

City of Ottawa
Capital Projects being Recommended for Closure

Project Description by Department	Approved Authority	Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending net of Revenue & Recoveries Received	Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
City Clerks & Solicitor Department												
908634 Fleet Growth - Mail Delivery - 2017	40,000	-	40,000	39,350	-	39,350	650	650	-	-	-	650
City Clerks & Solicitor Department Total	40,000	-	40,000	39,350	-	39,350	650	650	-	-	-	650
Emergency and Protective Service Department												
903157 Ottawa West Fire Station	8,750,000	(1,675,000)	7,075,000	8,361,643	(1,675,000)	6,686,643	388,357	25,744	-	362,612	-	388,357
906161 Paramedic Defibrillator Replacement	3,182,150	-	3,182,150	3,198,523	(16,600)	3,181,923	227	227	-	-	-	227
907527 Fire Dynamics	1,200,000	(1,200,000)	-	1,573,392	(1,573,392)	-	-	-	-	-	-	-
907913 SEM-Closed Circuit TV (CCTV) Equip.	1,382,500	-	1,382,500	2,278,405	(23,000)	2,255,405	(872,905)	(872,905)	-	-	-	(872,905)
908041 By-law Equipment Replacement (2016)	51,000	-	51,000	38,819	-	38,819	12,181	12,181	-	-	-	12,181
908417 Fire Tech. Development & Equipment-2017	100,000	-	100,000	99,890	-	99,890	110	110	-	-	-	110
908418 Fire Equipment Replacement Prog.-2017	325,000	-	325,000	346,207	-	346,207	(21,207)	(21,207)	-	-	-	(21,207)
908419 Fire Facility Equipment Replacement-2017	200,000	-	200,000	237,413	-	237,413	(37,413)	(37,413)	-	-	-	(37,413)
908420 Fire Safety Equipment Replacement-2017	350,000	-	350,000	366,323	-	366,323	(16,323)	(16,323)	-	-	-	(16,323)
908421 Specialty Fire Equip. Replacement-2017	150,000	-	150,000	155,932	-	155,932	(5,932)	(5,932)	-	-	-	(5,932)
908422 CBRN Grant-2017	100,000	(100,000)	-	100,000	(100,000)	-	-	-	-	-	-	-
908630 Paramedic Equipment Replacement (2017)	1,616,000	-	1,616,000	1,709,824	(99,357)	1,610,467	5,533	5,533	-	-	-	5,533
908632 Paramedic Vehicles & Equipment (2017)	460,000	-	460,000	453,562	-	453,562	6,438	938	-	5,500	-	6,438
908900 Specialty Fire Equip. Replacement-2018	150,000	-	150,000	160,418	-	160,418	(10,418)	(10,418)	-	-	-	(10,418)
909045 Paramedic Equipment Replacement (2018)	750,000	-	750,000	751,156	-	751,156	(1,156)	(1,156)	-	-	-	(1,156)
909046 Paramedic Technology & Equipment (2018)	124,000	-	124,000	-	-	-	124,000	124,000	-	-	-	124,000
909580 USAR Grant-2018	400,000	(400,000)	-	400,000	(400,000)	-	-	-	-	-	-	-
Emergency and Protective Service Department Total	19,290,650	(3,375,000)	15,915,650	20,231,506	(3,887,348)	16,344,158	(428,508)	(796,621)	-	368,113	-	(428,509)
Innovative Client Service Department												
904184 IT Lifecycle Renew Bus App	1,200,000	-	1,200,000	1,200,000	-	1,200,000	(0)	-	-	-	-	-
905989 IT Business Systems:Renewal Program 2011	1,398,000	-	1,398,000	1,397,960	-	1,397,960	40	40	-	-	-	40
908035 IT Technology Infrastructure - 2016	4,875,000	-	4,875,000	4,874,979	-	4,874,979	21	21	-	-	-	21
908063 Municipal Fleet UpFits, Facilities&Tools	328,000	-	328,000	328,025	-	328,025	(25)	(25)	-	-	-	(25)
909129 Expansion of Municipal Garage at Trim	120,000	-	120,000	119,528	-	119,528	472	472	-	-	-	472
909423 Municipal Fleet UpFits, Facilities & Tools	30,000	-	30,000	29,993	-	29,993	7	7	-	-	-	7
Innovative Client Service Department Total	7,951,000	-	7,951,000	7,950,486	-	7,950,486	514	515	-	-	-	515
Ottawa Public Library												
904628 West District Library	10,000,000	(1,450,000)	8,550,000	9,524,423	(1,459,019)	8,065,403	484,597	-	-	481,817	2,781	484,598
909006 Alternative Services Vehicle Replacement	50,000	-	50,000	39,401	-	39,401	10,599	10,599	-	-	-	10,599
Ottawa Public Library Total	10,050,000	(1,450,000)	8,600,000	9,563,823	(1,459,019)	8,104,804	495,196	10,599	-	481,817	2,781	495,197
