

**Capital Projects Requiring Council Approval to Remain Open  
Tax and Rate Supported (Excluding Transit and Police Commission)**

Project Description by Department	Authority	Expenditures as of April 30 2017	Total Contractual Obligations	Unspent Balance (Including Contractual Obligations)	Budgeted Revenues and Recoveries	Actual Revenue and Recoveries as of April 30 2017	Sum of Unbudgeted (unrealized) Revenues and Recoveries	Comments	Revised Completion Date
<b>Community &amp; Social Services</b>									
903636 Prov/City Housing Cooperation Fund	737,000	456,890	25,331	254,779	-737,000	-738,134	-1,134	Part of a Provincial fund provided to assist with the development of affordable housing; expenditures will continue in 2017.	2017
904935 Mun. Child Care Outdoor Facilities	200,000	149,566	0	50,434	0	0	0	Date change: On-going program for renovations, etc. of City-owned locations still to be completed.	2017
905638 Mun. Child Care Infrastructure	400,000	178,077	0	221,923	0	0	0	On-going program for renovations, etc. of City-owned locations still to be completed.	2018
907042 CSSD Client & Community Hub Design&Build	400,000	28,099	11,111	360,790	-400,000	-400,000	0	Committee currently developing plans with expenditures expected until 2019.	2019
<b>Community &amp; Social Services Total</b>	<b>1,737,000</b>	<b>812,632</b>	<b>36,442</b>	<b>887,926</b>	<b>-1,137,000</b>	<b>-1,138,134</b>	<b>-1,134</b>		
<b>Corportate Services Department</b>									
907249 Lifecycle Renewal Fleet - Transpo	10,505,106	10,181,411	323,693	2	0	0	0	Purchase orders issued for Boats, Trailers and Fire tanker apparatus through this account are still waiting delivery, and require additional time to process all charges.	2017
<b>Corportate Services Department Total</b>	<b>10,505,106</b>	<b>10,181,411</b>	<b>323,693</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Emergency &amp; Protective Service</b>									

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903157 Ottawa West Fire Station	8,750,000	8,077,970	15,042	656,989	-1,675,000	-1,675,000	0	As part of the land purchase, an agreement for a private sanitary pump station is outstanding and must be negotiated. Further, there are construction deficiencies (driveway/parking area and roof) to be resolved with contractors. Remains in litigation as both the consultant and contractor are seeking claims for both the West and South Fire Station projects. The estimated amounts required for the consultant's litigation is \$180K and \$300K for the contractor's litigation, plus court costs.	2018
906827 Rural Water Supply Requirements	310,000	104,165	11,286	194,549	0	0	0	Ottawa Fire is currently evaluating the 106 water fill sites across the City of Ottawa. Some sites may require remediation or new fill sites may have to be constructed for the provision of water to fight fires in areas of the city where hydrants do not currently exist.	2020
<b>Emergency &amp; Protective Service Total</b>	<b>9,060,000</b>	<b>8,182,135</b>	<b>26,327</b>	<b>851,538</b>	<b>-1,675,000</b>	<b>-1,675,000</b>	<b>0</b>		
<b>Ottawa Public Library</b>									

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904628 West District Library	10,000,000	9,351,802	188,045	460,153	-1,450,000	-1,459,019	-9,019	Final project phase: construction of a roof top patio has passed design phase and should be completed in Q3, Q4 2017.	2018
905708 New Central Library - Land Acq *L	26,000,000	188,984	0	25,811,016	0	0	0	Will be part of the funding proposal for the construction of the new Central Library going to Council in July 2017.	2022
906395 Collections 2012	1,000,000	862,797	0	137,203	0	0	0	The balance of procurement of Library Materials from this DC account will be completed in early 2018.	2018
907057 Library Retrofits 2013	700,000	594,263	81,255	24,482	0	0	0	Orders for RFID Self-serve checkout kiosks were placed in 2016 and installation in the various branches will occur later this year. Commitments still outstanding.	2018
907351 Rosemount - Planning/Retrofits	200,000	61,201	75,633	63,166	0	-14,800	-14,800	The Ottawa Public Library Board approved an additional \$100K for a business case to be delivered in 2017. Please extend to 2019 to allow for the business case which may result in further funding for this project and further planning decisions to be determined.	2019
<b>Ottawa Public Library Total</b>	<b>37,900,000</b>	<b>11,059,046</b>	<b>344,933</b>	<b>26,496,020</b>	<b>-1,450,000</b>	<b>-1,473,819</b>	<b>-23,819</b>		

