

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
Community & Social Services						
Growth						
907885 Child Care Facilities	4,529	2,730	1,800	-	1,800	
909890 Ontario Priorities Housing Initiative	4,247	-	4,247	-	4,247	
909891 Muni Investment in Affordable Housing 2020	15,000	-	15,000	-	15,000	
909915 Municipal Investment in Affordable Housing 2019	2,623	0	2,623	5	2,618	
Growth Total	26,399	2,730	23,669	5	23,665	
Renewal of City Assets						
904935 Mun. Child Care Outdoor Facilities	200	154	46	-	46	
905638 Mun. Child Care Infrastructure	400	303	97	17	80	
907042 CSSD Client & Community Hub Design&Build	400	339	61	-	61	
908305 Section 37 Ward 14 Community Garden Proj	107	90	16	-	16	
909048 2018 Furniture & Equip. - Long Term Care	350	350	0	-	0	
909233 LTC - Technology & Equipment Upgrades	1,000	976	24	-	24	
909545 2019 Furniture & Equip. - Long Term Care	650	344	306	65	241	
909857 Call Bell System	250	-	250	-	250	
909858 2020 Furniture & Equipment - LTC	300	-	300	-	300	
Renewal of City Assets Total	3,657	2,556	1,101	83	1,018	
Service Enhancement						
903636 Prov/City Housing Cooperation Fund	737	688	49	3	46	
906565 IAH Rental Housing	112,703	96,567	16,136	22	16,114	
909859 2020 Municipal Child Care Centre Upgrade	100	-	100	-	100	
909941 CCOC - 159 Forward Avenue	4,382	-	4,382	5	4,378	
909946 ISODO - 3865 Old Richmond Road	5,325	-	5,325	-	5,325	
909965 Wateridge Village - 715 Mikinak Road	10,300	1,135	9,165	-	9,165	
Service Enhancement Total	133,547	98,389	35,158	30	35,128	
Community & Social Services Total	163,602	103,674	59,928	117	59,811	
Corporatate Services Department						
Renewal of City Assets						

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907084 Water & Sewer Utility Billing System	11,400	10,631	769	380	390	
908025 AMI IT Application Upgrade & SvcContract	1,211	952	259	-	259	
908076 Large Water Meters Changeout Program	3,050	991	2,059	-	2,059	
908908 Small Water Meters Changeout Program	12,475	-	12,475	-	12,475	
908996 Meter Service Mobility	700	31	669	41	629	
909619 Lifecycle Renewal Fleet - 2020	28,753	81	28,672	11,880	16,792	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	-	280	-	280	
909621 Technology Infrastructure - 2020	4,900	584	4,316	556	3,760	
909622 ITS Managed - 2020	8,200	0	8,200	990	7,210	
Renewal of City Assets Total	70,969	13,269	57,701	13,847	43,854	
Service Enhancement						
907220 Hosted Enterprise Payments	643	372	271	118	153	
Service Enhancement Total	643	372	271	118	153	
Corporatate Services Department Total	71,613	13,641	57,971	13,964	44,007	
Emergency & Protective Service						
Growth						
903142 Ottawa East Fire Station	7,000	5,850	1,150	185	966	
906827 Rural Water Supply Requirements-2013	310	153	157	-	157	
908031 Kanata North Fire Station	2,000	3	1,997	18	1,979	
909047 Paramedic Vehicles & Equipment (2018)	245	231	14	7	7	
909076 Paramedic West End Deployment Facility	1,500	-	1,500	-	1,500	
909130 Fire Rural Water Supply	200	4	196	37	159	
909419 Paramedic Vehicles & Equipment (2019)	490	452	38	-	38	
909753 Paramedic Vehicles & Equipment (2020)	490	-	490	12	478	
Growth Total	12,235	6,692	5,543	259	5,283	
Renewal of City Assets						
905916 SEM - Corporate Radio System	9,583	9,366	217	50	167	
908631 Paramedic Technology & Equipment (2017)	518	439	79	76	2	
908684 Emergency Operations Eqpt Replacemt 2019	100	14	86	-	86	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908883 Fire Back-Up Generators	200	-	200	-	200	
908895 Fire Station Alerting & Paging System Up	1,793	13	1,780	36	1,744	
908896 Fire Tech. Development & Equipment-2018	252	266	15	-	15	
908897 Fire Equipment Replacement Prog.-2018	271	267	4	-	4	
908898 Fire Facility Equipment Replacement-2018	100	111	11	-	11	
908899 Fire Safety Equipment Replacement-2018	438	459	21	-	21	
909073 Paramedic Facilities/Post Equipment Repl	620	-	620	-	620	
909105 CBRNE/USAR Equipment and Training	50	-	50	-	50	
909106 Security Operations Eqpt Replacemen 2019	200	224	24	0	24	
909118 By-law Ballistic Vest Replacement	75	-	75	-	75	
909324 Fire Tech. Development & Equipment-2019	300	139	161	66	95	
909325 Specialty Fire Equip. Replacement-2019	300	300	0	-	0	
909326 Fire Equipment Replacement Prog.-2019	300	263	37	36	1	
909327 Fire Safety Equipment Replacement-2019	400	421	21	-	21	
909328 Fire Facility Equipment Replacement-2019	350	365	15	16	30	
909420 Paramedic Equipment Replacement (2019)	798	359	439	69	370	
909421 Paramedic Technology & Equipment (2019)	432	327	105	113	8	
909434 IMCMS Equipment (2019)	50	-	50	-	50	
909436 By-law Equipment Replacement (2019)	194	123	72	25	46	
909661 Fire Tech. Development & Equip. - 2020	475	64	411	-	411	
909662 Specialty Fire Equip. Replacement - 2020	500	1	499	-	499	
909663 Fire Equip. Replacement Program - 2020	540	-	540	15	525	
909664 Fire Safety Equipment Replacement - 2020	400	7	393	4	388	
909665 Fire Facility Equip. Replacement - 2020	375	22	353	5	348	
909755 Paramedic Equipment Replacement (2020)	360	-	360	-	360	
909761 Paramedic Technology & Equipment (2020)	254	11	243	73	170	
909768 Paramedic Facilities/Post Eqp. Rpl 2020	100	-	100	15	85	
909770 Paramedic Defibrillator Replacement 2020	550	-	550	-	550	
909817 By-law Equipment Replacement (2020)	60	-	60	-	60	
909825 IMCMS Equipment 2020	50	-	50	-	50	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909827 Security Operations Equip Replace 2020	300	-	300	-	300	
909829 Emergency Operations Equip Replace 2020	100	-	100	-	100	
909832 Emergency Operations Centre Upgrade	50	-	50	-	50	
Renewal of City Assets Total	21,438	13,562	7,876	600	7,276	
Service Enhancement						
905210 Paramedic CACC Facility (Don Reid Dr.)	12,446	12,361	85	-	85	
908030 Cyrville Fire Station	6,951	6,422	529	0	529	
908901 CBRN Grant-2018	150	150	-	-	-	
909329 CBRN Grant-2019	150	147	3	-	3	
909581 USAR Grant-2019	400	114	286	275	11	
909654 CBRN Grant - 2020	150	-	150	14	136	
909660 USAR Grant - 2020	400	-	400	-	400	
Service Enhancement Total	20,647	19,193	1,454	289	1,165	
Emergency & Protective Service Total	54,320	39,448	14,872	1,148	13,725	
Innovative Client Services Dep						
Renewal of City Assets						
908062 Lifecycle Renewal Fleet - Water Services	296	295	1	1	0	
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,167	1,584	21	1,564	
908522 Technology Infrastructure - 2017	3,485	3,409	76	76	0	
908655 Microsoft Upgrade	12,200	12,195	5	-	5	
908867 Lifecycle Renewal Fleet	24,000	13,523	10,477	10,388	89	
908868 Municipal Fleet UpFits, Facilities&Tools	2,105	2,064	41	25	16	
908875 Technology Infrastructure - 2018	5,075	4,712	363	337	26	
909282 Lifecycle Renewal Fleet	36,615	14,391	22,224	19,696	2,528	
909473 Technology Infrastructure - 2019	4,700	3,335	1,365	666	699	
909474 IT Systems Renewal	3,855	406	3,449	2,384	1,065	
Renewal of City Assets Total	116,082	76,495	39,587	33,594	5,993	
Service Enhancement						
908017 Green Fleet - 2016	1,222	750	472	367	105	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908388 Digital Service Strategy &Implementation	3,466	3,384	82	38	44	
908869 Green Fleet	500	27	473	320	153	
Service Enhancement Total	5,188	4,161	1,027	725	302	
Innovative Client Services Dep Total	121,270	80,656	40,614	34,319	6,295	
Ottawa Public Health						
Regulatory						
909249 S.I.S. Renovation, 179 Clarence St.	68	68	1	32	33	
Regulatory Total	68	68	1	32	33	
Ottawa Public Health Total	68	68	1	32	33	
Ottawa Public Library						
Growth						
904629 Riverside South Library - DC	7,100	34	7,066	-	7,066	
907464 Collections - 2017	485	478	7	-	7	
908254 OPL Facilities/ Growth Studies (DC)	100	45	55	-	55	
909497 East Urban Planning - DC	400	-	400	-	400	
909498 Library Materials - DC - 2019	1,750	436	1,314	-	1,314	
909736 Facilities Master Plan - DC 2020 (\$100K)	100	-	100	-	100	
Growth Total	9,935	993	8,942	-	8,942	
Renewal of City Assets						
905780 Technology Infrastructure Lifecycle	240	219	21	12	9	
907351 Rosemount Planning/Renewal	2,860	707	2,153	1,628	524	
908253 Technology Lifecycle	150	32	118	-	118	
909005 Bookmobile Replacement - Unit 2	737	-	737	768	31	
909487 Centennial Planning	75	-	75	61	14	
909488 Facilities & Branch Improvements - 2019	355	219	136	81	55	
909489 Lifecycle Vehicle Purchase - 2019	110	-	110	95	15	
909496 Technology Replacements 2019	110	-	110	-	110	
909652 Facilities and Branch Inpr. S&S Hub Repl	450	-	450	-	450	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909653 Metcalfe Facility - 2020	250	-	250	-	250	
909860 Materials Handling Transit Bins	100	-	100	-	100	
909861 Materials Delivery Vhcle Rplment LC 2020	110	-	110	-	110	
Renewal of City Assets Total	5,547	1,178	4,369	2,645	1,724	
Service Enhancement						
904858 Library Radio Frequency Identificate2015	2,102	1,993	109	-	109	
905105 Central Library Development	7,165	5,464	1,701	104	1,597	
908221 RFID (Const & Equip)	1,989	1,927	62	-	62	
908265 Accessiblity Technology	170	42	128	-	128	
909008 Automated Employee Scheduling System	175	-	175	-	175	
909137 Accessiblity Technology 2018	85	-	85	-	85	
909500 Creation and Innovation Fund - 2019	400	3	397	-	397	
909737 Automated Staff Scheduling	50	-	50	-	50	
Service Enhancement Total	12,136	9,429	2,707	104	2,602	
Ottawa Public Library Total	27,618	11,599	16,019	2,750	13,269	
Planning, Infr, & Economic Dev						
Growth						
900632 Strandherd Road Watermain	7,831	2,178	5,653	451	5,202	
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	2,313	-	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	556	16	540	
902200 Servicing Studies Development Program	2,645	2,699	54	-	54	
902206 Ottawa South Pumping Station Upgrade	15,540	1,650	13,890	382	13,508	
902997 DCA-Abbott Street	782	417	365	6	359	
903164 DCA-BrianCobourm(Mer Bleue-10thLine)	3,426	3,319	107	-	107	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	768	646	122	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	-	2,377	-	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,147	7,074	1,074	728	346	
903252 DCA-Sanitary Sewer Oversizing Program	1,816	605	1,211	-	1,211	
903295 Brittany Pumping Station	7,616	445	7,171	200	6,971	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	503	474	30	
903345 Kanata West Pump Station & Forcemain	55,716	53,724	1,992	236	1,756	
904066 Kanata Town Centre Roads	724	291	433	-	433	
904755 2018 Infrastructure Master Plan (Sewer)	909	441	468	291	177	
904916 DCA-Kanata West Feedermain	3,092	133	2,959	68	2,890	
904918 Limebank Feedermain	3,374	-	3,374	-	3,374	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	444	20	424	
904982 Zone 2W West march Rd 406 to 6	600	-	600	-	600	
904984 South Nepean Collector Ph2& Decommission	9,428	8,476	952	-	952	
904985 North Kanata Sewer Ph 2	23,082	15,205	7,877	7,294	582	
904986 Tri-Township/March Ridge Replacement	19,222	35	19,187	1,207	17,980	
904988 March PS Conversion	13,249	689	12,560	73	12,487	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	-	349	-	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	555	1	554	
905964 DCA-O/S Jackson Trails Sewer	252	-	252	-	252	
905990 DCA-O/S Kanata Lakes North	59	-	59	-	59	
905992 Manotick Supply Watermain	11,155	670	10,485	161	10,324	
906022 DCA-O/S KW Collector Sewers	4,338	3,858	480	250	231	
906629 2015 Rural Servicing Strategy	257	223	34	-	34	
907101 River Ridge 3C Elevated Tank	514	4	510	-	510	
907106 2014 Servicing Studies Development	200	29	171	-	171	
907107 Acres Road PS Upgrade Phase 1 Growth	1,009	249	760	2	757	
907114 Stittsville/Fernbank Intercept-Diversion	20,000	12,884	7,116	3,151	3,965	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	5,788	-	5,788	-	5,788	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	-	1,700	-	1,700	
907456 Manotick North Island Link	7,469	506	6,963	143	6,820	
907462 Pump Stations Capacity Increase	350	-	350	-	350	
907467 SUC Greenbank	4,930	-	4,930	-	4,930	
907485 2019 Stormwater Master Planning	250	51	199	198	0	