Planning, Infrastructure and Economic Development Department												

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900820 Foster SWMF Expansion & Ditch	9,799,000	-	9,799,000	9,461,357	-	9,461,357	337,643	-	266,738	70,905	-	337,643
901139 1W/2W Feedermain Link	42,554,000	-	42,554,000	40,593,733	-	40,593,733	1,960,267	-	522,382	1,437,885	-	1,960,267
901141 Orleans Transmission Main	31,308,000	-	31,308,000	30,191,867	(15,000)	30,176,867	1,131,133	-	937,878	193,255	-	1,131,133
901142 Barrhaven Pumping Station Expansion	350,000	-	350,000	290,202	-	290,202	59,798	-	25,628	34,170	-	59,798
903211 ENCB*Mer Bleue Road (Innes to Navan)	10,665,000	-	10,665,000	9,873,617	(25,088)	9,848,530	816,470	-	-	721,854	94,616	816,471
903223 Cardinal Creek Erosion Monitor	1,403,000	-	1,403,000	1,146,433	-	1,146,433	256,567	-	228,222	28,345	-	256,567
904987 Fernbank Collector Sewer & Oversizing	2,823,000	-	2,823,000	2,764,307	-	2,764,307	58,693	-	3,119	55,574	-	58,693
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	12,174,600	-	12,174,600	12,174,566	-	12,174,566	34	34	-	-	-	34
905384 DC By-Law - 2014 Study Update	1,874,000	-	1,874,000	1,847,404	-	1,847,404	26,596	-	-	26,596	-	26,596
905427 Groundwater Management Phase 2	416,000	-	416,000	415,472	-	415,472	528	-	528	-	-	528
905428 Groundwater Studies	182,000	-	182,000	98,872	-	98,872	83,128	-	73,993	9,135	-	83,128
905642 Mackenzie King Bridge	1,095,000	-	1,095,000	1,314,054	(273,603)	1,040,452	54,548	54,548	-	-	-	54,548
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	1,630,000	(600,000)	1,030,000	1,633,319	(603,420)	1,029,899	101	-	101	-	-	101
905886 LPP - Urban Park *Legacy*	45,914,000	(2,500,000)	43,414,000	45,685,355	(2,500,000)	43,185,355	228,645	139,095	-	89,550	-	228,644
905923 Kanata Ave (Lord Byng to Campeau)	200,000	-	200,000	197,135	-	197,135	2,865	-	-	-	2,865	2,865
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	15,080,000	(4,725,000)	10,355,000	14,008,922	(6,396,744)	7,612,178	2,742,822	-	1,050,000	63,834	1,628,989	2,742,823
906051 O-OTM Sussex (Bolton-King Edward)	11,330,000	(600,000)	10,730,000	12,568,305	(2,432,772)	10,135,533	594,467	-	578,955	15,513	-	594,467
906088 Transmission Main Rehab	1,948,000	-	1,948,000	1,624,356	-	1,624,356	323,644	-	-	-	323,644	323,644
906448 2016 Accessibility - Social Services	443,000	-	443,000	442,007	-	442,007	993	993	-	-	-	993
906592 O-OTM Prince of Wales O/P Nepean Crk	5,006,200	-	5,006,200	5,005,743	-	5,005,743	457	457	-	-	-	457
906628 2014 Groundwater Studies	71,000	-	71,000	70,547	-	70,547	453	-	453	-	-	453
906873 Airport Parkway O/P Uplands Dr SN226010	134,000	-	134,000	133,929	-	133,929	71	71	-	-	-	71
906879 Columbus (Sharp - Lola)	2,995,000	-	2,995,000	2,954,333	-	2,954,333	40,667	6,776	33,471	421	-	40,667
906881 Denison - Ernest - Broadview	4,206,300	-	4,206,300	3,703,062	-	3,703,062	503,238	51,000	412,292	-	39,946	503,238
906887 ORAP-Irvng-Laurentan-Carlng-LynwodOkvale	4,019,150	(705,000)	3,314,150	3,841,688	(705,782)	3,135,906	178,244	17,190	161,054	-	-	178,244
906891 O-OTM Princeton - Tilbury - Edison	7,539,500	-	7,539,500	7,441,846	-	7,441,846	97,654	14,739	82,915	-	-	97,654
906893 O-OTM Rex - Kerr	3,705,350	-	3,705,350	3,267,871	(13,633)	3,254,238	451,112	69,350	94,000	-	287,762	451,112
906894 O-OTM Rideau Valley(Rogers Stevens-Brdg)	4,230,511	-	4,230,511	4,212,893	-	4,212,893	17,618	5,664	11,954	-	-	17,618
907013 Downey Rd BCulvert over Nolan SN227100	243,850	-	243,850	243,216	-	243,216	634	634	-	-	-	634
907018 Hall Rd Bculvert SN223190	386,500	-	386,500	386,479	-	386,479	21	21	-	-	-	21
907027 Meadow Dr. Bridge SN882620	300,600	-	300,600	300,094	-	300,094	506	506	-	-	-	506