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<b>Planning, Infr, &amp; Economic Dev</b>									
901139 1W/2W Feedermain Link	42,554,000	40,736,084	301,372	1,516,544	0	0	0	Ongoing construction.	2018
901142 Barrhaven Pumping Station Expan	350,000	107,800	506	241,694	0	0	0	Ongoing construction.	2017
901183 Trim Road / St Joseph Watermain	6,373,000	3,451,188	279,759	2,642,053	0	0	0	Ongoing construction.	2017
902997 DCA-Abbott Street	782,050	412,650	10,800	358,600	0	0	0	Outstanding front-ending agreement requirements.	2019
903211 Mer Bleue Road (Innes to Navan)	10,690,000	9,799,689	396,653	493,658	0	-25,088	-25,088	Ongoing construction.	2017
903219 Tenth Line Rd (Innes to Harvest V	15,864,437	12,575,764	2,011,937	1,276,736	0	-17,860	-17,860	Ongoing construction.	2017
903226 DCA-Leitrim SW Pond 1	12,511,944	12,304,646	193,455	13,843	0	0	0	Outstanding front-ending agreement requirements.	2019
903242 Chapman Mills Dr (Woodroffe-Lon	2,377,000	0	0	2,377,000	0	0	0	Outstanding subdivision agreement requirements.	2018
903256 Rural Area Acquisitions	350,000	193,946	0	156,054	0	0	0	Outstanding acquisitions including Canfield.	2019
904470 LI-Britannia Villge-OttRivr FloodPr	1,945,000	1,532,026	56,481	356,492	-795,000	-600,000	195,000	Ongoing construction.	2017
904895 ORAP-Rockcliffe West	9,030,000	8,288,893	733,628	7,479	-3,868,000	-3,871,452	-3,452	Ongoing construction.	2017
904976 Infrastructure Management Suppo	450,000	407,078	32,219	10,703	0	0	0	Ongoing work.	2017
904981 3C/2W Pressure Zone Separation	5,822,000	3,137,445	537,065	2,147,490	0	0	0	Ongoing work.	2019
905424 DCA-O/S -BarrhavenS Oversize N	600,000	895	0	599,105	0	0	0	Outstanding front-ending agreement requirements.	2020
905560 ORAP-Eastern Subwatershed SW	750,000	617,283	0	132,717	-250,000	-250,000	0	Ongoing construction.	2017
905581 O-OTM Carling Ave(Bronson-Trilli	1,400,000	852,463	239,745	307,793	0	0	0	Project was previously on hold; now active again.	2020
905886 LPP - Urban Park *Legacy*	46,231,000	45,382,588	37,580	810,832	-2,500,000	-2,500,000	0	Ongoing work to be completed on the Horticulture Building.	2017
905923 Kanata Ave (Lord Byng to Campea	200,000	197,135	729	2,136	0	0	0	Ongoing construction.	2018
905990 DCA-O/S Kanata Lakes North	59,000	0	0	59,000	0	0	0	Outstanding front-ending agreement requirements.	2020
906050 O-OTM ORAP-Rideau (Chapel-Rid	14,865,000	14,841,625	21,361	2,014	-4,991,000	-4,991,665	-665	Ongoing construction.	2017
906051 O-OTM Sussex (Bolton-King Edwa	15,330,000	12,545,027	187,266	2,597,707	-600,000	-600,000	0	Ongoing construction.	2017
906053 O-OTM ORAP-Willingdon/Park Rd	7,470,000	6,356,801	717,838	395,361	-2,221,000	-2,188,587	32,413	Ongoing litigation.	2019
906425 Official Plan - 2014 Update	1,559,000	807,223	26,061	725,716	0	0	0	Ongoing OMB hearings.	2019
906427 North Service Rd Sidewalk	1,613,170	1,261,774	139,926	211,470	0	0	0	Ongoing construction.	2017
906457 O-OTM Bronson Ave (Laurier-Arlin	29,722,000	25,593,324	2,396,797	1,731,880	0	0	0	Ongoing construction.	4 2017

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906496 Acres Pump Station Overflow	2,195,000	1,507,867	95,221	591,912	0	0	0	Ongoing construction.	2017
906531 Comprehensive Asset Management	930,000	541,947	92,919	295,134	0	0	0	Ongoing work.	2019
906578 O-OTM Churchill Ave (Duncairn-B)	12,250,000	11,045,205	737,783	467,012	0	0	0	Ongoing construction.	2017
906596 Stagecoach Rd O/P Drain	549,800	383,629	43,340	122,832	0	0	0	Ongoing construction.	2017
906628 2014 Groundwater Studies	200,000	15,351	179,572	5,077	0	0	0	Projects delayed due to resource availability.	2017
906629 2015 Rural Servicing Strategy	257,000	13,483	61,113	182,404	0	0	0	Projects delayed due to resource availability.	2019
906636 Rickey PI Park Retaining Wall reha	890,000	716,456	23,048	150,496	0	0	0	Ongoing construction.	2017
906878 O-OTM Broadway - Craig - Ralph	5,663,150	3,908,143	436,013	1,318,994	0	0	0	Ongoing construction.	2017
906891 O-OTM Princeton - Tilbury - Edison	9,757,500	7,406,391	1,745,113	605,996	0	0	0	Ongoing construction.	2017
906894 O-OTM Rideau Valley(Rogers Ste	4,251,800	3,531,178	229,969	490,654	0	0	0	Ongoing litigation.	2018
906895 O-OTM Sherry Lane - Brent	4,540,250	3,211,792	199,068	1,129,389	0	0	0	Ongoing construction.	2018
907098 2014 Rural Servicing Strategy	200,000	155,659	44,341	0	0	0	0	Projects delayed due to resource availability.	2017
907102 2013 Infrastruct Master Plan(Storm	250,000	37,158	155,077	57,764	0	0	0	Projects delayed due to resource availability.	2018
907107 Acres Road PS Upgrade	309,000	0	0	309,000	0	0	0	Project delayed, design expected 2018.	2021
907115 2013 Stormwater Master Planning	300,000	182,316	60,700	56,984	0	0	0	Ongoing construction.	2018
907205 Sparks & Memorial Park Wall	100,000	101,084	8,665	-9,748	-100,000	0	100,000	Ongoing construction.	2017
907289 Buildings-Road Services	711,550	678,342	21,043	12,165	0	0	0	Ongoing litigation on the Bloomfield project.	2018
907292 Accessibility-General Government	290,000	125,263	0	164,737	0	0	0	Replacement of doors at City Hall to be completed in 2018.	2018
907294 Accessibility-Parks & Rec	1,523,000	1,436,098	34,470	52,433	0	0	0	Ongoing projects: Pinecrest Rec Barrier Removals, Optimist Park Fieldhouse Barrier Removals, Churchill Seniors Ramp & Stairs.	2018
907303 Sewer Access & Outfalls	5,860,000	488,553	1,418,414	3,953,033	0	0	0	Ongoing construction.	2019
907304 Trenchless Rehab-Water	2,880,000	391,789	83,164	2,405,047	0	0	0	Ongoing construction.	2018

