 Booth Street FEA	1,717	1,717	0	(0)	
909955 P2-16 Wellington (Sussex - Mackenzie)	0	0	0	0	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	8,296	330	221	7,745	
910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910170 2021 Cycling & Pedestrian Major Structur	2,570	123	280	2,166	
910171 2021 Pedestrian Facilities Program	2,556	22	88	2,446	
910172 2021 Cycling Facilities Program	2,180	566	0	1,614	
910174 2021 Transportation Demand Management	348	29	0	319	
910175 2021 Neighbourhood Traffic Calming	2,046	119	101	1,826	
910176 2021 Intersection Control Measures	12,000	486	160	11,354	
910177 2021 Development Sidewalks	171	108	19	44	
910178 2021 Network Modification Program	3,700	986	2,325	389	
910181 2021 TMP Transit Priority Network	22,500	42	0	22,458	
910182 2021 Park and Ride Facilities	1,730	0	0	1,730	
910183 2021 Transit Corridor Protection	1,840	0	0	1,840	
910184 2021 Rapid Transit EA Studies	1,080	0	0	1,080	
910234 FEA2020 Cambrian Rd (New-Old Greenbank)	3,410	3,410	0	(0)	
910254 FEA2026 Richmond Sanitary Forcemain-Matt	11,852	0	0	11,852	
910293 ICIP-ATI - Wayfinding Signage	391	66	15	310	
910294 ICIP-PW - Public Washrooms	1,096	166	44	886	
910297 ICIP-ATI - Bike Facility (TP)	275	0	0	275	

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910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,269	275	884	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	3,700	0	1,300	
910306 P1-25 Lowertown - New Edinburgh Bikeway	215	187	0	28	
910329 Laurier - Nicholas to Waller	1,328	0	1,328	0	
910331 1010 Somerset Master Concept Plan	400	28	127	245	
910335 P2-10 Belfast	1,150	0	1,145	5	
910336 Chapel-Beausoleil-York Cycling Route	125	30	68	27	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	15	1,322	463	
910361 Intersection Design for Bike Projects	10	0	0	10	
910366 P2-18 Citywide Enhancement and Bike Park	300	162	119	20	
910386 FEA2020-Fernbank Trunk Sewer (Abbott)	7,244	0	0	7,244	
910387 FEA2023-Stittsville PS Connect-Fernbank	1,403	0	0	1,403	
910598 2022 Major AT Structures Program	2,166	12	234	1,920	
910600 2022 Cycling Facilities Program	4,901	75	0	4,826	
910601 2022 Transportation Demand Management	100	0	0	100	
910603 2022 Intersection Control Measures	9,447	162	99	9,186	
910604 2022 Development Sidewalks	171	0	0	171	
910605 2022 Network Modification Program	3,208	0	0	3,208	
910606 2022 TMP Studies	498	0	0	498	
910607 2022 TMP Transit Priority Network	7,811	0	0	7,811	
910608 2022 Park and Ride Facilities	1,825	0	0	1,825	
910609 2022 Transit Corridor Protection	1,939	0	0	1,939	
910610 2022 Rapid Transit EA Studies	1,141	0	0	1,141	
910611 2022 to 2026 TRANS Projects	1,527	0	0	1,527	
910665 Mackenzie to Daly Cycling Facility	1,000	8	201	792	
Growth Total	1,120,274	616,894	56,318	447,063	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
905937 2016 Rural Area Acquisitions	1,160	637	5	518	
906381 AQCCMP Implementation	374	247	43	84	
906384 Albion Road - Area Traffic Management St	150	120	0	30	
906765 BCS Land Mngmt Solution (LMS)	10,205	4,799	1,213	4,193	
906930 Planning - Land Mngmt Solution - LMS	8,669	1,659	398	6,612	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,746	76	(22)	

