

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

Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
Committee of Adjustment					
Service Enhancements					
909981 CoA - Land Mngmt Solution (LMS)	777	483	119	175	
Service Enhancements Total	777	483	119	175	
Committee of Adjustment Total	777	483	119	175	
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	5	52	
909857 Call Bell System	500	32	405	63	
909858 2020 Furniture & Equipment - LTC	203	198	5	0	
910237 2021 Furniture & Equip. - Long Term Care	335	249	0	86	
910238 2021 Municipal Child Care Centre Upgrade	100	0	0	100	
910239 2020-21 Minor Capital Prg-Long Term Care	285	299	3	(17)	
910275 IPAC - Minor Capital Funding	764	421	0	343	
910642 2022 Furniture & Equip. - Long Term Care	715	18	43	654	
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	5,060	57	2,489	2,513	
Renewal of City Assets Total	9,261	2,101	2,956	4,204	
Growth					
907885 Child Care Facilities	4,529	3,834	0	695	
909890 Ontario Priorities Housing Initiative	3,108	0	0	3,108	
909891 Muni Investment in Affordable House 2020	7,817	0	0	7,817	
909915 Municipal Investment in Aff House 2019	2,623	1,570	0	1,053	
910240 Municipal Invest Affordable Housing 2021	3,780	0	0	3,780	
910262 Rapid Housing Initiative	0	0	0	0	
910330 Holland Properties 92 Florence Street	1,235	1,156	0	79	

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910644 Municipal Invest Affordable Housing 2022	15,000	0	0	15,000	
910720 RHI Cornerstone - 44 Eccles Street	21,476	10,158	0	11,317	
Growth Total	59,568	16,718	0	42,850	
Service Enhancements					
906565 IAH Rental Housing	68,411	67,954	0	457	
909859 2020 Municipal Child Care Centre Upgrade	100	0	0	100	
909941 CCOC - 159 Forward Avenue	8,528	2,679	0	5,849	
909946 ISODO - 3865 Old Richmond Road	5,325	3,712	0	1,613	
909947 MHI - 745 Mikinak Road	1,825	1,649	0	176	
909965 Wateridge Village - 715 Mikinak Road	19,925	4,810	0	15,115	
910319 SGH 1083 - 1095 Merivale Road	13,170	7,953	0	5,217	
910320 RHI JHS 500 Lisgar Street	14,540	7,975	0	6,566	
910321 RHI OCHC 3380 Jockvale Road	11,565	1,046	0	10,519	
910322 RHI SGH 216 Murray Street	20,217	1,059	0	19,158	
910323 RHI SGH 145 Castlefrank Road	1,418	1,198	0	220	
910365 Wateridge Village 455 Wanaki Road	1,143	864	0	279	
910722 RHI Gignul 256 St-Denis Street	4,579	517	0	4,062	
Service Enhancements Total	170,745	101,415	0	69,330	
Community and Social Services Department Total	239,574	120,234	2,956	116,385	
Emergency and Protective Services Department					
Renewal of City Assets					
905916 SEM - Corporate Radio System	9,583	9,631	282	(330)	There are recoveries to offset the deficit.
908883 Fire Back-Up Generators	400	0	58	342	
908895 Fire Station Alerting & Paging System Up	1,793	272	751	770	
909118 By-law Ballistic Vest Replacement	95	82	1	12	
909119 By-law Field Technology Systems	165	0	0	165	
909434 IMCMS Equipment (2019)	50	48	0	2	
909436 By-law Equipment Replacement (2019)	194	191	0	3	

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909661 Fire Tech. Development & Equip. - 2020	475	375	96	4	
909662 Specialty Fire Equip. Replacement - 2020	500	387	40	73	
909664 Fire Safety Equipment Replacement - 2020	400	332	16	51	
909817 By-law Equipment Replacement (2020)	60	7	0	53	
909825 IMCMS Equipment 2020	50	1	45	4	
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	358	94	49	
910028 Specialty Fire Equip. Replacement-2021	500	77	0	423	
910029 Fire Equipment Replacement Prog.-2021	500	338	0	162	
910030 Fire Safety Equipment Replacement-2021	500	274	220	6	
910031 Fire Facility Equipment Replacement-2021	734	242	90	401	
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	
910503 Fire Tech. Development & Equipment-2022	475	54	0	421	
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	85	0	390	
910507 Fire Facility Equipment Replacement-2022	495	0	0	495	
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	108	46	195	
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	1,010	0	0	1,010	
910589 Paramedic Defibrillator Replacement 2022	3,400	0	0	3,400	
910590 Paramedic Equipment Replacement (2022)	922	(33)	0	955	
910591 Paramedic Facilities Equipment Replace	384	0	28	356	

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910592 Paramedic Technology & Equipment (2022)	553	16	0	537	
Renewal of City Assets Total	26,787	13,227	1,769	11,790	
Growth					
906832 Fire Vehicles & Equipment	500	0	0	500	
908031 Kanata North Fire Station	10,659	1,619	10,037	(997)	Deficit due to increased material and construction costs. COVID 19 resulted in supply chain issues for raw materials and other economic factors, increasing the cost of commercial construction.
909076 Paramedic West End Deployment Facility	4,000	68	56	3,876	
909130 Fire Rural Water Supply	357	91	30	235	
910476 Fire Training Centre Study	100	0	0	100	
910588 Paramedic Vehicles & Equipment (2022)	807	0	0	807	
Growth Total	16,423	1,778	10,123	4,522	
Service Enhancements					
910025 CBRN Grant-2021	150	85	0	65	
910026 USAR Grant-2021	400	241	191	(32)	
910509 CBRN Grant-2022	150	0	0	150	
910510 USAR Grant-2022	400	5	0	395	
Service Enhancements Total	1,100	331	191	578	
Emergency and Protective Services Department Total	44,310	15,336	12,083	16,890	
Finance Service Department					
Renewal of City Assets					
908025 AMI IT Application Upgrade & SvcContract	1,211	1,093	0	118	
908076 Large Water Meters Changeout Program	4,050	1,670	0	2,380	
908908 Small Water Meters Changeout Program	18,225	2,702	0	15,523	
908909 Advanced Metering Infra. (AMI) Changeout	2,075	0	0	2,075	
908996 Meter Service Mobility	700	553	61	86	

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909738 Point of Sale Software	1,000	0	0	1,000	
Renewal of City Assets Total	27,261	6,018	61	21,182	
Service Enhancements					
907220 Hosted Enterprise Payments	643	387	0	256	
909930 H2Ottawa Post Implementation Deployment	600	201	28	371	
Service Enhancements Total	1,243	588	28	627	
Finance Service Department Total	28,505	6,606	89	21,810	
Infrastructure and Water Services Department					
Renewal of City Assets					
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,299	1,215	92	(8)	
903324 Kennedy Burnett SW Pond	16,310	10,817	4,518	975	
903940 Carp River Restoration	6,361	5,671	0	690	
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	
905581 O-OTM Carling Ave (Bronson-Bayswater)	2,360	1,601	0	759	
905681 Water System SCADA & Instrument Rehab	2,410	2,374	20	17	
905705 ORAP-Combined Sewage Overflow Storage	210,544	208,399	389	1,755	
906056 Albert St / Scott St	13,499	6,369	542	6,588	
906099 Trunk Sewer Reliability	3,500	3,137	244	119	
906358 Transmission Mains Condition Assessment	1,600	1,583	17	0	
906539 Large Transmission Mains Risk Mitigation	497	430	69	(2)	
906579 O-OTM Main St (Echo-Springhurst)	21,873	20,971	0	902	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,738	0	262	
906647 ROPEC Primary Clarifier Rehab Phase 2	21,872	1,370	0	20,502	
906648 ROPEC - Digester Gas Utilization	57,223	5,057	1,985	50,181	
906650 ROPEC - Process Facility - Environ. Sys	9,676	9,371	44	261	
906662 CWWF Village/Carp Water Quality TreatFac	8,480	6,922	329	1,230	
906664 Hurdman Bridge PS Renewal	18,131	1,928	2,053	14,151	
906665 Lemieux WPP Intake Ice Mgmt	31,621	1,148	77	30,396	

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906735 Bank St (Riverside-Ledbury)	46,680	1,893	968	43,819	
906737 Queen St (Bronson-Elgin)	5,349	4,530	744	75	
906795 Condition Assess - Critical System Links	5,000	4,530	422	48	
906882 Elgin (Lisgar - Isabella)	38,915	37,883	834	198	
906890 CWWF Lavergne-Joliet-Ste Cecile	18,057	17,181	0	876	
906899 Sewer Access & Outfalls	25,707	14,855	1,753	9,100	
906900 Main Greenfield Echo Concord et al	37,670	6,052	3,245	28,373	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	18,801	5,626	258	12,916	
907016 Fitzroy Harbour Brdge [433010]	2,056	2,011	17	28	
907019 Harmer Ave Ped Bridge over Hwy 417	13,484	12,701	47	735	
907031 Porters Island Bridge SN013250	688	259	189	240	
907033 Richmond Bridge [McBean St] SN753070	8,081	7,055	0	1,026	
907060 ROPEC Secondary Clarifier Upgrades	8,296	3,313	29	4,954	
907061 ROPEC Concrete Rehab & Repairs	801	749	46	7	
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	3,284	3	7	
907476 WPP Chemical Systems Modifications	2,405	2,248	156	1	
907501 SAP Integration & Mobility Deployment	6,105	5,915	0	190	
907567 Arts Court	48,987	49,407	0	(421)	Deficit due to claim settlements.
907568 EAM Maximo Data Optimization	1,004	461	24	520	
907596 Hazeldean Pumping Station HVAC Rehab	2,875	2,708	89	78	
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	1,480	563	232	
907655 Communal Well System Rehab 2018	487	464	22	0	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	6,055	5,735	293	28	
907685 ROPEC-Concrete Rehab & Repairs 2015	701	687	3	10	
907689 Flow Monitoring Rehab Program	2,674	1,721	280	673	