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907323 Greenboro Area - Road Rehabilitation	1,500,000	869,277	143,599	487,125	0	0	0	Additional works on Brando and Fireside to be completed.	2017
907340 Nicholas St Bridge	1,171,800	670,903	148,542	352,355	0	0	0	Ongoing pavement testing and potential litigation.	2017
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	5,788,000	0	0	5,788,000	0	0	0	Outstanding front-ending agreement requirements.	2020
907445 DCA-Terry Fox (Flamborough to Kanata)	1,000,000	829,271	0	170,729	0	0	0	Outstanding front-ending agreement requirements.	2019
907481 2014 Water & Wastewater EA Studies	300,000	246,061	44,097	9,842	0	0	0	Ongoing work.	2017
907483 2014 Infrastruct Master Plan(Stormwater)	300,000	20,234	157,865	121,900	0	0	0	Ongoing work.	2017
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057,000	2,882,710	0	174,290	0	0	0	Outstanding front-ending agreement requirements.	2019
907553 DCA-Signals - Bank St at Analedea	179,000	0	0	179,000	0	0	0	Outstanding front-ending agreement requirements.	2020
907554 DCA-Roundabout Cedarview at Jockvale	611,000	0	0	611,000	0	0	0	Outstanding front-ending agreement requirements.	2019
907590 Old Montreal Rd/St Joseph Blvd Sanitary	800,000	491,538	126,975	181,488	0	0	0	Ongoing construction.	2017
907805 DCA-Riverside South Pond 5	10,097,000	377,014	132,048	9,587,938	0	0	0	Outstanding front-ending agreement requirements.	2022
907807 N5 Sanitary Pumping Station Overflow	948,800	0	0	948,800	0	0	0	Ongoing developer construction.	2019
907897 DCA-Cardinal Creek East Sanitary Ovrsize	75,000	0	0	75,000	0	0	0	Outstanding front-ending agreement requirements.	2019
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	250,000	0	0	250,000	0	0	0	Outstanding front-ending agreement requirements.	2019
908345 FEA - Tenth Line Storm Sewer Outlet	405,666	0	0	405,666	0	0	0	Outstanding front-ending agreement requirements.	2019
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>309,289,917</b>	<b>243,668,054</b>	<b>14,743,338</b>	<b>50,878,526</b>	<b>-15,325,000</b>	<b>-15,044,651</b>	<b>280,349</b>		
<b>PW &amp; Enviromental Services Dep</b>									

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903439 ROPEC Outfall	1,250,000	0	0	1,250,000	0	0	0	Project delayed, pending completion of condition assessment.	2020
905004 ORAP-Ottawa River Quality Model	422,000	304,466	3,002	114,532	-91,000	-91,000	0	Project still required as part of the ongoing ORAP commitments.	2018
905049 RWIS Infrastructure Renewal	47,500	29,288	0	18,212	0	0	0	On-going work required in 2017 which was delayed due to roadway construction activities. Project completion date to be revised to 2017.	2017
905477 Bloomfield Yard Facility Expansion	5,417,000	4,910,856	508,922	-2,777	0	0	0	Exterior asphalt & landscaping work will be completed in Spring 2017.	2017
905681 Water System SCADA & Instrumentation	2,400,000	2,226,435	133,646	39,919	0	0	0	Support Services contracts for the SCADA systems are currently ongoing to maintain reliability targets set by the MOE	2019
905787 ORAP-Water Environment Strategy	1,000,000	634,588	60,755	304,657	0	-49,000	-49,000	Project still required as part of the ongoing ORAP commitments.	2018
905806 Flow Monitoring System Rehab. Project	1,088,000	16,383	16,719	1,054,897	0	0	0	Vibration analysis at wastewater treatment center and pumping stations are currently ongoing.	2019
905816 Const. to David Adams Municipal	880,000	755,508	16,582	107,910	-880,000	-69,882	810,118	Project has ongoing work on the David Adams Drain as well as outstanding reimbursements from developer.	2018