907528 DCA-Riverside South SW Treatment Chamber	421	244	177	-	177	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907529 DCA-Leitrim SW Pond 2	18,607	-	18,607	-	18,607	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	0	4,388	-	4,388	
907536 DCA-Riverside South SW Pond 3	18,797	-	18,797	-	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	-	10,051	-	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	-	1,165	-	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	-	499	-	499	
907540 DCA-Riverside South - Tributary No. 7A	403	-	403	-	403	
907541 DCA-Riverside South - Tributary No. 7B	876	-	876	-	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	-	1,489	-	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	-	2,809	-	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	174	-	174	
907558 DCA-N5 Ultimate SW Pond	14,229	10,213	4,016	3,917	99	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	-	11,045	-	11,045	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	1,146	-	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	9,055	8,141	914	-	914	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	4,925	-	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	-	6,864	-	6,864	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	-	1,132	-	1,132	
907805 DCA-Riverside South Pond 5	10,354	581	9,773	4	9,769	
907809 Richmond PS & Forcemain Expansion Phase1	4,503	2,624	1,879	376	1,503	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	378	19	359	
907880 DC By-Law - 2019 Study Update	1,000	296	704	125	579	
907897 DCA-Cardinal Creek East Sanitary Ovrsize	75	-	75	-	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	250	-	250	-	250	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	912	1,488	1,301	186	
908247 Richmond PS & Forcemain Expans	9,780	134	9,646	1,097	8,549	
908257 O/S Kanata West Transmission Mains	907	-	907	-	907	
908345 FEA - Tenth Line Storm Sewer Outlet	406	-	406	-	406	
908384 Tenth Line Feedermain	850	780	70	-	70	
908385 Utman Park Stormwater Facility	463	52	411	-	411	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908386 Taylor Creek Erosion Works Phase 2	279	-	279	-	279	
908390 Manotick Servicing DCA Credit	6,857	672	6,185	6,185	0	
908622 2017 Rural Servicing Strategy	200	67	133	122	11	
908623 2017 Water & Wastewater EA Studies	250	36	214	80	134	
908749 FEA2016-Kanata West Feedermain	5,788	5,529	259	259	0	
908767 FEA2018-Richmond Sanitary Trunk Sewer	2,838	2,279	559	559	0	
908777 FEA2021-Goulbourn Forced Road	7,000	-	7,000	-	7,000	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	665	-	665	-	665	
909071 2018 Off Site Reliability Links	306	-	306	-	306	
909072 Leitrim Sanitary Pump Station Expansion	90	-	90	-	90	
909132 2018 Rural Servicing Strategy	205	14	191	50	142	
909133 2018 Water & Wastewater EA Studies	255	-	255	-	255	
909152 SNDC - Chapman Mills SW Pond	827	-	827	-	827	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	1,333	4,462	-	4,462	
909181 FEA2026-Palladium Realign	2,923	-	2,923	-	2,923	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	-	1,001	-	1,001	
909198 Shadow Ridge - 2 Deep Wells	251	-	251	-	251	
909199 Johnwoods Bypass Sanitary Sewer	199	142	57	-	57	
909256 VIA Trainyards Connection	163	122	42	-	42	
909283 FEA-Leitrim SWM Pond 1 Expansion	6,337	-	6,337	-	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	-	2,259	-	2,259	
909285 DCA-Leitrim North-South Swale Tributary	3,096	-	3,096	-	3,096	
909352 2019 Groundwater Studies	1,319	366	953	287	666	
909353 2019 Rural Servicing Strategy	250	3	247	3	245	
909357 South Nepean Collector Ph3	11,343	5	11,338	331	11,006	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	-	6,501	-	6,501	
909542 DCA-O/S Half Moon Bay N San Sewer	404	-	404	-	404	
909593 2019 ROWHUD Fleet Purchases	90	87	3	-	3	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	-	11,945	-	11,945	
909671 2020 Infrastructure Master Plan (Water)	510	-	510	-	510	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909672 2020 Off Site Reliability Links	160	-	160	-	160	
909673 2020 Groundwater Studies	380	-	380	-	380	
909674 2020 Rural Servicing Strategy	260	-	260	-	260	
909725 2020 Water & Wastewater Studies	260	-	260	-	260	
909730 2020 Stormwater Master Planning	260	-	260	-	260	
Growth Total	509,212	195,662	313,551	30,714	282,837	
Regulatory						
909354 2019 Water & Wastewater EA Studies	260	-	260	-	260	
Regulatory Total	260	-	260	-	260	
Renewal of City Assets						
900631 Carlington Heights Pumping Stn Expansion	13,918	1,746	12,172	1,270	10,902	
903324 Kennedy Burnett SW Pond	16,310	556	15,754	329	15,425	
903940 Carp River Restoration	6,361	5,618	743	21	722	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	70	76	6	
904752 DCA-Barhaven S. O/S(South of Jock River)	1,100	496	604	-	604	
904895 ORAP-Rockcliffe West	9,030	8,323	707	-	707	
904939 ORAP-Wet Weather IMP - Flow Reduction	8,005	7,263	742	174	569	
904981 3C/2W Pressure Zone Separation	5,822	4,345	1,477	250	1,227	
905421 DCA-O/S Orleans S Business Park SanSewer	843	-	843	-	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	0	1,439	-	1,439	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	599	-	599	
905581 O-OTM Carling Ave (Bronson-Bayswater)	5,500	1,461	4,039	758	3,281	
905600 O-OTM ORAP-Rockcliffe West II	7,520	7,339	181	-	181	
905705 ORAP-Combined Sewage Overflow Storage	210,544	176,109	34,435	31,582	2,853	
906053 O-OTM ORAP-Willingdon/Park Rd/Minto Pl	7,470	6,732	738	-	738	
906056 Albert St / Scott St	13,499	6,088	7,411	493	6,918	
906087 2018 Watermain Improvements	3,900	3,556	344	120	224	
906099 Trunk Sewer Reliability	3,500	1,938	1,562	353	1,209	
906100 2018 Sanitary Sewer Improvements	930	758	172	11	161	
906457 O-OTM Bronson Ave (Laurier-Arlington)	27,421	25,602	1,819	1,677	142	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
906579 O-OTM Main St (Echo-Springhurst)	25,273	20,702	4,571	102	4,469	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,705	295	270	26	
906593 O-OTM Minto Bridges Phase 2	11,888	10,777	1,111	63	1,048	
906635 O-OTM Hurdman-St-Laurent WM Relocate	26,450	25,971	479	34	445	
906735 Bank St (Riverside-Ledbury)	6,392	1,004	5,388	1,233	4,156	
906737 Queen St (Bronson-Elgin)	5,349	4,486	863	1	862	
906875 Aylmer - Fulton - Carlyle - Rosedale	11,807	10,067	1,740	1,485	255	
906882 Elgin (Lisgar - Isabella)	39,713	29,708	10,005	7,592	2,413	
906884 Glengarry-Onslow-Beckwith-Belgrave	10,144	8,593	1,551	612	938	
906890 CWWF Lavergne-Joliet-Ste Cecile	22,277	17,083	5,193	2,443	2,750	
906892 Renfrew (Bronson - Dead End)	5,947	4,662	1,285	1,243	42	
906895 O-OTM Sherry Lane - Brent	4,540	3,268	1,273	-	1,273	
906899 Sewer Access & Outfalls	25,707	9,370	16,338	2,259	14,079	
906900 Main Greenfield Echo Concord et al	2,690	1,299	1,391	664	727	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	10,335	5,144	5,191	1,460	3,732	
907016 Fitzroy Harbour Brdge [433010]	2,226	1,518	708	619	90	
907019 Harmer Ave Ped Bridge over Hwy 417	13,274	9,716	3,558	3,071	487	
907028 Monaghan Bridge Richmond Rd SN117320	465	449	16	-	16	
907031 Porters Island Bridge SN013250	688	235	453	194	259	
907033 Richmond Bridge [McBean St] SN753070	8,081	6,718	1,363	860	503	
907324 St Patrick St Bridge [013320]	910	-	910	-	910	
907567 Arts Court	48,987	48,337	650	135	515	
907704 McIlraith Bridge Rehabilitation	15,017	14,047	970	38	931	
907733 Covered Aqueduct Structural Repairs	3,000	1,820	1,180	-	1,180	
907773 Transmission Main Rehab	3,188	2,986	202	0	202	
907779 ORAP-Ossington-Southern-Osborne	4,192	3,564	628	-	628	
907782 River Lane (Keefer-Dufferin)	1,829	1,650	178	22	156	
907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	7,607	5,419	2,188	282	1,905	
907787 Prince of Wales - Dynes	20,267	17,610	2,657	1,598	1,059	
907788 McLeod St - Lyon St	6,862	4,788	2,074	314	1,760	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907792 CWWF Maplehurst Ave-Carling intersection	1,030	840	190	-	190	
907807 N5 Sanitary Pumping Station Overflow	949	-	949	-	949	
907849 Gerald Street Pathway	276	8	268	-	268	
907903 Rideau Street Streetscaping	14,636	2,164	12,472	1,666	10,807	
907954 Manotick Pump Station Overflow	535	-	535	-	535	
908111 2016 Buildings-Cultural Services	1,085	1,081	4	4	1	
908113 2016 Buildings-General Government	983	983	0	-	0	
908115 2016 Buildings-Long Term Care	1,030	1,024	6	-	6	
908116 2016 Buildings-Parks & Rec	15,785	15,751	34	8	25	
908131 Newmarket (Michael-East Dead End)	1,690	1,104	586	-	586	
908134 Iona - Broadhead	6,740	6,439	301	181	119	
908136 Kinburn SideRd(Donald BMunro-500mELogge	4,780	3,550	1,230	-	1,230	
908137 CWWF Deerpark-Hilliard-Fisher et al.	30,920	833	30,087	145	29,942	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	9,950	540	9,410	53	9,358	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	46,350	5,228	41,122	37,924	3,198	
908140 City Centre Ave & Elm St	1,030	-	1,030	-	1,030	
908141 ORAP Albert St-Bronson Ave-Slater St	3,700	540	3,160	2,026	1,134	
908142 CWWF McLeod - Florence	9,655	6,263	3,392	2,671	721	
908145 2016 Sewer & Water Repairs/Improvements	4,983	4,605	378	41	337	
908153 2016 Structures - Site-Specific	2,390	1,317	1,073	43	1,030	
908154 2019 Structures - Site-Specific	63	10	53	45	9	
908155 2016 Retaining Walls	1,000	836	164	0	163	
908156 2019 Miisc Structural Renewal - CW	990	83	907	32	875	
908157 McLean Bridge [SN112110]	2,280	2,063	217	192	24	
908158 Hall Rd Bridge [SN223180]	630	552	78	-	78	
908159 Mitch Owens Rd Twin Culvert	530	477	53	-	53	
908160 Peter Robinson Rd Bridge [547540]	479	447	32	-	32	
908162 Rideau Rd Bridge [227670]	931	99	832	702	129	
908163 Mitch Owens Rd [227580]	710	45	665	7	658	
908164 8th Line Rd Bridge [882280]	700	78	622	22	600	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908167 2016 Drainage Culverts (<=1m)	3,815	3,705	110	-	110	
908168 2016 Drainage Culverts (<=1m) Resur	1,400	1,399	1	-	1	
908173 2016 Watermain Improvements	1,794	1,623	171	9	163	
908175 Crichton St (Keefer-Dufferin)	1,150	749	401	-	401	
908177 Brittany Dr-Bangs St-Chelsea Dr	3,500	2,455	1,045	1	1,044	
908179 CWWF Glynn Ave (Edith-Lola)	1,309	750	559	-	559	
908180 CWWF Helena St (Clarendon-Mayfair)	2,300	996	1,304	-	1,304	
908181 2019 Wastewater Improvements	900	151	749	114	635	
908182 2016 Sanitary Sewer Improvements	1,948	1,698	250	-	250	
908183 Tri-Township Collector	1,500	987	513	206	307	
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500	1,058	442	401	41	
908185 2016 Inlet Control Devices - CW	400	161	239	255	16	
908250 Infrastructure Planning Information Mgmt	1,230	295	935	5	929	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	75	2,105	148	1,956	
908280 Kanata West Pump Station (KWOOG)	948	426	521	-	521	
908315 Buildings-Paramedic Services (P3)	522	522	0	-	0	
908370 Integrated Departmental Mgmt Plan	9,700	8,257	1,442	417	1,025	
908424 Environmental Time Series Database	1,490	21	1,469	-	1,469	
908431 2017 Sidewalk & Curb Rehabilitation	2,600	2,498	102	-	102	
908462 2017 Buildings-By-Law Services	61	39	22	-	22	
908463 2017 Buildings-Child Care Services	185	46	139	7	132	
908464 2017 Buildings-Cultural Services	1,895	1,852	43	21	22	
908465 2017 Buildings-Fire Services	775	741	34	0	34	
908466 2017 Buildings-General Government	915	815	100	1	99	
908467 2017 Buildings-Library	520	487	33	2	31	
908468 2017 Buildings-Long Term Care	2,130	2,079	51	32	19	
908469 2017 Buildings-Parks & Rec	14,468	13,765	703	548	156	
908470 2017 Buildings-Road Services	1,444	1,435	9	1	9	
908472 2017 Buildings-Social Services	196	194	2	-	2	
908475 2017 Parks - Parks & Rec	5,000	4,945	55	32	23	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908477 Roads Asset Management System	1,925	45	1,880	50	1,830	
908480 2017 Infrastructure Assess & Data Coll	2,500	1,263	1,237	118	1,119	
908481 2017 R-O-W / Easement Adjustments	400	27	373	-	373	
908484 2017 Sewer & Water Repairs/Improvements	2,920	2,098	822	436	386	
