

City of Ottawa  
 2017 Second Quarter Capital Works-in-Progress  
 All Committees (Excluding external boards and commission)

Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
<b>City Clerks &amp; Solicitor</b>							
<b>Renewal of City Assets</b>							
908634 Fleet Growth - Mail Delivery - 2017	CW	2017	40	-	-	40	
<b>Renewal of City Assets Total</b>			<b>40</b>	<b>-</b>	<b>-</b>	<b>40</b>	
<b>Strategic Intitative</b>							
904152 Archives Relocation *Legacy*	08	2017	37,395	37,246	18	132	
905185 Council Agenda Building Tool	CW	2018	365	285	56	25	
<b>Strategic Intitative Total</b>			<b>37,760</b>	<b>37,531</b>	<b>73</b>	<b>156</b>	
<b>City Clerks &amp; Solicitor Total</b>			<b>37,800</b>	<b>37,531</b>	<b>73</b>	<b>196</b>	
<b>Community &amp; Social Services</b>							
<b>Growth</b>							
907885 Child Care Facilities	CW	2018	4,529	-	-	4,529	
<b>Growth Total</b>			<b>4,529</b>	<b>-</b>	<b>-</b>	<b>4,529</b>	
<b>Renewal of City Assets</b>							
904935 Mun. Child Care Outdoor Facilities	CW	2017	200	148	-	52	
905638 Mun. Child Care Infastructure	CW	2018	400	187	0	213	
907042 CSSD Client & Community Hub Design&Build	CW	2019	400	28	11	361	
908305 Section 37 Ward 14 Community Garden Proj	14	2018	107	9	-	98	
908416 2017 Furniture & Equipment LTC	08,12,22	2018	350	77	147	126	
<b>Renewal of City Assets Total</b>			<b>1,457</b>	<b>448</b>	<b>158</b>	<b>850</b>	
<b>Strategic Intitative</b>							
903636 Prov/City Housing Cooperation Fund	CW	2017	737	478	4	255	
906565 IAH Rental Housing	CW	2020	89,065	52,155	-	36,910	
<b>Strategic Intitative Total</b>			<b>89,802</b>	<b>52,633</b>	<b>4</b>	<b>37,165</b>	

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<b>Community &amp; Social Services Total</b>			<b>95,787</b>	<b>53,081</b>	<b>163</b>	<b>42,543</b>	
<b>Corporatate Services Department</b>							
<b>Growth</b>							
904066 Kanata Town Centre Roads	04	2020	724	282	-	442	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	22	2020	665	-	-	665	
<b>Growth Total</b>			<b>1,389</b>	<b>282</b>	<b>-</b>	<b>1,107</b>	
<b>Renewal of City Assets</b>							
904184 IT Lifecycle Renew Bus App	CW	2018	1,200	1,042	2	156	
905673 Business Park Properties Buy Back	CW	2020	1,800	991	-	809	
905741 Meter Lifecycle Replacement Program	CW	2019	7,500	3,541	7	3,951	
905989 IT Business Systems:Renewal Program 2011	CW	2018	1,398	624	-	774	
906816 2013 Lifecycle Renewal Fleet-Transportn	CW	2017	10,386	10,356	30	0	
907084 Water & Sewer Utility Billing System	CW	2017	8,300	3,491	2,089	2,720	
907249 Lifecycle Renewal Fleet - Transportation	CW	2017	10,385	10,237	147	1	
907650 Meter Change out 2015	CW	2018	500	-	-	500	
907698 Lifecycle Renewal Fleet - By-Law Service	CW	2019	435	1	-	434	
907962 Fleet Business Process Improvements	CW	2018	776	584	27	165	
908025 AMI IT Application Upgrade & SvcContract	CW	2018	5,211	825	79	4,307	
908035 IT Technology Infrastructure - 2016	CW	2020	4,875	3,270	-	1,605	
908057 Lifecycle Renewal Fleet - Fire Services	CW	2019	3,580	43	1,449	2,088	
908058 Lifecycle Renewal Fleet - General	CW	2019	263	1	-	262	
908059 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2019	3,320	940	2,095	284	
908060 Lifecycle Renewal Fleet - Solid Waste	CW	2019	435	-	331	104	
908061 Lifecycle Renewal Fleet - Wastewater	CW	2019	205	-	-	205	
908062 Lifecycle Renewal Fleet - Water Services	CW	2019	588	2	160	426	
908063 Municipal Fleet UpFits, Facilities&Tools	CW	2019	208	2	55	151	
908064 Lifecycle Renewal Fleet - Transportation	CW	2019	19,737	907	10,715	8,115	
908522 Technology Infrastructure - 2017	CW	2020	3,485	505	867	2,114	

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908655 Microsoft Upgrade	CW	2020	5,000	3,656	-	1,344	
<b>Renewal of City Assets Total</b>			<b>89,587</b>	<b>41,018</b>	<b>18,053</b>	<b>30,517</b>	
<b>Strategic Intitative</b>							
904174 Water Rate Review	CW	2017	425	338	10	77	
904176 Sewer Rate Review	CW	2017	425	361	10	54	
907220 Hosted Enterprise Payments	CW	2018	643	372	118	153	
908017 Green Fleet - 2016	CW	2019	1,222	-	84	1,138	
<b>Strategic Intitative Total</b>			<b>2,715</b>	<b>1,072</b>	<b>221</b>	<b>1,423</b>	
<b>Corportate Services Department Total</b>			<b>93,691</b>	<b>42,372</b>	<b>18,274</b>	<b>33,046</b>	
<b>Emergency &amp; Protective Service</b>							
<b>Growth</b>							
903142 Ottawa East Fire Station	19	2017	7,000	1,386	4,281	1,333	
903157 Ottawa West Fire Station	CW	2018	8,750	8,090	38	623	
906827 Rural Water Supply Requirements-2013	05,06,19,20	2016	310	105	11	194	
908632 Paramedic Vehicles & Equipment (2017)	CW	2018	460	-	357	103	
<b>Growth Total</b>			<b>16,520</b>	<b>9,580</b>	<b>4,687</b>	<b>2,252</b>	
<b>Renewal of City Assets</b>							
905916 SEM - Corporate Radio System	CW	2017	9,583	7,620	17	1,946	
906161 Paramedic Defibrillator Replacement	CW	2018	3,800	2,488	-	1,312	
907814 Bylaw Equipment Replacement (2015)	CW	2017	48	27	4	17	
907853 Paramedic Technology & Equipment (2015)	CW	2017	631	480	19	133	
907854 Paramedic Equipment Replacement (2015)	CW	2017	295	295	-	0	
907913 SEM-Closed Circuit TV (CCTV) Equip.	CW	2019	1,033	479	161	393	
908032 Fire Tech. Development & Equipment-2016	CW	2017	100	3	19	77	
908033 Specialty Fire Equip. Replacement-2016	CW	2017	100	74	-	26	
908034 Fire Equipment Replacement Prog.-2016	CW	2017	305	234	78	(7)	

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908041 Bylaw Equipment Replacement (2016)	CW	2018	51	-	-	51	
908045 Fire Safety Equipment Replacement-2016	CW	2017	300	218	79	3	
908417 Fire Tech. Development & Equipment-2017	CW	2018	100	5	13	82	
908418 Fire Equipment Replacement Prog.-2017	CW	2018	325	102	27	195	
908419 Fire Facility Equipment Replacement-2017	CW	2018	200	63	60	77	
908420 Fire Safety Equipment Replacement-2017	CW	2018	350	-	-	350	
908421 Specialty Fire Equip. Replacement-2017	CW	2018	150	-	-	150	
908525 Bylaw Equipment Replacement (2017)	CW	2019	55	-	-	55	
908630 Paramedic Equipment Replacement (2017)	CW	2019	1,616	-	10	1,606	
908631 Paramedic Technology & Equipment (2017)	CW	2019	518	5	115	397	
<b>Renewal of City Assets Total</b>			<b>19,559</b>	<b>12,093</b>	<b>602</b>	<b>6,864</b>	
<b>Strategic Intitative</b>							
905210 Paramedic CACC Facility (Don Reid Dr.)	CW	2017	12,446	12,355	-	91	
907527 Fire Dynamics	CW	2017	1,200	1,487	-	(287)	There are recoveries/revenues to offset the deficit.
908030 Cyrville Fire Station	11	2018	7,000	1,581	5,017	402	
908422 CBRN Grant-2017	CW	2018	100	41	4	55	
<b>Strategic Intitative Total</b>			<b>20,746</b>	<b>15,464</b>	<b>5,021</b>	<b>260</b>	
<b>Emergency &amp; Protective Service Total</b>			<b>56,825</b>	<b>37,137</b>	<b>10,311</b>	<b>9,377</b>	
<b>Environmental Services</b>							
<b>Renewal of City Assets</b>							
908866 DWS Concrete Repairs	07,15	2018	150	-	-	150	
<b>Renewal of City Assets Total</b>			<b>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	
<b>Environmental Services Total</b>			<b>150</b>	<b>-</b>	<b>-</b>	<b>150</b>	
<b>Planning, Infr, &amp; Economic Dev</b>							

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<b>Growth</b>							
900632 Strandherd Road Watermain	03	2017	273	38	0	235	
900812 DCA-Cardinal Creek-Stormwater Facility	19	2018	24,856	22,543	-	2,313	
900814 DCA-EUC SW Pond 1	10	2018	7,810	6,786	484	540	
901142 Barrhaven Pumping Station Expansion	03	2017	350	170	40	140	
901183 Trim Road / St Joseph Watermains	01	2017	6,373	3,451	280	2,642	
902200 Servicing Studies Development Program	CW	2018	2,645	2,610	140	(105)	There are recoveries/revenues to offset the deficit.
902206 Ottawa South Pumping Station Upgrade	10	2017	12,890	936	345	11,609	
902997 DCA-Abbott Street	06	2019	782	413	11	359	
903164 DCA-BrianCobourn(Mer Bleue-10thLine)	02,19	2019	3,426	3,319	65	42	
903211 Mer Bleue Road (Innes to Navan)	02,19	2017	10,690	9,800	397	493	
903219 Tenth Line Rd (Innes to Harvest Valley)	19	2017	15,864	12,725	1,909	1,230	
903223 Cardinal Creek Erosion Monitor	01	2018	1,403	207	136	1,060	
903226 DCA-Leitrim SW Pond 1	10	2019	12,512	12,305	193	14	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	04	2018	3,250	2,482	646	122	
903242 Chapman Mills Dr (Woodroffe-Longfields)	22	2018	2,377	-	-	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	04	2018	6,361	7,074	728	(1,440)	The deficit is a result of legal claims.
903252 DCA-Sanitary Sewer Oversizing Program	CW	2018	1,816	605	-	1,211	
903295 Brittany Pumping Station	13	2018	7,436	164	16	7,256	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	04	2018	1,284	780	474	30	
903345 Kanata West Pump Station & Forcemain	06,23	2018	55,716	39,236	13,887	2,593	
903346 DCA-O/S - Kanata West Sewer OverSizing	04	2018	2,000	132	561	1,307	
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	04	2017	11,790	10,050	37	1,704	
904916 DCA-Kanata West Feedermain	04	2018	2,772	118	-	2,654	
904918 Limebank Feedermain	20,22	2020	3,374	-	-	3,374	
904975 Barrhaven PS Conversion to 3C	03	2017	4,873	3,505	1,005	363	
904980 Fallowfield Rd (Reservoir to Cedarview)	03	2017	3,473	2,737	478	258	

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904984 South Nepean Collector Ph2& Decommission	22	2017	11,428	7,353	1,992	2,083	
904985 North Kanata Sewer Ph 2	04,07	2018	16,782	865	1,307	14,610	
904986 Tri-Township/March Ridge Replacement	07	2019	5,622	-	-	5,622	
904987 Fernbank Collector Sewer & Oversizing	23	2020	2,823	2,036	509	278	
904988 March PS Conversion	04	2021	1,219	42	583	594	
904989 Hazeldean Pump Station Upgrade	23	2018	1,111	918	-	193	
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	06	2018	12,175	-	-	12,175	
905384 DC By-Law - 2014 Study Update	CW	2018	1,874	1,550	19	305	
905416 South Nepean Collector Ph 3	03	2017	450	-	-	450	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	04	2018	349	-	-	349	
905429 DCA-Mer Bleue Rd Reliability Links	02,19	2018	1,232	677	49	505	
905964 DCA-O/S Jackson Trails Sewer	06	2019	252	-	-	252	
905990 DCA-O/S Kanata Lakes North	04	2020	59	-	-	59	
905991 DCA-O/S -SUC NepeanS Oversize SJock Rivr	03	2017	1,638	794	-	844	
905992 Manotick Supply Watermain	21	2019	2,260	199	0	2,061	
906022 DCA-O/S KW Collector Sewers	04,06,23	2019	5,838	2,959	26	2,853	
906623 2012 Water & Wastewater EA Studies	CW	2017	300	295	5	1	
906626 2012 Servicing Studies Development	CW	2017	200	162	38	-	
906629 2015 Rural Servicing Strategy	CW	2019	257	22	234	1	
907098 2014 Rural Servicing Strategy	CW	2017	200	158	42	(0)	
907101 River Ridge 3C Elevated Tank	20,22	2020	514	0	-	514	
907106 2014 Servicing Studies Development	CW	2017	200	6	194	-	
907107 Acres Road PS Upgrade	07	2021	309	-	-	309	
907114 Stittsville/Fernbank Intercept-Diversion	06,23	2020	20,000	598	472	18,930	
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	03	2018	9,688	9,472	-	215	
907410 2014 Major Collector Roads EA Studies	CW	2017	70	-	-	70	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	03	2020	5,788	-	-	5,788	
907445 DCA-Terry Fox (Flamborough to Kanata)	04	2019	1,000	829	-	171	
907455 Hurdman Bridge/Billings BridgePS Upgrade	17	2018	1,700	-	-	1,700	