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907398 2015-2017 Cycling Facilities Program SI	316	87	0	229	
907399 2015-2017 Pedestrian Facilities Program	3,495	2,108	0	1,388	
907448 2014 Pedestrian Facilities Program	750	542	172	36	
907847 2015-2018 Community Connectivity SI	595	560	0	35	
907997 CC4 Ogilvie Rd. MUP	2,541	2,400	40	101	
908001 CC13 Cycling signage & promotion	48	45	4	0	
908002 P1-8 Nepean Trail	1,637	1,484	0	153	
908004 P1-10 Shefford MUP	1,720	1,694	0	26	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	200	170	0	30	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	174	174	0	(0)	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	0	1,426	
908289 P1-15 Woodroffe (Norce to College)	297	103	74	120	
908303 CC12 Cedarview to Holly Acres MUP	659	628	0	31	
908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	509	345	337	
908334 CC10 Osgoode to Manotick Link	1,203	870	25	308	
908364 P1-9-FEA2018-Rideau River Western Path	560	427	0	133	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	609	609	0	0	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	0	574	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	0	102	
908671 PTIF 047AODA Enhancement of Intersection	797	458	0	338	
908680 PTIF 052 McArthur Street Bike Lane	350	350	0	0	
908681 PTIF 050Rideau R Path light&link thru pk	1,225	1,225	0	0	
908786 P1-11 Links to P/R Trail	150	95	0	55	
908787 P1-23 Riverside to Rodney	70	0	0	70	
908788 P1-25 Lowertown - New Edinburgh Bikeway	60	59	1	(0)	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	304	123	19	
908837 PTIF 047 - AODA_Mackay	200	200	0	0	
908838 PTIF 047 - AODA_Churchill	91	91	0	0	
908839 PTIF 047 - AODA_Colonnade	178	178	0	0	
908851 PTIF 047 - AODA_Corktown	132	132	0	0	
908894 Natural Area Acquisitions (Rural)	4,340	188	12	4,140	
909009 PTIF 047 - AODA_Ogilvie	177	177	0	0	
909011 PTIF 047 - AODA_Donald	440	440	0	0	
909044 2018 Barrhaven Rail Safety Program	2,000	1,793	0	207	

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909057 2018 Active Transportation Missing Links	192	53	98	40	
909063 2018 TMIP Richmond Rd/Westboro	628	0	0	628	
909139 AQCCMP National Disaster Mitagation Prog	61	36	0	25	
909145 PTIF 047 - AODA_Cedarview	340	340	0	0	
909151 Community Energy Intitiatives	283	283	0	0	
909165 Shea Roads Woods UNA193	1,648	24	0	1,624	
909255 Renewable Energy Transition Projects	633	506	73	54	
909280 Main Streets Revitalization	869	869	0	(0)	
909486 New Official Plan	3,759	3,172	7	580	
909597 Cyrville Station to Ogilvie MUP	1,045	871	167	7	
909607 Climate Emergency	440	399	0	41	
909628 PTIF 047 - AODA - Heron	646	626	0	20	
909633 P1-13 O'Connor Phase 1B	70	67	3	0	
909865 2020 Natural Area Acquisitions (Urban)	2,045	0	0	2,045	
909912 P2-1 Walkley Road	320	154	124	42	
909973 St. Joseph Blvd Septic Repair	40	35	0	5	
909976 P2-5 Richmond - Hwy 417 to Carling	100	55	38	7	
909977 Heron / Canadian Tire RMA	120	0	0	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,254	1,659	171	424	
909979 Heron Phase 1-Clover-Canadian Tire	0	0	0	0	
909980 ROWHUD - Land Mngmt Solution (LMS)	3,032	1,042	258	1,732	
910001 Smyth/Riverside Cycling Improvements	430	3	0	427	
910348 Land for All Way Stop - Wiggins & Chapel	15	3	0	12	
910384 BCS Fleet Purchases	82	0	0	82	
910638 Pedestrian Bridge at Trim Road	2,000	0	0	2,000	
910657 BHLP - Residential Retrofit Projects	8,113	14	0	8,099	
910680 BHLP - Program Delivery	4,082	55	1,363	2,663	
910710 2022 CCRF - Waller Mall	1,220	0	0	1,220	
Service Enhancements Total	103,893	55,889	4,832	43,172	
Planning, Real Estate, & Economic Dev Total	1,288,046	698,497	66,432	523,117	

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Public Works Department					
Renewal of City Assets					
906167 Leachate Treatment Facility	8,350	6,576	752	1,022	
906808 2013 New Parking Facilities - Glebe	9,729	9,593	42	94	
907611 Trail Road Stormwater Ponds and Ditches	198	123	0	74	
907966 Public Works Maint Mgmt System Project	2,386	1,248	0	1,138	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,524	18	422	
908403 On & Off Street Parking Sys P3 Cap Pymt	3,832	0	0	3,832	
908405 2017 New Street Lighting	380	370	9	2	
908686 Solid Waste Fleet Growth - Landfill 2019	420	418	0	2	
908735 CWWF Carp Snow Disposal Facility	7,450	7,325	53	72	
908877 2018 Street Lighting Major Replacements	2,710	2,646	64	0	
908878 2018 LCR Traffic Control Signals	1,581	1,581	0	0	
909121 LCR - Parking Facilities (2018)	1,775	1,550	0	225	
909319 2019 Street Lighting Major Replacements	2,849	2,143	337	370	
909320 2019 LCR Traffic Control Signals	1,665	1,665	0	0	
909321 2019 LCR Traffic Monitoring System	340	340	0	0	
909422 2019 Lifecycle Renew - PWES Works Yard	531	145	0	386	
909425 Ice-Snow Control and RWIS Tech 2019	150	121	0	29	
909426 LCR - Parking Facilities (2019)	800	318	19	463	
909437 LCR-Parking Facility Improvements (2019)	825	51	16	758	
909612 Moodie yard Redevelopment	4,760	0	0	4,760	
909640 2020 Street Lighting Major Replacements	2,276	2,022	181	73	
909641 2020 LCR Traffic Control Signals	1,250	875	130	244	
909642 2020 LCR Traffic Monitoring System	406	347	0	59	
909656 Ice-Snow Control and RWIS Tech 2020	295	33	13	249	
909657 2020 LCR - PWES Works Yard	85	37	0	48	
909852 LCR - Parking Facilities (2020)	2,015	332	340	1,343	
909853 On-Street Facility Modification 2020	860	258	231	370	
909854 LCR - Parking Facility Improvements 2020	575	86	80	409	
910003 2021 LCR Traffic Control Signals	1,688	1,256	403	29	
910004 2021 LCR Traffic Monitoring System	415	146	66	203	
910013 2021 Street Lighting Major Replacements	2,328	1,964	370	(6)	
910016 Roads Equipment Replacement (2021)	195	140	0	55	