908486 2017 Trenchless Rehab - Sanitary & Storm	2,610	1,547	1,063	480	583	
908487 2019 Integrated Scoping Pre/Post Eng	806	141	665	352	313	
908488 2017 Guiderail Renewal/Repl/Install	2,000	887	1,113	-	1,113	
908490 2017 Preservation Treatments	5,792	5,355	437	-	437	
908492 2017 Road Resurfacing - CW	31,992	31,479	513	69	444	
908494 2017 Structures - Site-Specific	3,390	3,011	379	-	379	
908495 2017 Structures-Scoping Pre/Post Eng	830	784	46	-	46	
908497 2017 Drn Culverts - Site-Specific	835	731	104	-	104	
908498 2017 Drn Culverts (<=1m)	1,271	642	629	3	625	
908499 2017 Drn Culverts (<=1m) Resurfacing	1,985	1,746	239	-	239	
908500 2017 Drn Culverts (1m-3m)	4,493	4,302	191	-	191	
908509 2017 Transmission Main Rehab	1,000	565	435	-	435	
908511 2017 Watermain Improvements	1,836	958	878	782	96	
908513 CWWF Inlet Control - Bilberry/Chatelaine	500	448	52	-	52	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870	1,235	635	190	445	
908529 Vanguard Dr Ext EA & Functional Design	750	213	537	44	494	
908558 O/S N5 Trunk Sewer Oversizing	60	-	60	-	60	
908567 Alta Vista Dr - Summit Ave	200	136	64	13	51	
908568 Ashburn - Hogan - Wigan - Ness	12,040	3,448	8,592	8,018	575	
908569 Borthwick-Quebec-Gardenvale	6,690	480	6,210	5,646	564	
908570 Byron-Athlone-Highcroft	1,790	31	1,759	583	1,176	
908571 Catherine St (Bronson-Elgin)	200	143	57	29	28	
908572 Fairbairn-Bellwood-Willard-Belmont	7,240	499	6,741	95	6,646	
908573 Gibson-Denver-Tampa-Orlando	4,300	2,736	1,564	1,333	230	
908574 Grove Ave & Grosvenor	1,050	109	941	351	590	
908575 Isabella-Chamberlain	50	48	2	3	1	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908576 Larkin-Larose-Lepage	6,620	485	6,135	116	6,019	
908577 Mailes Ave (Patricia-Oakdale)	3,460	2,671	789	688	101	
908578 Ryder St - Featherston Dr	-	-	-	-	-	
908580 CWWF Queensway Terrace North Sewer	800	553	247	210	38	
908581 Valley Dr Storm Sewer	19,882	10,598	9,284	1,769	7,515	
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	193	3,107	2,536	571	
908583 Bank St Sawmill Crk [057470]	70	1	69	70	1	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,430	136	2,294	45	2,249	
908586 Ashton Bridge/Jock River [Ashton Stn Rd]	1,194	549	645	-	645	
908587 Bank St Canal Bridge [012010]	1,910	124	1,786	39	1,747	
908589 Belfast Rd O/P VIA [055980]	2,710	74	2,636	209	2,426	
908590 Castor Road Bridge [882750]	270	222	48	-	48	
908595 Kilmaurs Road Bridge SN 337080	500	328	172	23	150	
908596 Lemieux island Pipe Bridge SN017160	150	140	10	10	0	
908597 MacKenzie King Bridge [012200-1]	11,680	158	11,522	870	10,652	
908599 N Mississippi Bridge Mohrs Rd over River	1,460	1,016	444	4	440	
908601 OR 174 Bculvert over Cardinal Creek	1,330	431	899	487	413	
908602 O'Toole Rd Bculver over Drain [897080]	950	678	272	-	272	
908604 Ritchie Side Rd [437620]	680	531	149	86	63	
908605 South Mississippi Bridge Mohrs Rd 432030	300	275	25	14	11	
908607 Transcanada Trail Ped [115020]	1,720	1,668	52	39	13	
908610 Costello Ave Sidewalk	490	320	170	-	170	
908613 Bank St (Rideau Rd-Mitch Owens)	8,070	378	7,692	40	7,653	
908614 LRT2 W1 Hwy 174 - Shefford Rd	1,150	-	1,150	-	1,150	
908615 Leitrim Rd (Bank-550m East)	1,700	-	1,700	-	1,700	
908616 Redenda Cres (Higgins)	1,250	767	483	-	483	
908617 Sherbourne Rd (Knightsbridge-Dovercourt)	1,100	744	356	-	356	
908618 CWWF Convent Glen North Storm Sewer	1,425	905	520	18	502	
908619 Graham Creek Storm Sewer	16,756	652	16,104	368	15,737	
908637 Peter Robinson Rd Bridge [547470]	516	372	144	-	144	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908645 St Denis - Lavergne - Ste Monique	15,410	631	14,779	1,031	13,748	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	349	51	298	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	436	764	66	698	
908713 PTIF-Multi-Use Pathway Renewal (057)	6,120	4,490	1,630	542	1,087	
908714 PTIF-Sidewalk Renewal (058)	5,110	4,817	293	59	234	
908720 CWWF 2017 Trenchless Sewer Rehabilitate	500	434	66	-	66	
908721 CWWF 2017 Sewer Access Structure Upgrade	500	349	151	-	151	
908722 CWWF 2017 Buried Infrastruct-Bld & Parks	1,250	1,092	158	95	64	
908723 CWWF 2017 Drainage Culvert Renewal	13,250	12,089	1,161	173	987	
908724 CWWF 2017 Drainage Culvert Renew-Design	1,500	1,227	273	81	192	
908725 CWWF Stillwater Creek Storm Sewer Upgrad	300	160	140	-	140	
908726 CWWF Vanier Parkway - Presland Rd et al	7,560	420	7,140	20	7,120	
908727 CWWF Inlet Control Devices -Bridlewood N	500	399	101	-	101	
908728 CWWF Inlet Control Devices - Craig Henry	1,600	1,011	589	-	589	
908729 CWWF Inlet Control Device -Flood Protect	75	42	33	-	33	
908730 CWWF Flood Protection - Bilberry/Chatela	2,600	2,330	270	42	227	
908731 CWWF Flood Protection - Bridlewood North	3,250	3,247	3	-	3	
908732 CWWF Flood Protection - Craig Henry	3,200	3,176	24	22	1	
908733 CWWF SW Retrofit - Hemmingwood Way	118	99	19	7	12	
908835 Mann-Range-Russell-Templeton	12,320	2,213	10,107	8,459	1,648	
908852 Bilberry Creek - Slope Stabilization	5,800	5,390	410	298	112	
908880 Energy Evolution	565	160	405	-	405	
908905 Prince of Wales Drive Resurfacing	4,330	4,152	178	-	178	
908916 2018 Surveys & Mapping	270	52	218	-	218	
908919 2019 Public Realm Minor Interventions	615	221	394	70	324	
908920 2018 Buildings-By-Law Services	250	179	71	-	71	
908921 2018 Buildings-Child Care Services	145	7	138	25	113	
908922 2018 Buildings-Cultural Services	1,490	1,015	475	361	114	
908923 2018 Buildings-Fire Services	760	675	85	63	22	
908924 2018 Buildings-General Government	2,065	1,387	678	151	527	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908925 2018 Buildings-Library	890	753	137	31	106	
908926 2018 Buildings-Long Term Care	4,125	1,887	2,238	339	1,899	
908927 2018 Buildings-Parks & Rec	16,070	11,359	4,711	2,986	1,725	
908928 2018 Buildings-Road Services	3,145	2,569	576	193	383	
908929 2018 Buildings-Social Services	600	78	522	61	461	
908931 2018 Buildings-Water Services	1,000	687	313	-	313	
908932 2018 Parks - Parks & Rec	6,925	6,415	510	355	155	
908940 2018 Infrastructure Assess & Data Collec	2,000	1,398	602	150	453	
908941 2018 Scoping Pre/Post Engineering	244	61	305	158	147	
908942 2018 Sewer & Water Repairs/Improvements	5,000	2,414	2,586	2,031	554	
908944 2018 Trenchless Rehab - Sanitary & Storm	4,006	3,688	318	259	59	
908945 2018 Guiderail Renewal/Repl/Install	2,100	1,694	406	-	406	
908946 2018 Rural Road Upgrades & Op Impro	2,200	1,954	246	2	244	
908947 2018 Preservation Treatments	5,194	4,254	940	9	931	
908949 2018 Road Resurfacing - CW	49,464	47,028	2,436	120	2,316	
908950 2018 Minor Structural Rehab	85	-	85	-	85	
908951 2018 Noise Barriers	200	127	73	-	73	
908952 2018 Retaining Walls	200	43	157	-	157	
908953 2018 Structures - Site-Specific	665	220	445	-	445	
908954 2018 Scoping Pre/Post Bridges & Cul	500	334	166	79	86	
908956 Booth St Bridge [017030]	3,230	99	3,131	220	2,911	
908957 Jockvale Bridge [113030]	1,670	1,400	270	87	183	
908958 Byron St Bridge [887390]	382	49	333	319	14	
908959 Pooley's Ped Bridge [017240]	2,320	142	2,178	133	2,046	
908960 Anderson Rd Bridge [227920]	959	723	236	64	173	
908972 2018 Scoping Pre/Post Drn Culverts	1,060	950	110	50	60	
908973 2018 Drainage Culverts (<=1m)	5,037	3,863	1,174	176	998	
908974 2018 Drainage Culverts (1m-3m)	7,575	6,177	1,398	277	1,121	
908975 2018 Drainage Culverts pre Resurfacing	3,425	2,231	1,194	232	962	
908976 2018 Drainage Culverts - Site-Specific	1,040	828	212	-	212	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908977 2018 Sidewalk & Pathway renewal	2,715	1,659	1,056	729	327	
908978 2018 Transmission/Distribution WM Rehab	1,090	266	824	258	566	
908980 2019 Watermain Improvements	3,845	3,227	618	428	191	
908981 Lemieux island Pipe Bridge SN 017160	3,640	855	2,785	181	2,604	
908982 2018 Joint CA/City Renewal Activiti	-	-	-	-	-	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500	51	449	445	3	
908997 LRT2 SS1 Sewer Upgrades (Byron Ave)	1,160	-	1,160	-	1,160	
908998 LRT2 R2 Hwy 174 Resurfacing EBL	2,277	-	2,277	-	2,277	
908999 LRT2 S1 Hwy 174 Montreal Rd	8,452	-	8,452	-	8,452	
909012 Bronson Ave (Arlington-Rideau Canal)	7,312	4,714	2,598	2,214	383	
909015 LRT2 S2 Hwy 174 Green's Creek	4,662	-	4,662	-	4,662	
909016 LRT2 S3 Hwy 174 Jeanne D'Arc	1,161	-	1,161	-	1,161	
909017 LRT2 C1 Hwy 174 Culverts	6,226	-	6,226	-	6,226	
909131 2018 Stormwater Management Retrofit	12,060	318	11,742	313	11,429	
909134 2018 Infrastructure Master Plan (Water)	501	80	421	58	363	
909136 CW Flood Risk Profile	259	218	41	-	41	
909150 2019 Stormwater Improvements	200	112	88	-	88	
909272 Scott St. (West of Smirle Ave)	8,080	329	7,751	431	7,320	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	-	100	-	100	
909301 2018 Tornado Emergency	480	472	8	2	7	
909355 2019 Flood Plain Mapping	175	57	118	108	10	
909360 2019 Buildings-By-Law Services	155	-	155	-	155	
909361 2019 Buildings-Child Care Services	370	34	336	9	327	
909362 2019 Buildings-Cultural Services	905	416	489	297	192	
909363 2019 Buildings-Fire Services	2,000	1,147	853	209	644	
909364 2019 Buildings-General Government	6,125	1,993	4,132	1,626	2,506	
909366 2019 Buildings-Long Term Care	645	111	534	112	422	
909367 2019 Buildings-Parks & Rec	14,659	5,262	9,397	4,373	5,024	
909368 2019 Buildings-Road Services	3,645	303	3,342	120	3,223	
909369 2019 Buildings-Social Services	1,230	122	1,108	4	1,104	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909371 2019 Buildings-Water Services	575	262	313	50	262	
909372 2019 Parks - Parks & Rec	5,000	2,639	2,361	1,282	1,078	
909373 2019 Infrastructure Assess & Data Collec	400	145	255	255	0	
909374 2019 Road Resurfacing - CW	52,050	43,241	8,809	1,242	7,567	
909375 2019 Sewer Access & Outfalls	2,000	175	1,825	76	1,748	
909376 2019 Sewer Repairs / Improvements	9,821	1,039	8,782	1,243	7,538	
909377 2019 Sewer Trenchless Rehab	4,400	13	4,387	21	4,366	
909378 2019 Guiderail Renewal	1,696	175	1,521	44	1,478	
909379 2019 Rural Road Upgrades	1,100	790	310	4	305	
909380 2019 Preservation - CW	4,245	3,015	1,230	603	627	
909382 2019 Structures Scoping Pre/Post Eng	500	243	257	148	108	
909383 2019 Culverts Scoping Pre/Post Eng.	510	360	150	141	9	
909384 2019 Drainage Culverts - Site-Specific	700	25	675	559	116	
909385 2019 Drainage Culverts - CW	21,629	5,627	16,002	5,228	10,774	
909386 2019 Drainage Culverts - Other	771	771	0	-	0	
909388 2019 Sidewalks & Pathways - CW	2,766	1,324	1,442	1,113	329	
909390 Transit Structures - Drainage	50	1	49	-	49	
909392 2019 WM Transmission/Distribution Rehab	3,944	1,910	2,034	1,312	722	
909393 2019 ORAP Wet Weather IMP	1,057	189	868	868	-	
909394 Arch - Canterbury - Plesser	800	22	778	539	239	
909400 Bel-Air Dr, Bedbrooke St et al	1,330	46	1,284	-	1,284	
909401 Broadview Ave	300	-	300	-	300	
909402 Caroline Ave - Huron Ave N	2,110	-	2,110	-	2,110	
909403 Chapman Blvd (Dorval-Othello)	600	-	600	-	600	
909404 Claymor & Senio	8,130	328	7,802	195	7,606	
909405 Hamlet Rd	2,310	159	2,151	50	2,101	
909407 Longpre - Marquette- Michel Cir	2,400	-	2,400	-	2,400	
909408 Monk - Oakland -Wilton	1,560	-	1,560	-	1,560	
909409 Winona Ave & Wilmont Ave	980	-	980	-	980	
909438 2019 Bridge Structures - CW	2,387	315	2,072	88	1,985	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909475 2019 Surveys & Mapping	320	139	181	162	20	
909481 2019 Sewer CCTV Engineering	1,000	29	971	-	971	
909482 2019 Preservation - Other	100	-	100	-	100	
909483 2019 Roadway Network Engineering	800	489	311	27	284	
909484 2019 Sidewalks & Pathways - Other	109	109	0	-	0	
909485 Carling Ave - Churchill Ave - Kirkwood	1,900	54	1,846	643	1,203	
909492 LRT2 SS2 Richmond Compl Streets	6,000	-	6,000	-	6,000	
909515 Piperville RD Bearbrook Bridge (223150)	2,200	26	2,174	228	1,946	
909516 LiDAR Topography Update - CW	457	-	457	455	2	
909589 Sullivan Ave.	1,460	965	495	465	30	
909599 2019 Spring Freshet Emergency	1,603	1,502	101	58	43	
909616 LRT2 Transit Infr. Condition Assessment	125	-	125	-	125	