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907456 Manotick North Island Link	21	2021	1,309	115	83	1,111	
907467 SUC Greenbank	03	2022	1,130	-	-	1,130	
907481 2014 Water & Wastewater EA Studies	CW	2017	300	274	23	3	
907528 DCA-Riverside South SW Treatment Chamber	22	2022	421	244	-	177	
907529 DCA-Leitrim SW Pond 2	22	2024	12,884	-	-	12,884	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	22	2024	3,735	0	-	3,734	
907536 DCA-Riverside South SW Pond 3	22	2024	18,797	-	-	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	22	2024	10,051	-	-	10,051	
907538 DCA-Riverside South - Tributary No. 3	22	2024	1,165	-	-	1,165	
907539 DCA-Riverside South - Tributary No. 4	22	2024	499	-	-	499	
907540 DCA-Riverside South - Tributary No. 7A	22	2024	403	-	-	403	
907541 DCA-Riverside South - Tributary No. 7B	22	2024	876	-	-	876	
907542 DCA-Riverside South - Tributary No. 10	22	2024	1,489	-	-	1,489	
907543 DCA-Riverside South - Fish Habitat	22	2024	2,809	-	-	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	19	2019	3,057	2,883	-	174	
907553 DCA-Signals - Bank St at Analedea	22	2020	179	-	-	179	
907554 DCA-Roundabout Cedarview at Jockvale	03	2019	611	-	-	611	
907558 DCA-N5 Ultimate SW Pond	19	2024	14,229	1,329	771	12,129	
907560 DCA-EUC SW Pond 1 Trunk Sewers	02	2024	11,045	-	-	11,045	
907561 DCA-EUC SW Pond 3 Trunk Sewers	02	2024	1,700	554	-	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	10	2024	8,687	1,384	5,366	1,938	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	10	2024	5,306	381	-	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	02	2024	6,864	-	-	6,864	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	02	2024	1,132	-	-	1,132	
907805 DCA-Riverside South Pond 5	22	2022	10,097	377	132	9,588	
907808 DCA-O/S - Cardinal Creek Village San Sew	19	2018	379	-	-	379	
907809 Richmond PS & Forcemain Expansion Phase1	21	2019	3,503	-	-	3,503	
907840 FEA2018 Shea Road Pump Station	06	2019	3,359	-	-	3,359	
907863 2015 Water & Wastewater EA Studies	CW	2017	257	74	84	99	

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907870 2015 Servicing Studies Development	CW	2017	309	-	-	309	
907897 DCA-Cardinal Creek East Sanitary Ovrsize	19	2019	75	-	-	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	02	2019	250	-	-	250	
907952 DCA-Monahan Drain Strmwter FacilityRehab	23	2017	2,400	908	1,301	191	
908244 2016 Rural Servicing Strategy	CW	2017	257	-	-	257	
908245 2016 Water & Wastewater EA Studies	CW	2017	257	7	1	249	
908257 O/S Kanata West Transmission Mains	04,06,23	2018	600	-	-	600	
908345 FEA - Tenth Line Storm Sewer Outlet	19	2019	406	-	-	406	
908384 Tenth Line Feedermain	19	2018	1,400	206	628	566	
908385 Utman Park Stormwater Facility	CW	2018	463	-	-	463	
908386 Taylor Creek Erosion Works Phase 2	01	2018	279	-	-	279	
908390 Manotick Servicing DCA Credit	21	2019	6,857	274	6,583	0	
908396 George Street Plaza - ByWard Market	12	2017	500	478	4	17	
908622 2017 Rural Servicing Strategy	CW	2020	200	-	-	200	
908623 2017 Water & Wastewater EA Studies	CW	2020	250	-	-	250	
908624 2017 Infrastructure Master Plan (Sewer)	CW	2020	286	-	-	286	
908749 FEA2016-Kanata West Feedermain	04	2019	5,788	-	-	5,788	
908767 FEA2018-Richmond Sanitary Trunk Sewer	21	2019	2,838	-	-	2,838	
908777 FEA2021-Goulbourn Forced Road	04	2022	6,258	-	-	6,258	
<b>Growth Total</b>			<b>467,678</b>	<b>180,610</b>	<b>42,278</b>	<b>244,790</b>	
<b>Renewal of City Assets</b>							
900631 Carlington Heights Pumping Stn Expansion	16	2019	13,918	1,522	1,374	11,021	
900820 Foster SWMF Expansion & Ditch	03	2017	14,000	9,178	356	4,465	
901139 1W/2W Feedermain Link	CW	2018	42,554	40,736	301	1,517	
901141 Orleans Transmission Main	02	2018	31,308	29,963	1,100	245	
903324 Kennedy Burnett SW Pond	03	2019	1,000	0	-	1,000	
903940 Carp River Restoration	05	2018	6,361	3,897	32	2,431	
904085 O-OTM Bank St(Queensway to Rideau Canal)	17	2017	26,076	23,728	488	1,860	

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904470 LI-Britannia Villge-OttRivr FloodProtect	07	2017	1,945	1,688	256	0	
904752 DCA-Barhaven S. O/S(South of Jock River)	03	2021	1,100	496	-	604	
904891 Hwy 417 Water TransMain - Carling	16	2017	32,326	30,225	180	1,921	
904895 ORAP-Rockcliffe West	13	2017	9,030	8,289	734	7	
904939 ORAP-Wet Weather IMP - Flow Reduction	CW	2017	8,005	4,212	1,335	2,458	
904976 Infrastructure Management Support System	CW	2017	450	412	27	11	
904981 3C/2W Pressure Zone Separation	CW	2019	5,822	3,434	248	2,141	
905421 DCA-O/S Orleans S Business Park SanSewer	01,02	2020	650	-	-	650	
905423 DCA-O/S - Riverside S Community Sanitary	22	2017	2,388	0	-	2,388	
905424 DCA-O/S -BarrhavenS Oversize NJock River	03	2020	600	1	-	599	
905553 West-end Flood Mitigation	06,23	2017	38,768	38,104	231	432	
905560 ORAP-Eastern Subwatershed SWM Retrofit	CW	2017	750	617	-	133	
905581 O-OTM Carling Ave(Bronson-Trillium Line)	17	2020	1,400	852	214	333	
905600 O-OTM ORAP-Rockcliffe West II	13	2018	7,520	7,020	386	114	
905642 Mackenzie King Bridge	16	2018	1,270	1,314	59	(103)	There are recoveries/revenues to offset the deficit.
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	CW	2018	2,360	1,061	461	838	
905705 ORAP-Combined Sewage Overflow Storage	CW	2025	209,700	40,588	156,671	12,441	
905923 Kanata Ave (Lord Byng to Campeau)	04	2018	200	197	1	2	
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	12	2017	15,090	13,964	684	442	
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	12	2017	14,865	14,875	11	(21)	
906051 O-OTM Sussex (Bolton-King Edward)	12	2017	15,330	12,549	183	2,598	
906053 O-OTM ORAP-Willingdon/Park Rd/Minto PI	13	2019	7,470	6,362	718	390	
906056 Albert St / Scott St	14	2019	9,461	5,682	270	3,509	
906088 Transmission Main Rehab	CW	2018	2,000	1,614	98	288	
906096 Trenchless Rehab-Sanitary	CW	2017	4,500	4,420	73	6	
906099 Trunk Sewer Reliability	CW	2025	3,500	216	1,638	1,646	
906427 North Service Rd Sidewalk	01	2017	1,613	1,256	140	217	

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906457 O-OTM Bronson Ave (Laurier-Arlington)	14	2017	29,722	25,593	2,397	1,732	
906479 Municipal Drain Culvert (1-3m) Prgm	CW	2017	3,575	3,479	5	90	
906494 Joint CA/City Renewal Activities	CW	2017	245	16	-	229	
906496 Acres Pump Station Overflow	CW	2017	2,195	1,508	95	592	
906578 O-OTM Churchill Ave (Duncairn-Byron)	15	2017	12,250	11,051	732	467	
906579 O-OTM Main St (Echo-Springhurst)	17	2018	26,945	19,405	4,274	3,266	
906586 O-OTM Bronson (Canal-Carling)	17	2025	2,000	694	329	976	
906592 O-OTM Prince of Wales O/P Nepean Crk	09	2017	6,664	4,973	1,530	161	
906593 O-OTM Minto Bridges Phase 2	12,13	2017	12,588	10,071	1,011	1,506	
906596 Stagecoach Rd O/P Drain	20	2017	550	381	43	126	
906635 O-OTM Hurdman-St-Laurent WM Relocate	11,13	2018	34,464	23,742	324	10,398	
906636 Rickey PI Park Retaining Wall rehab	23	2017	890	716	23	150	
906735 Bank St (Riverside-Belanger)	17	2018	6,392	195	91	6,106	
906737 Queen St (Bronson-Elgin)	14	2017	5,349	4,458	1	890	
906871 9th Line Rd Bridge - Ross MD SN882150	20	2018	562	466	54	42	
906873 Airport Parkway O/P Uplands Dr SN226010	10	2019	510	128	9	373	
906874 Anderson Bridge [John Shaw Rd] SN433060	05	2017	1,121	977	124	19	
906875 Aylmer - Fulton - Carlyle - Rosedale	17	2018	1,232	294	341	597	
906876 O-OTM Banning -Abbotsford-Balbair-Singal	23	2017	5,673	4,242	832	598	
906878 O-OTM Broadway - Craig - Ralph	17	2017	5,663	3,908	436	1,319	
906879 Columbus (Sharp - Lola)	13	2018	4,055	2,876	300	880	
906880 O-OTM Deer Park - Higwood	09	2017	5,635	4,274	430	931	
906881 Denison - Ernest - Broadview	15	2018	4,816	3,698	560	558	
906882 Elgin (Lisgar - Isabella)	14	2020	6,223	1,460	1,707	3,056	
906883 O-OTM First Ave (Bronson-O'Connor)	17	2017	8,417	4,908	-	3,510	
906884 Glengarry-Onslow-Beckwith-Belgrade	17	2020	1,100	277	223	600	
906887 ORAP-Irvng-Laurentan-Carlng-LynwodOkvale	15	2017	7,739	3,824	637	3,278	
906890 CWWF Lavergne-Joliet-Ste Cecile	12	2018	22,265	1,862	14,883	5,520	
906891 O-OTM Princeton - Tilbury - Edison	15	2017	9,758	7,436	1,717	605	

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906892 Renfrew (Bronson - Dead End)	17	2018	6,047	917	3,753	1,377	
906893 O-OTM Rex - Kerr	15	2017	5,157	3,224	760	1,173	
906894 O-OTM Rideau Valley(Rogers Stevens-Brdg)	21	2018	4,252	3,553	211	488	
906895 O-OTM Sherry Lane - Brent	09	2018	4,540	3,212	199	1,129	
906899 Sewer Access & Outfalls	CW	2020	5,850	4,575	241	1,034	
906900 Concord - Echo - Greenfield	17	2020	1,630	62	256	1,312	
906901 CWWF ORAP - Loretta Ave N & S	15	2019	10,335	456	5,423	4,456	
906902 ORAP MacFarlane, Orrin, & Reid Ave	15	2017	2,445	1,382	223	840	
907010 Anderson Rd Culvert SN227960	19,20	2018	304	288	5	12	
907011 Birchgrove Becketts Crk Bridge SN897180	19	2017	593	551	34	9	
907012 Diamondview Rd Bculvert SN547420	05	2018	888	804	75	9	
907013 Downey Rd BCulvert over Nolan SN227100	20	2018	343	242	2	99	
907014 Dwyer Hill Bridge (Fisher Bridge) SN7531	21	2018	415	347	37	31	
907017 Garvin Rd Bridge SN757500	21	2018	578	513	35	29	
907018 Hall Rd Bculvert SN223190	19	2018	478	384	21	73	
907019 Harmer Ave Ped Bridge over Hwy 417	15	2020	1,610	613	402	595	
907022 Leitrim Rd Twin Culvert SN227950	10,20	2018	428	406	5	17	
907023 Lunney Rd Bclvrt Con2Lot27 SN437730	05	2017	226	149	69	9	
907024 Ottawa Rd 29 Bculvert SN437750	05	2018	394	59	-	335	
907025 Mansfield Road Bridge SN757230	21	2017	744	659	55	30	
907026 McDiarmid Rd Bridge - Castor MD SN882200	20	2018	463	439	8	15	
907027 Meadow Dr. Bridge SN882620	20	2017	322	296	11	15	
907028 Monaghan Bridge Richmond Rd SN117320	21	2020	100	10	19	71	
907031 Porters Island Bridge SN013250	12	2018	2,355	13	269	2,073	
907033 Richmond Bridge [McBean St] SN753070	21	2019	5,014	224	150	4,639	
907034 Rideau Valley Dr B Culvert SN117800	21	2018	534	257	-	277	
907035 Sand Rd Bridge SN897440	19	2017	664	611	45	8	
907036 Sarsfield Rd Bridge SN893020	19	2018	220	212	3	5	
907037 Sarsfield Rd Bridge SN897710	19	2018	1,020	144	467	409	

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907039 Walkley Rd Sawmill Crk Bclvrt SN058200	16	2017	850	721	48	81	
907040 Woodkilton Rd Bridge SN337800	05	2018	294	263	17	14	
907109 Carp Wastewater PS Upgrade/Overflow	05	2017	501	-	-	501	
907115 2013 Stormwater Master Planning	CW	2018	300	226	17	57	
907120 Infrastructure Assessment & Data Collect	CW	2017	1,730	1,321	366	43	
907122 R-O-W / Easement Adjustments	CW	2017	395	55	5	335	
907205 Sparks & Memorial Park Wall	14	2017	110	101	9	0	
907289 Buildings-Road Services	CW	2018	712	678	29	4	
907303 Sewer Access & Outfalls	CW	2019	5,860	489	1,418	3,953	
907304 Trenchless Rehab-Water	CW	2018	2,880	392	83	2,405	
907322 Carling Ave (Churchill-Kirkwood)	15	2018	1,900	34	-	1,866	
907323 Greenboro Area - Road Rehabilitation	CW	2017	1,013	869	144	0	
907340 Nicholas St Bridge	12	2017	1,172	680	141	351	
907344 Woodcrest (Kilborn-Kilborn)	18	2018	2,991	2,148	395	449	
907347 Richmond Village	21	2018	500	-	-	500	
907348 Munster Village	21	2018	500	-	-	500	
907567 Arts Court	12,17	2018	43,337	22,719	15,491	5,127	
907590 Old Montreal Rd/St Joseph Blvd Sanitary	01	2017	800	492	127	181	
907704 McIlraith Bridge Rehabilitation	17,18	2018	16,285	13,530	2,060	695	
907710 Buildings-Child Care Services	CW	2017	52	49	4	(0)	
907711 Buildings-Cultural Services	CW	2017	323	314	8	1	
907733 Covered Aqueduct Structural Repairs	CW	2019	3,000	1,662	344	994	
907735 Buildings-Fire Services	CW	2017	558	524	11	23	
907736 Buildings-General Government	CW	2017	944	839	17	88	
907738 Buildings-Long Term Care	CW	2017	921	912	3	6	
907739 Buildings-Parks & Rec	CW	2017	11,966	11,551	232	183	
907740 Buildings-Road Services	CW	2017	670	578	11	81	
907741 Buildings-Social Services	CW	2017	174	146	24	4	
907744 Parks - Parks & Rec	CW	2017	2,885	2,514	86	285	