907035 Sand Rd Bridge SN897440	664,000	-	664,000	611,000	-	611,000	53,000	53,000	-	-	-	53,000
907036 Sarsfield Rd Bridge SN893020	219,750	-	219,750	211,707	-	211,707	8,043	8,043	-	-	-	8,043
907037 Sarsfield Rd Bridge SN897710	714,750	-	714,750	714,590	-	714,590	160	160	-	-	-	160
907102 2013 Infrastruct Master Plan(Stormwater)	147,600	-	147,600	147,501	-	147,501	99	-	99	-	-	99
907103 2013 Stormwater Managment Retrofit	984,000	-	984,000	983,514	-	983,514	486	-	486	-	-	486
907115 2013 Stormwater Master Planning	300,000	-	300,000	272,800	(14,555)	258,245	41,755	-	32,986	8,769	-	41,755
907289 Buildings-Road Services	688,550	-	688,550	688,322	-	688,322	228	228	-	-	-	228
907294 Accessibility-Parks & Rec	1,483,000	-	1,483,000	1,482,113	-	1,482,113	887	887	-	-	-	887

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907304 Trenchless Rehab-Water	1,180,000	-	1,180,000	430,984	-	430,984	749,016	-	749,016	-	-	749,016
907323 Greenboro Area - Road Rehabilitation	985,000	-	985,000	965,302	-	965,302	19,698	19,698	-	-	-	19,698
907344 Woodcrest (Kilborn-Kilborn)	2,838,400	-	2,838,400	2,183,538	-	2,183,538	654,862	124,229	530,634	-	-	654,863
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	9,687,500	-	9,687,500	9,651,015	-	9,651,015	36,485	1,824	-	34,660	-	36,485
907445 DCA-Terry Fox (Flamborough to Kanata)	978,000	-	978,000	829,271	-	829,271	148,729	19,781	-	-	128,948	148,729
907482 2015 Infrastructure Master Plan (Water)	193,600	(122,000)	71,600	152,736	(81,251)	71,486	114	-	114	-	-	114
907484 2015 Stormwater Management Retrofit	7,204,000	-	7,204,000	3,987,790	-	3,987,790	3,216,210	-	1,548,000	-	1,668,210	3,216,210
907745 Infrastructure Assessment & Data Collect	3,793,000	-	3,793,000	3,153,573	-	3,153,573	639,427	197,234	426,934	15,260	-	639,428
907751 Road Resurfacing - CW	17,132,921	(107,921)	17,025,000	17,124,934	(107,921)	17,017,013	7,987	7,987	-	-	-	7,987
907774 Watermain Improvements	2,439,000	-	2,439,000	1,158,524	-	1,158,524	1,280,476	-	39,000	-	1,241,476	1,280,476
907777 Trenchless Rehab - Sanitary	1,600,000	-	1,600,000	1,599,121	-	1,599,121	879	-	879	-	-	879
907781 Lakeview Terrace (Bronson-QE Driveway)	1,802,900	-	1,802,900	1,480,564	-	1,480,564	322,336	825	321,512	-	-	322,336
907783 Cartier - Gilmour	7,772,000	-	7,772,000	7,475,009	-	7,475,009	296,991	29,699	267,291	-	-	296,991
907785 Lyman St - Mulvihill Ave	1,573,450	-	1,573,450	1,491,821	-	1,491,821	81,629	9,795	71,833	-	-	81,629
907786 Spencer St (Holland-Western)	4,107,000	-	4,107,000	3,586,417	-	3,586,417	520,583	84,528	436,055	-	-	520,583
907793 Rosebella Ave (Conroy Rd-Albion Rd)	2,700,000	-	2,700,000	2,359,322	-	2,359,322	340,678	-	340,678	-	-	340,678
907794 Sandridge Rd (Merriman-St Laurent)	1,300,000	-	1,300,000	764,703	-	764,703	535,297	-	325,000	-	210,297	535,297
907808 DCA-O/S - Cardinal Creek Village San Sew	379,000	-	379,000	380,571	-	380,571	(1,571)	-	-	(1,571)	-	(1,571)
907864 2015 Ground Water Studies	120,900	-	120,900	120,829	-	120,829	71	-	71	-	-	71
907915 ORAP-Farnham - Bedford	1,877,950	(258,000)	1,619,950	1,433,416	(258,541)	1,174,875	445,075	16,150	233,800	-	195,125	445,075
907990 Accessibility - Cultural Services	3,000	-	3,000	2,506	-	2,506	494	494	-	-	-	494
907994 Accessibility - Long Term Care	50,000	-	50,000	34,769	-	34,769	15,231	15,231	-	-	-	15,231
908105 2016 Infrastructure Master Plan (Sewer)	220,000	-	220,000	219,724	-	219,724	276	-	276	-	-	276
908109 2016 Buildings-By-Law Services	186,000	-	186,000	183,660	-	183,660	2,340	2,340	-	-	-	2,340
908112 2016 Buildings-Fire Services	543,000	-	543,000	530,344	-	530,344	12,656	12,656	-	-	-	12,656
908114 2016 Buildings-Library	889,000	-	889,000	888,670	-	888,670	330	330	-	-	-	330