909623 Cambridge St - Sewer Replacement	2,613	94	2,518	2,407	111	
909634 OR 174 Slope Stabilization	1,100	-	1,100	-	1,100	
909666 2020 Buildings -By-Law Services	75	-	75	-	75	
909667 2020 Buildings-Child Care Services	450	-	450	-	450	
909668 2020 Buildings-Cultural Services	850	1	849	-	849	
909669 2020 Buildings - Fire Services	1,825	8	1,817	6	1,811	
909675 2020 Buildings- General Government	2,925	-	2,925	11	2,914	
909676 2020 Buildings-Library	750	-	750	-	750	
909677 2020 Buildings - Long Term Care	1,853	-	1,853	9	1,844	
909678 2020 Buildings - Parks & Rec	22,790	10	22,780	758	22,023	
909679 2020 Buildings - Roads Services	2,400	-	2,400	-	2,400	
909680 2020 Buildings - Social Services	750	-	750	-	750	
909682 2020 Buildings - Water Services	150	-	150	-	150	
909683 2020 Parks-Parks & Rec	8,250	49	8,201	461	7,740	
909691 2020 Infrastructure Assess & Data Collec	400	-	400	181	219	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	-	1,000	-	1,000	
909693 2020 Road Resurfacing - CW	41,217	32	41,185	14,265	26,920	
909694 Hydraulic Structures	1,000	-	1,000	-	1,000	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909695 2020 Sewer Repairs / Improvements	10,777	4	10,773	87	10,685	
909696 2020 Sewer Trenchless Rehab	1,500	-	1,500	-	1,500	
909698 2020 Guiderail Renewal	2,000	-	2,000	-	2,000	
909699 2020 Rural Road Upgrades	1,300	-	1,300	-	1,300	
909700 2020 Preservation - CW	4,800	-	4,800	-	4,800	
909701 2020 Preservation - Other	200	-	200	-	200	
909702 2020 Roadway Network Engineering	900	-	900	-	900	
909703 2020 Structures - Site - Specific	1,405	-	1,405	17	1,388	
909704 2020 Misc Structural Renewal - CW	450	1	449	-	449	
909705 2020 Structures Scoping Pre/Post Eng	500	-	500	-	500	
909706 2020 Bridges Structures - CW	1,425	12	1,413	39	1,375	
909707 2020 Culverts Scoping Pre/Post Eng.	600	-	600	-	600	
909708 2020 Drainage Culverts - Site-Specific	2,500	-	2,500	-	2,500	
909709 2020 Drainage Culverts - CW	3,000	17	2,983	101	2,882	
909710 2020 Drainage Culverts - Other	500	-	500	5	495	
909711 2020 Sidewalks & Pathways - CW	3,190	-	3,190	-	3,190	
909712 2020 Sidewalks & Pathways - Other	200	-	200	-	200	
909713 Water System Improvements	6,000	-	6,000	-	6,000	
909714 2020 WM Transmission/Distribution Rehab	4,087	4	4,083	791	3,292	
909715 Beltown Stormwater Improvements	750	-	750	-	750	
909716 Mooney's Bay Trunk Sewer	5,500	-	5,500	-	5,500	
909717 2020 ORAP Wet Weather IMP	4,000	-	4,000	-	4,000	
909724 Pump Stations Capacity Renewal	200	-	200	-	200	
909731 Piccadilly Ave (Wellington - Bassett)	500	-	500	-	500	
909732 Maclaren St - Lyon St	2,550	-	2,550	-	2,550	
909733 Pretoria Ave (Metcalfe-Bank)	910	-	910	-	910	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	-	3,000	-	3,000	
909739 2020 Surveys & Mapping	260	-	260	-	260	
909740 Public Realm Intervention	850	-	850	-	850	
909748 Mud Creek Stream Renewal	370	-	370	-	370	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909749 2020 Flood Plain Mapping	310	-	310	239	71	
909750 Storm and Surface Water Rehabilitation	1,500	-	1,500	-	1,500	
909751 2020 Comprehensive Asset Management	360	-	360	-	360	
909849 Albert St. - Slater St. (Bay to Elgin)	11,110	-	11,110	-	11,110	
909942 Britannia Village Ottawa River Flood Pro	500	-	500	-	500	
Renewal of City Assets Total	1,765,481	978,473	787,008	206,247	580,761	
Service Enhancement						
903298 DCA -Shadow Ridge Exploratory/Well	99	96	3	-	3	
905792 Manotick Special Des Area SW Monitoring	74	-	74	-	74	
905937 2016 Rural Area Acquisitions	1,160	580	580	9	571	
906381 AQCCMP Implementation	374	52	322	-	322	
906425 Official Plan - 2014 Update	1,559	1,189	370	-	370	
906531 Comprehensive Asset Management	1,130	672	458	215	243	
906632 Flood Plain Mapping	1,809	1,755	54	54	0	
906765 BCS Land Mngmt Solution (LMS)	10,205	1,287	8,919	8	8,910	
906930 Legacy System Replacement - LMS	3,773	333	3,440	-	3,440	
907483 2014 Infrastruct Master Plan(Stormwater)	402	259	143	135	9	
907993 Accessibility - Parks & Rec	1,530	1,490	40	64	24	
908123 2016 Accessibility - Cultural Services	175	169	6	-	6	
908249 Centrum Boulevard Ext. Land Acquisition	1,810	344	1,466	1	1,465	
908297 Leadership in Asset Management Program	240	141	99	91	8	
908456 2017 Accessibility - Child Care	80	28	52	8	43	
908457 2017 Accessibility - Cultural Services	471	370	101	-	101	
908458 2017 Accessibility - General Government	350	264	86	86	0	
908459 2017 Accessibility - Library	80	80	0	-	0	
908460 2017 Accessibility - Parks & Rec	1,925	1,671	254	105	149	
908461 2017 Accessibility - Social Services	60	-	60	-	60	
908566 Accessibility - Long Term Care	90	-	90	-	90	
908894 2018 Natural Area Acquisitions (Rural)	340	89	251	-	251	
908918 2018 Public Realm Interventions	765	595	170	156	14	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908933 2018 Accessibility - Child Care	165	2	163	-	163	
908934 2018 Accessibility - Cultural Services	50	-	50	-	50	
908935 2018 Accessibility - General Government	340	146	194	10	183	
908936 2018 Accessibility - Library	300	300	0	-	0	
908937 2018 Accessibility - Long Term Care	60	-	60	-	60	
908938 2018 Accessibility - Parks & Rec	2,525	1,710	815	60	755	
908939 2018 Accessibility - Social Services	60	-	60	-	60	
909109 2018 Natural Area Acquisitions (Urban)	368	-	368	-	368	
909139 AQCCMP National Disaster Mitigation Prog	61	35	26	9	17	
909151 Community Energy Intitiatives	500	450	50	50	0	
909154 Accommodation Fit-Ups and Renovations	1,500	592	908	17	891	
909165 Shea Roads Woods UNA193	1,648	11	1,636	30	1,606	
909236 2019 Accessibility - Child Care Services	60	-	60	-	60	
909240 2019 Accessibility - Cultural Services	60	-	60	-	60	
909241 2019 Accessibility - General Government	725	241	484	7	477	
909255 Renewable Energy Transition Projects	633	356	277	82	195	
909280 Main Streets Revitalization	856	821	35	35	0	
909293 OPL - LAC Joint Facility	174,820	4,335	170,485	7,070	163,415	
909294 OPL Central Library Parking Facility	18,100	496	17,604	704	16,900	
909476 2019 Accessibility - Library	140	17	123	15	108	
909477 2019 Accessibility - Long Term Care	60	-	60	-	60	
909478 2019 Accessibility - Parks & Rec	1,395	405	990	42	948	
909479 2019 Accessibility - Social Services	60	-	60	-	60	
909486 New Official Plan	3,009	1,256	1,753	315	1,438	
909607 Climate Emergency	440	137	303	-	303	
909684 2020 Accessibility - Child Care Services	60	-	60	-	60	
909685 2020 Accessibility - Cultural Services	60	-	60	-	60	
909686 2020 Accessibility - General Government	350	-	350	-	350	
909687 2020 Accessibility - Library	60	-	60	-	60	
909688 2020 Accessibility - Long Term Care	60	-	60	-	60	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909689 2020 Accessibility - Parks & Rec	1,850	9	1,841	24	1,817	
909690 2020 Accessibility - Social Services	60	-	60	-	60	
909865 2020 Natural Area Acquisitions (Urban)	2,000	-	2,000	-	2,000	
Service Enhancement Total	240,936	22,783	218,153	9,403	208,750	
Planning, Infr, & Economic Dev Total	2,515,889	1,196,918	1,318,971	246,363	1,072,608	
PW & Environmental Services Dep						
Growth						
905478 Trim Road Yard Facility Expansion	10,211	9,520	691	12	680	
905993 Richmond Village Stormwater Retrofit	185	1	184	-	184	
906387 Works Yard Facilities- New Growth Svce	6,152	79	6,073	253	5,819	
907008 Treatment Plant Process Expansion	9,100	2,851	6,249	2,165	4,084	
907254 Winter Materials Storage Facility	911	431	480	6	474	
908685 Solid Waste Fleet Growth - Landfill	1,350	1,243	107	-	107	
909025 2019 Winter Materials Storage Facility	54	-	54	-	54	
909435 Roads Services Vehicle & Equipment (2019)	910	75	835	77	758	
909614 Roads Services Vehicle & Equipment 2020	930	-	930	-	930	
909627 Solid Waste Fleet Growth	1,500	-	1,500	1,506	6	
909658 2020 Winter Materials Storage Facility	560	-	560	-	560	
909742 Solid Waste Fleet Growth	100	-	100	-	100	
909855 Parking Studies - DC 2020	200	-	200	-	200	
Growth Total	32,163	14,199	17,964	4,020	13,944	
Regulatory						
906167 Leachate Treatment Facility	7,350	6,300	1,050	1,071	21	
907043 Springhill Landfill	2,000	12	1,988	-	1,988	
907238 Landfill Disposal Stage 2 Capping	15,300	14,138	1,162	603	559	
907353 Trail Rd Gas Collection System Expansion	6,000	3,750	2,250	1,306	945	
907395 Municipal Drain Improvements - 2016	189	119	69	69	0	
907486 Van Gaal Municipal Drain	157	103	54	54	0	
907570 Hazeldean Municipal Drain	51	11	41	41	0	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907658 ROPEC-Working SafelyAbove Floor Level	1,800	62	1,738	-	1,738	
907659 Leachate Recirculation	250	-	250	-	250	
907676 Protective Plumbing Program 2015	1,000	993	7	81	- 74	
907718 Kizell Municipal Drain	1,816	253	1,563	145	1,418	
907720 Cranberry Creek Municipal Drain	2,385	328	2,057	164	1,893	
907799 Landfill Disposal Stage 5 Development	1,011	-	1,011	-	1,011	
907815 Trail Road Landfill - Exp & Development	1,500	863	637	115	522	
907816 Groundwater Management	1,450	988	462	33	429	
908071 Water Efficiency 2016	250	37	213	-	213	
908085 Cassidy Municipal Drain	42	-	42	-	42	
908087 John Taylor Municipal Drain	50	30	20	7	13	
908089 Protective Plumbing Program 2016	1,000	86	914	52	862	
908360 Eastboro Municipal Drain	177	116	61	73	- 12	
908361 Seabrook Municipal Drain	63	53	10	23	- 13	
908426 Hawkins Municipal Drain	68	17	52	52	0	
908427 Thomas Baxter Municipal Drain	72	12	59	59	0	
908444 Protective Plumbing Program 2017	1,000	-	1,000	-	1,000	
908816 Flowing Creek Municipal Drain	37	19	18	18	0	
908817 McKinnons Creek Municipal Drain	159	71	88	38	50	
908874 ROPEC Fire Damper Rehab	500	313	187	1	186	
909001 Hobbs Municipal Drain	160	81	79	2	77	
909002 Tompkins Diversion Municipal Drain	75	17	58	38	20	
909029 Protective Plumbing Program 2018	600	-	600	-	600	
909128 ROPEC Digester 5&6 Expansion Joint Repl.	635	440	195	17	178	
909153 Wilson-Cowan Municipal Drain	81	1	80	81	- 1	
909158 ROPEC RSPS Motor & Drive Rehab.	2,061	233	1,828	785	1,042	
909170 Kilroe Municipal Drain	75	6	69	66	2	
909171 Thomas Gamble Municipal Drain	75	22	53	61	- 8	
909172 Tasse-Regimbald Municipal Drain	75	11	64	52	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	90	28	62	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909184 Regimbald Municipal Drain	180	77	102	2	100	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250	89	161	126	35	
909195 Simpson Municipal Drain	155	73	82	6	76	
909196 Wilson-Johnston Municipal Drain	235	55	180	24	156	
909203 Tech Services Bldg Chiller Piping Repl.	759	69	690	220	470	
909215 ROPEC Floor Load Study	150	91	59	-	59	
909216 Cassidy 2018 Municipal Drain	227	125	102	81	20	
909218 ROPEC Master Schedule-Revay	300	39	261	105	156	
909225 Primary Clarifiers Odour Control System	1,750	81	1,669	125	1,545	
909258 ROPEC RSPS Interior Wall Condition Asses	350	12	338	20	318	
909276 ROPEC diesel generators maint. contract	250	82	168	81	87	
909295 Screen and Degrit Hydraulic Study	200	45	155	137	19	
909305 Buckles Municipal Drain	80	25	55	78	23	
909341 ROPEC PolymerPipe ConditionAsses-repair	465	136	329	280	49	
909342 ROPEC Sodium Bisulphate Piping CondAsses	181	82	99	81	18	
909351 Municipal Drain Improvements - 2019	305	-	305	-	305	
909399 Trail Road Landfill Cap Repair	1,000	-	1,000	-	1,000	
909430 Nepean Landfill Cap Repair	1,000	-	1,000	-	1,000	
909626 KNL Municipal Drain	100	-	100	-	100	
909743 Municipal Drain Improvements - 2020	500	-	500	-	500	
909894 Trail Road Groundwater Management	5,150	38	5,112	277	4,835	
909898 Biltmore Extension Municipal Drain	80	8	72	64	8	
909899 South Cyrville Municipal Drain	80	-	80	-	80	
909960 Johnston Municipal Drain	103	-	103	-	103	
909961 Dillon-Wallace Municipal Drain	112	-	112	-	112	
Regulatory Total	63,573	30,622	32,951	6,839	26,111	
Renewal of City Assets						
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,620	450	1,170	71	1,099	
903437 ROPEC West Boiler Plant Replacement	670	356	314	0	314	