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910017 Ice-Snow Control and RWIS Tech (2021)	300	0	0	300	
910018 2021 LCR - PWES Works Yard	320	0	0	320	
910213 Lifecycle Renewal - Parking Facilities (1,275	110	7	1,159	
910214 On-Street Facility Modification (2021)	300	12	36	252	
910220 Lifecycle Renewal - Parking Facility Imp	200	0	0	200	
910479 Forestry - Concrete Tree Well Covers	400	0	0	400	
910485 2022 Street Lighting Major Replacements	2,414	38	61	2,315	
910486 2022 LCR Traffic Control Signals	1,750	0	0	1,750	
910487 2022 LCR Traffic Monitoring System	421	4	131	286	
910540 Ice-Snow Control and RWIS Technolog 2022	310	0	0	310	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	0	0	205	
910546 Lifecycle Renewal - Parking Facilit 2022	3,827	21	10	3,796	
910547 On-Street Facility Modification 2022	100	0	0	100	
910548 Lifecycle Renewal - Parking Facility Imp	300	0	0	300	
910570 Bike Parking Facilities	700	0	0	700	
910575 New Parking Facilities	7,000	0	0	7,000	
910585 Soil Management Facility	1,000	0	0	1,000	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	0	0	200	
Renewal of City Assets Total	86,435	45,421	3,368	37,645	
Growth					
903601 2010 Richardson & Huntmar TCS	3,450	3,039	80	330	
905479 Huntley Yard Winter Mat Stor Fac-Rep&Exp	2,946	0	0	2,946	
906387 Works Yard Facilities- New Growth Svce	6,152	598	56	5,498	
907254 Winter Materials Storage Facility	911	434	274	203	
907272 2014 Safety Improvement Program	1,585	1,166	28	391	
907712 2015 Safety Improvement Program	1,700	808	0	892	
908049 2016 Safety Improvement Program	998	783	0	215	
908414 2017 Safety Improvement Program	1,000	1,002	0	(2)	
908810 2017 Huntmar Drive at Maple Grove Road	475	305	102	68	
908890 2018 Safety Improvement Program	1,000	448	0	552	
908907 2017 Barnsdale at Prince of wales	4,600	4,090	176	334	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	4,850	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	59	33	8	

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909222 2018 Conroy Road at Davidson Road	100	72	18	10	
909223 2018 Milton Road at Navan Road	100	78	8	15	
909224 2018 PXO Projects.	362	334	0	28	
909317 2019 Safety Improvement Program	1,031	403	17	611	
909318 2019 Traffic Incident Management	2,063	314	0	1,749	
909322 2019 Advanced Traffic Management Program	405	44	16	345	
909435 Roads Services Vehicle & Equipment (2019	910	505	0	405	
909614 Roads Services Vehicle & Equipment 2020	930	87	0	843	
909627 Solid Waste Fleet Growth	2,323	1,506	821	(5)	
909637 2020 New Traffic Control Devices	322	60	2	260	
909638 2020 Safety Improvement Program	1,010	245	358	407	
909639 2020 Traffic Incident Management	402	118	0	284	
909643 2020 Advanced Traffic Management Program	402	156	176	70	
909658 2020 Winter Materials Storage Facility	560	476	44	40	
909742 Solid Waste Fleet Growth	230	214	0	16	
909851 Works Yards/Facilities - Design & Constr	4,687	0	0	4,687	
909855 Parking Studies - DC 2020	200	33	0	167	
909945 2020 Laurier at Percy	200	0	0	200	
910010 2021 New Traffic Control Devices	2,465	131	135	2,199	
910011 2021 Safety Improvement Program	1,033	22	82	929	
910012 2021 Traffic Incident Management	411	69	0	342	
910019 2021 Winter Materials Storage Facility	575	0	0	575	
910020 2021 Advanced Traffic management Program	411	211	0	200	
910221 Parking Studies - DC (2021)	345	0	0	345	
910296 ICIP-ATI - Pedestrian Signal	646	130	35	481	
910482 2022 New Traffic Control Devices	2,557	0	0	2,557	
910483 2022 Safety Improvement Program	1,071	0	76	994	
910484 2022 Traffic Incident Management	426	0	0	426	
910488 2022 Advanced Traffic management Program	426	0	0	426	
910543 Roads Services Vehicle & Equipment 2022	970	0	0	970	
910544 Works Yards Facilities - Growth 2022	4,950	0	0	4,950	
910545 Winter Materials Storage Facility 2022	585	0	0	585	
910549 Parking Studies - DC 2022	150	0	0	150	
Growth Total	63,025	17,939	2,539	42,546	

