

## City of Ottawa

## Projects Requesting Council Approval for Date Change

Project Description by Department	Total Authority	Total Expenditure as of March 31 2019	Unspent Balance as of March 31 2019	Contractual Obligations	Unspent Balance Including Contractual Obligations	Comments	Requested Date Change
Community & Social Services							
905638 Mun. Child Care Infrastructure	400,000	228,408	171,592	8,258	163,334	On-going program for renovations, ect. Of the City-owned locations still to be completed.	2020
907885 Child Care Facilities	4,529,000	1,648,000	2,881,000	-	2,881,000	Delayed due to provincial announcements.	2020
908305 Section 37 Ward 14 Community Garden Proj	106,536	80,748	25,788	-	25,788	Project timing delayed.	2020
<b>Community &amp; Social Services Total</b>	<b>5,035,536</b>	<b>1,957,156</b>	<b>3,078,380</b>	<b>8,258</b>	<b>3,070,122</b>		
Corportate Services Department							
907220 Hosted Enterprise Payments	643,136	372,350	270,786	117,602	153,184	Payment Card brands have recently been mandated by the courts to allow all merchants the option to charge service fees on payment card transactions. The Payment Card brands will be implementing rules that will govern all service fees. The City is unable to proceed with expanding our service fee charges until the Payment Card brands introduce the regulations surrounding service fee charges.	2020
908025 AMI IT Application Upgrade & SvcContract	1,211,393	902,431	308,962	396	308,566	Funds are still required for purchase of AMI Hardware to support water account growth and professional services for Post Upgrade AMI software configuration deferred due to the implementation of the new water billing system	2020
<b>Corportate Services Department Total</b>	<b>1,854,529</b>	<b>1,274,781</b>	<b>579,748</b>	<b>117,998</b>	<b>461,750</b>		
Emergency & Protective Service							

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905210 Paramedic CACC Facility (Don Reid Dr.)	12,445,796	12,361,079	84,717	-	84,717	This project is 100% financed by the Ministry of Health & Long Term Care. Awaiting Ministry approval on final portion of project. Once completed, project will be closed.	2020
908030 Cyrville Fire Station	6,951,114	6,412,624	538,490	463,139	75,352	There are still outstanding consultant and contractor work for LEED Certification requirements and Commissionings. Furthermore, there is a two-year warranty for this special Design-Build Project which will end in 2021. Project completion date to be revised to 2021.	2021
908684 Emergency Operations Equipment Replacemt	100,000		100,000	-	100,000	Incorrect completion date identified when project was opened	2022
909105 CBRNE/USAR Equipment and Training	50,000		50,000	-	50,000	Incorrect completion date identified when project was opened	2022
909106 Security Operations Equipment Replacemnt	200,000		200,000	-	200,000	Incorrect completion date identified when project was opened	2022
909434 IMCMS Equipment	50,000		50,000	-	50,000	Incorrect completion date identified when project was opened	2022
<b>Emergency &amp; Protective Service Total</b>	<b>19,796,910</b>	<b>18,773,702</b>	<b>1,023,208</b>	<b>463,139</b>	<b>560,069</b>		
Ottawa Public Library							
904629 Riverside South Library - DC	600,000	33,698	566,302	-	566,302	The site is currently being developed and the design stage has been implemented. The project is now anticipated to go to tender in 2021 and funding is required until then. This is a joint project with a community centre and pool to be included within the complex.	2021