903439 ROPEC Outfall	1,250	-	1,250	-	1,250	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
905004 ORAP-Ottawa River Quality Model	422	304	118	-	118	
905006 Integrated Street Furniture	218	218	0	-	0	
905555 Sawmill Creek SWM Pond	500	-	500	-	500	
905681 Water System SCADA & Instrument Rehab	2,400	2,347	53	61	- 8	
905757 Monahan Constructed Wetland Rehab.	5,750	5,481	269	284	- 14	
905762 ORAP-Monitoring & Source Control Program	520	503	17	-	17	
906197 Water System Facilities Upgrades 2011	1,779	1,675	104	23	81	
906353 Water Facilities Roofing 2016	200	136	64	2	62	
906358 Transmission Mains Condition Assessment	1,600	1,400	200	184	16	
906535 Bin Collection Conversion	950	921	29	22	6	
906539 Large Transmission Mains Risk Mitigation	1,000	366	634	131	503	
906642 Munster Well System Rehab	1,780	359	1,421	-	1,421	
906645 ROPEC - Primary Clarifier Upgrades	13,100	10,380	2,720	-	2,720	
906647 ROPEC Primary Clarifier Rehab Phase 2	19,730	1,309	18,421	52	18,369	
906648 ROPEC - Digester Gas Utilization	57,223	1,264	55,959	1,793	54,166	
906650 ROPEC - Process Facility - Environ. Sys	9,676	9,274	402	132	270	
906659 Water Facilities Space Upgrades	5,205	5,161	44	1	43	
906660 Britannia & Lemieux Intake ScreenRenewal	568	268	300	-	300	
906662 CWWF Village/Carp Water Quality TreatFac	8,880	4,171	4,709	1,808	2,901	
906664 Hurdman Bridge PS Renewal	16,491	1,534	14,957	2,148	12,809	
906665 Lemieux WPP Intake Ice Mgmt	16,800	599	16,201	54	16,147	
906671 Collection Sys. Condition Assesment Prog	2,020	2,007	13	-	13	
906795 Condition Assess - Critical System Links	5,000	4,117	883	779	104	
906798 Water Distribution Sys Improvements	6,993	6,194	799	28	771	
906800 Water Treatment Rehabilitation 2013-2014	4,500	4,168	332	120	212	
906801 Communal Well System Rehab 2013-2014	599	545	54	21	33	
906808 2013 New Parking Facilities - Glebe	9,164	8,172	992	938	54	
906836 Critical Sys Links Mitigation Measures	2,090	2,080	10	-	10	
907007 TSSA Registration and Compliance Upgrade	1,092	794	298	27	271	
907060 ROPEC Secondary Clarifier Upgrades	8,296	3,124	5,172	46	5,126	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907061 ROPEC Concrete Rehab & Repairs	825	744	81	53	28	
907381 Wastewater Facilities Upgrades 2014	2,400	2,160	240	-	240	
907382 ROPEC Aeration Blower Expansion	1,265	7	1,258	-	1,258	
907383 ROPEC Digester Flare Expansion	748	-	748	-	748	
907384 ROPEC Sludge Thickening Centrifuge Expan	500	-	500	-	500	
907391 ROPEC WAS Pumps Expansion	275	-	275	-	275	
907392 Raw Sewage Pumping Station Upgrade	9,206	8,541	665	727	-	62
907393 ROPEC Condition Assessment Program	500	190	310	32	278	
907468 EAM Maximo Sustainment	3,294	3,151	143	89	54	
907469 ITX Historical Reporting	300	-	300	-	300	
907473 Communal Well Sys Condition Assess Prog	254	239	15	31	-	16
907476 WPP Chemical Systems Modifications	2,050	1,345	705	304	401	
907477 TSSA Diesel Compliance Upgrades at WPPS	300	37	263	15	247	
907500 Ontario 1 Call	750	310	440	-	440	
907501 SAP Integration & Mobility Deployment	6,105	5,203	902	166	736	
907568 EAM Maximo Data Optimization	1,004	387	617	-	617	
907596 Hazeldean Pumping Station HVAC Rehab	2,875	1,457	1,418	1,266	152	
907599 Richmond Pumping Station Rehab	180	-	180	-	180	
907605 Carlington Heights Reservoir Remediation	400	-	400	-	400	
907611 Trail Road Stormwater Ponds and Ditches	400	112	288	18	270	
907613 Small Load Expansion	-	-	-	-	-	
907614 Barnsdale Base Preparation	700	22	678	-	678	
907615 Don B. Munroe Pumping Station Rehab	252	232	20	-	20	
907616 Decommission Cathcart Regulator	200	138	62	38	24	
907617 Critical Manholes- Electrical / Mechanic	480	148	332	137	196	
907618 Stormwater Storage Tanks Rehab	170	-	170	-	170	
907620 Keefer Odour Control Fac.Modification	4,400	3,997	403	318	86	
907623 West End Remote Facility Corrosion/Odour	400	-	400	-	400	
907624 Wastewater Effluent Water Grid Rehab	2,750	1,534	1,216	31	1,185	
907627 WW Pumping Stations Inflow / Infiltrate	100	-	100	-	100	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907630 ROPEC-High Volt Transform Replace/Rehab	200	-	200	-	200	
907640 Water Storage Tanks & Reservoir	634	476	158	98	60	
907643 Water System SCADA & Instrument Rehab	1,010	1,005	5	2	3	
907646 Water Pumping Station Facility Rehab	520	123	397	-	397	
907648 Proactive Lead Service Replacement Prog	1,000	734	266	237	29	
907654 Ops Condition Assess-Critical Sys Links	2,175	457	1,718	618	1,101	
907655 Communal Well System Rehab 2018	10,413	440	9,973	64	9,909	
907656 Communal Well System Rehab 2017	285	274	11	-	11	
907667 Wastewater Drainage Roofing 2015	40	26	14	-	14	
907672 Remote Station WAFL Assessment/Design	220	15	205	-	205	
907678 Linear Sewage System Improve Prog 2015	500	283	217	3	215	
907679 Sewer Lateral Repairs 2015	7,058	6,600	458	230	228	
907680 Stream Restoration Projects - 2016	846	163	683	17	666	
907683 Lab Equipment Purchase/Replacement 2016	600	452	148	-	148	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	5,838	5,434	404	291	113	
907685 ROPEC-Concrete Rehab & Repairs 2015	150	53	97	98	1	
907688 Collection System Condition Assesment	1,000	800	200	-	200	
907689 Flow Monitoring Rehab Program	2,645	333	2,312	130	2,182	
907716 ROPEC Rehab of Digester	16,115	5,251	10,864	362	10,502	
907734 Britannia G4	550	497	53	0	53	
907795 Business Technology Opportunities	3,600	301	3,299	-	3,299	
907912 ROPEC Gas Flare Piping Project	600	221	379	-	379	
907932 Richmond Forcemain Construction	5,800	5,122	678	-	678	
907941 Remote Operations - Station Modification	1,065	169	896	895	1	
907942 Keefer Blofilter Upgrades & Media Replac	360	373	13	-	13	
907966 Public Works Maint Mgmt System Project	2,161	1,153	1,009	-	1,009	
908013 Trail Road Scalehouse Rehabilitation	2,100	2,081	19	38	19	
908029 Remote Facility Corrosion/Odour	2,900	-	2,900	-	2,900	
908067 Water Storage Tanks & Reservoirs 2016	50	35	15	-	15	
908069 Water Treatment Rehab 2016	270	317	47	-	47	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908073 Water Pumping Station Facility Rehab2017	1,237	160	1,077	58	1,019	
908074 Cathodic Protection Water System 2016	2,200	2,229	- 29	-	- 29	
908077 Ops Condition Assess-Critical Sys Links	250	220	30	12	18	
908078 Proactive Lead Service Replace Prog 2017	1,250	550	700	700	1	
908080 Water Distribution Sys Improvements 2019	1,000	552	448	57	391	
908082 Communal Well System Rehab 2018	1,950	-	1,950	-	1,950	
908091 Collection System Condition Assess. 2016	1,000	21	979	-	979	
908093 Linear Sewage System Improve. Prog. 2016	2,000	1,091	909	154	756	
908094 SCADA Rehab & Upgrades - Remote Sewer	1,000	-	1,000	-	1,000	
908095 Sewer Lateral Repairs 2016	5,000	3,910	1,090	1,039	51	
908096 Tartan PS Reliability Improvements	2,250	636	1,614	827	787	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,091	46	31	15	
908101 Stormwater Mgmt: Rehab &Enviro Compliance	440	388	52	23	29	
908102 Wastewater Facilities Upgrade	350	-	350	-	350	
908107 ROPEC Process Facil - Enviro Sys Upgrade	3,787	1,576	2,211	2,212	- 1	
908326 Britannia Chem System Mods - DWS	25	1	24	-	24	
908327 Lemieux Chem System Mods - DWS	150	143	7	-	7	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609	9,325	284	334	- 50	
908368 WWC PS Gas Monitoring Rehab & Upgrade	6,300	633	5,667	83	5,585	
908372 Ammonia Rm Ventilation Lemieux-Britannia	250	8	242	-	242	
908375 WPP Diesel Exhaust Stack Upgrades	710	670	40	-	40	
908376 Montreal Road PS Lifecycle Replacements	4,200	3,212	988	622	366	
908377 Britannia WPP Basin Railings Replacement	307	387	- 80	-	- 80	
908379 Britannia WPP Expansion Joint Rehab	200	-	200	-	200	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,498	466	42	423	
908402 2017 Parking Studies DC	243	243	-	-	-	
908403 On & Off Street Parking Sys P3 Cap Pymt	3,832	-	3,832	-	3,832	
908425 ROPEC Screen & Degrit Repairs-Construct.	3,355	3,024	331	329	1	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	1,000	271	729	104	625	
908432 Water Sys SCADA & Instrument Rehab 2017	380	118	262	26	237	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908433 Water Treatment Rehab 2017	268	376	- 108	-	- 108	BA to be processed during Capital Closure to relieve deficit.
908435 Water Facilities Roofing	150	-	150	-	150	
908445 Wastewater Drainage Roofing 2019	180	-	180	-	180	
908446 Collection System Condition Assess.	1,000	200	800	5	796	
908447 Linear Sewage System Improve. Prog.	210	-	210	-	210	
908448 SCADA Rehab & Upgrades-Remote Sewer 20	2,250	121	2,129	-	2,129	
908449 Sewer Lateral Repairs 2018	4,000	2,452	1,548	1,544	5	
908450 Sewage Pumping Station Rehab Prog 2017	2,525	678	1,847	37	1,809	
908451 Lab Equipment Purchase/Replacement 2018	300	-	300	-	300	
908452 ROPEC - SCADA Rehab. & Upgrades 2017	1,128	262	866	-	866	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,313	2,296	17	41	- 24	
908454 ROPEC Ops & Technical Bldg Space Upgrade	250	-	250	-	250	
908455 ROPEC Process Facil - Enviro Sys Upgrade	500	-	500	-	500	
908476 Cumberland #1 PS Decommissioning	300	87	213	-	213	
908479 Carp Diesel Pump Upgrades	1,255	1,011	244	208	35	
908521 ROPEC Electrical Master Plan	690	434	256	131	125	
908633 Enhanced Corrosion Control	3,000	-	3,000	-	3,000	
908643 Fleet Growth 2017	250	-	250	-	250	
908658 Chemical System Upgrades - Remote WW PS	2,510	2,267	243	242	1	
908686 Solid Waste Fleet Growth - Landfill 2019	450	-	450	418	32	
908735 CWWF Carp Snow Disposal Facility	7,450	6,962	488	230	258	
908737 CWWF Graham Creek Slope Stabilization	250	200	50	-	50	
908740 CWWF Wastewater Pumping Stations Light	300	220	80	-	80	
908741 CWWF ROPEC Lighting Upgrades	1,250	1,329	- 79	8	- 87	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	22,845	5,465	1,294	4,171	
908743 CWWF Drinking Water Plants Lighting Upgr	800	547	253	-	253	
908744 CWWF Lemieux Island High Lift Stn HVAC	1,417	945	472	-	472	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	1,705	695	696	- 1	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908746 CWWF Drinking Water Pumping Stn Lighting	300	195	105	-	105	
908747 CWWF Billings Bridge PS Diesel System Up	1,920	1,883	37	-	37	
908748 CWWF [Construct] Munster PS Generator Up	1,500	1,355	145	-	145	
908785 Cyrville Rd. Pumping Station Upgrades	350	338	12	47	35	
908790 Glen Cairn Water Reservoir SCADA Tower	260	207	53	-	53	
908801 Britannia Medium Voltage Maintenance	1,120	848	272	-	272	
908818 Britannia HLPS HVAC Upgrade Design Build	1,090	541	549	31	518	
908825 Lemieux Sludge Line Repairs	250	148	102	3	99	
908834 WWS SCADA LAN/WAN Standards Rehab.	935	447	488	239	249	
908836 Pumping Station Capitalized Maintenance	1,346	1,066	280	121	158	
908842 Vars Reliability & Process Upgrades	1,000	118	882	-	882	
908843 Delorme PS & FM Upgrades	8,425	2,631	5,794	4,417	1,376	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	137	138	102	35	
908860 Walkley Biofilter Replacement	1,690	1,519	171	-	171	
908866 DWS Concrete Repairs	150	73	77	68	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,450	935	1,515	1,553	37	
908902 Shadow Ridge Station Upgrades	2,000	152	1,848	-	1,848	
908904 Decommission West End Pump Stns & Manhol	2,802	2,359	443	96	347	
908911 Britannia Compressed Air Improvements	30	20	10	2	8	
909003 DWS Ladder Trolley & Rail System Upgrade	600	79	521	28	493	
909027 Stormwater Mgmt: Rehab&Enviro Compliance	2,442	1,733	709	218	491	
909030 SCADA Rehab & Upgrades-Remote Sewer 20	1,500	-	1,500	-	1,500	
909031 Sewage Pumping Station Rehab Prog 2018	245	203	42	48	7	
909032 ROPEC - SCADA Rehab. & Upgrades 2018	1,400	-	1,400	-	1,400	
909033 ROPEC - Sewage Treatment Rehab Prog 201	1,690	1,737	47	91	138	BA to be processed during Capital Closure to relieve deficit.
909034 ROPEC HVAC Phase 3	400	-	400	-	400	
909035 Water Sys SCADA & Instrument Rehab 2018	470	-	470	-	470	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909036 Water Treatment Rehab 2018	670	802	- 132	15	- 147	BA to be processed during Capital Closure to relieve deficit.