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Regulatory					
907043 Springhill Landfill	700	12	0	688	
907238 Landfill Disposal Stage 2 Capping	23,323	21,355	219	1,749	
907352 Landfill Stage 3 Capping	9,064	5,854	805	2,405	
907353 Trail Rd Gas Collection System Expansion	7,500	7,077	176	247	
907614 Barnsdale Base Preparation	1,300	230	22	1,047	
907659 Leachate Recirculation	150	0	0	150	
907799 Landfill Disposal Stage 5 Development	19,811	937	638	18,236	
907815 Trail Road Landfill - Exp & Development	1,150	1,164	74	(88)	
907816 Groundwater Management	1,450	1,135	63	251	
909430 Nepean Landfill Cap Repair	1,600	17	37	1,546	
909894 Trail Road Groundwater Management	6,150	555	369	5,226	
910198 Small Load Relocation	250	0	0	250	
910199 Trail Road Landfill - Expansion & Develo	2,227	788	24	1,416	
910210 Trail Road Gas Collection System Expansi	2,000	555	431	1,014	
910586 Renewal of SW Facilities	500	0	0	500	
910667 Land purchase	100	0	0	100	
Regulatory Total	77,275	39,679	2,859	34,737	
Service Enhancements					
907354 Solid Waste Business Technology	600	65	0	535	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600	5,597	0	3	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909396 2019 Safer Roads Ottawa	420	405	10	5	
909397 2019 Pedestrian Safety Evaluation Prog.	380	66	53	261	
909398 2019 Cycling Safety Program	70	30	0	40	
909431 Long Term Planning	6,975	3,267	764	2,944	
909547 2019 Traffic & Pedestrian Safety Enhance	789	792	0	(3)	
909548 2019 Pedestrian Crossover Program	500	524	0	(24)	
909615 2019 Pavement Marking Vehicle	1,100	760	0	340	
909635 2020 Accessible Pedestrian Signal / Pede	600	548	0	52	
909636 2020 Pedestrian Safety Evaluation Progra	380	0	0	380	
909644 2020 Traffic & Pedestrian Safety Enhance	788	532	0	256	
909645 2020 Pedestrian Crossover Program	500	514	49	(63)	
909646 2020 Cycling Safety Program	105	86	0	19	

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909647 2020 Safer Roads Ottawa	360	323	6	32	
909856 Road Safety Action Plan Program	4,000	2,289	277	1,434	
909998 2021 Accessible Pedestrian Signal / Pede	614	253	0	361	
909999 2021 Pedestrian Safety Evaluation Progra	255	0	55	200	
910021 2021 Traffic & Pedestrian Safety Enhance	806	344	1	461	
910022 2021 Pedestrian Crossover Program	512	208	8	296	
910023 2021 Cycling Safety Program	107	70	0	37	
910024 2021 Safer Roads Ottawa	430	305	32	93	
910212 2021 Road Safety Action Program	4,000	460	713	2,827	
910295 ICIP-ATI - Pedestrian Crossovers	1,034	747	0	287	
910480 2022 Accessible Ped Signal/Countdown Prg	637	0	0	637	
910481 2022 Pedestrian Safety Evaluation Prg	403	0	0	403	
910489 2022 Traffic & Ped Safe Enhanc Prg-Wards	1,712	0	0	1,712	
910490 2022 Pedestrian Crossover Program	530	6	0	524	
910491 2022 Cycling Safety Program	111	1	0	110	
910492 2022 Safer Roads Ottawa	446	0	0	446	
910493 2022 Road Safety Action Program	7,200	82	167	6,951	
910640 2022 New Fleet Vehicles	368	0	0	368	
910641 2022 Automated Speed Enforcement Camera	486	0	287	199	
Service Enhancements Total	44,868	19,479	2,422	22,968	
Public Works Department Total	271,603	122,519	11,188	137,896	
Recreation, Culture and Facility Srv Dep					
Renewal of City Assets					
902396 Rock Knoll Land Acquisition	200	(21)	0	221	
904699 Brewer Park	100	0	0	100	
907147 Reid Park Redevelopment - Design Phase	1,576	1,467	0	109	
907426 George Nelms Park Fieldhouse-Major Cap.	125	85	0	40	
907844 Park Pathway Lighting 2018	453	78	6	368	
907933 Centrepointe Theatre Cap Renewal Fund	327	324	0	2	
907935 Sarah McCarthy Park	507	500	75	(68)	
907937 Kings Grant	856	590	0	266	
907953 Shefford Road Sports Park - Field Replac	657	608	0	48	