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905993 Richmond Village Stormwater Ret	185,000	586	0	184,414	0	0	0	Forestry staff are working with the RVCA on tree planting locations.	2019
906186 ROPEC - Sewage Treatment Reha	7,174,000	7,029,347	50,310	94,342	0	0	0	Condition Assessments of the Primary Clarifiers continue to be performed in conjunction with Primary Clarifier Upgrades, and expect to be completed by Fall 2017 - Contractor is working to resolve deficiencies in the ROPEC Diesel Generator Fuel System Upgrades Project. Project expected to be completed by mid-2017	2019
906194 Municipal Drain Improvements	258,000	125,822	11,580	120,598	-258,000	0	258,000	Project has ongoing work as well as outstanding reimbursements from benefiting landowners.	2018



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906197 Water System Facilities Upgrades	1,800,000	714,602	122,115	963,283	0	0	0	The Project to remain open as the startup and commissioning of the chiller is scheduled for May 2017. There will also be a warranty period to June 2018 for the contracts. The completion of the Designated Substance Report project at Lemieux WPP is on hold; pending the construction of the Lemieux Island Backwash Tank Valve Replacement project	2019
906199 Condition Assess -Critical Sys Link	970,000	836,154	0	133,846	0	0	0	Funding required for ongoing mitigation measures to enable large diameter condition assessments.	2018
906350 Water Treatment Rehab. - 2012	4,550,000	4,388,833	85,543	75,625	0	0	0	All research has been completed, awaiting draft report for recommendations, as well as client meetings to ensure the Project has met all requirements before final payment is issued. Completion anticipated mid September 2017.	2018

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906354 Water Pumping Stn Facility Rehab	1,300,000	1,250,712	55,949	-6,661	0	0	0	An Owner Set Off (equitable defence of a plaintiff's claim) has been applied, to which Black & McDonald has objected. City Legal is managing the dispute.	2018
906355 Water Efficiency	582,000	196,667	127,571	257,763	0	0	0	Water efficiency initiatives are still ongoing.	2018
906387 Antares Yard	6,152,000	26,942	0	6,125,058	0	0	0	The remaining capital funding needed for construction has been deferred to 2021.	2021
906535 Bin Collection Conversion	950,000	720,650	53,526	175,824	0	0	0	Bin conversions are still ongoing and program will be completed in 2018.	2018
906576 New Vehicles Wastewater 2014	140,000	13,920	18,290	107,789	0	0	0	Electric Carts on order and to be delivered in July 2017.	2017
906670 ROPEC Treatment Facility Develop	832,000	740,671	30,713	60,616	0	0	0	ROPEC SCADA Master plan is part of this project and is now anticipated to be completed in Q4 of 2017.	2018
906796 Proactive Lead Service Replace 2	2,000,000	1,516,070	483,707	223	0	-181,674	-181,674	Ongoing commitments for the Lead Pipe Replacement Program.	2018
906800 Water Treatment Rehabilitation 20	4,260,000	3,424,134	744,837	91,029	0	0	0	Project still required for ongoing condition assessment work at the Water Purification Plants and Pumping Stations.	2019

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906801 Communal Well System Rehab 20	684,000	480,632	73,916	129,451	0	0	0	All projects in this envelope are in warranty and anticipated to be completed in 2018.	2018
906802 Water Pumping Station Facility Re	2,396,000	1,584,255	332,511	479,234	0	0	0	Numerous initiatives in this project are still ongoing.	2018
906808 2013 New Parking Facilities - Gled	9,000,000	7,778,717	767,557	453,727	0	0	0	The funds required to complete some unfinished work. Project to be completed in 2018.	2018
906836 Critical Sys Links Mitigation Measu	3,000,000	0	0	3,000,000	0	0	0	Inspections required to identify extensive mitigation measures to be implimented.	2018
906842 TSSA Registration & Compliance	5,088,000	1,010,718	0	4,077,282	0	0	0	Technical Standards & Safety Authority registration is a multi-phased project that is now anticipated to be completed in 2019.	2019
907060 ROPEC Secondary Clarifier Upgrades	8,296,000	1,726,112	1,033,617	5,536,271	0	0	0	Project was previously delayed but will be tendering for construction in Q4 of 2017.	2019
907254 Winter Materials Storage Facility	911,000	168,969	20,481	721,550	0	0	0	Continued on going repairs and replacement of PWESD storage facilities.	2020

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907276 2014 LCR Parking Facility Improvements	250,000	20,773	12,566	216,661	0	0	0	Parking Operations is in the final phases of a program-wide identity refresh and updating of signage. This has also included the implementation of a Parking Guidance System at our garage facilities. These funds are required for the final piece of this work at 210 Gloucester. Project to be completed in 2018.	2018
907516 S37 Nepean/Metcalf Streetscaping Proj.	784,900	667,196	87,081	30,622	0	0	0	Outstanding Commitment.	2017
907596 Hazeldean Pumping Station HVAC Rehab	500,000	130,044	371,790	-1,833	0	0	0	Project still in warranty period and must remain open in until 2018.	2018
907597 WWS Remote Pumping Stns Arc Flash Study	250,000	146,692	0	103,308	0	0	0	Various Pumping Station studies delayed due to other concurrent work; anticipated project completion in 2018.	2018
907598 Tartan Pumping Station Generator Rehab	610,000	57,446	79,731	472,823	0	0	0	Project was previously delayed but is currently underway.	2018
907599 Richmond Pumping Station Rehab	180,000	0	0	180,000	0	0	0	Project delayed due to delays in the Richmond Forcemain Project	2020
907605 Carlington Heights Reservoir Remediation	400,000	0	0	400,000	0	0	0	Project was delayed/deferred due to other unplanned and more critical priorities.	2019