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907716 ROPEC Rehab of Digester	16,115	5,252	0	10,863	
907795 Business Technology Opportunities	3,600	2,105	199	1,296	
907941 Remote Operations - Station Modification	1,676	1,489	52	134	
907954 Manotick Pump Station Overflow	535	0	0	535	
908077 Ops Condition Assess-Critical Sys Links	234	223	10	0	
908078 Proactive Lead Service Replace Prog 2017	921	947	0	(26)	
908080 Water Distribution Sys Improvements 2019	1,000	763	0	237	
908082 Communal Well System Rehab 2018	105	108	0	(3)	
908091 Collection System Condition Assess. 2016	736	647	16	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	1,724	20	506	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,115	61	(39)	
908137 CWWF Deerpark-Hilliard-Fisher et al.	27,795	16,240	2,044	9,511	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296	6,096	421	4,779	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	60,377	40,876	7,954	11,547	
908140 City Centre Ave & Elm St	1,030	243	122	665	
908141 ORAP Albert St-Bronson Ave-Slater St	44,480	13,000	25,655	5,825	
908142 CWWF McLeod - Florence	9,347	8,447	27	873	
908156 2019 Miisc Structural Renewal - CW	785	759	26	0	
908162 Rideau Rd Bridge [227670]	703	696	6	0	
908163 Mitch Owens Rd [227580]	410	359	10	41	
908164 8th Line Rd Bridge [882280]	498	443	50	5	
908181 2019 Wastewater Improvements	900	431	30	440	
908183 Tri-Township Collector	1,500	1,158	134	208	
908250 Infrastructure Planning Information Mgmt	1,698	749	31	918	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	357	175	1,648	
908315 Buildings-Paramedic Services (P3)	839	537	0	302	
908326 Britannia Chem System Mods - DWS	25	1	0	24	

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908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609	9,533	147	(71)	
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,111	3,153	1,360	597	
908370 Integrated Departmental Mgmt Plan	9,500	8,796	165	538	
908376 Montreal Road PS Lifecycle Replacements	4,200	3,845	124	230	
908379 Britannia WPP Expansion Joint Rehab	200	0	0	200	
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	
908445 Wastewater Drainage Roofing 2019	180	70	0	110	
908446 Collection System Condition Assess.	368	364	4	(0)	
908451 Lab Equipment Purchase/Replacement 2018	300	23	22	255	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,393	2,356	38	(1)	
908477 Roads Asset Management System	1,925	87	0	1,838	
908479 Carp Diesel Pump Upgrades	1,255	1,158	33	64	
908484 2017 Sewer & Water Repairs/Improvements	2,620	2,382	43	195	
908487 2019 Integrated Scoping Pre/Post Eng	806	605	3	198	
908511 2017 Watermain Improvements	1,836	1,710	108	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	11,500	321	218	
908569 Borthwick-Quebec-Gardenvale	6,690	5,558	885	248	
908570 Byron-Athlone-Highcroft	16,081	2,287	11,028	2,766	
908571 Catherine St (Bronson-Elgin)	200	168	4	28	
908572 Fairbairn-Bellwood-Willard-Belmont	8,527	6,537	1,288	702	
908573 Gibson-Denver-Tampa-Orlando	3,795	3,570	74	151	
908574 Grove Ave & Grosvenor	1,050	576	261	213	
908575 Isabella-Chamberlain	50	52	0	(2)	
908576 Larkin-Larose-Lepage	7,434	2,880	3,866	688	
908580 CWWF Queensway Terrace North Sewer	16,695	7,795	7,095	1,805	
908581 Valley Dr Storm Sewer	28,454	13,804	11,840	2,810	

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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	2,485	221	34	
908587 Bank St Canal Bridge [012010]	2,560	1,885	589	86	
908589 Belfast Rd O/P VIA [055980]	3,169	670	2,098	402	
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]	17,643	1,352	15,941	350	
908604 Ritchie Side Rd [437620]	544	538	6	0	
908613 Bank St (Rideau Rd-Mitch Owens)	8,970	6,253	1,803	914	
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	8,075	5,448	3,233	
908633 Enhanced Corrosion Control	6,118	121	30	5,967	
908645 St Denis - Lavergne - Ste Monique	17,685	13,552	2,863	1,270	
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	6,629	352	579	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	23,901	297	4,113	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,165	220	15	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,881	1,055	152	674	
908835 Mann-Range-Russell-Templeton	11,120	9,415	744	961	
908843 Delorme PS & FM Upgrades	8,425	7,989	115	321	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	166	84	25	
908852 Bilberry Creek - Slope Stabilization	5,800	5,588	13	199	
908866 DWS Concrete Repairs	150	131	11	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,640	1,810	810	20	
908902 Shadow Ridge Station Upgrades	1,740	1,400	76	264	

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908922 2018 Buildings-Cultural Services	1,490	1,429	18	43	
908924 2018 Buildings-General Government	2,045	1,519	18	508	
908926 2018 Buildings-Long Term Care	4,055	3,898	115	42	
908927 2018 Buildings-Parks & Rec	15,920	15,809	82	29	
908928 2018 Buildings-Road Services	3,135	3,005	114	16	
908929 2018 Buildings-Social Services	600	592	7	1	
908931 2018 Buildings-Water Services	1,000	736	250	14	
908941 2018 Scoping Pre/Post Engineering	244	178	44	22	
908942 2018 Sewer & Water Repairs/Improvements	5,000	4,857	48	95	
908949 2018 Road Resurfacing - CW	49,464	49,270	100	94	
908956 Booth St Bridge [017030]	1,200	314	0	886	
908958 Byron St Bridge [887390]	297	294	2	1	
908959 Pooley's Ped Bridge [017240]	2,820	306	188	2,327	
908977 2018 Sidewalk & Pathway renewal	2,546	2,399	15	132	
908978 2018 Transmission/Distribution WM Rehab	1,090	348	230	512	
908980 2019 Watermain Improvements	3,845	3,586	16	244	
908981 Lemieux island Pipe Bridge SN 017160	3,640	862	0	2,778	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500	232	49	219	
909003 DWS Ladder Trolley & Rail System Upgrade	600	308	1	290	
909012 Bronson Ave (Arlington-Rideau Canal)	7,980	5,349	0	2,631	
909031 Sewage Pumping Station Rehab Prog 2018	245	219	2	24	
909039 Proactive Lead Service Replace Prog 2018	400	309	0	91	
909131 2018 Stormwater Management Retrofit	12,060	2,758	681	8,621	
909134 2018 Infrastructure Master Plan (Water)	501	98	109	295	
909189 Britannia Highlift Flowmeters	1,786	809	871	105	
909191 DWS SCADA secondary network replacement	725	630	38	57	
909208 Lemieux & Britannia G2 Generator Constru	12,125	795	204	11,126	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	1,964	221	521	
909219 Munster 2 Reliability Improvements	1,661	1,620	5	36	
909226 Flow Through Station Rehabs	875	550	323	2	

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909245 Forcemain Condition Assessment & Rehab	2,250	556	274	1,420	
909251 ROPEC RAS/WAS Ferrous System Replacement	1,314	303	171	840	
909265 Britannia Window/Roof Repairs	1,588	480	761	348	
909270 ROPEC Sub#1 Transformers Replacement	131	79	1	51	
909272 Scott St. (West of Smirle Ave)	8,687	8,227	436	23	
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	
909331 Sewage Pumping Station Rehab Prog 2019	5,572	4,720	852	0	
909355 2019 Flood Plain Mapping	175	57	118	0	
909361 2019 Buildings-Child Care Services	390	375	3	13	
909362 2019 Buildings-Cultural Services	905	829	16	60	
909363 2019 Buildings-Fire Services	2,050	1,780	38	232	
909364 2019 Buildings-General Government	6,125	4,675	823	627	
909366 2019 Buildings-Long Term Care	645	484	21	140	
909367 2019 Buildings-Parks & Rec	14,639	13,291	629	719	
909368 2019 Buildings-Road Services	3,645	2,860	259	525	
909369 2019 Buildings-Social Services	1,180	1,138	0	42	
909371 2019 Buildings-Water Services	575	386	6	183	
909372 2019 Parks - Parks & Rec	5,000	4,966	39	(4)	
909374 2019 Road Resurfacing - CW	51,664	50,555	40	1,069	
909375 2019 Sewer Access & Outfalls	2,000	1,043	109	848	
909376 2019 Sewer Repairs / Improvements	9,821	7,995	742	1,084	
909377 2019 Sewer Trenchless Rehab	4,400	1,956	518	1,926	
909378 2019 Guiderail Renewal	1,696	1,521	0	175	
909380 2019 Preservation - CW	4,245	4,144	5	96	
909385 2019 Drainage Culverts - CW	21,662	17,197	228	4,237	
909388 2019 Sidewalks & Pathways - CW	2,766	2,696	18	52	
909392 2019 WM Transmission/Distribution Rehab	3,944	3,585	17	343	
909393 2019 ORAP Wet Weather IMP	1,057	993	0	64	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
909394 Arch - Canterbury - Plesser	942	666	234	42	
909400 Bel-Air Dr, Bedbrooke St et al	14,024	3,031	7,868	3,124	
909401 Broadview Ave	1,698	325	1,284	89	
909402 Caroline Ave - Huron Ave N	4,110	1,796	688	1,626	
909403 Chapman Blvd (Dorval-Othello)	600	0	0	600	
909404 Claymor & Senio	8,556	8,397	94	64	
909407 Longpre - Marquette- Michel Cir	2,400	434	297	1,669	
909408 Monk - Oakland -Wilton	1,560	179	0	1,381	
909409 Winona Ave & Wilmont Ave	980	366	307	307	
909410 Water Storage Tanks & Reservoir 2019	1,010	26	0	984	
909412 Water Treatment Rehab 2019	922	949	0	(27)	
909416 Water Pumping Station Facility Rehab2019	1,550	22	6	1,522	
909438 2019 Bridge Structures - CW	3,787	2,996	284	507	
909485 Carling Ave - Churchill Ave - Kirkwood	1,900	760	567	573	
909491 ROPEC Disinfection Bldg Rehab	1,492	892	55	545	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	3,297	160	53	
909560 Britannia LLP & HLP Motors and Drives	2,500	175	0	2,325	
909567 Dogwood Pump Station Rehab	855	808	43	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	1,742	291	105	1,346	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	716	485	39	
909594 ROPEC Glycol Loop Extension	700	23	0	677	
909595 WPP Arc Flash Hazard Studies	300	200	0	100	
909598 Kings Park Well 1 Electrical Service Upg	306	23	94	189	
909602 Cumberland 2-3-4 PS Rehab	250	204	19	27	
909616 LRT2 Transit Infr. Condition Assessment	125	1	0	124	
909617 ROPEC Medium Voltage Mtce Phase2	809	589	13	207	
909623 Cambridge St - Sewer Replacement	2,629	2,251	13	364	