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908374 Carp Highlands Pathway	122	0	0	122	
908423 Backflow Prevention Project	2,850	2,723	34	92	
908636 Minor Park Improvement 2017	238	240	80	(82)	
908641 Centrepointe Theatre Cap Renewal Fund	60	44	0	16	
908828 C W Funded Public Art Commission 2017	551	177	164	210	
908829 Devonian Park - Tennis Courts	60	4	0	56	
908857 Ward 21 Cash-in-lieu 2017	40	0	0	40	
908865 Rate Funded Public Art Commissions 2017	481	0	0	481	
908873 Central Park East Lighting project	100	114	0	(14)	
908891 CIP150 - Pat Clarke Community Centre Ren	2,793	2,791	0	2	
909004 Dovercourt Phase 2 Expansion	1,186	1,191	0	(5)	
909103 Infrastruct Support - Outdoor Rinks 2018	289	293	5	(9)	
909104 Beach Pavillion Upgrade/Renewal	1,854	0	0	1,854	
909107 Facility Minor Cap Front of House Repair	1,200	668	18	514	
909110 Minor Park Improvement 2018	390	69	0	321	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	21	0	39	
909188 Gordon & Ivy Scharf Park Play Equipment	110	80	0	30	
909193 Langstaff Park Fitness Equipment	38	84	0	(46)	
909194 Arcadia Park Splash Pad	200	0	0	200	
909206 Rate Funded Public Art Commissions 2018	706	214	112	380	
909230 Ward 4 Cash-in-Lieu 2018	34	22	0	12	
909232 Carlington Park - Mountain Bike Track	153	154	0	(1)	
909244 Ward 1 Cash-in-Lieu 2018	66	51	0	16	
909246 C W Funded Public Art Commission 2018	115	7	0	108	
909247 Constance Buckham's Bay CC -Kitchen Reno	160	159	0	1	
909250 Alexander Park - Improvements	152	138	0	14	
909253 Infrastructure Strategy	150	0	0	150	
909254 Confederation Field	210	27	0	182	
909260 Ward 3 Cash-in-Lieu 2018	51	17	0	33	
909269 Ward 23 Cash-in-lieu 2018	16	1	0	15	
909287 Petrie Island Picnic Gazebo	90	0	0	90	
909340 Ward 11 Cash-in-lieu 2018	15	0	0	15	
909439 Bill Teron Park	165	55	0	110	
909440 Outdoor Pool Security Upgrades 2019	100	85	0	14	

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909441 Outdoor Sports Court Redevelopment 2019	179	7	0	172	
909442 Minor Park Improvement 2019	150	0	0	150	
909445 Infrastructure Upgrades 2019	508	425	39	44	
909448 Artifact & Art Collection Restore & Maint	50	53	0	(3)	
909449 Centrepointe Theatre Cap Renew Fund 2019	192	82	0	110	
909450 Cultural Building & Equip 2019	118	36	24	58	
909546 Meridian Naming Rights Enhancements	191	4	0	187	
909549 Blackburn Arena Upgrades	4,033	3,686	83	264	
909584 Pinecrest Park Batting Cage	90	97	0	(6)	
909590 Ward 11 Cash-in-lieu 2019	4	0	0	4	
909591 Howard A. Maguire Park	60	0	0	60	
909592 Ward 4 Cash-in-lieu 2019	10	7	0	2	
909611 Beach Operation Storage Facility	165	104	0	61	
909618 Bairds Park Swings	50	49	0	1	
909650 Ward 6 Cash-in-lieu 2019	9	5	0	3	
909659 Charing Park - Splash Pad	200	206	0	(6)	
909670 Nepean Sportsplex - Marquee Sign	120	107	5	8	
909821 Outdoor Sports Court Redevelopment 2020	200	16	0	184	
909824 Minor Park Improvement 2020	250	0	0	250	
909826 Infrast. Support - Outdoor Rinks 2020	400	0	0	400	
909828 Infrastructure Upgrades 2020	420	363	7	50	
909830 Outdoor Pool Security Upgrades 2020	100	48	0	52	
909831 Meridian Theatre Cap Renewal Fund 2020	168	0	0	168	
909833 Cultural Building & Equip. 2020	126	8	59	59	
909834 Museum Sustainability Plan 2020	200	14	0	186	
909835 Artifact & Art Coll. Restore & Main 2020	50	11	13	25	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	18	0	22	
909893 Solar Charging Stations - Barrhaven	46	39	0	7	
909896 Blackburn Community - Splash Pad	350	345	0	5	
909897 Ward 19 Cash-in-lieu 2019	43	44	1	(2)	
909925 Fairmile View Park	214	121	100	(7)	
909951 Alexander CC Renovation/Expansion	60	42	0	18	
909967 Ward 11 Cash-in-lieu 2020	35	33	0	2	
909971 Medhurst Park - Sports Redevelopment	150	115	0	35	