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907745 Infrastructure Assessment & Data Collect	CW	2017	4,020	2,879	856	285	
907746 Scoping Pre/Post Engineering	CW	2017	593	480	21	91	
907747 Sewer & Water Repairs/Improvements	CW	2017	3,795	3,060	454	281	
907748 Sewer Access & Outfalls	CW	2017	5,900	-	-	5,900	
907749 Guiderail Renewal/Repl/Install	CW	2017	200	175	-	25	
907750 Rural Road Upgrades & Op Impro	CW	2017	1,170	1,332	12	(174)	There are recoveries/revenues to offset the deficit.
907751 Road Resurfacing - CW	CW	2017	17,345	16,044	351	950	
907752 2016 Resurfacing - Site Specific	CW	2018	200	58	-	142	
907753 Preservation Treatments	CW	2017	2,000	1,839	71	89	
907755 Scoping Pre/Post Bridges & BCulverts	CW	2017	785	768	6	11	
907756 Structures - Site-Specific	CW	2017	248	236	4	7	
907757 Retaining Walls	CW	2017	265	196	23	46	
907758 Noise Barriers	CW	2017	-	-	-	-	
907759 Scoping Pre/Post Drn Culverts	CW	2017	960	896	11	53	
907760 Drainage Culverts (1m-3m)	CW	2017	2,970	2,511	188	270	
907761 Drainage Culverts (<=1m)	CW	2017	2,500	2,365	68	67	
907762 Drainage Culverts (<=1m) Resurfacing	CW	2017	905	647	94	164	
907763 Drainage Culverts - Site-Specific	CW	2017	1,805	1,680	63	62	
907764 Sidewalk & Curb Rehabilitation	CW	2017	780	639	104	36	
907772 Trenchless Rehab-Water	CW	2017	2,100	1,634	469	(3)	
907773 Transmission Main Rehab	CW	2017	3,188	2,037	1,152	(1)	
907774 Watermain Improvements	CW	2017	2,439	1,046	860	532	
907775 Trenchless Rehab - Storm	CW	2017	700	640	55	6	
907777 Trenchless Rehab - Sanitary	CW	2017	2,100	1,234	838	28	
907778 Inlet Control Devices - CW	CW	2017	400	74	202	123	
907779 ORAP-Ossington-Southern-Osborne	17	2017	6,542	3,559	654	2,330	
907780 Leroy-Lion-R Dowd	20	2017	1,024	941	81	2	

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907781 Lakeview Terrace (Bronson-QE Driveway)	17	2018	1,887	1,318	505	64	
907782 River Lane (Keefer-Dufferin)	13	2018	1,829	1,177	146	506	
907783 Cartier - Gilmour	14	2019	8,930	6,869	1,778	284	
907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	12	2018	10,037	635	4,884	4,518	
907785 Lyman St - Mulvihill Ave	15	2018	1,875	1,433	271	171	
907786 Spencer St (Holland-Western)	15	2018	4,207	3,256	660	290	
907787 Prince of Wales - Dynes	16	2019	23,794	1,242	16,318	6,234	
907788 McLeod St - Lyon St	14	2018	6,862	3,761	1,093	2,008	
907789 Cathcart St (Sussex-Dalhousie)	12	2018	1,380	1,364	6	10	
907790 McRae Ave (Richmond-Scott)	15	2017	2,942	2,156	89	697	
907791 Meath St (Thames-Carling)	16	2018	930	821	79	30	
907792 CWWF Maplehurst Ave-Carling intersection	07	2018	1,280	195	93	992	
907793 Rosebella Ave (Conroy Rd-Albion Rd)	10	2018	2,700	1,741	489	470	
907794 Sandridge Rd (Merriman-St Laurent)	13	2018	1,300	627	473	200	
907807 N5 Sanitary Pumping Station Overflow	19	2019	949	-	-	949	
907841 Sanitary Sewer Improvements	CW	2017	3,467	1,421	1,098	948	
907852 ORAP St Francis St - Edgar St	15	2017	3,317	2,248	0	1,069	
907915 ORAP-Farnham - Bedford	13	2018	2,721	1,433	311	977	
907954 Manotick Pump Station Overflow	21	2017	535	-	296	239	
908065 CIP150 Jeanne D'Arc Path(10th Line-Trim)	01	2017	550	195	55	300	
908109 2016 Buildings-By-Law Services	CW	2018	330	172	1	157	
908110 2016 Buildings-Child Care Services	CW	2018	145	119	-	26	
908111 2016 Buildings-Cultural Services	CW	2018	1,085	407	78	601	
908112 2016 Buildings-Fire Services	CW	2018	525	424	69	32	
908113 2016 Buildings-General Government	CW	2018	1,015	629	37	349	
908115 2016 Buildings-Long Term Care	CW	2018	1,030	704	232	94	
908116 2016 Buildings-Parks & Rec	CW	2018	15,785	12,737	1,640	1,409	
908117 2016 Buildings-Road Services	CW	2018	915	706	51	158	
908118 2016 Buildings-Social Services	CW	2018	350	287	19	45	

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908119 2016 Buildings-Water Services	CW	2018	50	13	-	37	
908120 2016 Parks - Parks & Rec	CW	2018	3,740	2,796	171	773	
908127 2016 Infrastructure Assess. & Data Coll.	CW	2018	2,980	687	834	1,459	
908128 2016 Scoping Pre/Post Engineering	CW	2018	599	226	29	344	
908129 2016 R-O-W / Easement Adjustments	CW	2018	400	-	-	400	
908130 2016 Surveys & Mapping	CW	2018	300	120	115	65	
908131 Newmarket (Michael-East Dead End)	18	2018	1,690	924	202	564	
908132 Navaho-Albany-Sherman-Cline	08	2018	5,830	2,558	1,766	1,507	
908133 Crystal Beach Drive	07	2018	6,240	2,391	3,406	443	
908134 Iona - Broadhead	15	2019	6,865	327	132	6,407	
908135 Halifax Dr (Canterbury Ave-Walkley Rd)	18	2019	435	-	-	435	
908136 Kinburn SideRd(Donald BMunro-500mELogger	05	2019	4,780	1	372	4,408	
908137 CWWF Hillard-Millbrk-Deerpk-Farlane-Wall	09	2021	1,450	18	-	1,432	
908138 CWWF Avenue P-Q-R-S-T-U	18	2021	1,250	10	-	1,240	
908139 Montreal Rd (N River Rd-St Laurent)	12	2020	2,510	14	-	2,496	
908141 ORAP Albert St-Slater-Bronson	14	2021	2,000	93	36	1,872	
908142 CWWF McLeod - Florence	14	2021	770	35	348	387	
908145 2016 Sewer & Water Repairs/Improvements	CW	2018	4,983	2,009	605	2,370	
908146 2016 Sewer Access & Outfalls	CW	2018	3,000	6	88	2,906	
908147 2016 Trenchless Rehab - Sanitary & Storm	CW	2018	4,400	1,756	2,609	34	
908148 2016 Rural Road Upgrades & Op Improvemnt	CW	2018	1,340	302	342	696	
908149 2016 Guiderail Renewal/Repl/Install	CW	2018	500	360	82	57	
908150 2016 Road Resurfacing - CW	CW	2018	28,591	23,213	2,966	2,411	
908151 2016 Preservation Treatments	CW	2018	4,000	1,404	1,883	713	
908152 2016 Scoping Pre/Post Bridges & BCulvert	CW	2018	1,509	725	170	613	
908153 2016 Structures - Site-Specific	CW	2018	840	319	5	516	
908154 2017 Minor Structural Rehab	CW	2019	100	-	-	100	
908155 2016 Retaining Walls	CW	2018	1,000	737	113	150	
908156 2017 Noise Barriers	CW	2019	100	-	-	100	

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908157 McLean Bridge [SN112110]	CW	2019	2,550	316	1,837	397	
908158 Hall Rd Bridge [SN223180]	CW	2019	930	40	35	855	
908159 Mitch Owens Rd Twin Culvert	19,20	2020	100	3	31	66	
908160 Peter Robinson Rd Bridge [547540]	05	2021	100	6	48	45	
908165 2016 Scoping Pre/Post Drn Culverts	CW	2018	1,500	1,261	181	58	
908166 2016 Drainage Culverts (1m-3m)	CW	2018	6,075	4,184	910	980	
908167 2016 Drainage Culverts (<=1m)	CW	2018	3,425	1,829	717	878	
908168 2016 Drainage Culverts (<=1m) Resur	CW	2018	1,400	874	134	392	
908169 2016 Drainage Culverts - Site-Speci	CW	2018	1,800	1,531	269	0	
908170 2016 Sidewalk & Curb Rehabilitation	CW	2018	1,982	1,041	817	124	
908172 2016 Transmission Main Rehab	CW	2018	3,600	161	94	3,345	
908173 2016 Watermain Improvements	CW	2018	1,794	440	20	1,334	
908174 Seraphin Marion (Cumberland-Waller)	12	2018	600	486	-	114	
908175 Crichton St (Keefer-Dufferin)	13	2018	1,150	667	91	392	
908176 Marquis Ave (Naskapi-Mulberry)	11	2019	1,000	118	570	312	
908177 Brittany Dr-Bangs St-Chelsea Dr	13	2019	3,500	227	1,968	1,305	
908178 Goth Ave (Albion-Fortier)	10	2019	2,500	202	1,687	612	
908179 CWWF Glynn Ave (Edith-Lola)	13	2019	1,309	240	413	656	
908180 CWWF Helena St (Clarendon-Mayfair)	15	2019	2,500	46	40	2,414	
908182 2016 Sanitary Sewer Improvements	CW	2018	2,000	-	11	1,989	
908183 Tri-Township Collector	07	2020	1,500	30	889	582	
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	CW	2018	1,500	-	54	1,446	
908185 2016 Inlet Control Devices - CW	CW	2018	400	4	105	290	
908250 Infrastructure Planning Information Mgmt	CW	2018	785	46	-	739	
908252 Stormwater Mgmt Retrofit Master Plan	CW	2020	900	-	-	900	
908280 Kanata West Pump Station (KWOOG)	06,23	2017	948	292	165	490	
908315 Buildings-Paramedic Services (P3)	CW	2018	356	289	66	(0)	
908370 Project Information Management Systems	CW	2018	5,579	1,268	1,202	3,109	
908381 Longfields Drive (Highbury - Via Verona)	CW	2017	250	19	2	229	

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908424 Environmental Time Series Database	CW	2018	1,490	-	-	1,490	
908431 2017 Sidewalk & Curb Rehabilitation	CW	2019	2,600	565	886	1,149	
908462 2017 Buildings-By-Law Services	CW	2019	120	2	2	116	
908463 2017 Buildings-Child Care Services	CW	2019	235	10	9	216	
908464 2017 Buildings-Cultural Services	CW	2019	1,720	14	781	925	
908465 2017 Buildings-Fire Services	CW	2019	775	186	107	482	
908466 2017 Buildings-General Government	CW	2019	1,095	2	8	1,085	
908468 2017 Buildings-Long Term Care	CW	2019	1,874	167	759	948	
908469 2017 Buildings-Parks & Rec	CW	2019	14,410	1,997	5,107	7,305	
908470 2017 Buildings-Road Services	CW	2019	1,410	899	199	312	
908472 2017 Buildings-Social Services	CW	2019	460	54	32	374	
908474 2017 Buildings-Water Services	CW	2019	50	-	-	50	
908475 2017 Parks - Parks & Rec	CW	2019	5,000	329	2,322	2,349	
908477 Roads Asset Management System	CW	2020	1,925	-	-	1,925	
908480 2017 Infrastructure Assess & Data Coll	CW	2019	2,500	24	291	2,186	
908481 2017 R-O-W / Easement Adjustments	CW	2019	400	-	-	400	
908482 2017 Scoping Pre/Post Engineering	CW	2019	1,000	196	138	666	
908483 2017 Surveys & Mapping	CW	2019	360	1	0	359	
908484 2017 Sewer & Water Repairs/Improvements	CW	2019	2,920	115	493	2,311	
908485 2017 Sewer Access & Outfalls	CW	2019	2,500	-	-	2,500	
908486 2017 Trenchless Rehab - Sanitary & Storm	CW	2019	2,610	48	1,047	1,516	
908488 2017 Guiderail Renewal/Repl/Install	CW	2019	2,000	1	194	1,805	
908489 2017 Rural Road Upgrades & Op Impro	CW	2019	1,860	7	989	864	
908490 2017 Preservation Treatments	CW	2019	4,692	185	4,239	268	
908491 2017 Resurfacing - Site Specific	CW	2019	200	49	-	151	
908492 2017 Road Resurfacing - CW	CW	2019	40,830	346	23,890	16,595	
908493 2017 Retaining Walls	CW	2019	200	21	52	127	
908494 2017 Structures - Site-Specific	CW	2019	1,050	39	51	960	
908495 2017 Structures-Scoping Pre/Post Eng	CW	2019	830	-	-	830	

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908497 2017 Drn Culverts - Site-Specific	CW	2019	600	60	75	466	
908498 2017 Drn Culverts (<=1m)	CW	2019	2,706	87	157	2,462	
908499 2017 Drn Culverts (<=1m) Resurfacing	CW	2019	2,545	70	431	2,043	
908500 2017 Drn Culverts (1m-3m)	CW	2019	2,750	104	1,307	1,340	
908501 2017 Drn Culverts-Scoping Pre/Post Eng	CW	2019	600	-	51	549	
908509 2017 Transmission Main Rehab	CW	2019	1,000	26	821	153	
908511 2017 Watermain Improvements	CW	2019	2,636	4	378	2,255	
908512 2017 Joint CA/City Renewal Activities	CW	2019	200	-	-	200	
908513 CWWF Inlet Control - Bilberry/Chatelaine	01	2019	500	23	67	409	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	CW	2019	2,000	-	-	2,000	
908529 Vanguard Dr Ext EA & Functional Design	19	2020	750	-	-	750	
908558 O/S N5 Trunk Sewer Oversizing	19	2017	60	-	-	60	
908568 Ashburn-Hogan-Wigan	09	2021	1,200	10	-	1,190	
908569 Borthwick-Quebec-Gardenvale	13	2021	600	10	-	590	
908572 Fairbairn-Bellwood-Willard-Belmont	17	2021	730	17	350	363	
908573 Gibson-Denver-Tampa-Orlando	18	2021	550	13	-	537	
908576 Larkin-Larose-Lepage	03	2021	700	3	-	697	
908577 Mailes Ave (Patricia-Oakdale)	15	2021	300	8	-	292	
908580 CWWF Queensway Terrace North Sewer	07	2023	800	25	439	336	
908581 Valley Dr Storm Sewer	18	2021	3,000	-	-	3,000	
908582 N River Rd (Montreal-Dead EndNof Coupal)	12	2021	460	-	-	460	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	16	2021	130	-	-	130	
908586 Ashton Bridge/Jock River [Ashton Stn Rd]	21	2021	100	7	76	17	
908590 Castor Road Bridge [882750]	20	2021	40	11	25	4	
908595 Kilmaurs Road Bridge SN 337080	05	2021	50	2	36	13	
908596 Lemieux island Pipe Bridge SN017160	15	2024	150	3	83	64	
908599 N Mississippi Bridge Mohrs Rd over River	05	2021	100	3	48	49	
908601 OR 174 Bculvert over Cardinal Creek	01,19	2021	150	1	66	83	
908602 O'Toole Rd Bculver over Drain [897080]	19	2021	110	14	86	10	