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907607 Drinking Water Vibration Analysis	200,000	128,939	74,336	-3,275	0	0	0	Work for vibration analysis at the water treatment plants and pumping stations is currently ongoing.	2018
907611 Trail Road Stormwater Ponds and Ditches	750,000	0	0	750,000	0	0	0	Work has been delayed but still required. However full amount of authority no longer required. Reducing overall authority to \$250k.	2020
907613 Small Load Expansion	300,000	0	0	300,000	0	0	0	Project delayed due to scalehouse work, but is anticipated to start in Q4 of 2017.	2019
907614 Barnsdale Base Preparation	700,000	0	0	700,000	0	0	0	Project has been delayed due to the ongoing arbitration with Orgaworld.	2020
907615 Don B. Munroe Pumping Station Rehab	150,000	0	0	150,000	0	0	0	Project was delayed/deferred due to other unplanned and more critical priorities.	2019
907616 Decommission Cathcart Regulator	200,000	0	0	200,000	0	0	0	Project was delayed but will start in 2017.	2019
907617 Critical Manholes- Electrical / Mechanic	480,000	0	0	480,000	0	0	0	Project was previously delayed but is anticipated to start again in Q4 of 2017.	2018
907618 Stormwater Storage Tanks Rehab	170,000	0	0	170,000	0	0	0	Project was delayed/deferred due to other unplanned and more critical priorities.	2019
907620 Keefer Odour Control Fac.Modification	4,400,000	70,723	3,492,885	836,392	0	0	0	Project was delayed but is currently underway.	2018

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907623 West End Remote Facility Corrosion/Odour	400,000	0	0	400,000	0	0	0	Project pending the completion East End Study which was delayed.	2019
907624 Wastewater Effluent Water Grid Rehab	2,750,000	250,151	335,930	2,163,919	0	0	0	Project was previously delayed but is currently underway.	2019
907627 WW Pumping Stations Inflow / Infiltrate	100,000	0	0	100,000	0	0	0	Project was delayed/deferred due to other unplanned and more critical priorities.	2019
907629 ROPEC-Sub#1 Switchgear & Sub#2 Transform	200,000	190,528	8,173	1,299	0	0	0	Project is entering warranty period and must remain open until 2018.	2018
907630 ROPEC-High Volt Transform Replace/Rehab	200,000	0	0	200,000	0	0	0	Project was delayed/deferred due to other unplanned and more critical priorities.	2019
907633 ESD Asset Management Roadmap	510,000	214,789	4,928	290,283	0	0	0	Workplan for the ESD Asset Management Roadmap was delayed and is scheduled to start in 2017.	2018
907658 ROPEC-Working Safely Above Floor Level	1,800,000	52,579	23,098	1,724,322	0	0	0	Project is multi-phased and is required to address health and safety issues at the ROPEC Wastewater Treatment Facility.	2019
907663 Water Pressure Relief Valve Survey	400,000	1,715	0	398,285	0	0	0	Project was previously delayed but is currently underway.	2018
907670 Cardinal Crk S. Forebay Sediment Removal	200,000	112,628	46,893	40,479	0	0	0	Project entering warranty period and will be closed in 2018.	2018
907671 Nepean Crk MTSS Forebay Sediment Removal	125,000	48,929	39,178	36,893	0	0	0	Project was delayed but is currently underway.	2018

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907726 LeBreton Flats/Fleet St DWS Facilities	190,000	72,969	79,895	37,136	0	0	0	Project has been delayed due to complexities around Lebreton Flats development but is anticipated to be completed in 2018.	2018
907932 Richmond Forcemain Construction	6,800,000	3,418,931	1,869,146	1,511,922	0	0	0	Project was previously delayed but is currently underway.	2019
907940 ROPEC RAS / WAS Ferrous Platform Rehab	168,000	3,819	90,443	73,739	0	0	0	Project is ongoing but will be completed in Q4 of 2017	2018
907942 Keefer Biofilter Upgrades & Media Replac	360,000	316,038	11,621	32,341	0	0	0	Project entering warranty period and must remain open until 2018.	2018
907957 Solid Waste New Operations Centre	18,140,000	17,970,506	0	169,494	0	-7,779	-7,779	Project to remain open: public arts portion is not yet completed.	2019
907961 East End Odour and Corrosion Study	400,000	120,681	100,115	179,204	0	0	0	Project was delayed but is currently underway.	2018
908521 ROPEC Electrical Master Plan	690,000	46,258	518,391	125,351	0	0	0	Project was delayed but is now ongoing.	2018
<b>PW &amp; Environmental Services Dep Total</b>	<b>116,790,400</b>	<b>66,654,368</b>	<b>11,998,052</b>	<b>38,137,980</b>	<b>-1,229,000</b>	<b>-399,334</b>	<b>829,666</b>		
<b>Rec, Cultural and Facility Ops</b>									
902150 Cumberland History Book	0	-4,455	0	4,455	0	0	0	Final stage of project - Advertising/marketing of book to increase sales.	2017
903624 Minto Recreation Complex	53,502,444	52,622,990	221,533	657,921	-1,450,000	-1,493,880	-43,880	Outstanding deficiencies to be completed: roof access, elevator safety, pool area problems & main entrance.	2020