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904858 Library Radio Frequency Identificate2015	2,102,000	1,928,359	173,641	15,698	157,942	Funds are required to correct RFID wall panels and to purchase additional RFID Self Checkouts with deliveries in late 2019 and early 2020.	2020
905105 Central Library Development	7,165,000	5,086,929	2,078,071	254,677	1,823,395	This capital order is the primary OPL funding for the OPL-LAC Joint Facility project with respect to library operational readiness. Design and other work are ongoing and requires an extension to 2021.	2021
905780 Technology Infrastructure Lifecycle	240,000	144,072	95,928	-	95,928	Ongoing IT contracts for wireless solutions and SIP developments. Funds are required for new and/or replacement technology planned for 2019 implementation and deployment.	2020
907464 Collections - 2017	485,000	415,228	69,772	-	69,772	Awaiting deliveries from publishers this year.	2019
<b>Ottawa Public Library Total</b>	<b>10,592,000</b>	<b>7,608,286</b>	<b>2,983,714</b>	<b>270,375</b>	<b>2,713,339</b>		
Planning, Infr, & Economic Dev							
900812 DCA-Cardinal Creek-Stormwater Facility	24,856,000	22,543,313	2,312,687	-	2,312,687	There are outstanding front-ending agreement requirements	2020
900814 DCA-EUC SW Pond 1	7,810,000	7,254,012	555,988	16,127	539,861	There are outstanding front-ending agreement requirements	2020
902200 Servicing Studies Development Program	2,645,016	2,698,761	(53,745)	28,232	(81,977)	Ongoing works	2019
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250,000	2,481,997	768,003	646,063	121,940	There are outstanding front-ending agreement requirements	2020
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377,000	-	2,377,000	-	2,377,000	There are outstanding front-ending agreement requirements	2020
903250 DCA-Storm Water Pond - Monahan Drain	8,147,356	7,073,538	1,073,818	728,043	345,774	There are outstanding front-ending agreement requirements	2020
903252 DCA-Sanitary Sewer Oversizing Program	1,816,000	604,697	1,211,303	-	1,211,303	There are outstanding front-ending agreement requirements	2020
903295 Brittany Pumping Station	7,616,000	212,316	7,403,684	320,241	7,083,444	Ongoing construction	2021

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903298 DCA -Shadow Ridge Exploratory/Well	99,000	95,819	3,181	-	3,181	There are outstanding front-ending agreement requirements	2020
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,283,600	780,240	503,360	473,517	29,843	There are outstanding front-ending agreement requirements	2020
903345 Kanata West Pump Station & Forcemain	55,716,000	53,572,489	2,143,511	296,792	1,846,719	Ongoing construction	2019
903940 Carp River Restoration	6,360,927	5,250,286	1,110,641	22,254	1,088,387	Ongoing construction	2019
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945,000	1,871,784	73,216	79,680	(6,464)	Ongoing works	2019
904895 ORAP-Rockcliffe West	9,030,000	8,322,761	707,239	703,466	3,773	Ongoing litigation	2019
904916 DCA-Kanata West Feedermain	2,772,000	118,383	2,653,617	-	2,653,617	Project currently on hold	2021
904939 ORAP-Wet Weather IMP - Flow Reduction	8,005,000	6,314,355	1,690,645	1,225,657	464,988	Ongoing construction	2019
904975 Barrhaven PS Conversion to 3C	4,873,000	4,424,693	448,307	275,777	172,530	Ongoing construction	2019
904984 South Nepean Collector Ph2& Decommission	9,428,000	8,413,721	1,014,279	347,168	667,111	Outstanding property requirements	2019
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349,000		349,000	-	349,000	There are outstanding front-ending agreement requirements	2020
905429 DCA-Mer Bleue Rd Reliability Links	1,232,000	677,323	554,677	1,019	553,658	There are outstanding front-ending agreement requirements	2020
905600 O-OTM ORAP-Rockcliffe West II	7,520,000	7,338,552	181,448	73,572	107,876	Ongoing litigation	2019
905937 2016 Rural Area Acquisitions	1,160,000	544,789	615,211	9,639	605,572	Outstanding acquisitions	2021
906381 AQCCMP Implementation	344,500	51,987	292,513	-	292,513	Ongoing works	2020
906457 O-OTM Bronson Ave (Laurier-Arlington)	27,421,045	25,602,080	1,818,965	1,677,178	141,787	Outstanding legal claims	2019
906579 O-OTM Main St (Echo-Springhurst)	26,945,000	20,677,689	6,267,311	2,935,346	3,331,966	Ongoing construction	2019
906593 O-OTM Minto Bridges Phase 2	11,888,223	10,754,423	1,133,800	399,997	733,803	Ongoing litigation	2019
906635 O-OTM Hurdman-St-Laurent WM Relocate	27,464,000	25,585,607	1,878,393	484,038	1,394,355	Ongoing construction	2019
906735 Bank St (Riverside-Ledbury)	6,392,000	319,913	6,072,087	-	6,072,087	Ongoing construction	2020
906737 Queen St (Bronson-Elgin)	5,349,200	4,486,105	863,095	1,156	861,939	Ongoing construction	2019
906890 CWWF Laverigne-Joliet-Ste Cecile	22,276,628	15,728,456	6,548,172	2,564,930	3,983,242	Funding agreement extended	2020
906892 Renfrew (Bronson - Dead End)	5,946,850	4,623,267	1,323,583	1,223,071	100,512	Ongoing litigation	2019
906895 O-OTM Sherry Lane - Brent	4,540,250	3,211,792	1,328,458	194,235	1,134,223	Ongoing construction	2019
907031 Porters Island Bridge SN013250	688,100	211,658	476,442	184,755	291,687	Ongoing construction	2023
907106 2014 Servicing Studies Development	200,000	7,103	192,897	192,897	-	Ongoing works	2019
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700,000		1,700,000	-	1,700,000	Project delayed	2020
907483 2014 Infrastruct Master Plan(Stormwater)	300,000	142,119	157,881	69,494	88,387	Ongoing works	2021
907567 Arts Court	44,586,500	45,673,011	(1,086,511)	464,611	(1,551,122)	Ongoing construction	2019
907704 McIlraith Bridge Rehabilitation	15,660,903	14,031,425	1,629,478	480,660	1,148,818	Ongoing construction	2019
907773 Transmission Main Rehab	3,188,000	2,948,134	239,866	33,262	206,604	Ongoing construction	2019
907779 ORAP-Ossington-Southern-Osborne	4,192,000	3,538,872	653,128	595,122	58,006	Ongoing construction	2019
907782 River Lane (Keefer-Dufferin)	1,828,750	1,546,686	282,064	99,463	182,602	Ongoing construction	2020