909037 Water Pumping Station Facility Rehab2018	1,000	-	1,000	-	1,000	
909039 Proactive Lead Service Replace Prog 2018	400	125	275	275	0	
909040 New Vehicles Drinking Water - 2018	65	54	11	-	11	
909121 LCR - Parking Facilities (2018)	1,775	1,416	359	47	312	
909123 Parking Studies - DC	360	116	244	-	244	
909149 Acres & Hazeldean Odour Control	400	334	66	43	23	
909176 Jackson Trail Pump Station Upgrades	720	-	720	-	720	
909183 Remote Station PLC Upgrades	250	180	70	-	70	
909189 Britannia Highlift Flowmeters	1,359	58	1,301	59	1,242	
909191 DWS SCADA secondary network replacement	725	205	520	493	27	
909200 Crystal Beach Pump Station Duct Bank	390	286	104	14	91	
909204 Munster Forcemain and Lagoon Upgrades	183	142	41	-	41	
909208 Lemieux & Britannia G2 Generator Constru	12,125	607	11,518	291	11,228	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,457	139	2,318	14	2,304	
909219 Munster 2 Reliability Improvements	1,661	1,229	432	406	26	
909220 Stittsville Tank Remediation	768	762	6	-	6	
909226 Flow Through Station Rehabs	875	300	575	73	502	
909245 Forcemain Condition Assessment & Rehab	1,750	351	1,399	41	1,358	
909251 ROPEC RAS/WAS Ferrous System Replaceme	914	161	753	139	614	
909265 Britannia Window/Roof Repairs	1,000	15	985	-	985	
909266 Britannia North Parking Lot Expansion	315	-	315	-	315	
909267 Britannia Lime Tower Chimney Rehab	250	-	250	-	250	
909270 ROPEC Sub#1 Transformers Replacement	200	71	129	-	129	
909273 Harvard PS Detailed Design & Contract Ad	500	301	199	117	82	
909313 Linear Sewage System Improve. Prog. 2019	2,000	-	2,000	-	2,000	
909323 WWC Medium Voltage Maintenance	1,300	156	1,144	1,122	22	
909330 Sewer Lateral Repairs 2019	1,000	-	1,000	1,000	0	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909331 Sewage Pumping Station Rehab Prog 2019	4,735	357	4,378	402	3,976	
909334 ROPEC - Sewage Treatment Rehab Prog 2019	668	538	130	47	82	
909336 Sewer Use Program Short Term Initiatives	50	-	50	-	50	
909365 2019 Buildings-Library	810	512	298	39	258	
909410 Water Storage Tanks & Reservoir 2019	2,010	-	2,010	-	2,010	
909411 Water Sys SCADA & Instrument Rehab 2019	200	-	200	-	200	
909412 Water Treatment Rehab 2019	422	303	119	201	83	
909415 Water Facilities Roofing 2019	293	158	135	43	92	
909416 Water Pumping Station Facility Rehab 2019	2,890	-	2,890	-	2,890	
909422 2019 Life Cycle Renew - PWES Works Yard	531	65	466	-	466	
909424 Roads Equipment Replacement 2019	91	91	-	-	-	
909425 Ice-Snow Control and RWIS Tech 2019	150	121	29	-	29	
909426 LCR - Parking Facilities (2019)	800	186	614	9	605	
909427 On-Street Facility Modification (2019)	270	270	-	-	-	
909437 LCR-Parking Facility Improvements (2019)	825	14	811	-	811	
909491 ROPEC Disinfection Bldg Rehab	1,492	93	1,399	834	565	
909560 Britannia LLP & HLP Motors and Drives	2,500	-	2,500	-	2,500	
909567 Dogwood Pump Station Rehab	665	78	587	144	443	
909568 Hemlock Pumping Station Rehab	150	123	27	25	1	
909572 Britannia Roofs Rehab	1,062	261	801	821	20	
909573 DWS SCADA Network Upgrade	785	-	785	-	785	
909574 DWS SCADA HMI Upgrade	585	0	585	-	585	
909576 Lemieux Settled Water Ducts & Outfall Re	1,000	-	1,000	233	767	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	165	1,075	15	1,060	
909594 ROPEC Glycol Loop Extension	700	23	677	-	677	
909595 WPP Arc Flash Hazard Studies	300	16	284	184	100	
909596 Lemieux Waste Management Building Roof R	100	-	100	-	100	
909598 Kings Park Well 1 Electrical Service Upg	170	8	162	12	150	
909602 Cumberland 2-3-4 PS Rehab	250	7	243	166	77	
909612 Moodie yard Redevelopment	4,081	-	4,081	-	4,081	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909617 ROPEC Medium Voltage Mtce Phase2	436	2	434	119	315	
909648 Lemieux Protective Relays Upgrades	250	-	250	-	250	
909655 Roads Equipment Replacement (2020)	190	21	169	-	169	
909656 Ice-Snow Control and RWIS Tech 2020	295	-	295	13	282	
909657 2020 LCR - PWES Works Yard	310	-	310	-	310	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	1,450	-	1,450	-	1,450	
909795 Water Distribution Sys Improvements 2020	1,325	-	1,325	-	1,325	
909796 Water Facilities Roofing 2020	250	-	250	-	250	
909797 Water Storage Tanks & Reservoir 2020	630	-	630	-	630	
909798 Water Pumping Station Facility Rehab2020	3,000	-	3,000	-	3,000	
909799 Communal Well System Rehab 2020	1,150	-	1,150	-	1,150	
909800 Water Treatment Rehab 2020	7,710	-	7,710	-	7,710	
909801 Water Sys SCADA & Instrument Rehab 2020	2,770	-	2,770	-	2,770	
909802 Protective Lead Serv Replace Prog 2020	1,250	-	1,250	358	892	
909803 Cathodic Protection 2020	1,200	-	1,200	994	206	
909804 Critical Links Risk Mitigation Meas 2020	500	-	500	-	500	
909805 Linear Sewage System Improve. Prog. 2020	500	-	500	-	500	
909806 Sewer Lateral Repairs 2020	4,000	-	4,000	1,712	2,288	
909807 Sewage Pumping Station Rehab Prog 2020	11,650	-	11,650	-	11,650	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	17,343	27	17,316	-	17,316	
909809 ROPEC - Concrete Rehab & Repairs 2020	1,000	-	1,000	-	1,000	
909810 New Vehicles Waste Water - 2020	100	-	100	59	41	
909816 Linear Storm System Improvements	3,000	-	3,000	-	3,000	
909850 Britannia WTP Chem Mixing Chber Bypass S	150	-	150	-	150	
909852 LCR - Parking Facilities (2020)	2,580	-	2,580	-	2,580	
909853 On-Street Facility Modification 2020	860	4	856	-	856	
909854 LCR - Parking Facility Improvements 2020	575	-	575	-	575	
909900 Walkley Screen Replacement	170	-	170	-	170	
909901 WPP Electrical Preparedness Improvements	180	-	180	-	180	
909902 Windsor Park PS Rehab	250	-	250	-	250	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909905 Britannia Flood Initiatives & SW Mngmt	100	-	100	-	100	
909938 RSPS to S&D Conduit Flume Channel	150	-	150	-	150	
Renewal of City Assets Total	612,156	249,692	362,464	44,187	318,278	
Service Enhancement						
905745 Compassionate Grant Program	200	51	149	-	149	
906194 Municipal Drain Improvements	258	136	122	5	116	
906842 TSSA Registration & Compliance Upgrades	2,293	1,740	553	217	336	
907354 Solid Waste Business Technology	1,500	65	1,435	-	1,435	
907607 Drinking Water Vibration Analysis	200	173	27	-	27	
908011 Ottawa Waste Plan Implementation	-	-	-	-	-	
908012 Processing & Disposal Technology Review	-	-	-	-	-	
908084 ORAP-Water Environment Strategy (WES)PH2	2,011	1,097	914	744	169	
908090 Water Env Protec Short Term Initiatives	150	-	150	-	150	
908440 ORAP-Water Environment Strategy (WES)PH2	1,000	330	670	84	585	
908660 Sewer Use Prog-Short Term Initiatives	200	97	103	21	82	
908881 Canada 150 Maple Grove	31	1	30	-	30	
909026 ORAP-Water Environment Strategy (WES)PH2	1,000	-	1,000	-	1,000	
909312 Water Env Protec Short Term Initiat 2019	150	-	150	-	150	
909431 Long Term Planning	2,300	844	1,456	1,135	321	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	1,000	-	1,000	-	1,000	
Service Enhancement Total	12,293	4,535	7,757	2,207	5,550	
PW & Environmental Services Dep Total	720,185	299,049	421,136	57,254	363,883	
Rec, Cultural and Facility Ops						
Growth						
902412 Beryl Gaffney Park	684	708	24	48	71	
903115 Manotick Park Development	368	19	349	-	349	
903622 Riverside South Recreation Complex Land	4,500	4	4,496	-	4,496	
903623 District Skate Board Park-East	750	46	704	72	632	
903624 Minto Recreation Complex	53,502	53,336	167	44	122	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
903916 Community Bldg Rural West	2,453	3	2,450	-	2,450	
904373 ENCB*North Kanata Recreation Complex	43,472	42,402	1,070	-	1,070	
905902 Kanata Town Centre Parks	187	196	9	-	9	
906277 Broughton Park	418	373	44	-	44	
906279 Kristina Kiss Park	1,374	1,324	50	-	50	
906296 Lalonde Conservation Park	355	250	105	-	105	
906546 Community Centre East - FDRC	5,456	5,207	249	17	232	
906580 Expand/Redevelop Sawmill Creek Pool & CC	1,532	265	1,267	-	1,267	
906993 Emerald Links Park	400	-	400	-	400	
906994 Greely Village Centre Park	3,121	3,103	18	6	12	
906995 Kizell Pond Pathway	1,000	43	957	26	931	
907319 Boothfield Park	1,392	1,273	119	-	119	
907412 Blackstone Community Park	720	55	665	-	665	
907413 Cardinal Creek Park (18A)	1,938	1,294	644	65	579	
907417 Dr. Taite Linear Park	104	3	101	-	101	
907419 Havencrest Woods Park	460	305	155	-	155	
907424 Millennium Park	8,055	7,981	74	7	68	
907427 Richardson Ridge Park	490	485	5	-	5	
907428 Summerhill Park	1,210	1,032	178	-	178	
907524 Fosterbrook Park	50	45	5	-	5	
907549 DCA-Joseph Vezina Park Phase II	338	-	338	-	338	
907842 Community Centre South	19,334	29	19,305	-	19,305	
907907 Longfields Ph 4 (Leather Leaf Parkette)	290	309	19	-	19	
907936 Cassandra Park	310	294	16	-	16	
908277 Longfields Phase 6 Mattino	160	187	27	-	27	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,915	935	-	935	
908373 Diamond Jubilee Park Phase 2	1,649	411	1,238	1,057	181	
908531 Buckles St. Neighbourhood Park	1,000	-	1,000	-	1,000	
908532 Carp Airport Community Park	500	-	500	-	500	
908534 Cobble Hill Park Strandherd Meadows	1,338	29	1,309	30	1,279	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908537 Hill Side Vista Park	386	-	386	-	386	
908538 Humanics Linear Park	141	-	141	-	141	
908539 Kanata West District Park	1,158	-	1,158	-	1,158	
908541 Manotick Estates Park	106	-	106	-	106	
908543 Onessa Springs Park	120	0	120	-	120	
908546 Riverside South District Parks	7,810	-	7,810	-	7,810	
908780 PTIF Cardinal Creek Park 18A MUP	1,380	1,081	299	63	236	
908882 2017 Parks Growth	600	724	124	15	138	BA to be processed during Capital Closure to relieve deficit.
909102 Community Centre Upgrades	330	-	330	-	330	
909160 190 Richmond S37 Park Development	400	-	400	-	400	
909281 Gladstone Lands Park Development	1,000	-	1,000	-	1,000	
909289 Clarity Park	620	29	590	34	556	
909490 Jockvale River District Park	2,000	-	2,000	-	2,000	
909514 South Nepean Town Centre	1	1	0	-	0	
909556 Riverain Park	1,300	149	1,151	38	1,113	
909600 Uplands Riverside Pathway & Park	387	-	387	-	387	
909601 Quarry Park	200	193	8	13	5	
909605 Greystone Village Parks	196	-	196	-	196	
909606 Richcraft Recreation Complex Volleyball	168	-	168	-	168	
909608 Bob MacQuarrie " Pool Climbing Wall	100	70	30	2	28	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	-	338	-	338	
909819 Urban DC Grand Allee	498	-	498	-	498	
909840 Community Centre - Central (Ottawa East)	1,125	-	1,125	-	1,125	
909845 Indoor Skateboard Park Partnership	3,225	-	3,225	-	3,225	
909847 Rec Plnng Studies City Wide Facilities	446	-	446	-	446	
909920 Orleans Village Park Ph 2	422	-	422	-	422	
909939 Ward 3 Cash-In-Lieu 2020	30	-	30	-	30	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909950 Aura Park	230	-	230	-	230	
909952 Ward 11 Solar Charging Stations	25	0	25	-	25	
Growth Total	189,502	128,174	61,328	1,536	59,792	
Renewal of City Assets						
902396 Rock Knoll Land Acquisition	200	- 21	221	-	221	
904699 Brewer Park	100	0	100	-	100	
906181 Tennis Court Redevelopment	55	52	3	-	3	
906183 Cultural Facilities Security Systems	143	146	4	3	6	
906855 Minor Park Improvement 2013	594	584	10	1	9	
907003 Mooney's Bay Upgrade/Renewal	250	296	46	4	50	
907147 Reid Park Redevelopment - Design Phase	1,576	1,467	109	15	94	
907318 Ward 13 Cash in Lieu Projects	156	152	4	-	4	
907355 Miracle League Ottawa Field & Playground	1,730	1,544	186	-	186	
907356 Cultural Services Bulding & Equip. 2014	93	93	0	-	0	
907358 Minor Park Improvement 2014	441	471	30	13	44	
907426 George Nelms Park Fieldhouse-Major Cap.	475	- 93	568	-	568	
907430 Urban Parks Manual	190	38	152	-	152	
907803 Fitness & Recreation Equip. Replace 2015	247	246	1	-	1	
907804 Minor Park Improvement 2015	364	149	216	5	210	
907810 Tennis Court Redevelopment 2016	171	36	135	-	135	
907811 Infrastruct Support - Outdoor Rinks 2016	430	135	295	-	295	
907844 Park Pathway Lighting 2018	497	21	476	4	472	
907933 Centrepointhe Theatre Cap Renewal Fund	327	321	5	-	5	
907935 Nixon Farm Park	507	478	29	2	27	
907937 Kings Grant	870	575	295	2	293	
907953 Shefford Road Sports Park - Field Replac	657	608	48	-	48	
907956 CIP150 - Manotick Arena - reno & exp	2,751	2,648	103	-	103	
908051 Cultural Services Bulding & Equip. 2016	297	43	254	-	254	
908295 Manor Park Community Cntr Interior Reno	620	550	70	-	70	
908296 Loyola Park - Splash Pad	390	380	10	-	10	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908311 CIP150 - Bayshore C.C. Bldg - reno & exp	1,000	964	36	-	36	
908312 CIP150 - Orleans Sports Field - lighting	500	445	55	-	55	
908313 CIP150 - AlbionHeatherington C.C.-upgrad	880	753	127	-	127	
908341 Ward 22 Cash-in-lieu 2016	44	41	3	-	3	
908346 Mooney's Bay Playground	1,156	1,128	28	-	28	
908362 Walter Baker Sports Complex -improvement	163	166	3	-	3	
908374 Carp Highlands Pathway	122	-	122	-	122	
908423 Backflow Prevention Project	2,150	1,186	964	837	127	
908636 Minor Park Improvement 2017	238	75	163	-	163	
908638 Park Redevelopment 2017	55	-	55	-	55	
908641 Centrepointhe Theatre Cap Renewal Fund	60	40	20	2	18	
908642 Cultural Services Building & Equip. 2017	69	68	0	1	1	
908719 Featherston Park - play equipment improv	153	153	-	3	3	
908778 Manotick Remembrance Park - construction	280	324	43	-	43	
908814 Ward 22 Cash-in-lieu 2017	39	38	1	-	1	
908815 Village Square Park - Drinking Fountain	64	33	31	-	31	
908821 Paul Landry Park - park improvements	170	169	1	-	1	
908828 C W Funded Public Art Commission 2017	551	10	541	321	220	
908829 Devonian Park - Tennis Courts	60	-	60	-	60	
908830 Cardinal Glen Park rehabilitation proj.	312	264	48	-	48	
908857 Ward 21 Cash-in-lieu 2017	40	-	40	-	40	
908865 Rate Funded Public Art Commissions 2017	279	0	279	-	279	
908873 Central Park East Lighting project	100	100	-	5	5	
908891 CIP150 - Pat Clarke Community Centre Ren	3,849	2,762	1,087	1	1,086	