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903716 Museum Sustainability Plan	3,189,028	3,181,624	83	7,321	0	0	0	Balance required to replace roof of Cumberland Village Heritage Museum Church.	2017
905118 Community Centre Additions	2,131,000	681,165	0	1,449,835	0	0	0	Projects for fire stopping and sprinklers in various high use City program facilities.	2020
905842 Romina Park	546,500	554,891	7,505	-15,895	0	0	0	Completion pending the payment of consulting fees.	2018
905848 Laroche Park Improvements	55,000	25,386	0	29,614	0	-22,829	-22,829	Sens Rink Project proceeding at the beginning of Spring 2017	2019
905902 Kanata Town Centre Parks	187,000	30,381	138,155	18,464	0	0	0	Park tendered Spring 2017 and construction to be completed Summer 2017. To remain open until 2020 to allow for warranty of materials.	2020
906232 Sports Development - Lansdowne	5,023,000	2,709,225	0	2,313,775	0	0	0	On hold pending arbitration appeal.	2020
906234 Major Capital Partnership 2011	512,500	7,871	0	504,629	0	-371	-371	Approved projects have raised required funds and applications have been received in 2017 for pending action.	2020
906236 Program Facilities Upgrades	2,188,223	2,172,894	8,563	6,765	0	0	0	Active project ongoing - Blair Rd. Storage	2018
906276 Greely South Village Parks	1,016,000	989,650	22,294	4,056	0	0	0	To remain open until 2018 to allow for warranties and to address deficiencies.	2018
906277 Broughton Park	417,500	373,013	0	44,487	0	0	0	To remain open to allow for outstanding warranty work.	2018



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906296 Lalande Conservation Park	355,000	249,926	0	105,074	0	0	0	Extending the closure date for phase 2 of the park.	2020
906546 Community Centre East - FDRC	5,536,000	4,328,415	332,869	874,717	0	0	0	Construction is ongoing and anticipated to be completed in late 2017.	2018
906580 Expand/Redevelop Sawmill Creek	1,532,000	111,740	0	1,420,260	0	0	0	Functional design underway.	2022
906654 Fountainhead Park	381,400	408,995	10,646	-38,241	0	0	0	Outstanding issues to be resolved with playground and turf areas.	2019
906655 Shadow Ridge Park	402,000	352,638	0	49,362	0	0	0	Project remains open for outstanding warranty on the trees.	2017
906688 Ron Kolbus Lakeside Gardens Improvement	1,013,650	63,403	51,760	898,487	0	0	0	Shoreline land acquisition required from Ontario Government, plus parking repair and upgrade commencing in 2017	2020
906728 Winston Place	477,959	449,145	0	28,814	0	0	0	Anticipated to be completed in June 2017	2017
906993 Emerald Links Park	260,000	0	0	260,000	0	0	0	Land exchange added to schedule. Park design and construction anticipated 2018.	2021
906996 Watershields Park	361,000	359,371	806	822	0	0	0	Consulting and construction fees are outstanding to be paid in 2017.	2017
907000 Hibiscus Park	636,000	692,839	4,976	-61,815	0	-154,114	-154,114	Project remain open until the end of the warranty period.	2017
907147 Reid Park Redevelopment - Design Phase	1,576,000	354,645	0	1,221,355	0	0	0	Anticipated completion Q3 2018	2019

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907355 Miracle League Ottawa Field & Playground	1,688,387	1,021,622	3,630	663,135	-822,250	-524,027	298,223	Playground to be designed and constructed. Work anticipated to begin in 2017.	2018
907356 Cultural Services Bulding & Equip. 2014	95,000	86,742	0	8,258	0	0	0	Balance required to replace Cumberland Village Heritage Museum Church roof replacement.	2017
907358 Minor Park Improvement 2014	520,650	228,019	77,730	214,901	0	-86,988	-86,988	Outstanding projects for Burnett Park-access; Canterbury Park-access, McCormick Park , Millennium Park-fencing	2019
907359 Ward 23 Cash in Lieu Projects	148,837	100,725	0	48,112	0	0	0	Anticipated completion for Monahan Drain Park of 10 benches and Mattawa Rink netting in Summer 2017	2017
907361 Major Capital Partnerships 2014	378,500	113,068	0	265,432	0	-55,044	-55,044	Approved projects have raised required funds and applications have been received in 2017 for pending action.	2020
907362 Minor Capital Partnerships 2014	330,000	263,003	0	66,997	0	-30,393	-30,393	Approved projects have raised required funds and applications have been received in 2017 for pending action.	2020
907426 George Nelms Park Fieldhouse-Major Cap.	475,000	-92,704	0	567,704	0	0	0	New Field House project scope to be confirmed Spring 2017.	2019