908117 2016 Buildings-Road Services	915,000	-	915,000	868,762	-	868,762	46,238	46,238	-	-	-	46,238
908120 2016 Parks - Parks & Rec	3,717,000	-	3,717,000	3,712,455	-	3,712,455	4,545	4,545	-	-	-	4,545
908126 2016 Accessibility - Parks & Rec	1,538,500	-	1,538,500	1,532,037	-	1,532,037	6,463	6,463	-	-	-	6,463
908127 2016 Infrastructure Assess. & Data Coll.	1,440,000	-	1,440,000	954,008	-	954,008	485,992	171,160	282,155	-	32,677	485,992
908128 2016 Scoping Pre/Post Engineering	599,000	-	599,000	727,365	(10,804)	716,561	(117,561)	-	(117,561)	-	-	(117,561)
908129 2016 R-O-W / Easement Adjustments	300,000	-	300,000	-	-	-	300,000	-	300,000	-	-	300,000
908130 2016 Surveys & Mapping	300,000	-	300,000	280,099	-	280,099	19,901	5,639	14,263	-	-	19,901
908132 Navaho-Albany-Sherman-Cline	5,526,000	-	5,526,000	3,812,676	-	3,812,676	1,713,324	171,332	1,541,991	-	-	1,713,324
908133 Crystal Beach Drive	6,167,000	-	6,167,000	5,763,547	-	5,763,547	403,453	300	403,152	-	-	403,453
908147 2016 Trenchless Rehab - Sanitary & Storm	3,882,000	-	3,882,000	3,881,530	-	3,881,530	470	-	470	-	-	470
908149 2016 Guiderail Renewal/Repl/Install	393,000	-	393,000	392,836	-	392,836	164	164	-	-	-	164
908150 2016 Road Resurfacing - CW	27,648,000	-	27,648,000	27,647,497	-	27,647,497	503	503	-	-	-	503
908151 2016 Preservation Treatments	3,219,903	(23,903)	3,196,000	3,219,310	(23,903)	3,195,407	593	593	-	-	-	593

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908152 2016 Scoping Pre/Post Bridges & BCulvert	866,000	-	866,000	865,247	-	865,247	754	754	-	-	-	754
908165 2016 Scoping Pre/Post Drn Culverts	1,500,000	-	1,500,000	1,440,580	-	1,440,580	59,420	-	59,420	-	-	59,420
908166 2016 Drainage Culverts (1m-3m)	4,739,000	-	4,739,000	4,738,835	-	4,738,835	165	-	165	-	-	165
908169 2016 Drainage Culverts - Site-Speci	1,800,000	-	1,800,000	1,600,522	-	1,600,522	199,478	-	199,478	-	-	199,478
908170 2016 Sidewalk & Curb Rehabilitation	1,938,000	-	1,938,000	1,937,459	-	1,937,459	541	541	-	-	-	541
908172 2016 Transmission Main Rehab	3,550,000	-	3,550,000	1,212,788	-	1,212,788	2,337,212	-	2,337,212	-	-	2,337,212
908176 Marquis Ave (Naskapi-Mulberry)	1,050,000	-	1,050,000	1,001,641	-	1,001,641	48,359	-	48,359	-	-	48,359
908178 Goth Ave (Albion-Fortier)	2,500,000	-	2,500,000	1,998,067	-	1,998,067	501,933	-	100,000	-	401,933	501,933
908246 2016 Stormwater Management Retrofit	490,000	-	490,000	18,279	-	18,279	471,721	-	10,000	-	461,721	471,721
908474 2017 Buildings-Water Services	50,000	-	50,000	48,183	-	48,183	1,817	-	1,817	-	-	1,817
908482 2017 Scoping Pre/Post Engineering	600,000	-	600,000	554,275	-	554,275	45,725	6,325	39,399	-	-	45,724
908483 2017 Surveys & Mapping	360,000	-	360,000	329,934	-	329,934	30,066	7,516	22,549	-	-	30,066
908489 2017 Rural Road Upgrades & Op Impro	1,175,000	-	1,175,000	1,174,194	-	1,174,194	806	806	-	-	-	806
908493 2017 Retaining Walls	200,000	-	200,000	226,914	-	226,914	(26,914)	(26,914)	-	-	-	(26,914)
908501 2017 Drn Culverts-Scoping Pre/Post Eng	835,000	-	835,000	707,023	-	707,023	127,977	-	127,977	-	-	127,977
908512 2017 Joint CA/City Renewal Activities	200,000	-	200,000	186,958	-	186,958	13,042	-	13,042	-	-	13,042
908624 2017 Infrastructure Master Plan (Sewer)	193,000	-	193,000	192,197	-	192,197	803	-	803	-	-	803
908734 CWWF SW Retrofit - Navaho Drive	72,000	(17,000)	55,000	-	-	-	55,000	-	55,000	-	-	55,000
908855 Sprucewood Slope Stabilization	145,000	-	145,000	71,156	-	71,156	73,844	-	73,844	-	-	73,844
908859 OR174 Emergency Road Repairs	100,000	-	100,000	94,222	-	94,222	5,778	5,778	-	-	-	5,778
908870 Petrie Island Causeway Rehabilitation	200,000	-	200,000	194,944	-	194,944	5,056	-	-	-	5,056	5,056