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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	35	0	772	
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	493	138	169	
909669 2020 Buildings - Fire Services	1,875	1,216	211	448	
909671 2020 Infrastructure Master Plan (Water)	665	72	210	383	
909675 2020 Buildings- General Government	1,925	695	717	513	
909677 2020 Buildings - Long Term Care	1,853	1,293	334	226	
909678 2020 Buildings - Parks & Rec	21,590	11,754	1,788	8,048	
909679 2020 Buildings - Roads Services	1,900	1,482	50	367	
909680 2020 Buildings - Social Services	750	654	87	9	
909682 2020 Buildings - Water Services	150	95	27	28	
909683 2020 Parks-Parks & Rec	7,550	5,927	608	1,015	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	383	130	487	
909693 2020 Road Resurfacing - CW	42,033	38,404	3,284	345	
909694 Hydraulic Structures	1,000	0	0	1,000	
909695 2020 Sewer Repairs / Improvements	10,777	5,935	3,211	1,631	
909696 2020 Sewer Trenchless Rehab	1,500	230	33	1,236	
909698 2020 Guiderail Renewal	2,000	1,557	327	116	
909699 2020 Rural Road Upgrades	1,479	1,270	160	49	
909700 2020 Preservation - CW	4,708	4,261	320	128	
909701 2020 Preservation - Other	540	333	0	207	
909702 2020 Roadway Network Engineering	900	702	198	(1)	
909703 2020 Structures - Site - Specific	1,205	1,009	60	136	
909704 2020 Misc Structural Renewal - CW	710	354	313	43	
909705 2020 Structures Scoping Pre/Post Eng	500	477	5	18	
909706 2020 Bridges Structures - CW	13,665	7,677	2,667	3,320	
909708 2020 Drainage Culverts - Site-Specific	1,500	549	4	947	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
909709 2020 Drainage Culverts - CW	12,523	5,475	1,926	5,122	
909710 2020 Drainage Culverts - Other	500	512	5	(17)	
909711 2020 Sidewalks & Pathways - CW	2,949	2,605	132	212	
909712 2020 Sidewalks & Pathways - Other	50	45	0	5	
909713 Water System Improvements	6,000	4,546	39	1,415	
909714 2020 WM Transmission/Distribution Rehab	4,087	2,518	45	1,524	
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	1,336	405	2,259	
909724 Pump Stations Capacity Renewal	4,575	294	0	4,281	
909731 Piccadilly Ave (Wellington - Bassett)	500	240	110	151	
909732 Maclaren St - Lyon St	2,550	346	189	2,015	
909733 Pretoria Ave (Metcalf-Bank)	910	280	155	475	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	0	0	3,000	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242	1,834	1,355	53	
909745 Acres Road PS Phase 1 Renewal	3,974	178	1,552	2,244	
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	512	35	953	
909751 2020 Comprehensive Asset Management	360	236	4	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	
909800 Water Treatment Rehab 2020	1,310	1,272	32	6	
909801 Water Sys SCADA & Instrument Rehab 2020	100	78	0	22	
909802 Protective Lead Serv Replace Prog 2020	1,250	664	0	586	
909804 Critical Links Risk Mitigation Meas 2020	500	172	286	42	
909805 Linear Sewage System Improve. Prog. 2020	500	326	19	155	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
909806 Sewer Lateral Repairs 2020	3,725	3,402	316	8	
909807 Sewage Pumping Station Rehab Prog 2020	5,581	2,163	1,479	1,940	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	9,000	1,615	1,273	6,112	
909810 New Vehicles Waste Water - 2020	119	109	0	10	
909816 Linear Storm System Improvements	500	72	112	316	
909900 Walkley Screen Replacement	170	0	0	170	
909901 WPP Electrical Preparedness Improvements	180	46	0	134	
909902 Windsor Park PS Rehab	250	171	56	23	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	0	96	
909906 Primary Clarifiers Inlet Gate Replacemen	4,173	368	8	3,797	
909938 RSPS to S&D Conduit Flume Channel	360	0	157	203	
909942 Britannia Village Ottawa River Flood Pro	500	423	77	0	
909966 Lemieux High Lift Suction Header	200	55	112	33	
909968 Water Purification Plants Comprehensive	315	286	29	(0)	
909969 ROPEC Master Plan	1,010	476	462	72	
909972 RCAF and RCMP PS Rehabilitation	752	447	144	161	
909974 Lemieux High Lift PS Structural Upgrades	125	0	0	125	
909993 2020 Drinking Water Asset Management Pla	250	135	6	109	
909994 2020 Wastewater Asset Management Plan	250	138	0	112	
909997 Acres & Hazeldean PSs Odour Control	3,911	3,369	527	15	
910006 Shadow Ridge Wells Rehab	3,658	324	3,412	(78)	
910009 Harvard PS Construction	2,700	1,375	1,322	3	
910035 WWS SCADA LAN Phase 1	5,703	24	1,620	4,058	
910040 Sunland and Orchard View Properties	1,747	1,043	155	549	
910041 2021 Buildings-Long Term Care	6,950	2,209	1,988	2,753	
910042 2021 Buildings-Parks & Rec	19,366	8,680	3,754	6,932	
910043 2021 Buildings-Road Services	3,625	2,298	250	1,077	
910044 2021 Buildings-Social Services	400	78	83	239	
910048 2021 Infrastructure Master Plan (Sewer)	769	70	122	578	
910055 2021 Buildings-By-Law Services	125	0	0	125	

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910056 2021 Buildings-Child Care Services	175	0	0	175	
910057 2021 Buildings-Cultural Services	550	223	33	294	
910058 2021 Buildings-Fire Services	1,950	488	749	714	
910059 2021 Buildings-General Government	3,775	605	2,796	375	
910061 Wastewater Drainage Roofing 2021	50	34	2	14	
910062 Flow Monitoring System Rehab. 2021	200	11	0	189	
910063 SCADA Rehab & Upgrades-Remote Sewer 2021	759	68	64	627	
910064 Collection System Condition Assess. 2021	1,160	173	3	983	
910066 2021 Buildings-Water Services	50	51	0	(1)	
910067 2021 Parks - Parks & Rec	4,579	2,517	592	1,470	
910077 2021 Flood Plain Mapping	240	97	114	29	
910078 2021 Sewer Repairs / Improvements	9,504	56	668	8,780	
910079 2021 Sewer Trenchless Rehab	4,500	4	0	4,496	
910080 2021 Sewer CCTV Engineering	800	0	0	800	
910081 2021 Drainage Culverts - CW	15,192	1,170	1,710	12,312	
910082 2021 Drainage Culverts - Other	736	647	0	89	
910083 2021 Culverts Scoping Pre/Post Eng.	700	345	45	310	
910085 Valley Dr Storm Sewer Phase 2	2,640	0	62	2,578	
910086 2021 Storm and Surface Water Rehabilitat	3,500	0	0	3,500	
910087 2021 ORAP Wet Weather IMP	2,150	0	134	2,016	
910089 2021 Integrated Scoping Pre/Post Eng	2,264	242	0	2,022	
910090 2021 Road Resurfacing - CW	37,907	27,728	8,187	1,992	
910091 2021 Comprehensive Asset Management	360	28	0	332	
910092 Breezehill Ave N (Gladstone - Somerset)	1,172	6	0	1,166	
910093 2021 Guiderail Renewal	1,950	128	214	1,608	
910094 2021 Rural Road Upgrades	400	51	277	73	
910095 2021 Preservation - CW	5,434	3,066	2,031	336	
910096 2021 Preservation - Other	450	227	86	137	
910097 2021 Roadway Network Engineering	1,000	442	129	429	
910098 2021 Structures - Site-Specific	3,600	2,843	30	727	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910099 2021 Misc Structural Renewal - CW	360	357	1	2	
910100 2021 Structures Scoping Pre/Post Eng	500	386	52	62	
910101 2021 Bridge Structures - CW	12,305	1,108	4,454	6,742	
910103 2021 Sidewalks & Pathways - CW	4,800	1,425	558	2,817	
910104 2021 Sidewalks & Pathways - Other	350	142	0	208	
910105 Drouin Ave (North River - West Presland)	684	120	80	483	
910106 James St Kent St (Bronson - Bank)	2,445	146	472	1,827	
910107 Arnhem St and Apeldoorn Ave	1,588	19	0	1,569	
910108 Clare Dovercourt (Chruchill - Hilson & T	2,180	67	0	2,113	
910109 Ferndale Ave (Churchill Ave N - Selby Av	731	54	0	677	
910110 Farnham, Eastbourne and Ava	1,615	0	0	1,615	
910111 Glebe (Bank - O'Connor)	751	9	0	742	
910112 Oakhill and Corona (Acaia - Beechwood)	732	4	0	728	
910113 Summit Ave (Alta Vista - Fairbanks)	1,272	33	249	990	
910117 2021 Water System Improvements	7,500	543	668	6,289	
910118 2021 WM Transmission/Distribution Rehab	5,500	1,694	0	3,806	
910119 Stanley Ave. (Sussex - Union St)	2,150	45	116	1,989	
910120 Linear Sewage System Improve. Prog. 2021	1,251	386	256	609	
910121 Sewer Lateral Repairs 2021	4,500	287	0	4,213	
910124 Sewage Pumping Station Rehab Prog 2021	14,443	762	11,922	1,760	
910130 ROPEC - Sewage Treatment Rehab Prog 2021	11,633	70	1,250	10,313	
910131 ROPEC - Concrete Rehab & Repairs 2021	547	0	56	491	
910132 Wastewater Facilites Upgrade 2021	500	0	0	500	
910133 Water Storage Tanks & Reservoir 2021	530	0	0	530	
910135 Water Pumping Station Facility Rehab2021	4,017	0	16	4,001	
910136 Water Treatment Rehab 2021	766	347	386	33	
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	292	414	494	
910140 Ops Condition Assess-Critical Sys Links	900	149	488	263	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910141 New Vehicles Drinking Water 2021	75	0	0	75	
910204 Stormwater Mgmt: Rehab&Enviro Compliance	2,625	419	1,177	1,029	
910205 Linear Storm System Improvements 2021	3,000	340	318	2,342	
910222 Tenth Line Forcemain Rehab	168	88	76	4	
910223 Leitrim Forcemain Rehab	158	0	0	158	
910224 S&D Classifiers Replacement	700	47	465	187	
910233 Britannia Elevators Rehab	900	21	611	268	
910245 East Boiler #1 and #2 Controls Upgrade	400	146	231	23	
910251 Britannia high Voltage project	500	0	349	151	
910255 Lemieux PA System Upgrades	552	363	42	147	
910256 2021 Spring Freshet Contingency Planning	630	313	246	71	
910258 Orient Park PS Power Supply Upgrade	60	49	5	6	
910259 2020 ARC Flash WWC Remote Facilities	200	18	102	81	
910260 Wash Water Tank and Pump Room Rehab	275	11	180	84	
910265 Hazeldean Generator Replacement Study	375	90	188	97	
910271 ICIP-ATI - Bike Facility (AMB)	120	20	48	53	
910276 Headworks Hardware Upgrade	75	54	1	20	
910277 Britannia Diesel Gen & Fuel System Rehab	300	40	260	(0)	
910278 Lemieux Diesel Gen & Fuel System Rehab	200	10	106	84	
910279 WWC Diesel Gen & Fuel System Rehab	763	111	0	652	
910282 ICIP-ATI - Multi-use Pathway (AMB)	1,586	1,039	68	479	
910283 ICIP-ATI - Sidewalks	2,278	1,170	537	571	
910284 ICIP-HB - AC & Generator	951	457	345	149	
910285 ICIP-HB - Repairs & Upgrades	430	262	1	166	
910287 ICIP-MB - Facility Renewal	103	96	6	1	
910301 ROPEC PC Air Compressors Rehab	1,000	105	0	895	
910305 DWS Online Turbidimeter Replacement	500	343	35	123	
910310 Backflow Prevention Upgrades Water Facil	500	41	58	401	
910311 PC Sludge & Sump Pumps Rehab	250	130	0	120	
910326 Reliability Eng Wastewater Treatment	532	158	68	306	