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907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	7,607,200	5,399,250	2,207,950	292,323	1,915,627	Funding agreement extended	2020
907788 McLeod St - Lyon St	6,861,500	4,629,383	2,232,117	1,238,182	993,935	Ongoing construction	2020
907792 CWWF Maplehurst Ave-Carling intersection	1,030,000	840,118	189,882	-	189,882	Funding agreement extended	2020
907903 Rideau Street Streetscaping	14,066,000	1,659,879	12,406,121	1,559,186	10,846,936	Ongoing construction	2020
907954 Manotick Pump Station Overflow	535000		535000	195941.21	339058.79	Ongoing works.	2020
907993 Accessibility - Parks & Rec	1,530,000	1,442,280	87,720	2,175	85,545	Ongoing works	2019
908111 2016 Buildings-Cultural Services	1,085,000	1,059,848	25,152	30,245	(5,094)	Ongoing works	2019
908113 2016 Buildings-General Government	983,000	936,132	46,868	17,965	28,903	Ongoing works	2019
908115 2016 Buildings-Long Term Care	1,030,000	1,017,228	12,772	6,082	6,690	Ongoing works	2019
908116 2016 Buildings-Parks & Rec	15,785,000	15,416,120	368,880	198,702	170,178	Ongoing works	2019
908123 2016 Accessibility - Cultural Services	175,000	51,115	123,885	123,027	858	Ongoing works	2019
908131 Newmarket (Michael-East Dead End)	1,690,000	1,104,339	585,662	52,268	533,393	Ongoing construction	2019
908145 2016 Sewer & Water Repairs/Improvements	4,983,000	4,430,079	552,921	250,099	302,821	Ongoing construction	2019
908153 2016 Structures - Site-Specific	2,390,000	1,284,898	1,105,102	443,381	661,721	Ongoing construction	2019
908155 2016 Retaining Walls	1,000,000	835,881	164,119	114,672	49,447	Ongoing construction/litigation	2019
908167 2016 Drainage Culverts (<=1m)	3,815,000	3,438,162	376,838	206,582	170,256	Ongoing construction/litigation	2019
908168 2016 Drainage Culverts (<=1m) Resur	1,400,000	1,129,193	270,807	76,190	194,617	Ongoing construction	2019
908173 2016 Watermain Improvements	1,794,000	627,637	1,166,363	1,023,418	142,945	Ongoing construction	2019
908175 Crichton St (Keefer-Dufferin)	1,150,000	744,249	405,751	5,487	400,264	Ongoing construction	2019
908182 2016 Sanitary Sewer Improvements	2,000,000	1,647,325	352,675	238,436	114,238	Ongoing construction	2019
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500,000	333,470	1,166,530	564,363	602,167	Ongoing construction	2019
908185 2016 Inlet Control Devices - CW	400,000	94,578	305,422	73,610	231,811	Construction ongoing	2019
908257 O/S Kanata West Transmission Mains	907,000		907,000	-	907,000	There are outstanding front-ending agreement requirements	2020
908280 Kanata West Pump Station (KWOOG)	947,801	426,329	521,472	33,622	487,849	Ongoing works	2019
908315 Buildings-Paramedic Services (P3)	456,242	456,242	0	-	0	P3 Agreement requirements	2020
908370 Integrated Departmental Mgmt Plan	9,699,506	7,083,994	2,615,512	1,260,825	1,354,687	Ongoing works	2019
908384 Tenth Line Feedermain	1,400,000	776,755	623,245	56,768	566,477	Ongoing construction	2019
908385 Utman Park Stormwater Facility	462,800	102	462,698	-	462,698	Project delayed	2021
908386 Taylor Creek Erosion Works Phase 2	278,900		278,900	-	278,900	Ongoing works	2019
908424 Environmental Time Series Database	1,490,000		1,490,000	-	1,490,000	Ongoing works	2021
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750,000	1,400,532	349,468	51,344	298,124	Funding agreement extended	2020
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200,000	305,649	894,351	133,665	760,687	Funding agreement extended	2020
908713 PTIF-Multi-Use Pathway Renewal (057)	6,120,000	4,170,390	1,949,610	740,833	1,208,777	Funding agreement extended	2020
908714 PTIF-Sidewalk Renewal (058)	5,110,000	4,047,008	1,062,992	279,429	783,563	Funding agreement extended	2020
908852 Bilberry Creek - Slope Stabilization	5,800,000	4,991,340	808,660	583,599	225,061	Five year reporting requirement	2024
909139 AQCCMP National Disaster Mitigation Prog	30,500	30,212	288	204	84	Ongoing works	2020