908876 Byward Market Signature Stands	97,000	-	97,000	96,505	-	96,505	495	495	-	-	-	495
909050 Fleet Growth - ROWHUD	90,000	-	90,000	90,245	-	90,245	(245)	(68)	(177)	-	-	(245)
909135 2018 Groundwater Studies	14,300	-	14,300	14,216	-	14,216	84	-	64	20	-	84
909310 BCS Land Mngmt Solution LMS/Epal	3,002,762	(3,002,762)	-	3,002,762	(3,002,762)	-	-	-	-	-	-	-
909311 Legacy System Replacement - LMS/Epal	206,702	-	206,702	206,702	-	206,702	0	-	-	-	-	-
909510 Elgin - Gilmour	920,910	-	920,910	920,909	-	920,909	1	1	-	-	-	1
906186 ROPEC - Sewage Treatment Rehab. Program	7,040,000	-	7,040,000	7,039,753	-	7,039,753	247	-	247	-	-	247
Planning, Infrastructure and Economic Devepement Depart	390,363,909	(12,661,586)	377,702,323	367,950,279	(16,465,778)	351,484,501	26,217,822	1,368,367	15,322,017	2,804,175	6,723,266	26,217,825
PW & Enviromental Services Department												
904385 Maple Grove SDF Relocation land & constr	5,064,000	-	5,064,000	5,063,294	-	5,063,294	706	706	-	-	-	706
905049 RWIS Infrastructure Renewal	29,500	-	29,500	29,288	-	29,288	212	212	-	-	-	212
905477 Bloomfield Yard Facility Expansion	5,417,000	-	5,417,000	5,249,383	-	5,249,383	167,617	9,000	-	141,037	17,580	167,617
905816 Const. to David Adams Municipal Drain	880,000	(880,000)	-	755,858	(252,555)	503,303	(503,303)	-	(503,303)	-	-	(503,303)
906199 Condition Assess -Critical Sys Links2011	970,000	-	970,000	848,325	-	848,325	121,675	-	121,675	-	-	121,675
906350 Water Treatment Rehab. - 2012	4,550,000	-	4,550,000	4,504,160	-	4,504,160	45,840	-	45,840	-	-	45,840
906352 Water Storage Tanks & Reservoirs 2014	629,000	-	629,000	497,872	-	497,872	131,128	-	131,128	-	-	131,128
906355 Water Efficiency	582,000	-	582,000	390,659	-	390,659	191,341	-	191,341	-	-	191,341

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906646 ROPEC Aeration Piping & Diffusers Replace	39,000	-	39,000	38,238	-	38,238	762	-	-	-	762	762
906670 ROPEC Treatment Facility Develop. Plan	832,000	-	832,000	769,134	-	769,134	62,866	-	62,866	-	-	62,866
906796 Proactive Lead Service Replace 2013-2014	2,000,000	-	2,000,000	1,811,580	(207,329)	1,604,250	395,750	-	395,750	-	-	395,750
906802 Water Pumping Station Facility Rehab.	2,126,000	-	2,126,000	1,992,175	-	1,992,175	133,825	-	133,825	-	-	133,825
907004 Landfill Disposal Stage 1 Capping	14,565,000	-	14,565,000	8,348,278	-	8,348,278	6,216,722	6,216,722	-	-	-	6,216,722
907276 2014 LCR Parking Facility Improvements	250,000	-	250,000	240,819	-	240,819	9,181	9,181	-	-	-	9,181
907471 Water Storage Tank & Res Condition Asses	300,000	-	300,000	17,363	-	17,363	282,637	-	282,637	-	-	282,637
907472 Water Pumping Stn Condition Assess Prog	150,000	-	150,000	20,321	-	20,321	129,679	-	129,679	-	-	129,679
907516 S37 Nepean/Metcalf Streetscaping Proj.	754,300	(538,900)	215,400	678,019	(538,900)	139,119	76,281	76,281	-	-	-	76,281
907572 Arbuckle Municipal Drain	661,000	(661,000)	-	438,920	(216,305)	222,615	(222,615)	-	(222,615)	-	-	(222,615)
907597 WWS Remote Pump Stns Arc Flash Study	350,000	-	350,000	300,711	-	300,711	49,289	-	49,289	-	-	49,289
907598 Tartan Pumping Station Generator Rehab	610,000	-	610,000	587,894	-	587,894	22,106	-	22,106	-	-	22,106
907629 ROPEC-Sub#1 Switchgear & Sub#2 Transform	261,000	-	261,000	222,939	-	222,939	38,061	-	38,061	-	-	38,061
907633 ESD Asset Management Roadmap	510,000	-	510,000	338,148	-	338,148	171,852	-	171,852	-	-	171,852
907641 Water Storage Tanks & Reservoirs 2015	128,000	-	128,000	146,705	-	146,705	(18,705)	-	(18,705)	-	-	(18,705)
907642 Water Treatment Rehab 2015	2,765,000	-	2,765,000	2,714,169	(5,000)	2,709,169	55,831	55,831	-	-	-	55,831
907645 Water Efficiency 2015	582,000	-	582,000	27,434	-	27,434	554,566	-	554,566	-	-	554,566