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910327 Reliability Engineering Water Remotes	473	89	75	309	
910328 Reliability Engineering Water Treatment	845	121	157	566	
910333 ICIP-LTC - Peter D Clarke/Carleton Lodge	1,341	28	295	1,018	
910334 ICIP-CCR - Playground 1 Renewal	5,586	562	709	4,315	
910342 Bridge Preventative Maint	269	76	12	181	
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	189	23	(12)	
910353 Structural Inspection	500	479	72	(51)	
910354 Water Structures - Inspections	40	1	0	39	
910357 Lemieux 5 yr MVLV PM	750	56	131	563	
910358 Water Efficiency	50	35	0	15	
910370 Britannia Sodium Hypo Pumps Upgrade	250	71	9	169	
910381 DMZ Environment Upgrades	150	35	48	68	
910385 Well System Inspection and Rehab	425	76	261	88	
910388 SolarWinds Network Upgrades	150	15	25	110	
910389 Buildings-Shenkman Arts Ctr (P3)	110	1	55	54	
910396 2022 Groundwater Studies	164	0	0	164	
910400 2022 Buildings-Child Care Services	338	0	0	338	
910401 2022 Buildings-Cultural Services	803	87	101	615	
910402 2022 Buildings-Fire Services	1,743	19	41	1,683	
910403 2022 Buildings-General Government	4,085	7	864	3,214	
910405 2022 Buildings-By-Law Services	350	0	0	350	
910406 2022 Buildings-Long Term Care	7,200	74	1,539	5,587	
910407 2022 Buildings-Parks & Rec	15,224	325	1,430	13,469	
910408 2022 Buildings-Road Services	4,291	43	38	4,210	
910409 2022 Buildings-Social Services	450	14	6	431	
910411 2022 Buildings-Water Services	150	0	0	150	
910412 2022 Parks - Parks & Rec	6,000	38	2,253	3,708	

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910420 2022 Flood Plain Mapping	228	53	67	108	
910421 2022 Infrastructure Assess & Data Collec	2,429	9	291	2,129	
910422 2022 Integrated Scoping Pre/Post Eng	1,850	0	0	1,850	
910423 2022 Road Resurfacing - CW	76,063	2,443	63,285	10,334	
910424 2022 Comprehensive Asset Management	1,644	0	0	1,644	
910425 2022 Guiderail Renewal	3,000	2	227	2,771	
910426 2022 Rural Road Upgrades	1,400	0	1,200	200	
910427 2022 Preservation - CW	5,947	18	4,901	1,028	
910428 2022 Preservation - Other	450	0	0	450	
910429 2022 Roadway Network Engineering	1,500	0	0	1,500	
910430 2022 Sidewalks & Pathways - CW	13,105	6	4,035	9,064	
910431 2022 Sidewalks & Pathways - Other	350	6	0	344	
910432 Quality Management System	2,000	49	0	1,951	
910433 St Joseph PS Decomission-Bruyere&Cathcar	882	38	0	844	
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	51	0	749	
910442 2022 Structures - Site-Specific	1,000	0	5	995	
910443 2022 Misc Structural Renewal - CW	315	5	66	244	
910444 2022 Structures Scoping Pre/Post Eng	600	0	0	600	
910445 2022 Bridge Structures - CW	4,580	12	684	3,884	
910446 2022 Bridge Preventative Maint	500	6	0	494	
910447 2022 Structural Inspection	525	0	226	299	
910448 2022 Drainage Culverts - CW	1,663	19	456	1,188	
910449 2022 Drainage Culverts - Other	594	117	0	477	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910450 2022 Culverts Scoping Pre/Post Eng.	700	0	244	456	
910451 2022 Drainage Culverts - Site-Specific	1,500	0	0	1,500	
910452 2022 Drainage Culvert - Site Spec-Other	133	20	0	113	
910453 2022 Drainage Culverts Assessment	400	0	142	258	
910454 CCRF - Village Pathway Improvements	1,100	0	0	1,100	
910455 CCRF - Suburban Pedestrian Accessibility	1,210	0	0	1,210	
910456 2022 Water System Improvements	7,000	2	0	6,998	
910457 2022 WM Transmission/Distribution Rehab	5,000	0	0	5,000	
910458 2022 Water Structures - Inspections	40	0	14	26	
910459 Bank St (Leitrim - Dunskipper)	4,950	0	0	4,950	
910460 Fuel Oil Tank Incentive Program	260	0	0	260	
910461 2022 Storm and Surface Water Rehab	1,500	0	203	1,297	
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	1	0	1,959	
910525 Communal Well System Rehab 2022	2,131	4	25	2,102	
910526 Water Treatment Rehab 2022	10,647	0	38	10,609	
910527 Water Sys SCADA & Instrument Rehab 2022	3,000	0	0	3,000	
910529 New Vehicles Drinking Water 2022	176	0	0	176	
910530 New Vehicles Wastewater 2022	250	0	3	247	
910531 SCADA Rehab & Upgrades-Remote Sewer 2022	4,000	0	0	4,000	
910532 Collection System Condition Assess. 2022	1,411	0	695	716	
910533 Sewer Lateral Repairs 2022	4,500	0	0	4,500	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910534 Sewage Pumping Station Rehab Prog 2022	12,446	257	2,353	9,836	
910535 ROPEC - Sewage Treatment Rehab Prog 2022	14,392	0	0	14,392	
910536 Wastewater Facilites Upgrade 2022	500	0	0	500	
910537 Wastewater Drainage Roofing 2022	80	0	0	80	
910538 ROPEC - SCADA Rehab. & Upgrades 2022	3,620	0	348	3,272	
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	
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	591	59	
910714 Minor Sidewalk Repair	1,000	0	0	1,000	
910723 Lemieux Asphalt Replacement Phase 1	1,300	0	0	1,300	
910729 Kanata West PS Construction	2,040	0	0	2,040	
910731 Excess Soils Program	160	0	0	160	
910736 LRT IWSD Rate funded Variations	6,656	0	0	6,656	
910745 Reliability Engineering WWC Remotes	138	0	3	135	
910765 Carp Hypo Pump & HVAC Rehab	200	0	0	200	
910767 WWC 3-yr PM Hazeldean & Woodroffe PS	460	0	0	460	
Renewal of City Assets Total	2,428,737	1,292,451	323,901	812,385	
Growth					
900631 Carlington Heights Pumping Stn Expansion	16,162	2,244	1,174	12,744	
900632 Strandherd Road Watermain	7,865	5,067	512	2,286	
902206 Ottawa South Pumping Station Upgrade	16,370	2,565	1,359	12,445	
903295 Brittany Pumping Station	9,089	3,818	3,708	1,564	
903345 Kanata West Pump Station & Forcemain	53,966	53,611	22	333	