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909986 Doug Froebel Park Ball Diamond Upgrade	283	246	0	37	
909987 Ward 13 Cash-in-lieu 2020	31	31	0	(0)	
909990 Ward 8 Cash-in-lieu 2020	7	7	0	0	
909991 Ward 21 Cash-in-lieu 2020	45	39	0	6	
910128 Park Redevelopment 2021	11	0	0	11	
910129 Park Pathway Lighting 2022	250	0	0	250	
910167 Museum Sustainability Plan 2021	200	0	0	200	
910168 Artifact & Art Collection Restore & Main	50	0	0	50	
910185 Outdoor Sports Court Redevelopment 2022	200	0	0	200	
910186 Cultural Building & Equip 2021	125	68	0	57	
910190 Fitness and Program Equipment 2021	250	32	0	218	
910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrastruct Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	682	112	305	265	
910194 Signage for City Assets	20	10	0	10	
910195 Outdoor Pool Security Upgrades 2021	200	6	0	194	
910206 Ward 4 Cash-in-lieu 2020	4	10	0	(6)	
910225 Ward 23 Cash-in-lieu 2020	10	7	0	3	
910226 Strathcona Park Gazebo Project	289	0	0	289	
910232 Bradley Ridge Park - Rink Shack	60	60	0	(0)	
910252 Ward 16 Cash-in-lieu 2020	13	1	8	4	
910253 Briargreen Park - Improvements	90	0	82	8	
910266 Springhurst Park Improvements	192	39	0	153	
910267 St-Germain Tennis Court Redevelopment	198	198	10	(11)	
910268 Ward 7 Cash-in-Lieu 2021	64	35	11	19	
910269 Mayor's Office - Thriving Communities	100	23	0	78	
910273 Kaladar Park - Splash Pad	95	0	81	14	
910280 Gil-O-Julien Park - Scoreboard	128	61	59	8	
910281 Barrington Park - Rink Shack	79	2	1	76	
910290 ICIP-MB - LED Lighting Arenas and Pools	1,056	0	0	1,056	
910292 ICIP-MB - HP Windows Overbrook, Billings	825	17	51	757	
910313 Ward 23 Cash-in-lieu 2021	20	0	15	5	
910314 Ward 16 Cash-in-lieu 2021	13	7	0	7	
910315 Scharf Park - Shade Shelter	120	41	43	36	

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Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q1 2022 Explanation for Deficit of > (\$100K)
910316 McCarthy Park - Basketball Court	216	164	33	19	
910317 Coronation Park - Splash Pad	500	64	43	393	
910318 Sheffield Glen - Splash Pad	450	81	325	43	
910324 Ward 15 Cash-in-lieu 2021	11	1	0	10	
910325 Vista Park - Rink Shack	79	2	0	77	
910332 Ward 14 Cash-in-lieu 2021	45	14	0	31	
910337 Rate Funded Public Art Commissions 2021	309	8	0	300	
910338 City Wide Public Art Commissions 2021	31	2	0	29	
910339 Ward 9 Cash-in-lieu 2021	14	13	0	1	
910347 Vanier Sugar Shack	183	0	0	183	
910355 Roundhay Park - Redevelopment	374	36	304	34	
910356 Windsor Park Fieldhouse	250	37	0	213	
910359 Ward 3 Cash-in-lieu 2021	8	0	0	8	
910360 Firehall Park	223	29	8	186	
910375 Ward 17 Cash-in-lieu 2021	46	13	0	33	
910376 Plouffe Park Basketball	280	48	19	214	
910380 Ward 6 Cash-in-lieu 2021	13	1	0	12	
910382 Ward 2 Cash-in-lieu 2021	13	2	0	11	
910383 Ward 21 Cash-in-lieu 2021	1	1	0	0	
910521 Ward 19 Cash-in-lieu 2021	1	1	0	0	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	200	20	0	180	
910560 Infrastructure Upgrades 2022	645	0	0	645	
910561 Outdoor Pool Security Upgrades 2022	150	0	0	150	
910562 Cultural Building & Equip 2022	125	0	0	125	
910563 Museum Sustainability Plan 2022	200	0	0	200	
910565 Artifact & Art Collect Rest & Maint 2022	60	0	0	60	
910637 Ward 20 Cash-in-lieu 2021	36	33	0	3	
910650 Ward 1 Cash-in-lieu 2021	62	33	6	23	
910651 Ward 4 Cash-in-lieu 2021	4	0	0	4	
910655 Eugene Forsey Basketball	100	0	0	100	
910660 Centennial Park	300	19	113	169	
910666 Ward 18 Cash-in-lieu 2021	23	(23)	44	1	
910669 Roy Duncan Park Improvements	80	0	0	80	