908913 Ward 8 Cash-in-lieu 2017	25	15	10	-	10	
908992 Lynwood Park - Sitting Area	64	60	5	-	5	
909000 Dalhousie South Park 2018 Redevelopment	180	147	33	-	33	
909004 Dovercourt Phase 2 Expansion	886	807	79	-	79	
909103 Infrastruct Support - Outdoor Rinks 2018	289	234	55	-	55	
909107 Facility Minor Cap Front of House Repair	600	213	387	37	350	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909110 Minor Park Improvement 2018	341	26	315	3	312	
909111 Park Redevelopment 2018	156	-	156	-	156	
909112 Fitness & Recreation Equip. Replace 2018	130	89	41	-	41	
909113 Centrepointhe Theatre Cap Renew Fund 2018	60	21	39	-	39	
909114 Cultural Services Building & Equip. 2018	192	42	150	5	145	
909127 Shenkman Arts Ctre Renewal Fund 2019	40	40	-	-	-	
909138 Sylvia Holden Park Rink Upgrades	99	2	97	-	97	
909186 Woodroffe Park Fieldhouse Replacement	995	-	995	-	995	
909188 Gordon & Ivy Scharf Park Play Equipment	110	80	30	-	30	
909190 Ward 5 Cash-in-Lieu 2017	12	3	9	-	9	
909192 Ward 6 Cash-in-Lieu 2018	170	130	40	-	40	
909193 Langstaff Park Fitness Equipment	38	0	38	4	34	
909194 Arcadia Park Splash Pad	300	-	300	-	300	
909197 Ward 7 Cash-in-Lieu 2018	70	59	11	-	11	
909202 Ward 21 Cash-in-Lieu 2018	72	67	4	-	4	
909205 Ward 18 Cash-in-Lieu 2018	34	34	-	-	-	
909206 Rate Funded Public Art Commissions 2018	706	151	555	117	439	
909207 Mountain Meadows Pk -Umbrellas & benches	60	32	28	-	28	
909209 Rockcliffe Park Fieldhouse & Rink	565	508	57	-	57	
909210 Fallingbrook South Area Splash Pad	324	297	27	1	26	
909211 Ben Franklin Splash Pad	300	274	26	-	26	
909212 Ward 9 Cash-in-Lieu 2018	10	-	10	-	10	
909213 W.C. Bowes Park Splash Pad	435	356	79	12	67	
909214 Nimiq Park Splash Pad	309	304	5	-	5	
909230 Ward 4 Cash-in-Lieu 2018	34	22	12	-	12	
909231 Ward 10 Tennis Court Redevelopment	351	327	24	22	3	
909232 Carlington Park - Mountain Bike Track	153	154	1	-	1	
909234 Barrhaven/Walter Baker Food Cuboard	100	95	5	-	5	
909244 Ward 1 Cash-in-Lieu 2018	66	51	16	-	16	
909246 C W Funded Public Art Commission 2018	115	7	108	-	108	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909247 Constance Buckham's Bay CC -Kitchen Reno	160	80	80	77	3	
909248 Fairmile View Park - Land Acquisition	56	56	0	-	0	
909250 Alexander Park - Improvements	152	117	35	29	6	
909252 Nepean Sportsplex Football Lighting Proj	600	344	256	1	255	
909253 Infrastructure Strategy	150	-	150	-	150	
909254 Confederation Field	210	27	183	0	182	
909259 Bilberry Park - Orleans Bengals Football	32	27	5	-	5	
909260 Ward 3 Cash-in-Lieu 2018	51	17	33	-	33	
909269 Ward 23 Cash-in-lieu 2018	16	1	15	-	15	
909277 Ward 15 Cash-In-Lieu 2018	1	1	-	-	-	
909286 Ward 19 Cash-In-Lieu 2018	20	-	20	-	20	
909287 Petrie Island Picnic Gazebo	90	-	90	-	90	
909290 Ward 13 Cash-in-lieu 2018	45	45	-	-	-	
909291 Steve MacLean Park - basketball court	77	81	4	-	4	
909340 Ward 11 Cash-in-lieu 2018	15	-	15	-	15	
909345 Lola Park	270	203	67	24	43	
909439 Bill Teron Park	165	43	122	9	113	
909440 Outdoor Pool Security Upgrades 2019	100	17	83	10	72	
909441 Outdoor Sports Court Redevelopment 2019	179	-	179	-	179	
909442 Minor Park Improvement 2019	150	-	150	-	150	
909443 Park Redevelopment 2019	300	-	300	-	300	
909444 Fitness & Recreation Equip. Replace 2019	100	100	0	-	0	
909445 Infrastructure Upgrades 2019	508	31	477	-	477	
909448 Artifact & Art Collection Restore & Maint	50	-	50	-	50	
909449 Centrepointhe Theatre Cap Renew Fund 2019	192	82	110	-	110	
909450 Cultural Building & Equip 2019	100	-	100	-	100	
909546 Meridian Naming Rights Enhancements	191	4	187	-	187	
909549 Blackburn Arena Upgrades	4,065	20	4,044	4,004	40	
909565 Lindenlea Park	50	5	45	4	41	
909566 Ward 12 Cash-in-lieu 2019	47	2	45	-	45	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909575 Ward 9 Cash-in-lieu 2019	57	38	19	-	19	
909582 Ward 3 Cash-in-lieu 2019	5	5	0	-	0	
909583 Ward 8 Cash-in-lieu 2019	29	29	-	-	-	
909584 Pinecrest Park Batting Cage	90	7	84	81	3	
909588 Ward 21 Cash-in-lieu 2019	18	12	6	-	6	
909590 Ward 11 Cash-in-lieu 2019	4	-	4	-	4	
909591 Howard A. Maguire Park	60	-	60	-	60	
909592 Ward 4 Cash-in-lieu 2019	10	2	7	-	7	
909609 Ward 2 Cash-in-lieu 2019	22	22	0	-	0	
909610 Bordeleau Park Tennis Courts	75	-	75	-	75	
909611 Beach Operation Storage Facility	165	82	83	23	60	
909618 Bairds Park Swings	50	-	50	5	45	
909624 Ward 20 Cash-in-lieu 2019	10	-	10	10	0	
909650 Ward 6 Cash-in-lieu 2019	9	5	3	-	3	
909659 Charing Park - Splash Pad	165	20	145	4	141	
909670 Nepean Sportsplex - Marquee Sign	120	-	120	-	120	
909741 Ward 15 Cash-in-lieu 2019	40	21	19	-	19	
909821 Outdoor Sports Court Redevelopment 2020	200	-	200	-	200	
909824 Minor Park Improvement 2020	250	-	250	-	250	
909826 Infrac. Support - Outdoor Rinks 2020	400	-	400	-	400	
909828 Infrastructure Upgrades 2020	774	-	774	-	774	
909830 Outdoor Pool Security Upgrades 2020	100	-	100	-	100	
909831 Meridian Theatre Cap Renewal Fund 2020	168	-	168	-	168	
909833 Cultural Building & Equip. 2020	126	-	126	-	126	
909834 Museum Sustainability Plan 2020	200	-	200	-	200	
909835 Artifact & Art Coll. Restore & Main 2020	50	-	50	-	50	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	7	33	-	33	
909893 Solar Charging Stations - Barrhaven	46	27	18	-	18	
909897 Ward 19 Cash-in-lieu 2019	36	-	36	-	36	
909925 Fairmile View Park	200	1	199	25	174	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909951 Alexander CC Renovation/Expansion	60	-	60	-	60	
Renewal of City Assets Total	46,568	25,864	20,704	5,724	14,980	
Service Enhancement						
905118 Community Centre Additions	2,131	1,997	134	-	134	
905848 Laroche Park and Fieldhouse Redevelopmen	555	253	302	171	131	
906232 Sports Development - Lansdown extra 2011	5,023	3,056	1,967	17	1,950	
906236 Program Facilities Upgrades	2,061	2,062	0	-	0	
907362 Minor Capital Partnerships 2014	330	353	23	-	23	
907985 Energy Management & Invest. Strategy SI	4,000	4,122	122	491	614	There are Recoveries/Revenues to offset the deficit.
907986 PRCS Facility Upgrades 2015	798	746	52	54	2	
907987 Major Capital Partnership 2015	70	61	10	-	10	
907988 Minor Capital Partnership 2015	300	198	102	-	102	
908213 PRCS Facility Upgrades 2016	1,943	1,748	195	3	193	
908214 Major Capital Partnership 2016	192	183	10	-	10	
908389 Booking & Registration System Replace.	5,040	1,584	3,456	9	3,447	
908635 PRCS Facility Upgrades 2017	410	308	102	3	98	
908639 Major Capital Partnership 2017	39	-	39	-	39	
909077 RCFS Facility Upgrades 2018	1,060	0	1,060	8	1,052	
909078 Major Capital Partnership 2018	714	-	714	-	714	
909446 Major Capital Partnerships 2019	472	5	467	-	467	
909447 Minor Capital Partnerships 2019	200	-	200	-	200	
909452 Energy Mgmt & Investment Strategy 2019	3,000	1,324	1,676	-	1,676	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	-	3,000	82	2,918	
909837 Major Capital Partnership 2020	730	133	863	13	850	
909838 Minor Capital Partnership 2020	300	-	300	-	300	
909910 Field Hockey Nepean	1,000	-	1,000	-	1,000	
909911 MIFO Mouvement d'impl. Franco d'Orleans	529	-	529	-	529	
Service Enhancement Total	33,898	17,867	16,031	852	15,179	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
Rec, Cultural and Facility Ops Total	269,968	171,905	98,063	8,111	89,952	
Transportation Services Department_ LRT Stage 2 Growth						
907926 Stage 2 LRT-Preliminary Plan-Procurement	3,800,444	573,417	3,227,026	2,807,054	419,973	
908650 Stage 2 LRT - RTG MOU	476,184	287,354	188,831	-	188,831	
908709 PTIF 026 Acquisition of 2 train sets	40,000	28,281	11,719	-	11,719	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	2,328	-	2,328	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	10,847	236,147	138,522	97,625	
Growth Total	4,566,122	900,071	3,666,051	2,945,576	720,475	
Renewal of City Assets						
909587 Trillium Line Rehabilitation	91,123	-	91,123	91,123	-	
Renewal of City Assets Total	91,123	-	91,123	91,123	-	
Service Enhancement						
908772 PTIF 030 Aboriginal Consultation	200	115	85	9	76	
Service Enhancement Total	200	115	85	9	76	
Transportation Services Department_ LRT Stage	4,657,445	900,186	3,757,260	3,036,708	720,552	
Transportation Services Department Growth						
900635 Alta Vista Corridor (Riverside-Hospital)	68,620	62,658	5,962	735	5,227	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	44,899	42,363	2,536	58	2,478	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,675	1,068	500	568	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	5,269	26,935	16,648	10,287	
903219 ENCB*Tenth Line Rd(Innes- HarvestValley)	15,864	14,904	960	-	960	
903274 West Transitway (Pinecrest to Bayshore)	45,100	42,076	3,024	82	2,942	
903601 2010 Richardson & Huntmar TCS	3,450	566	2,883	253	2,630	
904269 ENCB*Country Club Rd (Golf Club Way)	848	81	767	-	767	
904482 Western Transitway (Bayshore-Moodie)	50,436	39,454	10,982	490	10,492	
904995 Earl Grey/Centrum Underpass	1,500	499	1,001	184	817	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
905176 Confederation Line	2,095,600	2,084,315	11,285	-	11,285	
905215 Trim Rd (Ott Rd 174 to Innes)	31,900	31,754	146	43	102	
905380 West Twy - Terry Fox Underpass	3,000	61	2,939	-	2,939	
905394 BHBP Ext Design (Innes to Brian Coburn)	2,060	252	1,808	1,473	335	
905604 Hunt Club Pedestrian Overpass South Keys	10,150	11,443	- 1,293	188	- 1,481	There are Recoveries/Revenues to offset the deficit.
905719 Strandherd / Armstrong Bridge	56,016	71,311	- 15,295	134	- 15,429	There are Recoveries/Revenues to offset the deficit.
906542 2019 Origin Destination Survey (Roads)	865	-	865	765	100	
906558 2012 TRANS Projects	1,329	931	399	236	162	
906569 SouthWest Twy (Baseline to Norice)	1,072	1,269	- 197	-	- 197	BA to be processed during Capital Closure to relieve deficit.
906750 O-OTM East West Bikeway Section D	1,211	764	448	-	448	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	16,713	26,219	17,939	8,281	
906936 2017 to 2022 TRANS Projects	1,220	447	773	354	419	
907065 2014 TMP Supplemental Transit Network	2,070	648	1,422	24	1,398	
907132 Brian Coburn (Navan to Mer Bleue)	19,933	18,636	1,297	-	1,297	
907143 Confederation Line Contingency	100,000	92,504	7,496	3,230	4,266	
907267 2014 Advanced Traffic Management Program	825	814	11	-	11	
907272 2014 Safety Improvement Program	1,585	1,165	420	38	381	
907397 2014 EA Studies Arterial Rds	2,060	1,785	275	252	24	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	84,273	4,761	79,512	5,140	74,373	
907432 2014 Park and Ride Facilities	1,468	360	1,108	-	1,108	
907433 2014 Rapid Transit EA Studies	2,981	1,926	1,055	1,008	47	
907434 2014 Transit Corridor Protection	2,070	49	2,021	9	2,012	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	6,000	-	6,000	-	6,000	
907451 2014 Network Modification Program	5,639	4,713	926	9	918	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907553 DCA-Signals - Bank St at Analedea	179	0	179	-	179	
907712 2015 Safety Improvement Program	1,700	1,119	581	128	453	
907837 2015 Rapid Transit EA Studies	500	144	356	265	91	
907838 2015 Transit Corridor Protection	2,140	-	2,140	-	2,140	
907839 2015 Park and Ride Facilities	1,340	-	1,340	-	1,340	
907848 2015 Cycling & Ped Major Structures Prog	2,355	193	2,162	-	2,162	
907873 2015 EA Studies Arterial Rds	1,000	364	636	208	428	
907874 2015 Intersection Control	1,100	1,100	-	-	-	
907875 2015 Development Sidewalks	210	132	78	43	36	
908049 2016 Safety Improvement Program	998	772	226	-	226	
908052 2016 Intersection Control Measures	170	170	-	-	-	
908201 2016 New Street Lighting	335	305	30	22	8	
908210 2016 EA Studies Arterial Rds	2,600	0	2,600	-	2,600	
908217 2016 Transportation Demand Management	370	369	1	1	0	
908219 2016 Network Modification Program	4,110	3,236	874	376	498	
908238 2016 Park and Ride Facilities	5,047	2,777	2,270	-	2,270	
908239 2016 Transit Corridor Protection	5,240	-	5,240	-	5,240	
908276 2018 Cycling Facilities Program	137	4	133	-	133	
908358 Chapel Hill Park & Ride	8,500	7,925	575	529	47	
908408 2017 Advanced Traffic management Program	400	324	76	-	76	
908414 2017 Safety Improvement Program	1,000	950	50	-	50	
908527 2017 EA Studies Arterial Rds	800	-	800	-	800	
908528 2017 Intersection Control Measures	3,600	2,355	1,245	78	1,167	
908549 2017 Park and Ride Facilities	1,600	-	1,600	-	1,600	
908550 2017 Transit Corridor Protection	1,700	-	1,700	-	1,700	
908552 2019 Origin Destination Survey (Transit)	438	-	438	394	44	
908554 2017 Rapid Transit EA Studies	2,500	-	2,500	-	2,500	
908559 2020 Cycling & Ped Major Structures Prog	1,946	-	1,946	-	1,946	
908561 2017 Transportation Demand Management	380	379	1	0	1	
908562 2017 Network Modification Program	2,539	484	2,055	1,027	1,029	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908564 2017 TMP Transit Priority Network	1,500	387	1,113	67	1,046	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	12,000	3,385	8,615	1,856	6,759	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	228	-	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	1,320	-	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	1,728	-	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,346	204	26	178	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	1,550	567	983	-	983	
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	550	422	128	-	128	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	644	6	17	11	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	278	272	9	263	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	423	-	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	-	-	-	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	13	-	13	
908679 PTIF 040 Rural cycling routes	4,050	1,770	2,280	6	2,274	
908770 2018 TMP Transit Priority Network	4,000	-	4,000	-	4,000	