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904755 2018 Infrastructure Master Plan (Sewer)	1,159	916	238	5	
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	24,057	238	(1,043)	Deficit due to claim settlements.
904986 Tri-Township/March Ridge Replacement	19,222	5,084	13,540	599	
904988 March PS Conversion	13,249	2,993	7,016	3,240	
905992 Manotick Supply Watermain	13,042	11,147	1,248	647	
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	2,335	704	256	1,375	
907114 Stittsville/Fernbank Intercept-Diversion	14,500	14,094	40	366	
907382 ROPEC Aeration Blower Expansion	2,265	208	883	1,174	
907455 Hurdman Bridge/Billings Bridge PS Upgrade	1,700	0	0	1,700	
907456 Manotick North Island Link	9,356	6,659	1,855	842	
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	202	97	(50)	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	3,736	148	619	
908247 Richmond Forcemain Expansion	18,713	1,576	838	16,299	
908386 Taylor Creek Erosion Works Phase 2	279	0	0	279	
908623 2017 Water & Wastewater EA Studies	250	219	0	31	
909132 2018 Rural Servicing Strategy	205	123	53	29	
909133 2018 Water & Wastewater EA Studies	255	65	133	57	
909352 2019 Groundwater Studies	1,319	782	361	176	
909353 2019 Rural Servicing Strategy	250	3	3	245	
909357 South Nepean Collector Ph3	11,438	7,679	1,030	2,729	
909672 2020 Off Site Reliability Links	160	0	0	160	

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909673 2020 Groundwater Studies	380	6	148	227	
909674 2020 Rural Servicing Strategy	260	0	0	260	
909725 2020 Water & Wastewater Studies	260	0	0	260	
909730 2020 Stormwater Master Planning	949	336	114	498	
909992 Richmond Pump Station	12,736	25	0	12,711	
910050 Manotick Supply Watermain - Phase 2	20,308	501	291	19,516	
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	4,084	2	0	4,082	
910272 Whitewood Ave Water Servicing	1,390	463	232	695	
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	311,520	154,010	35,998	121,512	
Regulatory					
906194 Municipal Drain Improvements	258	136	0	122	
907395 Municipal Drain Improvements - 2016	902	219	621	63	
907486 Van Gaal Municipal Drain	158	150	7	1	
907570 Hazeldean Municipal Drain	51	11	0	41	
907718 Kizell Municipal Drain	1,571	357	90	1,123	
907720 Cranberry Creek Municipal Drain	1,559	349	173	1,037	
908087 John Taylor Municipal Drain	61	53	1	6	
908360 Eastboro Municipal Drain	1,208	232	881	94	
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	
908817 McKinnons Creek Municipal Drain	239	173	55	11	

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908874 ROPEC Fire Damper Rehab	765	424	10	330	
909001 Hobbs Municipal Drain	160	139	4	17	
909002 Tompkins Diversion Municipal Drain	75	19	36	20	
909029 Protective Plumbing Program 2018	600	22	74	505	
909153 Wilson-Cowan Municipal Drain	94	46	35	13	
909158 ROPEC RSPS Motor & Drive Rehab.	2,896	1,778	155	962	
909170 Kilroe Municipal Drain	75	8	65	2	
909171 Thomas Gamble Municipal Drain	255	120	127	9	
909172 Tasse-Regimbald Municipal Drain	75	12	51	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	28	62	
909184 Regimbald Municipal Drain	441	330	107	4	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250	212	2	35	
909195 Simpson Municipal Drain	204	110	7	87	
909196 Wilson-Johnston Municipal Drain	235	125	13	97	
909203 Tech Services Bldg Chiller Piping Repl.	759	347	177	235	
909216 Cassidy 2018 Municipal Drain	382	214	79	89	
909225 Primary Clarifiers Odour Control System	2,669	164	42	2,463	
909258 ROPEC RSPS Interior Wall Condition Asses	350	47	2	301	
909276 ROPEC diesel generators maint. contract	250	238	0	12	
909295 Screen and Degrit Hydraulic Study	200	188	12	0	
909305 Buckles Municipal Drain	103	75	28	0	
909341 ROPEC PolymerPipe ConditionAssess-repair	1,088	347	707	35	
909342 ROPEC Sodium Bisulphate Piping CondAsses	680	184	455	41	
909354 2019 Water & Wastewater EA Studies	260	64	0	196	
909626 KNL Municipal Drain	345	4	121	220	
909743 Municipal Drain Improvements - 2020	13	2	10	1	
909898 Biltmore Extension Municipal Drain	80	40	32	8	
909899 South Cyrville Municipal Drain	80	0	0	80	
909960 Johnston Municipal Drain	103	23	0	80	
909961 Dillon-Wallace Municipal Drain	112	27	0	85	

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910367 O'Keefe Lots 14&15 Municipal Drain	115	0	0	115	
910515 Municipal Drain Improvements - 2022	727	0	0	727	
910528 Water Efficiency 2022	150	10	0	140	
Regulatory Total	20,900	7,084	4,228	9,588	
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	
906842 TSSA Registration & Compliance Upgrades	2,076	2,033	1	42	
907483 2014 Infrastruct Master Plan(Stormwater)	402	384	10	9	
907985 Energy Management & Invest. Strategy SI	4,000	4,694	0	(694)	There are recoveries/revenues to offset the deficit.
908084 ORAP-Water Environment Strategy (WES)PH2	2,619	1,743	724	152	
908440 ORAP-Water Environment Strategy (WES)PH2	458	402	56	(0)	
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	2,505	2,438	48	20	
909241 2019 Accessibility - General Government	725	383	1	341	
909293 OPL - LAC Joint Facility	305,457	39,229	6,683	259,545	
909294 OPL Central Library Parking Facility	27,793	3,872	538	23,383	
909452 Energy Mgmt & Investment Strategy 2019	2,000	2,088	0	(88)	
909478 2019 Accessibility - Parks & Rec	1,395	1,300	38	57	
909684 2020 Accessibility - Child Care Services	60	0	0	60	
909685 2020 Accessibility - Cultural Services	60	11	0	49	
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	703	413	734	
909690 2020 Accessibility - Social Services	60	0	0	60	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	934	0	0	934	

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909836 Energy Mngmnt & Invest. Strategy 2020	3,000	2,984	569	(553)	There are recoveries/revenues to offset the deficit.
910033 2021 Accessibility - Long Term Care	60	0	0	60	
910034 2021 Accessibility - Parks & Rec	2,025	869	970	185	
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	
910075 2021 Accessibility - Social Services	60	0	0	60	
910169 Energy Management & Invest Strategy 2021	3,000	2,392	653	(45)	
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	30	366	1,379	
910419 2022 Accessibility - Social Services	60	0	0	60	
910568 Energy Management & Invest Strategy 2022	3,000	99	265	2,636	
Service Enhancements Total	370,516	68,751	11,391	290,374	
Infrastructure and Water Services Department Total	3,131,673	1,522,295	375,519	1,233,859	
Innovative Client Services Department					
Renewal of City Assets					
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,660	1,088	3	
909282 Lifecycle Renewal Fleet	36,615	35,781	60	773	
909474 IT Systems Renewal	3,855	3,430	193	232	
909619 Lifecycle Renewal Fleet - 2020	28,753	23,594	2,709	2,450	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	19	82	180	
909621 Technology Infrastructure - 2020	4,900	4,866	35	(1)	
909622 ITS Managed - 2020	9,450	8,438	666	346	
910002 Mun. Fleet UpFits, Facil. & Tools 2021	280	11	0	269	

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910007 Technology Infrastructure - 2021	4,735	4,368	367	0	
910008 ITS Managed - 2021	6,200	4,524	1,380	297	
910014 Lifecycle Renewal Fleet - 2021	23,215	12,837	10,183	195	
910299 ICIP-HB - Digital Connectivity	104	67	0	37	
910494 Technology Infrastructure - 2022	5,493	582	192	4,719	
910495 ITS Managed - 2022	5,652	827	3,517	1,307	
910500 Lifecycle Renewal Fleet - 2022	43,062	203	6,857	36,002	
910501 Munic Fleet UpFits, Facilities & Tools-2022	280	0	0	280	
Renewal of City Assets Total	196,625	122,208	27,329	47,087	
Service Enhancements					
908869 Green Fleet	500	470	6	24	
Service Enhancements Total	500	470	6	24	
Innovative Client Services Department Total	197,125	122,678	27,336	47,111	
Planning, Real Estate, Economic Development Department					
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	608	8	54	
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	13,369	962	348	
908529 Vanguard Dr Ext EA & Functional Design	750	256	0	494	
908551 2017 Transportation Master Plan	700	691	0	9	
908553 Albert/Slater/Mackenzie (Empress-Waller)	2,641	418	2,057	167	
908558 DCA O/S N5 Trunk Sewer Oversizing	60	0	0	60	
908644 2017 Pedestrian Missing Links Studies	180	68	73	39	
908751 2018 Transportation Master Plan	700	294	406	0	

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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	4,954	1,183	655	3,116	
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	368	932	3,100	
909061 2018 Area Traffic Management	668	655	0	13	
909460 2019 Transportation Master Plan	767	453	313	1	
909464 2019 Active Transportation Missing Links	193	0	0	193	
909465 2019 Pedestrian Access-Intersect & Ramp	200	0	3	197	
909470 2019 Area Traffic Management	745	699	30	16	
909739 2020 Surveys & Mapping	260	259	0	1	
909740 2020 Public Realm Intervention	718	402	70	247	
909776 2020 Pedestrian Access-Intersect & Ramp	225	24	20	181	
909777 2020 Active Transportation Missing Links	572	125	24	423	
909784 2020 Transportation Demand Management	545	216	267	61	
909786 2020 Intersection Control Measures	4,232	1,431	391	2,410	
909789 2020 Transportation Master Plan	725	408	102	214	
910045 2021 Surveys & Mapping	320	169	0	151	
910046 2021 Public Realm Intervention	500	0	175	325	
910162 2021 Pedestrian Access-Intersect & Ramp.	342	1	90	251	
910163 2021 Active Transportation Missing Links	376	54	54	269	
910164 2021 TMIP Richmond Rd/Westboro	1,833	0	0	1,833	
910179 2021 TMP Studies	760	0	0	760	
910286 ICIP-MB - Building Envelope & Window Upg	1,245	272	171	802	
910371 Lansdowne Park Revitalization 2.0	875	341	72	462	
910390 2022 Aerial Mapping Services	365	0	40	324	
910391 2022 Public Realm Intervention	761	214	25	521	
910394 DC By-Law - 2024 Background Study	550	0	0	550	
910593 2022 Pedestrian Access-Intersect & Ramp.	200	0	0	200	