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907524 Fosterbrook Park	50,000	3,896	0	46,104	0	0	0	Construction is to occur in 2017; require 2 additional years post construction to cover warranty period.	2020
907545 DCA-Ampersand Park	162,000	0	0	162,000	0	0	0	Front-ended project to remain open to pay back developer.	2017
907546 DCA-Major W. Ross Chamberlain Entry Park	360,000	0	0	360,000	0	0	0	Front-ended project remains open to pay back developer.	2017
907588 DCA-Fairwinds North Phase 3 Park	99,000	98,112	0	888	0	0	0	Funds need for warranty Phase	2018
907904 Dundonald Park Improvements	143,000	121,827	2,004	19,169	0	0	0	Outstanding deficiencies to be addressed in Spring 2017.	2018
907905 Quarry Ridge Recreational Pathway	260,000	163,022	2,069	94,909	0	0	0	Warranty and turf acceptance is outstanding for 2017.	2017
907907 Longfields Ph 4 (Leather Leaf Parkette)	290,000	290,075	8,543	-8,618	0	-19,333	-19,333	To be completed in spring 2017.	2017
907908 Avalon South Recreational Pathway	510,000	70,766	19,930	419,304	0	0	0	Project commenced in 2016 due to delays with hydro approvals and city land acquisition.	2020
907935 Nixon Farm Park	480,000	29,826	0	450,174	0	0	0	Design 2017, construction 2018; require 2 year warranty period after construction complete.	2020
907937 Kings Grant	870,000	91,156	0	778,844	0	0	0	Design 2017, construction 2018; require 2 year warranty period after construction complete.	2020

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907956 CIP150 - Manotick Arena - reno & exp	2,020,000	198,827	2,396,404	-575,231	-1,130,000	-85,280	1,044,720	Construction is ongoing with additional budget in 2017	2020
908395 Ward 13 Cash-in-lieu 2016	60,000	6,668	39,606	13,726	0	0	0	Trojan Park splash pad elements to be completed later spring / early summer 2017.	2018
<b>Rec, Cultural and Facility Ops Total</b>	<b>90,239,578</b>	<b>73,510,401</b>	<b>3,349,105</b>	<b>13,380,072</b>	<b>-3,402,250</b>	<b>-2,472,259</b>	<b>929,991</b>		
<b>Service Innov. &amp; Performance</b>									
906550 Client Engagemnt Strateg&Online	100,000	74,237	19,972	5,790	0	0	0	Contracts underway, extension required as a result of delays incurred when project was transferred to Public Information and Media Relations.	2017
<b>Service Innov. &amp; Performance Total</b>	<b>100,000</b>	<b>74,237</b>	<b>19,972</b>	<b>5,790</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Transportation Services Depart</b>									
903188 St Joseph Blvd (Tenth Line - Dairy	9,500,000	7,746,060	119,567	1,634,373	0	-13,000	-13,000	Work remaining to be completed on site by contractor. \$1.2M to be returned to source.	2017
903601 2010 Richardson & Huntmar TCS	1,246,000	332,216	229,755	684,029	0	0	0	Roundabout design completed. Construction to be completed by the end of 2022.	2022
904683 SW Transitway (Baseline to Norice	25,350,000	24,633,032	339,950	377,018	-15,606,132	-15,895,906	-289,774	Work being completed spring 2017	2017
904711 Limebank Rd (Spratt to Earl Armst	5,753,000	5,362,124	225,688	165,189	0	0	0	Minor guide rail modifications required.	2017

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905184 Rapid Transit EA Studies 2009	7,500,000	6,596,144	608,428	295,429	0	0	0	Western Corridor LRT study is completed, ongoing project wrap up activities throughout 2017.	2017
905219 Eagleson & Flewelyn 2009 New T	431,000	408,173	7,110	15,717	0	0	0	Additional work is required, as a result of geometry revisions requested by PGM.	2020
905394 BHBP Ext Design (Innes to Brian C	2,060,000	248,597	1,476,120	335,283	0	0	0	Poor soil conditions identified during design has caused the cost of the project to increase considerably. A new study required to identify a more affordable alignment. The design exercise will recommence afterwards.	2020
905899 2012 Development Sidewalks	158,000	41,059	10,937	106,004	0	0	0	Design and construction of Landry Street Sidewalk in 2018.	2018
905920 2012 Intersection Control Measure	1,202,000	1,130,444	71,036	520	0	0	0	Mitch Owens and Manotick Station intersection - Tender Spring 2017 Construction to follow in Summer 2017.	2018
905995 2013 Rapid Transit EA Studies	1,000,000	821,446	40,972	137,582	0	0	0	Funds are earmarked for new Cumberland Transitway EA Study - to be undertaken with the Blackburn Hamlet Bypass Extension.	2019

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906388 2012 Area Traffic Management	2,500,000	2,204,552	291,395	4,053	0	0	0	All the remaining funds are committed to ongoing projects. These projects are planned to be completed by the end of 2017.	2017
906420 2012 EA Studies Arterial Rds	1,000,000	842,049	12,459	145,493	0	0	0	On-going cumulative effects study for Mud Creek and Chapman Mills Extension	2018
906567 2012 TMP Supplemental Transit N	1,016,000	62,399	0	953,601	0	0	0	For Chapman Mills Bus Rapid Transit (BRT)	2019
906740 LRT 417 Widening	226,000,000	222,598,738	267,184	3,134,077	0	0	0	Deferred works and deficiencies that cannot be completed until the Confederation Line commences service in 2018.	2018
906744 O-OTM East West Bikeway Sectio	1,200,000	1,146,136	10,753	43,111	0	0	0	Work on Pedestrian Link to Transit at Slater to occur in 2017 (from Nanny Goat Hill Multi-Use Path (MUP))	2017
906760 O-OTM Champagne/ Trillium Line	3,056,000	3,032,897	27,760	-4,657	0	0	0	Project construction phase to be completed in 2017	2017
906768 OR 174 Widenning EA Study	1,000,000	201,272	0	798,728	-1,000,000	-1,000,000	0	Pending review of the study by The Ministry of the Environment and Climate Change (MOECC).	2017
907065 2014 TMP Supplemental Transit N	2,070,000	22,772	0	2,047,228	0	0	0	For Chapman Mills Bus Rapid Transit (BRT)	2019
907067 PTIF-Rideau Canal Crossing-Fifth	21,000,000	1,180,605	607,690	19,211,704	-17,400,000	0	17,400,000	Bridge Construction will not be completed until 2019	2019