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908605 South Mississippi Bridge Mohrs Rd 432030	05	2021	50	2	41	7	
908610 Costello Ave Sidewalk	08	2019	490	30	63	397	
908613 Bank St (Rideau Rd-Mitch Owens)	20	2021	1,000	37	-	963	
908615 Leirim Rd (Bank-550m East)	10,22	2019	1,000	-	-	1,000	
908616 Redenda Cres (Higgins)	08	2020	150	0	-	150	
908617 Sherbourne Rd (Knightsbridge-Dovercourt)	07,15	2020	100	1	-	99	
908618 CWWF Convent Glen North Storm Sewer	01	2026	2,000	17	728	1,254	
908619 Graham Creek Storm Sewer	08	2022	2,000	-	-	2,000	
908620 2017 Groundwater Studies	CW	2020	150	-	-	150	
908621 2017 Infrastructure Master Plan (Water)	CW	2020	250	-	-	250	
908637 Peter Robinson Rd Bridge [547470]	05	2021	50	4	46	0	
908645 St Denis - Lavergne	09	2021	910	5	-	905	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	07	2018	1,750	184	988	578	
908712 PTIF-Manotick Pathway (Main St-River Rd)	20,21	2018	1,200	51	58	1,091	
908713 PTIF-Multi-Use Pathway Renewal (057)	CW	2018	4,300	387	1,570	2,343	
908714 PTIF-Sidewalk Renewal (058)	CW	2018	3,500	221	500	2,779	
908720 CWWF 2017 Trenchless Sewer Rehabilitate	CW	2019	500	23	320	157	
908721 CWWF 2017 Sewer Access Structure Upgrade	CW	2019	500	40	287	172	
908722 CWWF 2017 Buried Infrastruct-Bld & Parks	CW	2019	1,500	-	-	1,500	
908723 CWWF 2017 Drainage Culvert Renewal	CW	2019	8,250	53	2,737	5,460	
908724 CWWF 2017 Drainage Culvert Renew-Design	CW	2019	1,500	29	453	1,018	
908725 CWWF Stillwater Creek Storm Sewer Upgrad	08	2019	300	75	183	42	
908726 CWWF Vanier Parkway Storm Sewer Renewal	13	2019	400	18	252	130	
908727 CWWF Inlet Control Devices -Bridlewood N	23	2019	500	35	19	446	
908728 CWWF Inlet Control Devices - Craig Henry	09	2019	1,600	18	157	1,425	
908729 CWWF Inlet Control Device -Flood Protect	CW	2019	250	11	27	213	
908730 CWWF Flood Protection - Bilberry/Chatela	09	2019	2,600	29	235	2,336	
908731 CWWF Flood Protection - Bridlewood North	23	2019	1,750	32	122	1,596	
908732 CWWF Flood Protection - Craig Henry	09	2019	3,200	48	271	2,881	

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908733 CWWF SW Retrofit - Hemmingwood Way	CW	2020	118	-	99	19	
908734 CWWF SW Retrofit - Navaho Drive	CW	2020	72	-	-	72	
908835 Range-Mann-Russell	12	2021	930	6	48	876	
908852 Bilberry Creek - Slope Stabilization	01	2018	2,000	625	1,176	199	
908855 Sprucewood Slope Stabilization	02	2018	100	16	119	(35)	
908858 Bank Street Storm Sewer Repairs	18	2018	100	6	-	94	
908859 OR174 Emergency Road Repairs	01	2018	75	71	25	(21)	
908870 Trim Rd Crossing to Petrie Island	01	2018	-	7	11	(19)	
908880 Energy Evolution	CW	2019	83	-	-	83	
<b>Renewal of City Assets Total</b>			<b>1,403,244</b>	<b>703,340</b>	<b>357,914</b>	<b>341,990</b>	
<b>Strategic Intitative</b>							
903256 Rural Area Acquisitions	CW	2019	350	194	7	149	
903298 DCA -Shadow Ridge Exploratory/Well	19	2018	99	96	-	3	
905427 Groundwater Management Phase 2	CW	2018	500	96	404	0	
905428 Groundwater Studies	CW	2017	182	99	84	(1)	
905792 Manotick Special Des Area SW Monitoring	21	2022	74	-	-	74	
905886 LPP - Urban Park *Legacy*	17	2017	46,231	45,396	24	811	
905937 2016 Rural Area Acquisitions	CW	2018	1,160	100	-	1,060	
906425 Official Plan - 2014 Update	CW	2019	1,559	835	26	698	
906448 2016 Accessibility - Social Services	CW	2018	454	76	332	46	
906531 Comprehensive Asset Management	CW	2019	1,130	542	93	495	
906628 2014 Groundwater Studies	CW	2017	200	25	175	-	
906632 Flood Plain Mapping	CW	2018	1,284	930	20	333	
906765 BCS Land Mngmt Solution (LMS)	CW	2017	6,888	3,135	-	3,753	
906930 Legacy System Replacement - LMS	CW	2019	2,580	323	-	2,257	
907102 2013 Infrastruct Master Plan(Stormwater)	CW	2018	250	37	155	58	
907103 2013 Stormwater Managment Retrofit	CW	2019	2,000	780	171	1,049	
907292 Accessibility-General Government	CW	2018	290	125	2	162	

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907294 Accessibility-Parks & Rec	CW	2018	1,523	1,451	51	22	
907482 2015 Infrastructure Master Plan (Water)	CW	2017	268	128	70	70	
907483 2014 Infrastruct Master Plan(Stormwater)	CW	2017	300	20	158	122	
907484 2015 Stormwater Management Retrofit	CW	2018	9,243	-	-	9,243	
907665 Byward Market / Sparks Street Mall Renew	12	2017	500	499	9	(8)	
907864 2015 Ground Water Studies	CW	2017	155	7	146	2	
907871 2015 Infrastructure Master Plan (Sewer)	CW	2017	257	-	-	257	
907903 Rideau Street Streetscaping	12	2018	13,436	1,380	92	11,964	
907990 Accessibility - Cultural Services	CW	2018	55	-	-	55	
907991 Accessibility - General Government	CW	2018	325	297	0	28	
907993 Accessibility - Parks & Rec	CW	2018	1,530	1,210	111	210	
907994 Accessibility - Long Term Care	CW	2018	50	11	-	39	
908105 2016 Infrastructure Master Plan (Sewer)	CW	2018	284	24	-	260	
908122 2016 Aecessibility - Child Care Services	CW	2018	37	34	2	1	
908123 2016 Accessibility - Cultural Services	CW	2018	175	11	46	118	
908124 2016 Accessibility - General Government	CW	2018	54	53	-	0	
908126 2016 Accessibility - Parks & Rec	CW	2018	1,616	1,388	151	76	
908242 2016 Groundwater Studies	CW	2017	154	-	-	154	
908243 2016 Infrastructure Master Plan (Water)	CW	2017	257	29	3	225	
908246 2016 Stormwater Management Retrofit	CW	2018	1,000	-	-	1,000	
908249 Centrum Boulevard Ext. Land Acquisition	01	2017	1,810	11	-	1,799	
908251 2016 Flood Plain Mapping	CW	2018	200	12	51	136	
908297 Leadership in Asset Management Program	CW	2019	240	9	25	205	
908456 2017 Accessibility - Child Care	CW	2019	80	1	-	79	
908457 2017 Accessibility - Cultural Services	CW	2019	471	1	73	397	
908458 2017 Accessibility - General Government	CW	2019	350	-	-	350	
908460 2017 Accessibility - Parks & Rec	CW	2019	1,925	201	489	1,235	
908461 2017 Accessibility - Social Services	CW	2019	60	-	-	60	
908566 Accessibility - Long Term Care	CW	2020	90	-	-	90	

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908625 2017 Stormwater Management Retrofit	CW	2020	2,810	-	-	2,810	
908876 Byward Market Signature Stands	12	2018	130	-	-	130	
<b>Strategic Initiative Total</b>			<b>104,615</b>	<b>59,569</b>	<b>2,969</b>	<b>42,077</b>	
<b>Planning, Infr, &amp; Economic Dev Total</b>			<b>1,975,537</b>	<b>943,519</b>	<b>403,161</b>	<b>628,857</b>	
<b>PW &amp; Environmental Services Dep</b>							
<b>Growth</b>							
904384 Maple Grove Facility Replacemnt & Expand	CW	2017	11,785	11,513	345	(73)	
904385 Maple Grove SDF Relocation land & constr	CW	2018	9,145	5,048	324	3,774	
905477 Bloomfield Yard Facility Expansion	15	2017	5,417	5,019	431	(33)	
905478 Trim Road Yard Facility Expansion	19	2018	10,211	8,892	687	632	
905993 Richmond Village Stormwater Retrofit	21	2019	185	1	-	184	
906387 Antares Yard	CW	2021	6,152	27	-	6,125	
907008 Treatment Plant Process Expansion	CW	2022	6,900	170	15	6,714	
907254 Winter Materials Storage Facility	CW	2020	911	179	20	711	
907397 2014 EA Studies Arterial Rds	CW	2017	2,060	824	628	608	
908380 Yard Facilities	CW	2019	310	19	10	281	
<b>Growth Total</b>			<b>53,076</b>	<b>31,691</b>	<b>2,461</b>	<b>18,924</b>	
<b>Renewal of City Assets</b>							
902140 Sewage Pumping Station Rehab. Program	CW	2017	9,026	8,924	62	39	
902962 Sewage Collection Sys. Improvements Prog	CW	2017	4,074	2,800	112	1,162	
903437 ROPEC West Boiler Plant Replacement	CW	2017	670	233	56	381	
903438 ROPEC East Boiler Plant Upgrade	11	2018	200	-	-	200	
903439 ROPEC Outfall	11	2020	1,250	-	-	1,250	
905004 ORAP-Ottawa River Quality Model	CW	2018	422	304	3	115	
905006 Integrated Street Furniture	CW	2017	218	203	-	15	
905049 RWIS Infrastructure Renewal	CW	2017	48	29	-	18	
905555 Sawmill Creek SWM Pond	10	2017	500	-	-	500	

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905681 Water System SCADA & Instrument Rehab	CW	2019	2,400	2,233	135	32	
905757 Monahan Constructed Wetland Rehab.	23	2017	5,750	5,249	514	(13)	
905762 ORAP-Monitoring & Source Control Program	CW	2017	520	263	24	233	
905806 Flow Monitoring System Rehab. Program	CW	2019	1,088	25	8	1,055	
906128 Lifecycle Renew - PWES Works Yard Facil.	CW	2020	170	-	-	170	
906140 On & Off Street Parking Sys P3 Cap Pymt	CW	2020	1,783	-	-	1,783	
906186 ROPEC - Sewage Treatment Rehab. Program	11	2019	7,174	7,035	50	88	
906197 Water System Facilities Upgrades 2011	CW	2019	1,926	757	518	651	
906199 Condition Assess -Critical Sys Links2011	CW	2018	970	836	-	134	
906350 Water Treatment Rehab. - 2012	CW	2018	4,550	4,390	84	76	
906352 Water Storage Tanks & Reservoirs 2014	CW	2018	629	275	207	147	
906353 Water Facilities Roofing 2016	CW	2019	200	-	-	200	
906354 Water Pumping Stn Facility Rehab. 2012	CW	2018	1,300	1,251	56	(7)	
906358 Transmission Mains Condition Assessment	CW	2017	1,600	1,349	-	251	
906535 Bin Collection Conversion	CW	2018	950	739	35	176	
906539 Large Transmission Mains Risk Mitigation	CW	2017	1,000	321	73	606	
906576 New Vehicles Wastewater 2014	CW	2017	140	32	-	108	
906642 Munster Well System Rehab	CW	2017	1,780	550	950	281	
906643 ROPEC-Ops & Technical Bldg Space Renewal	CW	2017	3,950	3,631	70	249	
906645 ROPEC - Primary Clarifier Upgrades	CW	2017	13,100	9,786	1,605	1,709	
906646 ROPEC Aeration Piping & Diffusers Replace	CW	2018	2,320	38	-	2,282	
906647 ROPEC - Scum Removal Facility Replacemnt	CW	2018	3,400	1,110	263	2,027	
906648 ROPEC - Digester Gas Utilization	CW	2018	1,300	10	-	1,290	
906649 Hauled Waste/Septage Receiving Facility	CW	2017	400	39	-	361	
906650 ROPEC - Process Facility - Environ. Sys	CW	2017	7,825	6,247	1,586	(7)	
906659 Water Facilities Space Upgrades	CW	2017	8,800	4,293	641	3,866	
906660 Britannia & Lemieux Intake ScreenRenewal	CW	2017	568	267	12	289	
906662 CWWF Village/Carp Water Quality TreatFac	CW	2017	6,850	44	1,071	5,736	
906664 Hurdman Bridge PS Renewal	CW	2017	16,491	1,039	577	14,875	