907652 Cathodic Protection Water System 2015	3,100,000	-	3,100,000	3,073,611	-	3,073,611	26,389	-	26,389	-	-	26,389
907663 Water Pressure Relief Valve Survey	400,000	-	400,000	1,715	-	1,715	398,285	-	398,285	-	-	398,285
907671 Nepean Crk MTSS Forebay Sediment Removal	125,000	-	125,000	84,458	-	84,458	40,542	-	40,542	-	-	40,542
907682 Wastewater Facilities Upgrade 2015	212,000	-	212,000	211,313	-	211,313	687	-	687	-	-	687
907726 LeBreton Flats/Fleet St DWS Facilities	190,000	-	190,000	72,969	-	72,969	117,031	-	90,000	-	27,031	117,031
907928 Thare Crescent Pumping Station Decommiss	300,000	-	300,000	163,082	-	163,082	136,918	-	136,918	-	-	136,918
907940 ROPEC RAS / WAS Ferrous Platform Rehab	168,000	-	168,000	3,819	-	3,819	164,181	-	164,181	-	-	164,181
907961 East End Odour and Corrosion Study	400,000	-	400,000	153,785	-	153,785	246,215	-	246,215	-	-	246,215
908083 Wastewater Drainage Roofing 2016	250,000	-	250,000	217,950	-	217,950	32,050	-	32,050	-	-	32,050
908108 ROPEC Ops & Technical Bldg Space Upgrade	41,000	-	41,000	40,529	-	40,529	471	-	471	-	-	471
908367 Lees Ave SCADA Tower Rehab	435,000	-	435,000	39,777	-	39,777	395,223	-	395,223	-	-	395,223
908401 2017 On Street Facility Modification	275,000	-	275,000	275,000	-	275,000	-	-	-	-	-	-
908412 2017 Ice & Snow Control Technologies	151,500	-	151,500	142,804	-	142,804	8,697	8,696	-	-	-	8,696
908736 CWWF Didsbury Stormwater Facility Rehab.	100,000	(67,500)	32,500	100,000	(67,500)	32,500	-	-	-	-	-	-
908738 CWWF Mud Creek Bank Stabilization	100,000	(67,500)	32,500	81,048	(67,500)	13,548	18,952	-	18,952	-	-	18,952
908739 CWWF Shields Creek/Findlay Creek Rehab	50,000	(33,750)	16,250	50,000	(33,750)	16,250	-	-	-	-	-	-
908798 Lemieux High Lift Vault & Tunnels Rehab.	1,365,000	-	1,365,000	993,525	-	993,525	371,475	-	170,000	-	201,475	371,475
908799 ROPEC Substation Structural Rehab.	150,000	-	150,000	134,179	-	134,179	15,821	-	15,821	-	-	15,821
908912 Woodroffe PS Improvements	485,000	-	485,000	425,943	-	425,943	59,057	-	59,057	-	-	59,057
909049 Roads Equipment Replacement	94,500	-	94,500	94,458	-	94,458	42	42	-	-	-	42
909122 On-Street Facility Modification (2018)	150,000	-	150,000	150,000	-	150,000	-	-	-	-	-	-
909148 Harvard Pumping Station Upgrade Concept.	250,000	-	250,000	72,297	-	72,297	177,703	-	177,703	-	-	177,703

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909166 Hazeldean PS Primary Switch Replacement	310,000	-	310,000	81,330	-	81,330	228,670	-	228,670	-	-	228,670
909175 Britannia G4 Engine Supervise Sys Upgrade	600,000	-	600,000	569,065	-	569,065	30,935	-	30,935	-	-	30,935
906128 Lifecycle Renew - PWES Works Yard Facilities	68,851	-	68,851	68,851	-	68,851	0	-	-	-	-	-
PW & Environmental Services Department Total	54,775,651	(2,248,650)	52,527,001	43,333,190	(1,388,839)	41,944,351	10,582,650	6,376,671	3,818,092	141,037	246,848	10,582,648
Recreation, Cultural and Facility Operations Department												
903591 Planning Studies - Recreation	180,000	-	180,000	178,707	-	178,707	1,293	-	-	1,293	-	1,293
906996 Watersheds Park	361,000	-	361,000	359,371	-	359,371	1,629	140	-	1,489	-	1,629
907231 Leitrim East Neighbourhood Park	1,005,000	(15,000)	990,000	984,727	(35,000)	949,727	40,273	4,027	-	36,246	-	40,273
907411 Leboutillier Park	320,000	-	320,000	301,080	(10,300)	290,780	29,220	11,140	-	18,080	-	29,220
907418 Mancini Park	880,000	-	880,000	848,885	-	848,885	31,115	3,112	-	28,004	-	31,115
907422 Green Meadows (Rivington)	550,000	-	550,000	399,727	-	399,727	150,273	15,027	-	135,246	-	150,273
907429 Tulip Tree Park	330,000	-	330,000	314,019	-	314,019	15,981	2,325	-	13,657	-	15,981
907905 Quarry Ridge Recreational Pathway	260,000	-	260,000	164,583	-	164,583	95,417	31,194	-	64,223	-	95,417