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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	108	0	2,811	
910602 2022 Neighbourhood Traffic Calming	2,122	0	0	2,122	
910672 PTIF- Chief William Commanda Br MUP	540	540	0	0	
910706 CCRF - Stittville Main	1,000	5	756	239	
Renewal of City Assets Total	63,174	26,412	7,699	29,063	
Growth					
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	0	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	0	556	
902997 DCA-Abbott Street	782	417	0	365	
903159 Airport Parkway (Brookfield - Hunt Club)	7,364	372	19	6,973	
903163 Bank Street (Leitrim to Dun Skipper)	39,889	658	555	38,676	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,366	0	533	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,837	11	894	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	21,384	149	10,671	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	0	768	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	0	0	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,686	7,799	0	888	
903252 DCA O/S-Sanitary Sewer Oversizing Progra	1,816	605	0	1,211	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	0	503	
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	726	128	11,379	
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	71,379	119	(15,482)	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	

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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	(139)	There are recoveries/revenues to offset the deficit.
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	31,539	1,195	10,197	
906936 2017 to 2021 TRANS Projects	1,220	547	384	289	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	93,980	54,696	20,143	19,141	
907434 2014 Transit Corridor Protection	2,070	1,694	4	372	
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	
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	0	3,504	
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	4,615	0	2,249	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	1,036	0	96	

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907805 DCA-Riverside South Pond 5	10,354	583	1	9,769	
907838 2015 Transit Corridor Protection	2,140	1,050	7	1,083	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	0	378	
907848 2015 Cycling & Ped Major Structures Prog	2,355	541	444	1,371	
907880 DC By-Law - 2019 Study Update	1,430	774	110	545	
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 Strmwter FacilityRehab	2,400	1,538	0	862	
908210 2016 EA Studies Arterial Rds	2,893	656	573	1,664	
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	5,222	18	(0)	
908257 DCA O/S Kanata West Transmission Mains	907	0	0	907	
908275 2018 Pedestrian Facilities Program	212	6	0	205	
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	8,165	153	182	
908390 Manotick Servicing DCA Credit	6,857	1,499	5,357	0	
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	1,131	42	982	
908562 2017 Network Modification Program	2,539	1,521	7	1,011	
908564 2017 TMP Transit Priority Network	1,500	527	25	948	
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	

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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	
908770 2018 TMP Transit Priority Network	5,470	5	0	5,465	
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	1,154	2,090	30,355	
909055 2018 Intersection Control Measures	3,500	2,853	69	578	
909062 2018 Network Modification Program	3,200	2,452	415	333	
909067 2018 Rapid Transit EA Studies	1,200	890	310	(0)	
909072 Leitrim Sanitary Pump Station Expansion	423	0	0	423	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	4,990	0	805	
909181 FEA2026-Palladium Realign	2,923	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	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,213	741	272	200	
909262 P2-11 St Laurent Station to Aviation Pkw	255	231	7	17	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	229	91	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	

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909457 P1-15 Woodroffe MUP(Norice-College)	565	432	34	99	
909458 2019 Intersection Control Measures	8,257	5,539	98	2,620	
909461 2019 Park and Ride Facilities	3,229	0	0	3,229	
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	2,693	341	266	
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	97	104	395	
909630 Varley Dr. Sidewalk	291	25	19	248	
909631 Halton Terrace Sidewalk	258	79	48	131	
909632 Castlefrank Rd Sidewalk	422	0	0	422	
909779 Robert Grant (Palladium-Palladium Realgn	11,606	0	0	11,606	
909781 2020 Pedestrian Facilities Program	2,492	242	90	2,161	
909782 2020 Cycling Facilities Program	869	206	0	663	
909785 2020 Neighbourhood Traffic Calming	2,000	1,066	60	874	
909787 2020 Development Sidewalks	164	0	0	164	
909788 2020 Network Modification Program	3,020	2,722	3	295	
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	
910049 FEA Feedmill Crk Stream Rehab	1,376	0	0	1,376	
910122 Zoning By-law Re-write	8,296	590	97	7,609	

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910123 DCA-O/S KW Trunk Sewers - 130 Huntmar	75	0	0	75	
910170 2021 Cycling & Pedestrian Major Structur	2,570	206	151	2,213	
910171 2021 Pedestrian Facilities Program	2,556	42	58	2,455	
910172 2021 Cycling Facilities Program	2,180	566	0	1,614	
910174 2021 Transportation Demand Management	348	29	145	174	
910175 2021 Neighbourhood Traffic Calming	2,046	177	292	1,577	
910176 2021 Intersection Control Measures	12,000	602	145	11,252	
910177 2021 Development Sidewalks	171	108	19	44	
910178 2021 Network Modification Program	3,700	1,661	1,613	426	
910181 2021 TMP Transit Priority Network	22,500	59	0	22,441	
910184 2021 Rapid Transit EA Studies	1,080	0	0	1,080	
910254 FEA2026 Richmond Sanitary Forcemain-Matt	11,852	0	0	11,852	
910293 ICIP-ATI - Wayfinding Signage	391	76	240	75	
910294 ICIP-PW - Public Washrooms	1,096	185	0	911	
910297 ICIP-ATI - Bike Facility (TP)	275	0	0	275	
910298 ICIP-ATI - Multi-use Pathway (TP)	2,428	1,312	243	872	
910300 ICIP-EXT - New Boys & Girls Club Facility	5,000	4,179	0	821	
910306 P1-25 Lowertown - New Edinburgh Bikeway	215	188	0	27	
910329 Laurier - Nicholas to Waller	1,328	0	1,328	0	
910331 1010 Somerset Master Concept Plan	400	58	98	245	
910335 P2-10 Belfast	1,150	0	1,145	5	
910336 Chapel-Beausoleil-York Cycling Route	125	43	57	25	
910349 P2-1 Walkley Transitway to Riverside Dr	1,800	360	977	463	
910361 Intersection Design for Bike Projects	10	0	0	10	
910366 P2-18 Citywide Enhancement and Bike Park	300	166	114	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	55	192	1,919	
910600 2022 Cycling Facilities Program	4,901	161	0	4,740	
910601 2022 Transportation Demand Management	100	0	0	100	

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910603 2022 Intersection Control Measures	9,447	546	99	8,803	
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	5,213	0	0	5,213	
910609 2022 Transit Corridor Protection	5,540	0	0	5,540	
910610 2022 Rapid Transit EA Studies	1,141	26	0	1,115	
910611 2022 to 2026 TRANS Projects	1,527	0	0	1,527	
910665 Mackenzie to Daly Cycling Facility	1,000	51	179	771	
910705 Barnsdale Rd Interchange EA Study	1,770	0	0	1,770	
910724 FEA2021 Leitrim/Bank Improvements	912	0	0	912	
910725 FEA2021 Bank Street Widening	641	0	0	641	
Growth Total	998,737	510,426	43,087	445,225	
Service Enhancements					
903298 DCA -Shadow Ridge Exploratory/Well	99	96	0	3	
906381 Climate Change Master Plan	724	256	34	434	
906384 Albion Road - Area Traffic Management St	150	120	0	30	
906765 BCS Land Mngmt Solution (LMS)	10,205	4,918	1,205	4,082	
906930 Planning - Land Mngmt Solution - LMS	8,669	1,779	395	6,494	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	18,800	18,746	76	(22)	
907398 2015-2017 Cycling Facilities Program SI	575	87	0	488	
907399 2015-2017 Pedestrian Facilities Program	3,495	2,108	0	1,388	
907448 2014 Pedestrian Facilities Program	750	580	135	36	
907847 2015-2018 Community Connectivity SI	626	560	0	66	
907997 CC4 Ogilvie Rd. MUP	2,541	2,401	40	100	
908001 CC13 Cycling signage & promotion	48	46	2	0	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	170	170	0	0	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	0	1,426	
908289 P1-15 Woodroffe (Norice to College)	297	104	74	120	

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908333 CC8 Belfast Rd Trainyards MUPenhancement	1,190	655	212	322	
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	816	458	0	358	
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	
908788 P1-25 Lowertown - New Edinburgh Bikeway	60	59	1	(0)	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	329	98	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)	4,863	192	8	4,662	
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	
909057 2018 Active Transportation Missing Links	192	53	98	40	
909139 AQCCMP National Disaster Mitagation Prog	61	36	0	25	
909145 PTIF 047 - AODA Cedarview	340	340	0	0	
909165 Shea Roads Woods UNA193	1,648	24	0	1,624	
909255 Renewable Energy Transition Projects	633	506	41	86	
909486 New Official Plan	3,759	3,245	7	506	
909597 Cyrville Station to Ogilvie MUP	1,045	874	166	5	
909607 Climate Emergency	440	432	0	8	
909628 PTIF 047 - AODA - Heron	626	626	0	0	
909633 P1-13 O'Connor Phase 1B	70	67	3	0	
909865 2020 Natural Area Acquisitions (Urban)	2,045	0	0	2,045	