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906665 Lemieux WPP Intake Ice Mgmt	CW	2019	17,300	454	13	16,833	
906670 ROPEC Treatment Facility Develop. Plan	CW	2018	832	760	11	61	
906671 Collection Sys. Condition Assesment Prog	CW	2017	2,020	1,303	714	3	
906795 Condition Assess - Critical System Links	CW	2017	5,000	1,921	1,639	1,439	
906796 Proactive Lead Service Replace 2013-2014	CW	2018	2,000	1,571	305	124	
906797 Service Posts Rehabilitation 2013-2014	CW	2017	1,200	1	-	1,199	
906798 Water Distribution Sys Improvements	CW	2017	4,885	1,972	73	2,840	
906800 Water Treatment Rehabilitation 2013-2014	CW	2019	4,260	3,565	617	77	
906801 Communal Well System Rehab 2013-2014	CW	2018	684	481	74	129	
906802 Water Pumping Station Facility Rehab.	CW	2018	2,396	1,653	254	489	
906808 2013 New Parking Facilities - Glebe	17	2018	9,164	7,784	781	599	
906836 Critical Sys Links Mitigation Measures	CW	2018	3,000	-	-	3,000	
907007 TSSA Registration and Compliance Upgrade	CW	2017	1,547	630	8	909	
907060 ROPEC Secondary Clarifier Upgrades	CW	2019	8,296	1,797	963	5,536	
907061 ROPEC Concrete Rehab & Repairs	11	2018	1,000	462	239	299	
907141 Drinking Water Services New Vehicles	CW	2018	35	49	-	(14)	
907276 2014 LCR Parking Facility Improvements	CW	2018	250	31	2	217	
907353 Trail Rd Gas Collection System Expansion	21	2017	3,000	982	363	1,656	
907381 Wastewater Facilities Upgrades 2014	CW	2018	2,700	2,109	197	394	
907382 ROPEC Aeration Blower Expansion	CW	2018	1,265	7	-	1,258	
907383 ROPEC Digester Flare Expansion	CW	2018	112	-	-	112	
907384 ROPEC Sludge Thickening Centrifuge Expan	CW	2018	500	-	-	500	
907391 ROPEC WAS Pumps Expansion	CW	2018	275	-	-	275	
907392 Raw Sewage Pumping Station Upgrade	CW	2018	8,425	5,917	2,303	205	
907393 ROPEC Condition Assesment Program	CW	2018	500	53	15	432	
907394 Stormwater Mgmt: Misc Rehab & Env Compli	CW	2018	1,015	883	165	(33)	
907468 EAM Maximo Sustainment	CW	2017	3,000	2,698	304	(1)	
907469 ITX Historical Reporting	CW	2017	300	-	-	300	
907471 Water Storage Tank & Res Condition Asses	CW	2018	300	17	-	283	

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907472 Water Pumping Stn Condition Assess Prog	CW	2018	150	20	2	128	
907473 Communal Well Sys Condition Assess Prog	CW	2018	254	153	108	(7)	
907476 WPP Chemical Systems Modifications	CW	2019	1,200	407	87	706	
907477 TSSA Diesel Compliance Upgrades at WPPS	CW	2018	300	-	-	300	
907500 Ontario 1 Call	CW	2017	800	310	-	490	
907501 SAP Integration & Mobility Deployment	CW	2017	6,153	2,958	461	2,734	
907568 EAM Maximo Data Optimization	CW	2018	1,200	420	738	42	
907596 Hazeldean Pumping Station HVAC Rehab	CW	2018	500	201	300	(2)	
907598 Tartan Pumping Station Generator Rehab	03	2018	610	63	516	31	
907599 Richmond Pumping Station Rehab	05	2020	180	-	-	180	
907605 Carlington Heights Reservoir Remediation	16	2019	400	-	-	400	
907611 Trail Road Stormwater Ponds and Ditches	21	2020	250	-	-	250	
907613 Small Load Expansion	21	2019	300	-	-	300	
907614 Barnsdale Base Preparation	21	2020	700	14	-	686	
907615 Don B. Munroe Pumping Station Rehab	05	2019	150	0	-	150	
907616 Decommission Cathcart Regulator	12	2019	200	-	-	200	
907617 Critical Manholes- Electrical / Mechanic	CW	2018	480	-	-	480	
907618 Stormwater Storage Tanks Rehab	CW	2019	170	-	-	170	
907620 Keefer Odour Control Fac.Modification	13	2018	4,400	71	3,493	836	
907623 West End Remote Facility Corrosion/Odour	CW	2019	400	-	-	400	
907624 Wastewater Effluent Water Grid Rehab	CW	2019	2,750	255	331	2,164	
907627 WW Pumping Stations Inflow / Infiltrate	CW	2019	100	-	-	100	
907629 ROPEC-Sub#1 Switchgear & Sub#2 Transform	CW	2018	200	191	8	1	
907630 ROPEC-High Volt Transform Replace/Rehab	CW	2019	200	-	-	200	
907640 Water Storage Tanks & Reservoir 2017	CW	2020	1,270	-	2	1,268	
907641 Water Storage Tanks & Reservoirs 2015	CW	2018	610	-	-	610	
907642 Water Treatment Rehab 2015	CW	2018	3,500	1,670	1,599	231	
907643 Water System SCADA & Instrument Rehab	CW	2018	3,380	408	167	2,805	
907646 Water Pumping Station Facility Rehab	CW	2018	1,440	24	78	1,339	

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907648 Proactive Lead Service Replacement Prog	CW	2018	1,000	261	288	451	
907652 Cathodic Protection Water System 2015	CW	2018	3,100	2,914	262	(75)	
907656 Communal Well System Rehab 2017	CW	2020	1,350	9	12	1,330	
907663 Water Pressure Relief Valve Survey	CW	2018	400	2	-	398	
907667 Wastewater Drainage Roofing 2015	CW	2017	40	1	-	39	
907670 Cardinal Crk S. Forebay Sediment Removal	CW	2018	200	113	52	35	
907671 Nepean Crk MTSS Forebay Sediment Remova	CW	2018	125	82	6	37	
907672 Remote Station WAFL Assessment/Design	CW	2017	150	15	-	135	
907678 Linear Sewage System Improve Prog 2015	CW	2017	500	158	60	282	
907679 Sewer Lateral Repairs 2015	CW	2017	7,058	5,049	1,148	860	
907680 Stream Restoration Projects - 2016	CW	2018	500	35	-	465	
907681 Sewage Pumping Station Rehab Prog 2015	CW	2017	1,325	1,231	148	(54)	
907682 Wastewater Facilities Upgrade 2015	CW	2017	500	97	91	312	
907683 Lab Equipment Purchase/Replacement 2016	11	2018	600	-	-	600	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	CW	2017	5,301	3,682	931	688	
907685 ROPEC-Concrete Rehab & Repairs 2015	CW	2017	2,000	-	-	2,000	
907686 ROPEC-SCADA Rehab & Upgrades 2015	CW	2017	-	-	-	-	
907688 Collection System Condition Assesment	CW	2017	1,000	431	496	73	
907689 Flow Monitoring Rehab Program	CW	2017	675	-	-	675	
907715 SCADA Rehab & Upgrades - Remote Sewer	CW	2017	602	-	-	602	
907716 ROPEC Rehab of Digester	CW	2017	16,115	3,051	1,873	11,191	
907726 LeBreton Flats/Fleet St DWS Facilities	CW	2018	190	73	80	37	
907734 Britannia G4	CW	2018	550	137	301	112	
907795 Business Technology Opportunities	CW	2019	3,600	-	-	3,600	
907817 Trail Landfill Gas Processing Expansion	CW	2017	200	200	-	0	
907912 ROPEC Gas Flare Piping Project	CW	2017	800	220	-	580	
907928 Thare Crescent Pumping Station Decommiss	03	2018	250	53	15	181	
907932 Richmond Forcemain Construction	CW	2019	6,800	3,473	1,882	1,445	
907940 ROPEC RAS / WAS Ferrous Platform Rehab	CW	2018	168	4	-	164	