907908 Avalon South Recreational Pathway	510,000	-	510,000	331,661	-	331,661	178,339	58,397	-	119,942	-	178,339
907951 Redevelopment of Optimist Park	1,163,325	-	1,163,325	1,214,825	(51,500)	1,163,325	0	-	-	-	-	-
907976 Cathcart Park Dog Park - fencing	183,866	-	183,866	183,866	-	183,866	(0)	-	-	-	-	-
908020 Canterbury Park -Outdoor Roofed Ice Rink	74,390	-	74,390	74,390	-	74,390	-	-	-	-	-	-
908271 Berrigan Skate Park	382,283	-	382,283	382,283	-	382,283	-	-	-	-	-	-
908304 Meadowbreeze Pk-RinkShack Ship Container	47,838	-	47,838	47,838	-	47,838	-	-	-	-	-	-
908325 Inverness Park - Splash Pad	268,683	-	268,683	268,683	-	268,683	-	-	-	-	-	-
908356 Ward 21 Cash-in-lieu 2016	29,378	-	29,378	29,378	-	29,378	-	-	-	-	-	-
908395 Ward 13 Cash-in-lieu 2016	54,210	-	54,210	54,210	-	54,210	(0)	-	-	-	-	-
908478 Deer Run Park - splash pad	271,664	-	271,664	296,664	(25,000)	271,664	-	-	-	-	-	-
908775 Ward 1 Cash-in-lieu 2016	7,500	-	7,500	7,500	-	7,500	0	-	-	-	-	-
908779 Dunrobin Park - rink upgrade	55,000	-	55,000	107,746	(55,000)	52,746	2,254	2,254	-	-	-	2,254
908797 Ward 2 Cash-in-Lieu 2018	22,496	-	22,496	22,496	-	22,496	-	-	-	-	-	-
908813 Hazeldean Open Space Improvements	123,178	-	123,178	123,178	-	123,178	(0)	-	-	-	-	-
908827 Half Moon Bay South Community Park	951,160	-	951,160	951,160	-	951,160	-	-	-	-	-	-
908846 Minto Field	869,839	-	869,839	865,466	-	865,466	4,373	4,373	-	-	-	4,373
908871 Ward 2 Cash-in-lieu 2017	10,930	-	10,930	10,930	-	10,930	0	-	-	-	-	-
908872 Rose Park Fitness Equipment	65,169	-	65,169	65,169	-	65,169	0	-	-	-	-	-
908893 Doug Frobel Park	256,615	-	256,615	256,615	-	256,615	0	-	-	-	-	-
908903 Ward 9 Cash-in-lieu 2017	20,088	-	20,088	20,088	-	20,088	(0)	-	-	-	-	-
908910 Ken Ross Park Eagle's Nest - Dugout	4,425	-	4,425	4,425	-	4,425	-	-	-	-	-	-
908914 Ward 16 Cash-in-lieu 2017	4,302	-	4,302	4,302	-	4,302	-	-	-	-	-	-
908993 Ward 23 Cash-in-lieu 2017	26,611	-	26,611	26,611	-	26,611	(0)	-	-	-	-	-
909268 Nanaimo Park - basketball court	58,176	-	58,176	58,176	-	58,176	0	-	-	-	-	-
909271 Ward 14 Cash-in-lieu 2018	2,996	-	2,996	2,996	-	2,996	-	-	-	-	-	-

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909275 Ward 8 Cash-in-lieu 2018	2,405	-	2,405	2,405	-	2,405	0	-	-	-	-	-
909292 Ward 20 Cash-in-lieu 2018	3,535	-	3,535	3,535	-	3,535	(0)	-	-	-	-	-
909300 McCormick Park	98,827	-	98,827	98,827	-	98,827	0	-	-	-	-	-
Recreation, Cultural and Facility Operations Department Tot	9,454,890	(15,000)	9,439,890	9,066,521	(176,800)	8,889,721	550,169	131,989	-	418,179	-	550,168
Transportation Services Department												
903178 Longfields Dr. (Jock River - Cambrian)	15,956,000	-	15,956,000	15,965,677	(92,783)	15,872,895	83,105	-	-	70,258	12,847	83,105
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	7,900,000	-	7,900,000	7,804,925	(13,000)	7,791,925	108,075	5,404	-	102,672	-	108,075
904270 ENCB*Terry Fox (Flamborough to Kanata)	2,350,000	-	2,350,000	2,096,595	-	2,096,595	253,405	-	-	252,469	936	253,405
904481 West Twy Corridor (Terry Fox - Eagleson)	3,500,000	(1,448,000)	2,052,000	1,580,732	(1,448,000)	132,732	1,919,268	651,268	-	235,000	1,033,000	1,919,268
905219 Eagleson & Flewelyn 2009 New TCS	408,173	-	408,173	408,173	-	408,173	0	-	-	-	-	-
906746 Pre/Post Construction	191,000	-	191,000	150,197	-	150,197	40,803	5,875	21,577	13,352	-	40,803
906768 OR 174 Widenning EA Study	203,657	(203,657)	-	203,657	(203,657)	-	-	-	-	-	-	-
907202 Corktown Bridge Ramp	73,000	-	73,000	-	-	-	73,000	-	-	73,000	-	73,000
907270 2014 Railway Crossing Signals	55,000	-	55,000	42,306	-	42,306	12,694	12,694	-	-	-	12,694
907273 2014 Traffic Incident Management	329,817	-	329,817	329,817	-	329,817	(0)	-	-	-	-	-