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909912 P2-1 Walkley Road	320	202	76	42	
909973 St. Joseph Blvd Septic Repair	40	35	0	5	
909976 P2-5 Richmond - Hwy 417 to Carling	100	79	14	7	
909977 Heron / Canadian Tire RMA	120	0	0	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,254	1,662	169	424	
909980 ROWHUD - Land Mngmt Solution (LMS)	3,032	1,085	257	1,690	
910001 Smyth/Riverside Cycling Improvements	500	3	0	497	
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	12,000	692	0	11,308	
910680 BHLP - Program Delivery	4,082	261	1,363	2,457	
910707 Stonebridge Golf Course	7,000	141	0	6,859	
910710 CCRF - Waller Mall	1,220	0	0	1,220	
910715 Streamline Development Approval Fund	1,750	141	0	1,609	
910716 Hickory Street Streetscaping Improvement	650	0	0	650	
Service Enhancements Total	111,018	51,879	4,499	54,639	
Planning, Real Estate, Economic Development Department Tot.	1,172,929	588,717	55,285	528,927	
Public Works Department					
Renewal of City Assets					
906167 Leachate Treatment Facility	8,350	6,612	724	1,014	
906808 2013 New Parking Facilities - Glebe	9,729	9,594	58	77	
907611 Trail Road Stormwater Ponds and Ditches	183	123	0	59	
907966 Public Works Maint Mgmt System Project	2,386	1,337	0	1,049	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,524	40	399	
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	7,338	38	74	
908877 2018 Street Lighting Major Replacements	2,710	2,658	64	(12)	
909121 LCR - Parking Facilities (2018)	1,775	1,563	0	212	

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909319 2019 Street Lighting Major Replacements	2,849	2,221	261	367	
909422 2019 Lifecycle Renew - PWES Works Yard	531	145	0	386	
909425 Ice-Snow Control and RWIS Tech 2019	150	131	0	19	
909426 LCR - Parking Facilities (2019)	800	330	58	412	
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	2,041	163	73	
909641 2020 LCR Traffic Control Signals	1,250	940	79	231	
909642 2020 LCR Traffic Monitoring System	406	359	0	47	
909656 Ice-Snow Control and RWIS Tech 2020	295	33	0	262	
909657 2020 LCR - PWES Works Yard	85	51	0	34	
909852 LCR - Parking Facilities (2020)	2,015	375	127	1,512	
909853 On-Street Facility Modification 2020	860	258	269	333	
909854 LCR - Parking Facility Improvements 2020	575	118	40	417	
910003 2021 LCR Traffic Control Signals	1,688	1,354	351	(18)	
910004 2021 LCR Traffic Monitoring System	415	172	51	192	
910013 2021 Street Lighting Major Replacements	2,328	2,079	295	(46)	
910016 Roads Equipment Replacement (2021)	195	143	0	52	
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	1,158	
910214 On-Street Facility Modification (2021)	300	93	2	206	
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	2,754	73	120	2,561	
910486 2022 LCR Traffic Control Signals	1,750	19	104	1,627	
910487 2022 LCR Traffic Monitoring System	421	54	81	286	
910540 Ice-Snow Control and RWIS Technolog 2022	310	70	0	240	
910541 LCR - PWES Works Yard 2022	330	0	0	330	
910542 Roads Equipment Replacement 2022	205	0	0	205	

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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	
910668 Lem & Brit Operator Room Ergonomics	300	0	0	300	
910708 CCRF - Parks Revitalization	1,093	1	0	1,093	
910727 2022 Derecho Emergency Repairs	0	7	0	(7)	
Renewal of City Assets Total	80,535	42,788	2,965	34,782	
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	625	29	5,498	
907254 Winter Materials Storage Facility	911	438	274	199	
907272 2014 Safety Improvement Program	1,585	1,178	21	385	
908049 2016 Safety Improvement Program	998	785	0	213	
908810 2017 Huntmar Drive at Maple Grove Road	475	312	102	61	
908890 2018 Safety Improvement Program	1,000	448	0	552	
908907 2017 Barnsdale at Prince of wales	4,600	4,093	174	333	
909023 Works Yard Facilities- New Growth Svce	4,850	0	0	4,850	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	65	27	8	
909222 2018 Conroy Road at Davidson Road	100	72	18	10	
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	3	1,746	
909322 2019 Advanced Traffic Management Program	405	113	0	292	
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)	

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909637 2020 New Traffic Control Devices	322	61	2	259	
909638 2020 Safety Improvement Program	1,010	329	288	392	
909639 2020 Traffic Incident Management	402	118	0	284	
909643 2020 Advanced Traffic Management Program	402	162	176	63	
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	37	0	163	
910010 2021 New Traffic Control Devices	2,465	237	989	1,240	
910011 2021 Safety Improvement Program	1,033	22	60	951	
910012 2021 Traffic Incident Management	411	86	13	312	
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	154	74	418	
910482 2022 New Traffic Control Devices	2,779	0	137	2,642	
910483 2022 Safety Improvement Program	1,961	13	259	1,689	
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	61,137	16,438	3,610	41,089	
Regulatory					
907043 Springhill Landfill	700	12	0	688	
907238 Landfill Disposal Stage 2 Capping	23,323	21,360	215	1,748	
907352 Landfill Stage 3 Capping	9,064	5,880	781	2,403	
907614 Barnsdale Base Preparation	1,300	240	13	1,047	
907659 Leachate Recirculation	150	0	0	150	

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907799 Landfill Disposal Stage 5 Development	19,811	1,268	847	17,696	
907815 Trail Road Landfill - Exp & Development	1,150	1,190	39	(80)	
907816 Groundwater Management	1,450	1,169	1	281	
909430 Nepean Landfill Cap Repair	1,600	53	62	1,485	
909894 Trail Road Groundwater Management	6,150	574	354	5,222	
910198 Small Load Relocation	250	0	0	250	
910199 Trail Road Landfill - Expansion & Develo	2,227	945	94	1,188	
910210 Trail Road Gas Collection System Expansi	2,416	1,050	817	548	
910586 Renewal of SW Facilities	500	0	0	500	
910667 Land purchase	100	25	4	71	
Regulatory Total	70,191	33,765	3,229	33,197	
Service Enhancements					
907354 Solid Waste Business Technology	600	101	0	499	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600	5,615	0	(15)	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	0	845	
909397 2019 Pedestrian Safety Evaluation Prog.	380	76	53	251	
909431 Long Term Planning	7,036	3,884	745	2,407	
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	553	0	235	
909645 2020 Pedestrian Crossover Program	500	515	49	(63)	
909647 2020 Safer Roads Ottawa	360	329	6	25	
909856 Road Safety Action Plan Program	4,000	2,468	184	1,348	
909998 2021 Accessible Pedestrian Signal / Pede	614	380	0	234	
909999 2021 Pedestrian Safety Evaluation Progra	255	21	33	200	
910021 2021 Traffic & Pedestrian Safety Enhance	806	391	1	414	
910022 2021 Pedestrian Crossover Program	512	246	0	266	
910023 2021 Cycling Safety Program	107	72	0	35	
910024 2021 Safer Roads Ottawa	430	321	37	72	
910212 2021 Road Safety Action Program	4,000	671	1,111	2,218	

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910295 ICIP-ATI - Pedestrian Crossovers	1,034	919	41	74	
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	368	0	1,344	
910490 2022 Pedestrian Crossover Program	530	6	0	524	
910491 2022 Cycling Safety Program	168	5	0	163	
910492 2022 Safer Roads Ottawa	455	63	20	372	
910493 2022 Road Safety Action Program	7,200	157	560	6,483	
910640 2022 New Fleet Vehicles	368	0	0	368	
910641 2022 Automated Speed Enforcement Camera	486	0	287	199	
Service Enhancements Total	42,011	18,914	3,127	19,970	
Public Works Department Total	253,874	111,905	12,931	129,038	
Recreation, Cultural and Facility Services Department					
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	79	6	368	
907935 Sarah McCarthy Park	507	502	82	(76)	
907937 Kings Grant	856	592	0	264	
908374 Carp Highlands Pathway	122	0	0	122	
908423 Backflow Prevention Project	2,850	2,783	128	(60)	
908636 Minor Park Improvement 2017	238	241	59	(63)	
908641 Centrepointe Theatre Cap Renewal Fund	44	44	0	(0)	
908828 C W Funded Public Art Commission 2017	551	186	164	201	
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	

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908873 Central Park East Lighting project	100	114	0	(14)	
908891 CIP150 - Pat Clarke Community Centre Ren	2,793	2,791	0	2	
909103 Infrastruct Support - Outdoor Rinks 2018	289	298	0	(9)	
909104 Beach Pavillion Upgrade/Renewal	1,854	0	0	1,854	
909107 Facility Minor Cap Front of House Repair	1,200	715	29	456	
909110 Minor Park Improvement 2018	390	146	0	243	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	21	3	36	
909188 Gordon & Ivy Scharf Park Play Equipment	110	80	0	30	
909206 Rate Funded Public Art Commissions 2018	706	214	108	384	
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	141	0	11	
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	
909441 Outdoor Sports Court Redevelopment 2019	179	7	0	172	
909442 Minor Park Improvement 2019	150	0	0	150	
909445 Infrastructure Upgrades 2019	508	470	14	24	
909449 Centrepointe Theatre Cap Renew Fund 2019	194	82	0	112	
909450 Cultural Building & Equip 2019	118	38	23	57	
909546 Meridian Naming Rights Enhancements	191	4	0	187	
909549 Blackburn Arena Upgrades	4,033	3,686	83	264	