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907941 Remote Operations - Station Modification	CW	2017	270	41	171	58	
907942 Keefer Biofilter Upgrades & Media Replac	CW	2018	360	316	12	32	
907957 Solid Waste New Operations Centre	21	2019	18,140	17,971	-	169	
907961 East End Odour and Corrosion Study	CW	2018	400	149	72	179	
907966 Public Works Maint Mgmt System Project	CW	2018	1,347	923	13	411	
908013 Trail Road Scalehouse Rehabilitation	21	2018	1,700	79	96	1,524	
908067 Water Storage Tanks & Reservoirs 2016	CW	2020	300	35	3	261	
908069 Water Treatment Rehab 2016	CW	2020	930	33	30	866	
908073 Water Pumping Station Facility Rehab2017	CW	2020	1,237	-	-	1,237	
908074 Cathodic Protection Water System 2016	CW	2020	2,200	207	730	1,262	
908077 Ops Condition Assess-Critical Sys Links	CW	2020	250	-	-	250	
908078 Proactive Lead Service Replace Prog 2017	CW	2020	1,250	71	254	924	
908083 Wastewater Drainage Roofing 2016	CW	2018	250	-	-	250	
908091 Collection System Condition Assess. 2016	CW	2018	1,000	-	48	952	
908093 Linear Sewage System Improve. Prog. 2016	CW	2018	2,000	28	41	1,931	
908094 SCADA Rehab & Upgrades - Remote Sewer	CW	2018	1,250	-	-	1,250	
908095 Sewer Lateral Repairs 2016	CW	2018	5,000	840	2,697	1,463	
908096 Tartan PS Reliability Improvements	CW	2018	250	56	48	146	
908098 ROPEC - SCADA Rehab. & Upgrades 2016	CW	2018	834	-	-	834	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	CW	2018	9,850	152	213	9,485	
908101 Stormwater Mgmt: Rehab & Enviro Complince	CW	2018	510	148	30	332	
908102 Wastewater Facilities Upgrade 2017	18	2021	500	-	-	500	
908107 ROPEC Process Facil - Enviro Sys Upgrade	11	2018	3,262	0	3,229	33	
908108 ROPEC Ops & Technical Bldg Space Upgrade	11	2018	500	41	3	456	
908326 Britannia Chem System Mods - DWS	CW	2017	150	0	-	150	
908327 Lemieux Chem System Mods - DWS	CW	2017	150	142	-	8	
908328 ROPEC - Tech Building 2nd Floor Retrofit	11	2017	700	-	-	700	
908330 RS-PS HVAC Boilers & SCADA Upgrade Cons	CW	2018	8,200	2,463	5,702	35	
908367 Lees Ave SCADA Tower Rehab	17	2018	500	40	14	447	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908368 WWC PS Gas Monitoring Rehab & Upgrade	CW	2018	500	114	129	257	
908372 Ammonia Rm Ventilation Lemieux-Britannia	CW	2018	250	8	-	242	
908375 WPP Diesel Exhaust Stack Upgrades	CW	2018	500	64	430	6	
908376 Montreal Road PS Lifecycle Replacements	CW	2018	4,200	4	404	3,793	
908377 Britannia WPP Basin Railings Replacement	CW	2018	150	-	-	150	
908378 Britannia HLPump #5 Motor & Starter Repl	CW	2018	150	-	-	150	
908379 Britannia WPP Expansion Joint Rehab	CW	2018	200	-	-	200	
908400 2017 LifeCycle Renewal Parking Facilities	CW	2019	1,730	70	120	1,540	
908401 2017 On Street Facility Modification	CW	2019	275	91	-	184	
908402 2017 Parking Studies DC	CW	2019	243	-	-	243	
908403 On & Off Street Parking Sys P3 Cap Pymt	CW	2020	1,783	-	-	1,783	
908412 2017 Ice & Snow Control Technologies	CW	2019	494	50	-	443	
908425 ROPEC Screen & Degrit Repairs-Construct.	11	2018	1,200	-	-	1,200	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	11	2018	1,000	24	126	849	
908432 Water Sys SCADA & Instrument Rehab 2017	CW	2020	1,166	-	-	1,166	
908433 Water Treatment Rehab 2017	CW	2020	900	36	50	814	
908435 Water Facilities Roofing 2017	CW	2020	150	-	-	150	
908441 Stormwater Mgmt: Rehab&Enviro Compliance	CW	2019	250	-	-	250	
908446 Collection System Condition Assess. 2017	CW	2019	1,000	-	-	1,000	
908447 Linear Sewage System Improve. Prog. 2017	CW	2019	800	-	-	800	
908448 SCADA Rehab & Upgrades-Remote Sewer 2017	CW	2019	2,250	-	-	2,250	
908450 Sewage Pumping Station Rehab Prog 2017	CW	2019	14,198	9	255	13,934	
908452 ROPEC - SCADA Rehab. & Upgrades 2017	CW	2019	3,244	-	-	3,244	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	11	2019	2,225	45	1,150	1,029	
908454 ROPEC Ops & Technical Bldg Space Upgrade	11	2019	500	-	-	500	
908476 Cumberland #1 PS Decommissioning	01	2017	150	22	12	116	
908479 Carp Diesel Pump Upgrades	CW	2019	225	44	159	22	
908521 ROPEC Electrical Master Plan	18	2018	690	136	429	125	
908643 Fleet Growth 2017	CW	2020	250	-	-	250	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908658 Chemical System Upgrades - Remote WW PS	CW	2018	345	8	303	34	
908735 CWWF Carp Snow Disposal Facility	CW	2018	10,950	-	-	10,950	
908736 CWWF Didsbury Stormwater Facility Rehab.	04	2017	100	-	-	100	
908737 CWWF Graham Creek Slope Stabilization	08	2017	250	-	-	250	
908738 CWWF Mud Creek Bank Stabilization	22	2017	100	-	-	100	
908739 CWWF Shields Creek/Findlay Creek Rehab	22	2017	50	-	-	50	
908740 CWWF Wastewater Pumping Stations Light	CW	2017	1,000	-	11	989	
908741 CWWF ROPEC Lighting Upgrades	11	2017	1,250	-	1,250	0	
908742 CWWF [Construct] ROPEC Thicken & Dewater	11	2019	20,000	60	258	19,682	
908743 CWWF Drinking Water Plants Lighting Upgr	CW	2017	800	-	14	786	
908744 CWWF Lemieux Island High Lift Stn HVAC	15	2017	1,000	-	-	1,000	
908745 CWWF [Design] Lemieux Island WPP Intake	15	2019	1,900	-	-	1,900	
908746 CWWF Drinking Water Pumping Stn Lighting	CW	2017	300	1	6	293	
908747 CWWF Billings Bridge PS Diesel System Up	17	2017	800	4	-	796	
908748 CWWF [Construct] Munster PS Generator Up	21	2017	1,500	-	-	1,500	
908785 Cyrville Rd. Pumping Station Upgrades	11	2018	350	5	5	340	
908790 Glen Cairn Water Reservoir SCADA Tower	23	2018	260	25	107	128	
908798 Lemieux High Lift Vault & Tunnels Rehab.	CW	2018	1,520	20	80	1,420	
908799 ROPEC Substation Structural Rehab.	11	2018	150	39	21	90	
908801 Britannia Medium Voltage Maintenance	CW	2018	1,120	117	140	863	
908818 Britannia HLPS HVAC Upgrade Design Build	CW	2018	450	-	355	95	
908825 Lemieux Sludge Line Repairs	15	2018	200	-	-	200	
908834 WWS SCADA LAN/WAN Standards Rehab.	18	2018	575	-	-	575	
908836 Pumping Station Capitalized Maintenance	CW	2018	2,000	18	43	1,940	
908842 Vars Reliability & Process Upgrades	19	2020	1,000	-	-	1,000	
908843 Delorme PS & FM Upgrades	02	2019	1,500	0	-	1,500	
908845 ROPEC Digester 5 Condition Assessmnt Pln	18	2018	275	-	233	42	
908860 Walkley Biofilter Replacement	18	2019	870	-	-	870	
908892 ROPEC Activated Sludge Screws Overhaul	11	2018	2,450	-	-	2,450	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
<b>Renewal of City Assets Total</b>			<b>444,975</b>	<b>154,605</b>	<b>52,786</b>	<b>237,584</b>	
<b>Strategic Initiative</b>							
903801 Solid Waste Fleet Growth Zone 5	CW	2017	600	580	-	20	
905745 Compassionate Grant Program	CW	2019	200	49	-	151	
905787 ORAP-Water Environment Strategy	CW	2018	1,000	667	350	(17)	
905816 Const. to David Adams Municipal Drain	CW	2018	880	756	16	108	
906167 Leachate Treatment Facility	CW	2018	12,500	2,015	357	10,129	
906193 Quality Management System	CW	2017	350	0	-	350	
906194 Municipal Drain Improvements	CW	2018	258	126	12	121	
906355 Water Efficiency	CW	2018	582	279	63	240	
906380 Environmental Strategy	CW	2017	1,500	1,426	-	74	
906381 AQCCMP Implementation	CW	2018	375	47	-	328	
906631 Stream Restoration Projects	CW	2017	960	613	14	333	
906842 TSSA Registration & Compliance Upgrade	CW	2019	5,088	1,011	10	4,067	
907004 Landfill Disposal Stage 1 Capping	CW	2017	14,565	8,303	431	5,831	
907131 Energy Efficiency Initiatives - Water	CW	2017	140	-	-	140	
907238 Landfill Disposal Stage 2 Capping	CW	2020	1,000	133	745	121	
907354 Solid Waste Business Technology	CW	2017	1,500	64	-	1,436	
907395 Municipal Drain Improvements - 2016	21	2026	562	62	79	420	
907486 Van Gaal Municipal Drain	21	2017	100	46	39	15	
907516 S37 Nepean/Metcalf Streetscaping Proj.	14	2017	754	667	87	0	
907570 Hazeldean Municipal Drain	21	2018	15	11	41	(36)	
907572 Arbuckle Municipal Drain	21	2018	661	439	115	108	
907597 WWS Remote Pump Stns Arc Flash Study	CW	2018	250	147	-	103	
907607 Drinking Water Vibration Analysis	CW	2018	200	131	74	(5)	
907633 ESD Asset Management Roadmap	CW	2018	510	215	5	290	
907645 Water Efficiency 2015	CW	2018	582	-	-	582	
907658 ROPEC-Working Safely Above Floor Level	CW	2019	1,800	53	23	1,724	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
907669 ORAP-Water Environment Strategy 2015 F	CW	2017	1,000	-	147	853	
907676 Protective Plumbing Program 2015	CW	2017	1,000	815	215	(30)	
907677 Water Env Protec Short Term Initiatives	CW	2017	270	74	81	114	
907718 Kizell Municipal Drain	04	2017	1,716	82	102	1,532	
907720 Cranberry Creek Municipal Drain	21	2017	2,385	162	109	2,114	
907725 Monahan Municipal Drain	21,23	2017	1,537	1,294	234	9	
907798 Nepean Landfill Gas Collection Rehab	21	2018	120	-	-	120	
907815 Trail Road Landfill - Exp & Development	21	2024	500	28	5	467	
907816 Groundwater Management	CW	2017	300	210	32	57	
908011 Ottawa Waste Plan Implementation	21	2019	800	5	52	743	
908012 Processing & Disposal Technology Review	21	2019	600	-	-	600	
908071 Water Efficiency 2016	CW	2020	250	-	-	250	
908084 ORAP-Water Environment Strategy (WES)	CW	2018	1,000	-	-	1,000	
908085 Cassidy Municipal Drain	20	2026	35	38	4	(6)	
908087 John Taylor Municipal Drain	21	2018	50	11	26	13	
908089 Protective Plumbing Program 2016	CW	2018	1,000	2	52	946	
908360 Eastboro Municipal Drain	02	2026	98	17	80	0	
908361 Seabrook Municipal Drain	21	2026	62	11	52	(1)	
908426 Hawkins Municipal Drain	03,21	2021	68	7	61	0	
908427 Thomas Baxter Municipal Drain	03,21	2021	70	4	67	(1)	
908440 ORAP-Water Environment Strategy (WES)	CW	2019	1,000	-	-	1,000	
908443 Municipal Drain Improvements - 2017	21	2021	970	-	-	970	
908444 Protective Plumbing Program 2017	CW	2019	1,000	-	-	1,000	
908660 Sewer Use Prog-Short Term Initiatives	CW	2018	200	-	-	200	
908816 Flowing Creek Municipal Drain	21	2021	25	-	34	(9)	
908817 McKinnons Creek Municipal Drain	19	2021	100	22	86	(9)	
908881 Canada 150 Maple Grove	CW	2018	31	-	-	31	
<b>Strategic Initiative Total</b>			<b>63,119</b>	<b>20,621</b>	<b>3,902</b>	<b>38,596</b>	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
PW & Enviromental Services Dep Total			561,170	206,917	59,148	295,104	
<b>Rec, Cultural and Facility Ops</b>							
<b>Growth</b>							
902411 Hydro Corridor Trails	01	2017	762	549	-	213	
902412 Beryl Gaffney Park	03	2018	684	317	-	367	
903115 Manotick Park Development	21	2018	368	14	-	354	
903591 Planning Studies - Recreation	CW	2017	330	152	19	159	
903614 Goulbourn Rec Complex Icepad Twinning	06	2017	8,700	8,516	-	184	
903622 Riverside South Recreation Complex Land	22	2018	4,500	-	4	4,496	
903623 District Skate Board Park-East	01,19	2018	750	-	-	750	
903624 Minto Recreation Complex	03	2020	53,502	52,671	183	649	
904076 Cardinal Creek Park 18B	01	2018	1,545	1,421	-	124	
904373 North Kanata Recreation Complex	04	2017	43,472	42,369	-	1,103	
905842 Romina Park	23	2018	547	555	8	(16)	
905902 Kanata Town Centre Parks	04	2020	187	98	73	16	
906276 Greely South Village Parks	20	2018	1,016	994	19	3	
906277 Broughton Park	04	2018	418	373	-	44	
906279 Kristina Kiss Park	23	2016	1,374	1,324	-	50	
906296 Lalande Conservation Park	19	2020	355	250	-	105	
906383 DCA-South Merivale Business Park Soil	09	2018	1,338	1,181	-	157	
906546 Community Centre East - FDRC	19	2018	5,536	4,535	170	831	
906580 Expand/Redevelop Sawmill Creek Pool & CC	10	2022	1,532	119	-	1,413	
906654 Fountainhead Park	CW	2019	381	409	11	(38)	
906655 Shadow Ridge Park	20	2017	402	353	-	49	
906993 Emerald Links Park	20	2021	260	-	-	260	
906994 Greely Village Centre Park	20	2018	2,980	2,864	142	(26)	
906995 Kizell Pond Pathway	04	2017	1,000	-	-	1,000	
906996 Watershields Park	03	2017	361	359	1	1	
906997 Joseph LaFlame Park	01	2017	330	318	-	12	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
906998 Royal Ridge Park	01	2017	556	264	-	292	
906999 Trail Edge Park	02	2018	40	40	0	(0)	
907000 Hibiscus Park	03	2017	636	692	2	(58)	
907231 Leitrim East Neighbourhood Park	22	2017	1,005	935	81	(11)	
907317 Boisdale Park	19	2018	654	625	12	17	
907319 Boothfield Park	22	2017	1,392	1,253	76	63	
907411 Leboutillier Park	13	2021	320	296	10	14	
907412 Blackstone Park	06	2020	720	55	-	665	
907413 Cardinal Creek Park (18A)	01	2022	1,938	224	14	1,700	
907415 Nepean Pond Park	09	2018	350	264	1	86	
907416 Creekview Park	22	2017	424	391	2	31	
907417 Dr. Taite Linear Park	19	2019	40	3	-	37	
907418 Forest Park (Chapman Mills)	22	2018	880	845	2	33	
907419 Havencrest Wood Lot	03	2018	460	76	223	161	
907422 Green Meadows (Rivington)	05	2018	550	399	13	138	
907423 Meadow Breeze Park Expansion	23	2018	562	544	9	9	
907424 Millennium Park	19	2018	8,030	7,980	15	34	
907427 Richardson Ridge Park	04	2019	490	427	55	8	
907428 Summerhill Park	22	2018	1,210	1,007	16	187	
907429 Tulip Tree Park	02	2017	330	306	1	24	
907524 Fosterbrook Park	03	2020	50	4	42	4	
907545 DCA-Ampersand Park	03	2017	162	-	-	162	
907546 DCA-Major W. Ross Chamberlain Entry Park	21	2017	360	-	-	360	
907549 DCA-Joseph Vezina Park Phase II	19	2018	338	-	-	338	
907588 DCA-Fairwinds North Phase 3 Park	04	2018	99	98	-	1	
907905 Quarry Ridge Recreational Pathway	01	2017	260	163	2	95	
907906 Emerald Links Phase 1-3	20	2019	140	-	-	140	
907907 Longfields Ph 4 (Leather Leaf Parkette)	03	2017	290	299	2	(11)	
907908 Avalon South Recreational Pathway	19	2020	510	72	20	418	

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907936 Cassandra Park	19	2017	310	265	40	4	
908277 Longfields Phase 6 Mattino	03	2017	160	6	-	154	
908355 Canterbury Comm Outdoor Covered Rink Fac	18	2018	5,850	936	3,764	1,150	
908373 Diamond Jubilee Park Phase 2	22	2018	102	-	-	102	
908534 Cobble Hill Park Strandherd Meadows	03	2022	196	-	-	196	
908780 PTIF Cardinal Creek Park 18A MUP	01	2022	1,300	-	116	1,184	
908827 Half Moon Bay South Community Park	03	2018	951	951	-	-	
908882 2017 Parks Growth	CW	2018	600	37	-	563	
<b>Growth Total</b>			<b>164,896</b>	<b>139,198</b>	<b>5,147</b>	<b>20,550</b>	
<b>Renewal of City Assets</b>							
902396 Rock Knoll Land Acquisition	19	2018	200	(21)	-	221	
904699 Brewer Park	17	2017	100	0	-	100	
904835 Artifact & Art Collection Restore & Maint	CW	2020	48	43	0	5	
906181 Tennis Court Redevelopment	CW	2017	102	16	-	86	
906183 Cultural Facilities Security Systems	CW	2018	143	131	-	12	
906675 Goulbourn Complex - soccer field rehab.	06	2017	175	106	1	69	
906688 Ron Kolbus Lakeside Gardens Improvement	07	2020	1,014	64	52	898	
906728 Winston Place	15	2017	478	450	-	28	
906855 Minor Park Improvement 2013	CW	2017	629	483	57	89	
907003 Mooney's Bay Upgrade/Renewal	16	2017	250	1	-	249	
907147 Reid Park Redevelopment - Design Phase	15	2019	1,576	384	78	1,114	
907318 Ward 13 Cash in Lieu Projects	13	2017	156	147	13	(4)	
907355 Miracle League Ottawa Field & Playground	02	2018	1,688	987	-	701	
907356 Cultural Services Bulding & Equip. 2014	CW	2017	95	87	-	8	
907358 Minor Park Improvement 2014	CW	2019	521	234	98	188	
907359 Ward 23 Cash in Lieu Projects	23	2017	149	101	-	48	
907426 George Nelms Park Fieldhouse-Major Cap.	20	2019	475	(93)	-	568	
907430 Urban Parks Manual	CW	2018	190	38	4	148	