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909165 Shea Roads Woods UNA193	1,647,573	11,325	1,636,248	30,086	1,606,162	Ongoing works	2021
909255 Renewable Energy Transition Projects	633,000		633,000	226,029	406,971	Ongoing works	2020
<b>Planning, Infr, &amp; Economic Dev Total</b>	<b>489,945,870</b>	<b>391,555,195</b>	<b>98,390,675</b>	<b>26,956,200</b>	<b>71,434,474</b>		
PW & Environmental Services Dep							
905004 ORAP-Ottawa River Quality Model	422,000	304,466	117,534	-	117,534	Ongoing ORAP Monitoring as per Eastern Subwatersheds implementation may require additional water quality model analysis Per RP	2019
905006 Integrated Street Furniture	217,530	202,510	15,020	-	15,020	The procurement of street furniture was delayed due to consultation with the BIAs. The street furniture has now been selected and will be purchased and installed by 2019 Q3.	2019
905478 Trim Road Yard Facility Expansion	10,211,000	9,519,100	691,900	8,586	683,314	Council recently approved a zoning change for all Public Works Yards allowing the construction of warehouse/cold storage facilities. We will be constructing a cold storage facility at Trim Road Yard but with the staff time dedicated to the flood event and the recent tornado the design and construction will not be complete until mid 2020.	2020
905757 Monahan Constructed Wetland Rehab.	5,750,000	5,480,737	269,263	283,666	(14,403)	DWS Vibration Analysis ongoing PO 45078781	2019
905762 ORAP-Monitoring & Source Control Program	520,000	502,777	17,223	-	17,223	This work continues under the Eastern Subwatersheds implementation. Per RP	2019
906167 Leachate Treatment Facility	12,500,000	5,692,694	6,807,306	1,547,143	5,260,163	Trail Facility Leachate Treatment Plant not yet finalized CP000107.01	2023
906194 Municipal Drain Improvements	258,000	136,170	121,830	5,377	116,453	Flewellyn Municipal Drain final inspection outstanding	2021