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910670 Brantwood Tennis Court redevelopment	305	40	11	255	
910675 Trend Arlington Park Pavilion	500	0	0	500	
910676 St.Luke's Park " Fitness Equipment	100	0	13	87	
910677 Centennial Park " Pickleball	300	0	0	300	
910678 Leitrim Park " Baseball	250	0	0	250	
910679 Silverbirch Volleyball	55	0	0	55	
910681 Armstrong Park Expansion	2,000	0	0	2,000	
910682 Dundonald Park Splash Pad	550	55	0	495	
910683 Ward 9 Cash-in-lieu 2022	11	0	0	11	
910690 Sandy Hill Community Centre Expansion	80	0	0	80	
910694 Heron Road Fieldhouse Renewal	2,000	200	0	1,800	
910695 Ward 1 Cash-in-lieu 2022	14	0	0	14	
910697 McKellar Park Gazebo	60	0	0	60	
910698 Revitalization of Bingham Park	1,500	150	0	1,350	
910701 Eugene Forsey Basketball Upgrades	54	3	8	44	
Renewal of City Assets Total	48,003	21,243	2,419	24,340	
Growth					
902412 Beryl Gaffney Park	684	782	34	(132)	There are recoveries/revenues to offset the deficit.
903115 Manotick Park Development	368	34	0	334	
903622 Riverside South Recreation Complex Land	4,500	4	0	4,496	
903623 District Skate Board Park-East	1,200	155	27	1,018	
903624 Minto Recreation Complex	53,502	53,408	0	94	
903916 Community Bldg Rural West	2,663	112	47	2,504	
904373 ENCB*North Kanata Recreation Complex	43,472	42,402	0	1,070	
906277 Broughton Park	418	373	0	44	
906279 Kristina Kiss Park	1,374	1,324	0	50	
906296 Lalande Conservation Park	355	250	0	105	
906546 Community Centre East - FDRC	5,456	5,209	0	247	
906993 Emerald Links Park	400	0	0	400	
906994 Greely Village Centre Park	3,121	3,110	0	11	
906995 Kizell Pond Pathway	1,000	685	176	140	
907412 Blackstone Community Park	720	57	0	663	
907413 Cardinal Creek Park (18A)	1,938	1,310	0	628	

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907417 Dr. Taite Linear Park	104	7	0	97	
907424 Millennium Park	8,055	8,030	0	25	
907430 Urban Parks Manual	404	54	0	350	
907549 DCA-Joseph Vezina Park Phase II	338	0	0	338	
907842 Riverside South Community Centre	19,334	30	0	19,304	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,649	1,441	55	153	
908531 Buckles St. Neighbourhood Park	1,214	0	0	1,214	
908532 Carp Airport Community Park	1,000	0	0	1,000	
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305	0	0	305	
908534 Cobble Hill Park Strandherd Meadows	1,338	135	1,168	35	
908536 Fernbank District Park - Richcraft	645	0	0	645	
908537 Hill Side Vista Park	386	0	0	386	
908538 Humanics Linear Park	282	0	0	282	
908539 Kanata West District Park	1,158	0	0	1,158	
908541 Manotick Estates Park	106	0	0	106	
908542 Ogilvie Cummings Parkette	313	0	0	313	
908543 Tom Schonberg Park	527	41	424	62	
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204	0	0	1,204	
908546 Riverside South District Parks	7,810	0	0	7,810	
908882 2017 Parks Growth	600	724	0	(124)	Higher than anticipated labour costs.
909102 Community Centre Upgrades	330	0	0	330	
909160 190 Richmond S37 Park Development	400	16	29	355	
909281 Gladstone Lands Park Development	1,000	0	0	1,000	
909289 Clarity Park	993	793	147	53	
909490 Jockvale River District Park	3,879	0	0	3,879	
909503 Spring Valley Trails Community Park	400	0	0	400	
909504 Montfort Parkette	400	0	0	400	
909556 Riverain Park	5,252	2,710	1,762	779	
909600 Uplands Riverside Pathway & Park	387	1	0	386	
909605 Greystone Village Parks	196	0	0	196	
909606 Richcraft Recreation Complex Volleyball	168	153	1	14	
909608 Bob MacQuarrie - Pool Climbing Wall	100	70	0	30	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	0	0	338	