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907803 Fitness & Recreation Equip. Replace 2015	CW	2017	247	142	52	53	
907804 Minor Park Improvement 2015	CW	2017	372	32	35	305	
907810 Tennis Court Redevelopment 2016	CW	2018	174	-	-	174	
907811 Infrastruct Support - Outdoor Rinks 2016	CW	2018	400	8	25	367	
907904 Dundonald Park Improvements	14	2018	143	123	2	18	
907933 Centrepointe Theatre Cap Renewal Fund	08	2018	327	301	-	25	
907935 Nixon Farm Park	21	2020	480	39	37	404	
907937 Kings Grant	21	2020	870	93	-	777	
907950 Ward 9 Cash-in-lieu 2016	09	2017	23	18	-	5	
907951 Redevelopment of Optimist Park	12	2018	1,225	1,036	9	179	
907953 Shefford Road Sports Park - Field Replac	11	2018	657	582	43	31	
907956 CIP150 - Manotick Arena - reno & exp	21	2020	2,751	322	2,267	161	
907975 St. Ambroise Park - splash pad	12	2017	200	175	2	23	
907976 Cathcart Park Dog Park - fencing	12	2017	210	25	11	174	
908020 Canterbury Park -Outdoor Roofed Ice Rink	CW	2018	94	74	-	20	
908036 Park construction - Orleans Town CentreE	01	2018	253	-	-	253	
908051 Cultural Services Bulding & Equip. 2016	CW	2017	275	26	-	249	
908271 Berrigan Skate Park	03	2018	405	392	7	7	
908295 Manor Park Community Cntr Interior Reno	13	2017	620	37	26	557	
908296 Loyola Park - Splash Pad	11	2017	320	72	13	235	
908304 Meadowbreeze Pk-RinkShack Ship Container	23	2017	50	2	43	5	
908311 CIP150 - Bayshore C.C. Bldg - reno & exp	CW	2018	1,000	350	597	53	
908312 CIP150 - Orleans Sports Field - lighting	01,02,19	2018	500	380	71	49	
908313 CIP150 - AlbionHeatherington C.C.-upgrad	CW	2018	880	221	472	186	
908325 Inverness Park - Splash Pad	09	2017	300	281	19	1	
908340 Village Square Park	06	2017	78	105	1	(28)	
908341 Ward 22 Cash-in-lieu 2016	22	2017	46	41	1	3	
908346 Mooney's Bay Playground	CW	2017	1,156	1,128	1	27	
908350 St. Paul's Park - Pathway	13	2017	99	81	9	8	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908356 Ward 21 Cash-in-lieu 2016	21	2017	33	27	5	1	
908362 Walter Baker Sports Complex -improvement	03	2017	128	127	-	1	
908369 Public Art Commissions 2016	CW	2017	12	13	-	(0)	
908371 Ward 15 Cash-in-lieu 2016	15	2017	1	1	-	0	
908374 Carp Highlands Pathway	05	2018	122	-	-	122	
908395 Ward 13 Cash-in-lieu 2016	13	2018	60	12	41	7	
908423 Backflow Prevention Project	CW	2019	550	-	-	550	
908478 Deer Run Park - splash pad	06	2017	283	43	248	(8)	
908523 Ward 2 Cash-in-lieu 2016	02	2017	26	-	-	26	
908524 Ward 7 Cash-in-lieu 2016	07	2017	3	-	-	3	
908537 Hill Side Vista Park	01	2019	30	-	-	30	
908636 Minor Park Improvement 2017	CW	2018	230	-	-	230	
908638 Park Redevelopment 2017	CW	2018	355	-	-	355	
908641 Centrepointe Theatre Cap Renewal Fund	08	2018	60	-	-	60	
908642 Cultural Services Building & Equip. 2017	CW	2018	75	-	-	75	
908657 Ward 3 Cash-in-lieu 2016	03	2017	41	39	-	2	
908719 Featherston Park - play equipment improv	18	2018	153	23	10	120	
908768 Albion Heatherington Recreation Centre	10	2017	55	2	52	0	
908775 Ward 1 Cash-in-lieu 2016	01	2017	11	7	-	3	
908778 Manotick Remembrance Park - construction	05	2018	283	227	66	(10)	
908779 Dunrobin Park - rink upgrade	21	2018	55	2	4	49	
908800 Sharel Park Gazebo	18	2017	50	8	13	29	
908805 Ward 23 Cash-in-lieu 2016	23	2017	16	16	-	(0)	
908813 Hazeldean Open Space Improvements	06	2018	128	-	-	128	
908814 Ward 22 Cash-in-lieu 2017	22	2018	30	3	26	2	
908815 Village Square Park - Drinking Fountain	06	2018	64	2	6	55	
908820 Ward 1 Cash-in-lieu 2017	01	2018	3	-	-	3	
908821 Paul Landry Park - park improvements	14,16	2018	160	-	-	160	
908828 Public Art Commissions CW 2017-05-24	CW	2018	551	(145)	18	678	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908829 Devonian Park - Tennis Courts	04	2018	60	-	-	60	
908830 Cardinal Glen Park rehabilitation proj.	13	2018	312	1	-	311	
908846 Minto Field	CW	2018	50	6	-	44	
908847 Ward 1 Cash-in-lieu 2017	01	2018	3	-	-	3	
908856 Ward 12 Cash-in-lieu 2017	12	2018	26	1	22	4	
908857 Ward 21 Cash-in-lieu 2017	21	2018	40	-	-	40	
908861 Ward 4 Cash-in-lieu 2017	04	2018	4	-	2	2	
908862 Ward 14 Cash-in-lieu 2017	14	2018	15	-	-	15	
908865 Rate Funded Public Art Commissions 2017	CW	2018	102	-	-	102	
908871 Ward 2 Cash-in-lieu 2017	02	2018	9	-	-	9	
908872 Rose Park Fitness Equipment	12	2018	65	-	-	65	
908873 Central Park East Lighting project	17	2018	100	-	-	100	
908891 CIP150 - Pat Clarke Community Centre Ren	CW	2019	2,836	-	-	2,836	
908893 Doug Fobel Park	08	2018	380	-	-	380	
<b>Renewal of City Assets Total</b>			<b>29,709</b>	<b>9,658</b>	<b>4,559</b>	<b>15,492</b>	
<b>Strategic Intitative</b>							
902150 Cumberland History Book	19	2017	-	(1)	-	1	
903716 Museum Sustainability Plan	CW	2017	3,189	3,182	0	7	
903721 Land Acquisition - Sportsfield	CW	2017	2,862	2,615	-	247	
904443 Facility Upgrade (Swans)	CW	2017	75	64	-	11	
905118 Community Centre Additions	CW	2020	2,131	681	-	1,450	
905848 Laroche Park Improvements	15	2019	55	25	-	30	
906232 Sports Development - Lansdown extra 201	17	2020	5,023	2,709	-	2,314	
906234 Major Capital Partnership 2011	CW	2020	513	8	-	505	
906236 Program Facilities Upgrades	11	2018	2,188	2,243	4	(59)	
906407 Major Capital Partnership 2012	CW	2018	441	330	-	111	
907361 Major Capital Partnerships 2014	CW	2020	379	113	-	265	
907362 Minor Capital Partnerships 2014	CW	2020	330	263	-	67	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
907985 Energy Management & Invest. Strategy SI	CW	2018	3,000	1,653	1,110	237	
907986 PRCS Facility Upgrades 2015	CW	2018	729	262	86	381	
907987 Major Capital Partnership 2015	CW	2018	480	-	0	480	
907988 Minor Capital Partnership 2015	CW	2018	300	-	-	300	
908213 PRCS Facility Upgrades 2016	CW	2018	2,131	743	373	1,016	
908214 Major Capital Partnership 2016	CW	2018	500	-	166	334	
908270 Minor Capital Partnership 2016	CW	2018	300	-	-	300	
908364 P1-9-FEA2018-Rideau River Western Pat	17	2018	560	-	-	560	
908389 Booking & Registration System Replace.	CW	2018	1,870	501	551	818	
908635 PRCS Facility Upgrades 2017	CW	2018	1,620	7	14	1,599	
908639 Major Capital Partnership 2017	CW	2018	730	-	-	730	
908640 Minor Capital Partnership 2017	CW	2018	300	-	-	300	
<b>Strategic Intitative Total</b>			<b>29,706</b>	<b>15,397</b>	<b>2,304</b>	<b>12,005</b>	
<b>Rec, Cultural and Facility Ops Total</b>			<b>224,311</b>	<b>164,254</b>	<b>12,010</b>	<b>48,047</b>	
<b>Service Innov. &amp; Performance</b>							
<b>Strategic Intitative</b>							
906550 Client Engagemnt Strateg&Online Consult	CW	2017	100	101	-	(1)	
907981 Accessible Capital Improvements	CW	2018	100	59	2	40	
908388 Digital Service Strategy &Implementation	CW	2019	2,266	199	424	1,642	
<b>Strategic Intitative Total</b>			<b>2,466</b>	<b>359</b>	<b>426</b>	<b>1,681</b>	
<b>Service Innov. &amp; Performance Total</b>			<b>2,466</b>	<b>359</b>	<b>426</b>	<b>1,681</b>	
<b>Transportation Services Depart</b>							
<b>Growth</b>							
900635 Alta Vista Corridor (Riverside-Hospital)	18	2018	70,420	47,425	17,767	5,228	
903171 Greenbank Rd (Malvern to Strandherd)	03	2017	48,299	41,103	2,754	4,442	
903176 Hunt Club (Russell/Hwy 417)	10	2017	58,743	54,489	711	3,543	
903178 Jockvale Rd(Jock River-Prince of Wales)	03,22	2020	17,000	15,647	455	897	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	01	2017	8,300	7,749	117	434	
903196 Campeau Dr (Huntmar to Didsbury)	04	2017	38,000	2,307	1,236	34,457	
903274 West Transitway (Pinecrest to Bayshore)	07	2018	45,100	42,068	162	2,870	
903601 2010 Richardson & Huntmar TCS	CW	2022	1,246	368	230	648	
904269 Country Club Rd (Golf Club Way)	21	2017	848	81	273	494	
904270 Terry Fox (Flamborough to Kanata)	04	2017	2,500	2,089	45	365	
904481 West Twy Corridor (Terry Fox - Eagleson)	04	2018	3,500	1,565	1,939	(4)	
904482 Western Transitway (Bayshore-Moodie)	07	2018	50,288	23,478	12,137	14,673	
904683 SW Transitway (Baseline to Norice)	08	2017	25,350	24,711	309	330	
904688 West Transitway (SW Twy to Pinecrest)	07	2017	5,369	3,069	16	2,283	
904711 Limebank Rd (Spratt to Earl Armstrong)	10	2017	5,753	5,362	226	165	
904995 Earl Grey/Centrum Underpass	04	2020	1,500	495	201	804	
905176 Confederation Line	11,12,13,14	2018	2,095,600	1,357,861	720,043	17,696	
905184 Rapid Transit EA Studies 2009	CW	2017	7,500	6,636	571	293	
905215 Trim Rd (Ott Rd 174 to Innes)	01,19	2017	35,300	31,285	2,032	1,984	
905219 Eagleson & Flewelyn 2009 New TCS	21	2020	431	408	7	16	
905380 West Twy - Terry Fox Underpass	04,06	2018	3,000	60	-	2,940	
905394 BHBP Ext Design (Innes to Brian Coburn)	02	2020	2,060	252	1,473	335	
905396 2011 EA Studies Arterial Roads	CW	2022	2,509	1,928	-	581	
905435 2010 Rapid Transit EA Studies	CW	2017	2,381	1,860	307	215	
905604 Hunt Club Pedestrian Overpass South Keys	16	2017	10,150	10,574	188	(612)	The deficit is a result of legal claims.
905719 Strandherd / Armstrong Bridge	22	2017	56,016	71,311	133	(15,428)	There are recoveries/revenues to offset the deficit.
905899 2012 Development Sidewalks	CW	2018	158	41	14	103	
905920 2012 Intersection Control Measures	CW	2018	1,202	1,133	69	1	
905995 2013 Rapid Transit EA Studies	CW	2019	1,000	821	41	138	
906420 2012 EA Studies Arterial Rds	CW	2018	1,000	842	12	145	
906558 2012 TRANS Projects	CW	2017	1,329	476	150	704	

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Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
906567 2012 TMP Supplemental Transit Network	CW	2019	1,016	73	293	650	
906569 SouthWest Twy (Baseline to Norice)	08	2025	33,333	1,144	121	32,068	
906744 O-OTM East West Bikeway Section C	12,13	2017	1,200	1,146	11	43	
906746 Pre/Post Construction	CW	2017	191	131	34	26	
906750 O-OTM East West Bikeway Section D	12,13	2019	1,043	299	59	684	
906920 Kanata South Link (Hope Side to Hwy 416)	08,21,23	2020	14,700	1,055	1,351	12,294	
906921 2013 Intersection Control Measures	CW	2018	1,989	984	887	118	
906935 2013 Transportation Master Plan	CW	2017	597	528	34	35	
906936 2017 to 2022 TRANS Projects	CW	2023	1,220	-	477	743	
906942 2013 Network Modification Program	CW	2017	4,134	4,059	71	4	
906948 Transit Priorities	CW	2017	7,000	6,362	135	503	
907065 2014 TMP Supplemental Transit Network	CW	2019	2,070	23	395	1,652	
907132 Brian Coburn (Navan to Mer Bleue)	02	2018	26,933	14,634	4,807	7,492	
907143 Confederation Line Contingency	11,12,13,14	2018	100,000	33,539	4,342	62,118	
907202 Corktown Bridge Ramp	12,14	2018	168	-	-	168	
907267 2014 Advanced Traffic Management Program	CW	2018	825	515	204	106	
907272 2014 Safety Improvement Program	CW	2018	1,585	78	83	1,423	
907273 2014 Traffic Incident Management	CW	2018	825	61	-	764	
907402 Klondike Road (March Rd to Sand Hill Rd)	04	2017	857	539	96	221	
907405 Strandherd Dr (Kennevale to Jockvale)	03	2026	19,373	1	-	19,372	
907407 2014 Intersection Control Measures	CW	2017	2,040	2,029	34	(23)	
907408 2014 Development Sidewalks	CW	2017	100	-	-	100	
907432 2014 Park and Ride Facilities	CW	2018	1,468	368	10	1,090	
907433 2014 Rapid Transit EA Studies	CW	2019	2,981	2,567	33	381	
907434 2014 Transit Corridor Protection	CW	2019	2,070	-	-	2,070	
907436 Baseline Transit Corr(Baseline-HeronStn)	08,09,16,17	2022	6,000	-	-	6,000	
907447 Rideau River Ped Bridge(Donald-Somerset)	12,13	2018	6,723	6,586	136	1	
907451 2014 Network Modification Program	CW	2017	5,639	3,151	344	2,145	
907708 2015 Advanced Traffic Management Program	CW	2017	500	117	204	180	

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907712 2015 Safety Improvement Program	CW	2017	1,700	110	-	1,590	
907713 2015 Traffic Incident Management	CW	2017	500	88	232	180	
907837 2015 Rapid Transit EA Studies	CW	2017	500	25	17	458	
907838 2015 Transit Corridor Protection	CW	2017	2,140	-	-	2,140	
907839 2015 Park and Ride Facilities	CW	2017	1,340	-	-	1,340	
907848 2015 Cycling & Ped Major Structures Prog	14,15,17,C	2018	2,247	-	-	2,247	
907873 2015 EA Studies Arterial Rds	CW	2017	1,000	201	25	774	
907874 2015 Intersection Control	CW	2017	1,100	309	129	662	
907875 2015 Development Sidewalks	CW	2017	210	19	10	181	
907877 2015 Transportation Demand Management	CW	2017	408	212	4	191	
907878 2015 Network Modification	CW	2017	4,072	960	3,036	76	
907926 Stage 2 LRT-Preliminary Plan-Procurement	CW	2023	118,000	50,655	9,301	58,044	
907946 2015 Frank Kenny (W) at Innes	19	2017	60	37	18	5	
908048 2016 New Traffic Control Devices	CW	2018	321	129	9	182	
908049 2016 Safety Improvement Program	CW	2018	998	46	-	952	
908052 2016 Intersection Control Measures	CW	2017	170	14	128	28	
908053 2016 Development Sidewalks	CW	2017	150	15	-	135	
908055 2016 Traffic Incident Management	CW	2018	125	19	-	106	
908204 2016 Advanced Traffic management Program	CW	2018	125	80	-	45	
908210 2016 EA Studies Arterial Rds	CW	2018	2,600	56	-	2,544	
908217 2016 Transportation Demand Management	CW	2017	370	126	145	98	
908219 2016 Network Modification Program	CW	2017	4,110	137	1,780	2,194	
908237 2017 Development Sidewalks	CW	2018	150	-	-	150	
908238 2016 Park and Ride Facilities	CW	2018	2,240	1	-	2,239	
908239 2016 Transit Corridor Protection	CW	2018	5,240	-	-	5,240	
908241 2016 Rapid Transit EA Studies	CW	2018	500	187	94	219	
908320 2016 Apple Orchard/Parkway at Stagecoach	CW	2018	1,040	126	662	252	
908321 2016 Conroy at Queensdale	CW	2018	75	-	56	19	
908322 2016 River at Leitrim	CW	2018	75	-	67	8	