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909584 Pinecrest Park Batting Cage	90	97	0	(7)	
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	
909650 Ward 6 Cash-in-lieu 2019	9	5	0	3	
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	300	0	0	300	
909828 Infrastructure Upgrades 2020	420	368	63	(11)	
909830 Outdoor Pool Security Upgrades 2020	100	48	0	52	
909831 Meridian Theatre Cap Renewal Fund 2020	184	0	0	184	
909833 Cultural Building & Equip. 2020	126	8	59	59	
909834 Museum Sustainability Plan 2020	200	15	0	185	
909835 Artifact & Art Coll. Restore & Main 2020	50	13	13	23	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	18	0	22	
909896 Blackburn Community - Splash Pad	350	345	0	5	
909925 Fairmile View Park	224	217	9	(2)	
909951 Alexander CC Renovation/Expansion	60	42	0	18	
909971 Medhurst Park - Sports Redevelopment	150	115	0	35	
909986 Doug Frobel Park Ball Diamond Upgrade	283	246	0	37	
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	113	15	(4)	
910190 Fitness and Program Equipment 2021	250	70	0	180	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910191 Minor Park Improvement 2021	250	0	0	250	
910192 Infrastruct Support - Outdoor Rinks 2022	400	0	0	400	
910193 Infrastructure Upgrades 2021	682	191	462	29	
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	
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	199	10	(11)	
910268 Ward 7 Cash-in-Lieu 2021	64	35	7	22	
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	116	5	6	
910281 Barrington Park - Rink Shack	79	66	2	10	
910290 ICIP-MB - LED Lighting Arenas and Pools	1,056	0	0	1,056	
910292 ICIP-MB - HP Windows Overbrook, Billings	825	64	20	741	
910313 Ward 23 Cash-in-lieu 2021	20	0	15	5	
910315 Scharf Park - Shade Shelter	120	81	3	36	
910316 McCarthy Park - Basketball Court	216	165	33	18	
910317 Coronation Park - Splash Pad	567	94	21	451	
910318 Sheffield Glen - Splash Pad	450	85	323	42	
910325 Vista Park - Rink Shack	79	56	0	22	
910337 Rate Funded Public Art Commissions 2021	309	8	0	300	
910338 City Wide Public Art Commissions 2021	31	2	0	29	
910347 Vanier Sugar Shack	328	0	0	328	
910355 Roundhay Park - Redevelopment	374	37	304	34	
910356 Windsor Park Fieldhouse	1,854	37	0	1,817	

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910360 Firehall Park	223	32	187	4	
910375 Ward 17 Cash-in-lieu 2021	1	0	0	1	
910376 Plouffe Park Basketball	280	56	224	(0)	
910380 Ward 6 Cash-in-lieu 2021	13	7	0	6	
910382 Ward 2 Cash-in-lieu 2021	13	2	0	11	
910524 Minor Park Improvement 2022	250	0	0	250	
910551 Woodroffe Park Fieldhouse Replace-Design	341	30	240	71	
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	
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	97	3	
910660 Centennial Park	300	70	63	167	
910666 Ward 18 Cash-in-lieu 2021	23	(23)	44	1	
910669 Roy Duncan Park Improvements	80	0	0	80	
910670 Brantwood Tennis Court redevelopment	445	45	265	136	
910675 ICIP-CCR Trend Arlington Park Pavilion	506	0	0	506	
910676 St.Luke's Park " Fitness Equipment	168	0	13	155	
910677 Centennial Park " Pickleball	300	0	0	300	
910678 Leitrim Park " Baseball	250	0	20	230	
910679 Silverbirch Volleyball	55	0	0	55	
910681 115 Spencer Parkland Acquisition	2,000	0	0	2,000	
910682 Dundonald Park Splash Pad	550	55	0	495	
910683 Ward 9 Cash-in-lieu 2022	16	2	0	14	
910684 Greenboro Parks and Pathway Corridors Re	500	50	0	450	
910685 Ward 15 Cash-in-lieu 2022	6	0	4	2	
910690 Sandy Hill Community Centre Expansion	80	0	0	80	

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Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910694 Heron Road Fieldhouse Renewal	2,000	200	0	1,800	
910695 Ward 1 Cash-in-lieu 2022	62	1	7	53	
910697 McKellar Park Gazebo	80	0	0	80	
910698 Revitalization of Bingham Park	1,500	151	106	1,243	
910700 Ward 12 Cash-in-lieu 2022	40	17	23	(0)	
910701 Eugene Forsey Basketball Upgrades	99	16	33	49	
910709 Cattail Creek Park - Tennis Court	95	0	0	95	
910711 Shea Woods improvements	584	58	0	526	
910712 Ward 6 Cash-in-lieu 2022	75	0	0	75	
910713 Ward 23 Cash-in-lieu 2022	15	0	0	15	
910721 Ward 3 Cash-in-lieu 2022	90	34	0	56	
910726 Emergency Generators	1,800	0	0	1,800	
910728 Weybridge and Clark Fields Park - Unheat	50	0	0	50	
910732 Lett Street Park development	2,000	0	0	2,000	
910733 Lexington Park - Heated Rink Bunker	50	0	0	50	
910734 Fosterbrook Park - Heated Rink Bunker	50	0	0	50	
910735 Whitehaven Park - Heated Rink Bunker	50	0	0	50	
910737 Weybridge Park " Sand Play	53	0	0	53	
910738 Village Square Park	65	0	0	65	
910739 Ward 20 Cash-in-lieu 2022	2	0	0	2	
910740 Splash Pad - Confederation Park	350	35	0	315	
910741 Sandwell Green Park - Fitness Equipment	192	19	0	173	
910742 Ward 13 Cash-in-lieu 2022	8	0	0	8	
910743 Glebe Play Structure Improvements	20	0	0	20	
910746 Britannia Belltown Rink and rink shack	275	0	0	275	
910747 Ward 7 Cash-in-lieu 2022	47	0	0	47	
910748 Gil O Julien Fieldhouse	348	0	0	348	
910749 Miracle League	1,325	0	0	1,325	
910755 Rate Funded Public Art Commission 2022	117	0	0	117	
910756 City Wide Funded Public Art Commission	37	0	0	37	

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910761 Ward 21 Cash-in-lieu 2022	35	0	0	35	
910762 Ward 14 Cash-in-lieu 2022	7	0	0	7	
910763 Morgan's Grant Hydro Corridor - Offleash	270	0	0	270	
Renewal of City Assets Total	55,656	19,564	3,573	32,519	
Growth					
902412 Beryl Gaffney Park	1,712	782	8	921	
903622 Riverside South Recreation Complex Land	4,500	4	0	4,496	
903623 District Skate Board Park-East	1,200	164	19	1,018	
903624 Minto Recreation Complex	53,502	53,408	0	94	
903916 Community Bldg Rural West	2,763	238	35	2,491	
904373 ENCB*North Kanata Recreation Complex	43,472	42,402	0	1,070	
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	3,121	0	0	
906995 Kizell Pond Pathway	1,000	859	16	125	
907412 Blackstone Community Park	720	57	0	663	
907413 Cardinal Creek Park (18A)	1,938	1,310	0	628	
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	31	0	19,303	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,920	0	930	
908373 Diamond Jubilee Park Phase 2	1,649	1,444	42	163	
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	496	811	31	

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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	49	419	58	
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	
909102 Community Centre Upgrades	330	0	0	330	
909160 190 Richmond S37 Park Development	400	17	29	355	
909281 Gladstone Lands Park Development	1,000	0	0	1,000	
909289 Clarity Park	993	795	147	52	
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	3,530	1,342	379	
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	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	0	0	338	
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	153	59	234	
909920 Orleans Village Park Ph 2	422	0	0	422	
909939 Ward 3 Cash-In-Lieu 2020	68	64	0	4	

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909950 Aura Park	290	29	247	14	
909962 Ward 6 Cash-in-lieu 2020	18	8	0	10	
909995 Shadow Ridge Park Phase 2	183	30	52	100	
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	1,544	682	318	
910289 ICIP-MB - Beacon Hill CC Expansion	1,847	514	1,050	283	
910291 ICIP-MB - New Generator - CardelRec	745	72	558	115	
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	228,195	131,077	5,520	91,599	
Regulatory					
909154 Accommodation Fit-Ups and Renovations	2,500	1,655	571	274	
Regulatory Total	2,500	1,655	571	274	
Service Enhancements					
905848 Laroche Park and Fieldhouse Redevelopmen	7,988	3,363	2,852	1,773	
906232 Sports Development - Lansdown extra 2011	5,023	3,150	42	1,832	
908213 PRCS Facility Upgrades 2016	1,943	1,777	0	166	
908389 Booking & Registration System Replace.	5,040	2,470	362	2,208	
908635 PRCS Facility Upgrades 2017	410	309	0	101	
909077 RCFS Facility Upgrades 2018	760	486	24	249	
909078 Major Capital Partnership 2018	200	49	0	150	
909446 Major Capital Partnerships 2019	247	0	0	247	
909838 Minor Capital Partnership 2020	330	97	1	233	
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	456	0	0	456	
910188 Minor Capital Partnership 2021	25	0	0	25	

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In Thousands \$(000's)

Project Description by Department	Total Authority	Expenditures as at June 30, 2022	Contractual Obligations	Unspent/Uncommitted Balance	Q2 2022 Explanation for Deficit of > (\$100K)
910566 Major Capital Partnership 2022	174	0	0	174	
Service Enhancements Total	24,396	11,701	3,281	9,414	
Recreation, Cultural and Facility Services Department Total	310,747	163,997	12,945	133,806	
Transit Services Department					
Renewal of City Assets					
908752 PTIF 001 Mann Ave Transit Structure Repl	4,392	4,392	0	0	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	1,956	1,956	0	0	
Renewal of City Assets Total	6,348	6,348	0	0	
Growth					
905176 Confederation Line	2,095,600	2,101,310	2,035	(7,745)	There are recoveries/revenues to offset the deficit.
906569 SouthWest Twy (Baseline to Norice)	1,497	1,421	0	76	
907143 Confederation Line Contingency	115,000	104,642	340	10,018	
Growth Total	2,212,097	2,207,373	2,375	2,349	
Service Enhancements					
909523 Fleet Maintenance Technology System	1,900	75	22	1,803	
Service Enhancements Total	1,900	75	22	1,803	
Stage 2 LRT					
907926 Stage 2 LRT	3,800,444	1,961,932	1,665,523	172,990	
908650 Stage 2 LRT - RTG MOU	476,184	348,295	125,226	2,663	
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	
908772 PTIF 030 Aboriginal Consultation	200	200	0	0	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	91,426	155,273	295	
909587 Trillium Line Rehabilitation	91,123	0	91,123	0	
Stage 2 LRT Total	4,657,445	2,438,816	2,037,490	181,140	
Transit Services Department Total	6,877,790	4,652,612	2,039,886	185,292	
Grand Total	12,257,303	7,304,863	2,539,148	2,413,292	