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909819 Urban DC Grand Allee	498	0	0	498	
909839 Community Centre - East (EUC)	1,050	0	0	1,050	
909840 Community Centre - Central (Ottawa East)	10,500	5	1	10,493	
909841 Comm. Ctr Space Upgrd Sawmill Cr, & Alex	12,772	0	0	12,772	
909842 Field House - Wateridge Village	1,500	0	0	1,500	
909845 Indoor Skateboard Park Partnership	3,225	0	0	3,225	
909847 Rec Plnng Studies City Wide Facilities	446	98	114	234	
909920 Orleans Village Park Ph 2	422	0	0	422	
909939 Ward 3 Cash-In-Lieu 2020	68	64	0	4	
909950 Aura Park	290	9	265	16	
909952 Ward 11 Solar Charging Stations	25	23	0	2	
909956 Celebration Park Gazebo	75	77	0	(2)	
909962 Ward 6 Cash-in-lieu 2020	18	8	0	10	
909964 Ashton Park - Swing Replacement	71	64	0	7	
909975 Ward 15 Cash-in-lieu 2020	30	30	0	(0)	
909995 Shadow Ridge Park Phase 2	183	27	115	40	
910189 Greystone Village Forecourt	1,231	0	0	1,231	
910200 400 Albert Street - 1 Urban Park	61	0	0	61	
910288 ICIP-ATI - Picnic Facilities in Parks	2,545	744	1,460	340	
910289 ICIP-MB - Beacon Hill CC Expansion	1,737	193	1,357	187	
910291 ICIP-MB - New Generator - CardelRec	745	27	0	718	
910580 552 Booth Street - Urban Park	47	0	0	47	
910582 1770 Heatherington Road - Urban Park	621	0	0	621	
910583 Heron Gate - 2 Urban Parks	350	0	0	350	
910584 Riverside South Recreation Pool	2,500	0	0	2,500	
Growth Total	228,644	129,711	7,183	91,750	

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Regulatory					
909154 Accommodation Fit-Ups and Renovations	2,500	1,244	418	838	
Regulatory Total	2,500	1,244	418	838	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,909	2,541	3,338	2,030	
906232 Sports Development - Lansdown extra 2011	5,023	3,133	11	1,879	
908213 PRCS Facility Upgrades 2016	1,943	1,777	0	166	
908389 Booking & Registration System Replace.	5,040	2,381	362	2,298	
908635 PRCS Facility Upgrades 2017	410	309	0	101	
909077 RCFS Facility Upgrades 2018	760	481	14	265	
909078 Major Capital Partnership 2018	300	49	0	250	
909446 Major Capital Partnerships 2019	347	0	0	347	
909838 Minor Capital Partnership 2020	300	86	1	214	
909910 Field Hockey Nepean	1,000	0	0	1,000	
909911 MIFO Mouvement d'impl. Franco d'Orleans	800	0	0	800	
910187 Major Capital Partnership 2021	227	0	0	227	
910188 Minor Capital Partnership 2021	300	0	0	300	
910566 Major Capital Partnership 2022	730	0	0	730	
910567 Minor Capital Partnership 2022	300	0	0	300	
Service Enhancements Total	25,389	10,756	3,726	10,907	
Recreation, Culture and Facility Srv Dep Total	304,536	162,955	13,746	127,835	
Transportation Services Department					
Renewal of City Assets					
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	0	0	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	0	0	
909587 Trillium Line Rehabilitation	91,123	0	91,123	0	
Renewal of City Assets Total	97,471	6,348	91,123	0	
Growth					
905176 Confederation Line	2,095,600	2,101,561	0	(5,961)	There are recoveries/revenues to offset the deficit.
906569 SouthWest Twy (Baseline to Norice)	1,497	1,371	0	126	
907143 Confederation Line Contingency	115,000	102,681	325	11,993	

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907926 Stage 2 LRT	3,800,444	1,706,891	1,895,089	198,463	
908650 Stage 2 LRT - RTG MOU	476,184	344,105	129,369	2,711	
908709 PTIF 026 Acquisition of 2 train sets	40,000	36,790	345	2,865	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	0	2,328	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	75,156	171,262	576	
Growth Total	6,778,219	4,368,727	2,196,391	213,101	
Service Enhancements					
907801 Queen Street Streetscaping	20,000	15,838	0	4,162	
908772 PTIF 030 Aboriginal Consultation	200	200	0	0	
909523 Fleet Maintenance Technology System	1,900	75	22	1,803	
Service Enhancements Total	22,100	16,113	22	5,966	
Transportation Services Department Total	6,897,790	4,391,187	2,287,536	219,067	
Grand Total	12,757,206	7,400,875	2,981,777	2,374,554	