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908324 2016 PXO Projects	CW	2018	960	881	37	41	
908357 Innovation Park & Ride	CW	2018	6,980	4,671	158	2,151	
908358 Chapel Hill Park & Ride	CW	2018	7,491	1,813	1,077	4,602	
908382 ICM BHBP & Strasbourg	19	2018	892	-	-	892	
908408 2017 Advanced Traffic management Program	CW	2019	400	-	-	400	
908413 2017 New Traffic Control Devices	CW	2019	1,040	21	78	941	
908414 2017 Safety Improvement Program	CW	2019	1,000	86	95	819	
908415 2017 Traffic Incident Management	CW	2019	400	1	-	399	
908527 2017 EA Studies Arterial Rds	CW	2019	800	-	-	800	
908528 2017 Intersection Control Measures	CW	2020	3,600	2	310	3,288	
908549 2017 Park and Ride Facilities	CW	2020	1,600	-	-	1,600	
908550 2017 Transit Corridor Protection	CW	2019	1,700	-	-	1,700	
908554 2017 Rapid Transit EA Studies	CW	2019	2,500	-	-	2,500	
908561 2017 Transportation Demand Management	CW	2019	380	1	45	334	
908562 2017 Network Modification Program	CW	2020	2,539	19	231	2,288	
908564 2017 TMP Transit Priority Network	CW	2020	1,500	-	-	1,500	
908650 Stage 2 LRT - RTG MOU	CW	2023	492,000	94,636	-	397,364	
908668 PTIF-Cycle&Ped Links at MTO o/p (031)	CW	2018	2,000	84	80	1,836	
908669 PTIF-Public Transit s/walk connection 51	CW	2018	1,550	42	172	1,336	
908670 PTIF-Rideau R Cross-Confed-Carleton U	16,17	2018	1,550	-	-	1,550	
908673 PTIF-Heron Rd Bike Trk Colbert-Jefferson	18	2018	550	85	16	449	
908674 PTIF-Heron Rd Bike Trk HeronStn-Bank 41	17,18	2018	650	67	116	467	
908675 PTIF-Hunt Club Cycl Riverside-PaulBenoit	16	2018	550	13	77	460	
908676 PTIF-Kanata N cycle link Carling/MarchRd	04	2018	800	27	136	637	
908677 PTIF-Kanata N CycleLink Herzberg/MarchRd	04,07	2018	1,050	33	129	888	
908678 PTIF-Multi-Use PathW Michael-St-Laurent	11,13	2018	200	26	48	125	
908679 PTIF-Rural cycling routes (040)	CW	2018	4,050	85	105	3,860	
908709 PTIF 026 Acquisition of 2 train sets	CW	2018	40,000	-	-	40,000	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	16	2018	2,500	-	-	2,500	

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908810 2017 Huntmar Drive at Maple Grove Road	CW	2019	475	-	-	475	
908811 2017 Longfields Dr & Paul Metivier Dr	CW	2019	150	4	-	146	
908812 2017 PXO Projects	CW	2019	400	48	201	152	
<b>Growth Total</b>			<b>3,582,255</b>	<b>1,993,682</b>	<b>796,603</b>	<b>791,970</b>	
<b>Renewal of City Assets</b>							
905414 2015 Area Traffic Management	CW	2017	950	829	112	8	
905926 2015 Pedestrian Missing Links Studies	CW	2017	219	105	89	25	
905931 2017 Area Traffic Management	CW	2019	670	2	157	511	
906514 Transit Priority Corridor 2012	CW	2018	1,400	1,134	47	219	
906515 Transit Priority Measures 2012	CW	2018	1,600	1,229	289	82	
906740 LRT 417 Widening	11,12,13	2018	226,000	222,606	260	3,134	
906760 O-OTM Champagne/ Trillium Line Corridor	12,13	2017	3,056	3,046	16	(5)	
906768 OR 174 Widening EA Study	CW	2017	1,000	201	-	799	
907201 O-OTM Civic Works - Cash Allowances	14,17	2020	58,281	52,718	-	5,563	
907262 2014 Street Lighting Major Replacements	CW	2018	2,351	2,101	243	7	
907279 ORAP - CSST (OLRT Civic Works)	14	2017	1,890	1,433	438	19	
907301 Rock Stabilization OLRT Civic Works	15	2017	290	284	-	6	
907366 Transit-priority Road and Signal Project	CW	2018	4,000	3,355	32	613	
907435 2014 Transportation Master Plan	CW	2017	578	472	106	(0)	
907478 Tunney's Pasture Bus Staging Area	CW	2019	4,270	1,555	299	2,416	
907530 O-OTM O'Connor St Cycling Facility Study	14	2017	436	433	-	3	
907531 Glebe Neighbourhood Bikeway	14	2017	610	252	-	358	
907532 Beechwood Cycling Facility	12	2019	80	27	54	(1)	
907660 Greenboro-Hunt Club NH Bikeway	10	2018	190	68	5	118	
907703 2015 Street Lighting Major Replacements	CW	2017	2,400	2,008	215	177	
907706 2015 Lifecycle Renewal - Traffic Monitor	CW	2017	350	286	14	51	
907796 Cyrville Road Cycling Facility	11	2017	150	91	-	59	
907849 Gerald Street Pathway	01	2017	276	3	-	273	

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907855 2015 Pedestrian Access-Intersect & Ramp.	CW	2017	48	23	4	21	
907860 2015 Transportation Master Plan	CW	2017	620	88	64	468	
908016 Scott Street Overlay	14	2017	1,193	1,176	-	16	
908200 2016 Street Lighting Major Replacements	CW	2018	2,600	1,706	886	7	
908201 2016 New Street Lighting	CW	2018	500	273	-	227	
908202 2016 LCR Traffic Control Signals	CW	2018	1,398	1,274	2	122	
908203 2016 LCR Traffic Monitoring System	CW	2018	350	136	158	56	
908215 2016 Pedestrian Access-Intersect & Ramp.	CW	2017	75	58	7	10	
908216 2016 Pedestrian Missing Links Studies	CW	2017	180	1	-	179	
908218 2016 Area Traffic Management	CW	2018	650	86	191	372	
908240 2016 Transportation Master Plan	CW	2019	200	0	-	200	
908289 P1-15 Woodroffe (Norce to College)	08	2020	75	13	-	62	
908290 P1-34 Woodroffe (Longfields to Stoneway)	03,09,22	2020	175	15	98	62	
908310 O-OTM EW Bikeway-Beechwood/Hemlock	12,13	2018	480	255	31	194	
908366 Ottawa On The Move Communications	CW	2018	1,500	1,047	20	433	
908383 Bridge Latent Defects	17	2017	2,700	2,088	-	612	
908404 2017 Street Lighting Major Replacements	CW	2019	2,680	264	1,316	1,100	
908405 2017 New Street Lighting	CW	2019	500	23	343	134	
908406 2017 LCR Traffic Control Signals	CW	2019	1,498	252	1,466	(219)	Commitment overstated - to be reduced
908407 2017 LCR Traffic Monitoring System	CW	2019	350	-	-	350	
908551 2017 Transportation Master Plan	CW	2019	700	0	124	575	
908560 2017 Pedestrian Access-Intersect & Ramp.	CW	2019	75	-	-	75	
908644 2017 Pedestrian Missing Links Studies	CW	2020	180	-	-	180	
908752 PTIF 001 Mann Ave Transit Structure Repl	12	2018	5,000	3,076	-	1,924	
908795 PTIF 011 Bicycle Shelter Tway Stations	CW	2019	150	3	28	120	
908796 PTIF 012 Enclosed Bicycle parking areas	CW	2019	500	3	64	434	
908797 PTIF 010Booth Bike JohnAMacDonald-Albert	CW	2019	2,000	-	-	2,000	

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<b>Renewal of City Assets Total</b>			<b>337,423</b>	<b>306,096</b>	<b>7,178</b>	<b>24,149</b>	
<b>Strategic Initiative</b>							
906388 2012 Area Traffic Management	CW	2017	2,500	2,217	283	0	
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	17	2019	21,000	1,384	414	19,202	
907270 2014 Railway Crossing Signals	CW	2018	55	41	13	1	
907398 2015-2018 Cycling Facilities Program SI	CW	2019	4,723	21	-	4,702	
907399 2015-2018 Pedestrian Facilities Program	CW	2019	3,009	1,539	318	1,152	
907448 2014 Pedestrian Facilities Program	CW	2017	750	467	43	241	
907449 2014 Cycling Facilities Program	CW	2017	63	8	3	52	
907502 Trillium Line Pathway Ph2 (Young To PoW)	14,17	2017	1,250	1,305	4	(59)	
907801 Queen Street Streetscaping	14	2018	20,000	7,863	1,944	10,192	
907813 Barrhaven VIA Rail Corridor MUP	03	2018	340	271	62	6	
907847 2015-2018 Community Connectivity SI	CW	2019	4,205	288	-	3,917	
907887 2015 TMIP Richmond Rd/Westboro	07,15	2017	500	261	24	215	
907892 Hospital Link Pathway	18	2017	542	-	-	542	
907982 Cycling Safety Program SI	CW	2018	315	20	-	295	
907983 Pedestrian Safety Enhancement Prog.SI	CW	2018	1,140	125	150	865	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	CW	2018	4,200	2,310	158	1,732	
907996 CC1 Campeau Dr (Teron Rd N - Kanata A)	04	2018	720	84	439	197	
907997 CC4 Ogilvie Rd. MUP	11	2018	140	15	26	98	
907998 CC5 Crossings (QED and Colonel By)	12,17	2018	100	17	7	75	
907999 CC7 Linkages at Confederation Line Stn	11,14,15	2018	200	99	8	93	
908001 CC13 Cycling signage & promotion	CW	2018	150	25	-	125	
908002 P1-8 Nepean Trail	09	2018	507	95	177	235	
908003 P1-9 Rideau River Western MUP	17	2018	1,000	174	643	183	
908004 P1-10 Shefford MUP	11	2018	320	192	65	63	
908005 P1-12 Mackenzie Ave. Bike Tracks	12	2018	4,005	3,819	92	93	
908006 P1-13 O'Connor Street Bikeway Ph1	14,17	2018	2,467	2,477	81	(91)	

**City of Ottawa**  
**2017 Second Quarter Capital Works-in-Progress**  
**All Committees (Excluding external boards and commission)**

Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908007 P1-14 Trainyards-Coronation MUP	18	2018	50	-	-	50	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	16	2018	120	15	33	72	
908009 P1-22 Cyrville Rd. Cycling Facilities	11	2018	1,117	734	177	206	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	23	2018	60	1	6	54	
908015 S37 CHNA - Traffic Calming	15	2018	32	26	-	6	
908050 Safer Roads Ottawa - SI	CW	2018	1,260	548	83	630	
908220 2016 TMIP Richmond Rd/Westboro	07,15	2017	500	90	43	367	
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	14,17	2018	98	-	-	98	
908291 CC7b Pimisi Pass Through	14	2018	300	-	-	300	
908292 CC7e Pimisi MUP Stn to Preston at Albert	14	2018	50	-	-	50	
908293 CC7c Pimisi MUP (Stn to Empress)	14	2018	50	6	19	25	
908294 CC7f Cyrville Stn (Sidewalk link-W stn)	18	2018	164	-	-	164	
908300 CC5a/b Crossing Enhance(Comiss.Pk &Q	17	2018	30	14	-	16	
908301 CC5c Cross. Enhance.(ColonelBy-Corkstw	12	2018	250	58	4	188	
908302 CC6 McFarlane Rd Paved Shoulders	09	2018	350	22	75	253	
908303 CC12 Cedarview to Holly Acres MUP	08	2018	126	24	16	86	
908331 CC2 Cumberland Transitway Corridor MUP	19	2018	885	70	165	650	
908332 CC3 Harthill to Halley Link	03	2018	125	29	32	64	
908333 CC8 Belfast Rd Trainyards MUPenhancem	13,18	2018	150	-	88	62	
908334 CC10 Osgoode to Manotick Link	20	2018	150	-	82	68	
908335 CC11 Trillium MUPlink Carling-Dows Lake	17	2018	150	1	-	149	
908409 2017 Audible Signal Program-SI	CW	2019	300	194	-	106	
908410 2017 Pedestrian Countdown Signals-SI	CW	2019	300	299	-	1	
908526 Downtown Traffic Tunnel - Planning	12,13	2020	7,500	-	-	7,500	
908563 2017 TMIP Richmond Rd/Westboro	07,15	2019	500	-	-	500	
908627 PTIF-CC5 QED Crossing CommPark/QEP	17	2018	750	580	83	88	
908628 PTIF-Trans Orleans Pathway align Mod-53	19	2018	1,000	2	-	998	
908629 PTIF-Trillium PathPh3(Carling-Dows Lake)	01,14,15	2018	550	59	0	491	
908671 PTIF-AODA Enhancements of Intersection	CW	2018	2,500	4	-	2,496	

City of Ottawa  
 2017 Second Quarter Capital Works-in-Progress  
 All Committees (Excluding external boards and commission)

Project Description by Department	Ward Code	Estimated Year of Completion	Total Authority	Expenditures as of June 30, 2017	Total Obligated Commitment	Unspent Balance including Obligated Commitments	Q2 Explanatn on Deficit > (\$100k)
908680 PTIF-McArthur Street Bike Lane (052)	12,13	2018	350	45	32	273	
908681 PTIF-Rideau R Path light&link thru park	12,17	2018	1,250	111	721	418	
908774 PTIF 039 - Rideau River Crossing	CW	2018	2,050	-	-	2,050	
908786 P1-11 Links to P/R Trail	02	2018	100	-	-	100	
908787 P1-23 Riverside to Rodney	18	2018	70	-	-	70	
908788 P1-25 Lowertown - New Edinburgh Bikewa	12,13	2018	80	-	-	80	
908789 P1-33 Citywide Enhancmnts & Bike Parkin	CW	2018	100	25	-	75	
908837 PTIF 047 - AODA_Mackay	12,13	2018	100	-	-	100	
908838 PTIF 047 - AODA_Churchill	15	2018	100	-	-	100	
908839 PTIF 047 - AODA_Colonnade	09	2018	100	-	-	100	
908850 PTIF 047 - AODA_Canotek	11	2018	100	-	-	100	
908851 PTIF 047 - AODA_Corktown	12	2018	100	-	-	100	
908853 2017-1 - McCurdy Drive Sidewalk	23	2019	706	-	-	706	
908854 2017-2 - March Road Sidewalk	04	2019	785	-	-	785	
<b>Strategic Intitative Total</b>			<b>99,608</b>	<b>28,075</b>	<b>6,613</b>	<b>64,920</b>	
Transportation Services Depart Total			4,019,286	2,327,852	810,394	881,039	
<b>Grand Total</b>			<b>7,067,022</b>	<b>3,813,022</b>	<b>1,313,960</b>	<b>1,940,040</b>	