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907202 Corktown Bridge Ramp	168,000	0	0	168,000	0	0	0	Accessibility issue. Need to collaborate with NCC.	2018
907262 2014 Street Lighting Major Replac	2,351,000	2,070,560	265,927	14,513	0	0	0	Funds are reserved to complete Woodroffe Ave LED conversion. Completion date Q3 2018	2018
907267 2014 Advanced Traffic Managemen	825,000	499,323	219,470	106,207	0	0	0	Analogue to digital traffic system conversion project funded from this account is expected to be completed by Q3 2018	2018
907270 2014 Railway Crossing Signals	55,000	41,362	13,818	-180	0	0	0	Fallowfield & SW Transitway sign support structure phase 2 underway - to be completed by Q1 2018	2018
907272 2014 Safety Improvement Program	1,585,000	72,091	14,965	1,497,944	0	0	0	In-Service Road Safety reviews & implementations are currently underway including Bank & Hunt Club, Airport Parkway, & Highway 174 - to be completed by Q3 2018	2018
907273 2014 Traffic Incident Management	825,000	60,010	0	764,990	0	0	0	Analogue to digital traffic system conversion project is expected to be completed by Q3 2018	2018
907432 2014 Park and Ride Facilities	1,468,000	364,904	9,769	1,093,327	0	0	0	Purchase of properties and construction of Park and Ride lots as provided for in the Council approved Transportation Master Plan.	2018

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907433 2014 Rapid Transit EA Studies	2,980,947	2,563,988	35,897	381,062	0	0	0	Funds are earmarked for new Cumberland Transitway EA Study - to be undertaken with the Blackburn Hamlet Bypass Extension.	2019
907434 2014 Transit Corridor Protection	2,070,000	0	0	2,070,000	0	0	0	Purchase of properties required to fulfill Council policy directon on the protection of future transportation corridors.	2019
907435 2014 Transportation Master Plan	578,000	469,125	92,766	16,109	0	0	0	All the remaining funds are committed to ongoing projects. These projects are planned to be completed by the end of 2017.	2017
907447 Rideau River Ped Bridge(Donald-Somerset)	8,220,000	6,582,478	140,520	1,497,002	0	0	0	Landscaping warranty payment not due to contractor until spring of 2018.	2018
907502 Trillium Line Pathway Ph2 (Young To PoW)	1,250,000	1,298,905	4,425	-53,330	0	0	0	Project construction phase to be completed in 2017 (landscaping)	2017
907530 O-OTM O'Connor St Cycling Facility Study	436,000	432,542	0	3,458	0	0	0	Funds to be deployed on O'Connor Safety Study and Implementaion of Remedial Measures	2017
907532 Beechwood Cycling Facility	80,000	26,617	54,474	-1,091	0	0	0	Construction expected in 2017/2018	2019
907660 Greenboro-Hunt Club NH Bikeway	190,000	67,622	4,777	117,601	0	0	0	Project still underway, delayed for development of Provincial Standards for Pedestrian Cross-over's (PXO's)	2018



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907796 Cyrville Road Cycling Facility	150,000	91,114	0	58,886	0	0	0	Project construction phase to be completed in 2017	2017
907849 Gerald Street Pathway	276,000	2,544	0	273,456	0	0	0	Outstanding property acquisition of 1420 Gerald Street.	2017
908015 S37 CHNA - Traffic Calming	31,743	26,024	0	5,719	0	0	0	Funds are reserved for flexi-posts & speed board installation on Sherwood Ave. Completion date 2018	2018
908016 Scott Street Overlay	1,192,500	1,176,422	0	16,078	0	0	0	Unforeseen infrastructure maintenance required for existing infrastructure, due to the temporary bus rapid transit way system operation.	2017
908310 O-OTM EW Bikeway-Beechwood/Hemlock	480,000	141,504	88,962	249,534	0	0	0	Construction to start in 2017	2018
908366 Ottawa On The Move Communications	1,500,000	849,144	20,352	630,504	0	0	0	Ongoing stakeholder relations outreach and communications support, toward achieving revenue service for Confederation Line until 2018.	2018
<b>Transportation Services Depart Total</b>	<b>339,754,190</b>	<b>295,446,994</b>	<b>5,312,924</b>	<b>38,994,272</b>	<b>-34,006,132</b>	<b>-16,908,906</b>	<b>17,097,226</b>		
<b>Grand Total</b>	<b>915,376,191</b>	<b>709,589,278</b>	<b>36,154,787</b>	<b>169,632,126</b>	<b>-58,224,382</b>	<b>-39,112,104</b>	<b>19,112,278</b>		