907279 ORAP - CSST (OLRT Civic Works)	1,890,000	-	1,890,000	1,559,485	-	1,559,485	330,515	-	330,515	-	-	330,515
907301 Rock Stabilization OLRT Civic Works	290,000	(2,600)	287,400	287,296	(2,600)	284,696	2,704	2,704	-	-	-	2,704
907447 Rideau River Ped Bridge(Donald-Somerset)	6,615,000	-	6,615,000	6,614,208	-	6,614,208	792	792	-	-	-	792
907713 2015 Traffic Incident Management	212,875	-	212,875	437,875	(225,000)	212,875	(0)	-	-	-	-	-
907996 CC1 Campeau Dr (Teron Rd N - Kanata Ave)	460,675	-	460,675	460,674	-	460,674	1	1	-	-	-	1
907998 CC5 Crossings (QED and Colonel By)	17,411	-	17,411	17,410	-	17,410	1	1	-	-	-	1
907999 CC7 Linkages at Confederation Line Stn	117,916	-	117,916	117,916	-	117,916	0	-	-	-	-	-
908005 P1-12 Mackenzie Ave. Bike Tracks	3,944,960	(2,704,060)	1,240,900	3,944,958	(2,704,060)	1,240,898	2	2	-	-	-	2
908015 S37 CHNA - Traffic Calming	31,743	(31,743)	-	29,366	(29,366)	-	-	-	-	-	-	-
908048 2016 New Traffic Control Devices	129,730	-	129,730	129,730	-	129,730	0	-	-	-	-	-
908053 2016 Development Sidewalks	150,000	-	150,000	121,837	-	121,837	28,163	1,314	-	26,849	-	28,163
908055 2016 Traffic Incident Management	20,712	-	20,712	20,712	-	20,712	(0)	-	-	-	-	-
908215 2016 Pedestrian Access-Intersect & Ramp.	75,000	-	75,000	70,536	-	70,536	4,464	4,464	-	-	-	4,464
908237 2017 Development Sidewalks	150,000	-	150,000	111,154	-	111,154	38,846	2,072	-	36,775	-	38,846
908241 2016 Rapid Transit EA Studies	365,000	-	365,000	281,103	-	281,103	83,897	279	-	83,619	-	83,898
908291 CC7b Pimisi Pass Through	350,000	-	350,000	350,000	-	350,000	-	-	-	-	-	-
908292 CC7e Pimisi MUP Stn to Preston at Albert	34,066	-	34,066	34,066	-	34,066	0	-	-	-	-	-
908300 CC5a/b Crossing Enhance(Comiss.Pk &QEPI)	15,574	-	15,574	15,574	-	15,574	0	-	-	-	-	-
908302 CC6 McFarlane Rd Paved Shoulders	67,700	-	67,700	67,636	-	67,636	64	64	-	-	-	64
908310 O-OTM EW Bikeway-Beechwood/Hemlock	405,000	-	405,000	441,748	(37,496)	404,252	748	748	-	-	-	748
908320 2016 Apple Orchard/Parkway at Stagecoach	845,385	-	845,385	845,382	-	845,382	3	3	-	-	-	3
908321 2016 Conroy at Queensdale	62,315	-	62,315	62,315	-	62,315	0	-	-	-	-	-
908322 2016 River at Leitrim	61,570	-	61,570	61,569	-	61,569	1	-	-	-	-	-

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908324 2016 PXO Projects	916,421	-	916,421	916,421	-	916,421	0	-	-	-	-	-
908331 CC2 Cumberland Transitway Corridor MUP	804,288	-	804,288	804,288	-	804,288	0	-	-	-	-	-
908332 CC3 Harthill to Halley Link	60,593	-	60,593	60,593	-	60,593	-	-	-	-	-	-
908357 Innovation Park & Ride	4,764,466	(131,410)	4,633,056	4,764,465	(131,410)	4,633,055	1	-	-	-	-	-
908381 Longfields Drive (Highbury - Via Verona)	250,000	-	250,000	243,235	-	243,235	6,765	6,765	-	-	-	6,765
908382 ICM BHBP & Strasbourg	892,000	-	892,000	892,000	-	892,000	-	-	-	-	-	-
908413 2017 New Traffic Control Devices	118,382	-	118,382	118,381	-	118,381	1	-	-	-	-	-
908415 2017 Traffic Incident Management	22,012	-	22,012	22,012	-	22,012	(0)	-	-	-	-	-
908811 2017 Longfields Dr & Paul Metivier Dr	144,095	-	144,095	144,094	-	144,094	1	-	-	-	-	-
908812 2017 PXO Projects	807,093	-	807,093	807,093	-	807,093	0	-	-	-	-	-
908885 2018 Traffic Incident Management	6,358	-	6,358	6,358	-	6,358	(0)	-	-	-	-	-
908888 2018 Audible Signals	300,000	-	300,000	300,000	-	300,000	-	-	-	-	-	-
908889 2018 Pedestrian Countdown Signals	300,000	-	300,000	300,000	-	300,000	(0)	-	-	-	-	-
Transportation Services Department Total	56,664,987	(4,521,470)	52,143,517	54,043,568	(4,887,371)	49,156,196	2,987,321	694,451	352,092	893,993	1,046,783	2,987,318
Grand Total	548,591,087	(24,271,706)	524,319,381	512,178,722	(28,265,155)	483,913,566	40,405,814	7,786,622	19,492,201	5,107,313	8,019,678	40,405,814