908810 2017 Huntmar Drive at Maple Grove Road	475	184	291	83	208	
908886 2018 New Traffic Control Devices	193	197	4	-	4	
908887 2018 Advanced Traffic management Program	400	390	10	61	51	
908890 2018 Safety Improvement Program	1,000	310	690	365	325	
908907 2017 Barnsdale at Prince of wales	4,600	255	4,345	454	3,891	
909043 Greenbank (Chapman Mills to Cambrian)	33,600	-	33,600	-	33,600	
909055 2018 Intersection Control Measures	3,500	1,887	1,613	122	1,491	
909059 2018 Development Sidewalks	153	-	153	-	153	
909060 2018 Transportation Demand Management	300	118	182	155	27	
909062 2018 Network Modification Program	3,200	603	2,597	85	2,512	
909064 2018 Transit Corridor Protection	1,700	-	1,700	-	1,700	
909065 2018 Park and Ride Facilities	1,600	-	1,600	-	1,600	
909067 2018 Rapid Transit EA Studies	1,600	1	1,599	788	811	
909201 Longfields Dr (Cambrian-Prince of Wales)	3,044	1,443	1,601	549	1,052	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	-	100	84	16	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909222 2018 Conroy Road at Davidson Road	100	-	100	90	10	
909223 2018 Milton Road at Navan Road	100	-	100	78	22	
909224 2018 PXO Projects.	362	334	28	-	28	
909238 2018 Wards 7 and 11 Sidewalk Projects	555	320	234	121	113	
909239 2018-5 - Industrial Ave Sidewalk	0	0	0	-	0	
909242 2018-8 - Grassy Plains Dr Sidewalk	945	709	236	37	199	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,263	49	1,214	194	1,020	
909262 P2-11 St Laurent Station to Aviation Pkw	250	199	51	54	3	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	164	160	94	67	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	27	9	18	17	1	
909278 McArthur Avenue Cycling Lanes	377	271	106	-	106	
909316 2019 New Traffic Control Devices	58	65	7	-	7	
909317 2019 Safety Improvement Program	1,031	301	730	189	541	
909318 2019 Traffic Incident Management	2,063	122	1,942	13	1,929	
909322 2019 Advanced Traffic Management Program	405	13	392	19	373	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	-	65	-	65	
909456 Kanata N Cycle Link Herzberg/March	293	126	167	-	167	
909457 P1-15 Woodroffe MUP(Norice-College)	565	21	544	66	478	
909458 2019 Intersection Control Measures	8,257	760	7,497	1,195	6,302	
909459 2019 TMP Transit Priority Network	6,300	-	6,300	-	6,300	
909461 2019 Park and Ride Facilities	1,629	-	1,629	-	1,629	
909462 2019 Transit Corridor Protection	1,731	-	1,731	-	1,731	
909463 2019 Rapid Transit EA Studies	1,018	-	1,018	-	1,018	
909466 2019 Pedestrian Facilities Program	481	-	481	-	481	
909467 2019 Cycling Facilities Program	1,486	-	1,486	-	1,486	
909468 2019 Development Sidewalks	153	14	139	-	139	
909469 2019 Transportation Demand Management	320	43	277	159	118	
909471 2019 Network Modification Program	3,300	2,259	1,041	456	584	
909569 P1-21 Hog's Back Road	833	254	579	239	340	
909570 P1-20 Pleasant Park Road	100	-	100	-	100	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909571 P1-29 Akerson Road MUP	1,115	-	1,115	-	1,115	
909603 2018 Grassy Plains Sidewalk 2	192	-	192	-	192	
909604 P1-19 Heron Road Cycling Facility	400	171	229	60	169	
909629 Dovercourt Ave Sidewalk	595	-	595	-	595	
909630 Varley Dr. Sidewalk	291	-	291	-	291	
909631 Halton Terrace Sidewalk	258	-	258	-	258	
909632 Castlefrank Rd Sidewalk	422	-	422	-	422	
909637 2020 New Traffic Control Devices	322	1	321	2	319	
909638 2020 Safety Improvement Program	1,010	-	1,010	-	1,010	
909639 2020 Traffic Incident Management	402	-	402	-	402	
909643 2020 Advanced Traffic Management Program	402	-	402	10	392	
909781 2020 Pedestrian Facilities Program	2,750	8	2,742	82	2,660	
909782 2020 Cycling Facilities Program	3,598	6	3,592	-	3,592	
909785 2020 Neighbourhood Traffic Calming	2,000	-	2,000	-	2,000	
909787 2020 Development Sidewalks	164	-	164	-	164	
909788 2020 Network Modification Program	3,020	0	3,020	-	3,020	
909791 2020 TMP Transit Priority Network	9,329	-	9,329	-	9,329	
909792 2020 Prk and Ride Facilities	1,658	-	1,658	-	1,658	
909793 2020 Transit Corridor Protection	1,761	-	1,761	-	1,761	
909794 2020 Rapid Transit EA	1,036	-	1,036	-	1,036	
909862 Pre/Post Construction	200	-	200	-	200	
909863 Old Second Line Rd-Curb Barrier Installa	150	-	150	-	150	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	-	20	-	20	
909869 P1-35b St. Patrick (King Ed-Dalhousie)	75	-	75	-	75	
909870 O'Connor Phase 2	2,586	16	2,570	235	2,335	
909871 Booth Street FEA	1,688	-	1,688	-	1,688	
909945 2020 Laurier at Percy	200	-	200	-	200	
909955 P2-16 Wellington (Sussex - Mackenzie)	100	-	100	-	100	
Growth Total	3,014,909	2,662,027	352,881	61,001	291,880	
Renewal of City Assets						

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
905931 2017 Area Traffic Management	670	292	378	250	128	
906740 LRT 417 Widening	224,500	224,158	342	155	186	
907201 O-OTM Civic Works - Cash Allowances	54,780	55,724	- 944	-	- 944	
907262 2014 Street Lighting Major Replacements	2,351	2,289	62	56	6	
907531 Glebe Neighbourhood Bikeway	680	626	54	29	25	
907657 417/Innes Road Widening	1,500	1,511	- 11	-	- 11	
907660 Greenboro-Hunt Club NH Bikeway	190	78	112	-	112	
907703 2015 Street Lighting Major Replacements	2,308	2,196	112	109	3	
907860 2015 Transportation Master Plan	620	532	88	62	26	
908200 2016 Street Lighting Major Replacements	2,315	2,313	2	-	2	
908203 2016 LCR Traffic Monitoring System	340	340	- 0	-	- 0	
908216 2016 Pedestrian Missing Links Studies	180	179	1	-	1	
908218 2016 Area Traffic Management	650	619	31	9	21	
908240 2016 Transportation Master Plan	200	159	41	21	20	
908404 2017 Street Lighting Major Replacements	2,647	2,600	47	42	5	
908405 2017 New Street Lighting	380	310	70	73	- 3	
908406 2017 LCR Traffic Control Signals	1,421	1,485	- 64	-	- 64	
908407 2017 LCR Traffic Monitoring System	345	145	200	-	200	
908551 2017 Transportation Master Plan	700	311	389	389	0	
908553 Albert/Slater/Mackenzie (Empress-Waller)	6,742	566	6,176	86	6,091	
908560 2017 Pedestrian Access-Intersect & Ramp.	75	40	35	-	35	
908644 2017 Pedestrian Missing Links Studies	180	30	150	120	30	
908751 2018 Transportation Master Plan	700	-	700	700	-	
908752 PTIF 001 Mann Ave Transit Structure Repl	5,000	4,392	608	-	608	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	4	-	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	501	- 1	-	- 1	
908877 2018 Street Lighting Major Replacements	2,710	2,002	708	677	31	
908878 2018 LCR Traffic Control Signals	1,581	1,355	226	4	222	
908879 2018 LCR Traffic Monitoring System	400	199	201	-	201	
909056 2018 Pedestrian Access-Intersection & Ra	200	168	32	8	24	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909061 2018 Area Traffic Management	668	515	153	36	116	
909124 Pathway Lighting (uOttawa - Hurdman Sta)	1,500	1,470	30	-	30	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	2,000	1,953	47	6	41	
909319 2019 Street Lighting Marjor Replacements	2,939	1,147	1,792	1,200	592	
909320 2019 LCR Traffic Control Signals	1,665	555	1,110	-	1,110	
909321 2019 LCR Traffic Monitoring System	420	193	227	77	150	
909460 2019 Transportation Master Plan	713	3	710	397	313	
909464 2019 Active Transportation Missing Links	193	-	193	177	16	
909465 2019 Pedestrian Access-Intersect & Ramp	200	44	156	27	128	
909470 2019 Area Traffic Management	745	208	537	63	474	
909472 2019 TMIP Richmond Rd/Westboro	509	-	509	-	509	
909640 2020 Street Lighting Major Replacements	2,276	-	2,276	-	2,276	
909641 2020 LCR Traffic Control Signals	1,650	67	1,583	-	1,583	
909642 2020 LCR Traffic Monitoring System	406	-	406	-	406	
909776 2020 Pedestrian Access-Intersect & Ramp	225	-	225	4	221	
909777 2020 Active Transportation Missing Links	1,347	-	1,347	-	1,347	
909778 2020 TMIP Richmond Rd/Westboro	220	-	220	-	220	
909784 2020 Transportation Demand Management	340	-	340	125	215	
909786 2020 Intersection Control Measures	4,232	-	4,232	-	4,232	
909789 2020 Transportation Master Plan	725	6	719	-	719	
Renewal of City Assets Total	337,988	311,427	26,561	4,903	21,658	
Service Enhancement						
906384 Albion Road - Area Traffic Management St	150	86	64	38	26	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	21,000	18,296	2,704	729	1,975	
907398 2015-2017 Cycling Facilities Program SI	599	39	559	-	559	
907399 2015-2018 Pedestrian Facilities Program	2,236	2,107	129	1	128	
907448 2014 Pedestrian Facilities Program	750	517	233	5	227	
907801 Queen Street Streetscaping	20,000	15,747	4,253	455	3,798	
907847 2015-2018 Community Connectivity SI	2,044	556	1,488	-	1,488	
907887 2015 TMIP Richmond Rd/Westboro	500	477	23	-	23	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
907892 Hospital Link Pathway	636	252	384	117	267	
907982 Cycling Safety Program SI	220	223	- 3	-	- 3	
907983 Pedestrian Safety Enhancement Prog.SI	1,360	1,329	31	-	31	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600	5,538	62	32	30	
907997 CC4 Ogilvie Rd. MUP	2,684	2,046	639	257	382	
908001 CC13 Cycling signage & promotion	150	41	109	7	102	
908002 P1-8 Nepean Trail	1,937	1,380	557	112	446	
908003 P1-9 Rideau River Western MUP	1,290	1,221	69	-	69	
908004 P1-10 Shefford MUP	2,120	1,655	465	-	465	
908007 P1-14 Trainyards-Coronation MUP	165	138	27	-	27	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	200	163	37	28	8	
908009 P1-22 Cyrville Rd. Cycling Facilities	693	591	102	93	8	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	210	140	70	24	47	
908050 Safer Roads Ottawa - SI	1,680	1,714	- 34	-	- 34	
908220 2016 TMIP Richmond Rd/Westboro	500	351	149	18	131	
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	163	163	0	0	0	
908289 P1-15 Woodroffe (Norce to College)	75	60	15	-	15	
908290 P1-34 Woodroffe (Longfields to Stoneway	625	492	133	31	102	
908293 CC7c Pimisi MUP (Stn to Empress)	150	22	128	22	105	
908301 CC5c Cross. Enhance.(ColonelBy-Corkstwn)	250	178	72	-	72	
908303 CC12 Cedarview to Holly Acres MUP	856	375	481	448	33	
908333 CC8 Belfast Rd Trainyards MUPenhancement	563	314	249	95	154	
908334 CC10 Osgoode to Manotick Link	1,203	526	677	591	86	
908364 P1-9-FEA2018-Rideau River Western Path	560	-	560	-	560	
908526 Downtown Traffic Tunnel - Planning	7,500	-	7,500	-	7,500	
908563 2017 TMIP Richmond Rd/Westboro	500	45	455	15	440	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	750	609	141	-	141	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	574	32	542	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	102	101	0	
908671 PTIF 047AODA Enhancement of Intersection	151	42	109	-	109	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
908680 PTIF 052 McArthur Street Bike Lane	350	344	6	-	6	
908681 PTIF 050 Rideau R Path light&link thru pk	1,250	1,079	171	-	171	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	845	55	790	
908786 P1-11 Links to P/R Trail	150	66	84	28	55	
908787 P1-23 Riverside to Rodney	70	-	70	-	70	
908788 P1-25 Lowertown - New Edinburgh Bikeway	80	1	79	-	79	
908789 P1-33 Citywide Enhancmnts & Bike Parking	246	165	81	-	81	
908837 PTIF 047 - AODA_Mackay	200	150	50	-	50	
908838 PTIF 047 - AODA_Churchill	100	91	9	-	9	
908839 PTIF 047 - AODA_Colonnade	260	147	113	113	1	
908851 PTIF 047 - AODA_Corktown	132	132	0	-	0	
908853 2017-1 - McCurdy Drive Sidewalk	719	44	675	414	261	
908854 2017-2 - March Road Sidewalk	1,086	53	1,032	197	836	
908994 P1-32 Enhanced Paved Shoulder Pilot Proj	120	-	120	-	120	
909009 PTIF 047 - AODA_Ogilvie	767	177	590	-	590	
909011 PTIF 047 - AODA_Donald	100	65	35	-	35	
909044 2018 Barrhaven Rail Safety Program	3,500	1,701	1,799	102	1,696	
909057 2018 Active Transportation Missing Links	180	6	174	133	41	
909058 Scott St Restoral (Post-LRT)	3,600	293	3,307	109	3,198	
909063 2018 TMIP Richmond Rd/Westboro	500	-	500	-	500	
909145 PTIF 047 - AODA_Cedarview	340	170	170	53	117	
909161 PTIF 047 - AODA_Holland	-	-	-	-	-	
909235 2018-1 - Colonial Rd Sidewalk	87	86	1	-	1	
909237 2018-3 - McGibbon Dr Sidewalk	372	197	175	17	158	
909257 2018 Autonomous Vehicle Track	207	187	20	-	20	
909395 2019 Acces. Ped Signal/Ped Countdown Sig.	600	397	203	-	203	
909396 2019 Safer Roads Ottawa	420	296	124	137	13	
909397 2019 Pedestrian Safety Evaluation Prog.	380	0	380	-	380	
909398 2019 Cycling Safety Program	105	28	77	-	77	
909453 CC7c Pimisi MUP (Stn to Lett St)	78	62	15	-	15	

City of Ottawa
2020 First Quarter Works-In-Progress
All Committees (excluding external Boards and Commissions)
In Thousands \$(000)

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31, 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Q1 2020 Explanation for Deficit of >(\$100K)
909454 CC7 Albert (Bayview to City Centre)	650	416	234	19	215	
909523 Fleet Maintenance Technology System	1,900	11	1,889	35	1,854	
909547 2019 Traffic & Pedestrian Safety Enhance	789	353	436	48	388	
909548 2019 Pedestrian Crossover Program	500	75	425	9	416	
909597 Cyrville Station to Ogilvie MUP	1,125	18	1,107	-	1,107	
909615 2019 Pavement Marking Vehicle	1,100	-	1,100	760	340	
909628 PTIF 047 - AODA - Heron	950	567	383	209	174	
909633 P1-13 O'Connor Phase 1B	70	-	70	64	6	
909635 2020 Accessible Pedestrian Signal / Pede	600	0	600	-	600	
909636 2020 Pedestrian Safety Evaluation Progra	380	-	380	-	380	
909644 2020 Traffic & Pedestrian Safety Enhance	788	-	788	14	774	
909645 2020 Pedestrian Crossover Program	500	7	493	-	493	
909646 2020 Cycling Safety Program	105	-	105	-	105	
909647 2020 Safer Roads Ottawa	420	33	387	-	387	
909856 Road Safety Action Plan Program	4,000	48	3,952	56	3,896	
909912 P2-1 Walkley Road	90	13	77	74	2	
Service Enhancement Total	113,635	66,994	46,641	5,896	40,745	
Transportation Services Department Total	3,466,532	3,040,449	426,083	71,801	354,283	
Grand Total	12,068,511	5,857,594	6,210,917	3,472,567	2,738,350	