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906535 Bin Collection Conversion	950,000	837,878	112,122	53,526	58,596	Bins conversion still on going.	2020
906647 ROPEC Primary Clarifier Rehab Phase 2	16,000,000	1,246,381	14,753,619	69,782	14,683,837	ROPEC Primary Clarifier Rehabilitation in progress PO 45086391	2022
906648 ROPEC - Digester Gas Utilization	10,223,000	11,784	10,211,216	2,199,076	8,012,140	ROPEC Cogenerator Replacement and Power Utilization in progress PO 47002180	2023
906801 Communal Well System Rehab 2013-2014	599,000	526,369	72,631	46,394	26,237	An engineering consultant's services are required to support the technical review of the material submitted for MRA's such as water and wastewater treatment system designs, drawings and condition assessment reports. These small, privately owned communal systems are outside the expertise of City staff, and the City does not have the resources required to undertake these reviews.	2022
906808 2013 New Parking Facilities - Glebe	9,164,000	8,096,344	1,067,656	924,714	142,942	There are legal deficiencies associated with this project, therefore project needs to remain open until deficiencies are resolved.	2021
906836 Critical Sys Links Mitigation Measures	2,090,000		2,090,000	-	2,090,000	Bronson Ave to Arlington reconstruction starting PO 45088119	2021
907061 ROPEC Concrete Rehab & Repairs	825,000	730,083	94,917	59,137	35,780	Screen & Degrit Rehabilitation in progress PO 45081343	2020
907381 Wastewater Facilities Upgrades 2014	2,400,000	2,109,013	290,987	51,239	239,748	Propane counterbalanced forklift on order with Fleet Services PO 45087603	2019
907382 ROPEC Aeration Blower Expansion	1,265,000	7,365	1,257,635	-	1,257,635	Solution scoping underway to determine best expansion option	2023
907384 ROPEC Sludge Thickening Centrifuge Expan	500,000	-	500,000	-	500,000	Project was delayed and scheduled to start in 2019	2024

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907391 ROPEC WAS Pumps Expansion	275,000		275,000	-	275,000	project is pending updated DC background study	2022
907392 Raw Sewage Pumping Station Upgrade	9,206,000	7,709,357	1,496,643	1,335,450	161,193	PO 45085939 & 46494239 Raw Sewage Pumping Station Upgrade in progress	2022
907393 ROPEC Condition Assessment Program	500,000	144,253	355,747	19,127	336,621	Mechanical/Electrical testing scheduled PO 45086338	2023
907473 Communal Well Sys Condition Assess Prog	254,000	214,099	39,901	55,963	(16,062)	Communal Water Systems Design Guidelines in progress PO 45079676	2020
907477 TSSA Diesel Compliance Upgrades at WPPS	300,000	20,077	279,923	787	279,136	Work will soon begin, PO to be issued by Corp Supply for TSSA upgrades	2021
907568 EAM Maximo Data Optimization	1,160,000	386,576	773,424	-	773,424	Remaining funds are required for the upcoming Maximo upgrade, Maximo Mobility and Data Analytics	2023
907570 Hazeldean Municipal Drain	51,200	10,637	40,563	40,517	45	Engineers report ongoing	2022
907596 Hazeldean Pumping Station HVAC Rehab	1,520,000	1,291,047	228,953	214,535	14,418	HVAC Upgrades in progress PO45086509, 45083337, and PO 48083544	2021
907607 Drinking Water Vibration Analysis	200,000	173,461	26,539	25,524	1,015	DWS Vibration Analysis ongoing PO 45078781	2019
907617 Critical Manholes- Electrical / Mechanic	480,000		480,000	-	480,000	Project starting in July 2019 following definition phase CRDA012754.1	2021
907620 Keefer Odour Control Fac.Modification	4,400,000	3,898,183	501,817	416,166	85,651	Combined sewage storage tunnel construction in progress PO 45083182/CSST2W1.1	2021
907643 Water System SCADA & Instrument Rehab	1,795,000	924,627	870,373	20,203	850,171	Telecommunications agreement VLAN/DSL PO 45066131, Development of arc flash reduction maintenance switch and supply and installation of ARMS switches at Britannia PO45084465	2019



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907646 Water Pumping Station Facility Rehab	520,000	-	520,000	-	520,000	Req.11720736 Hudman Bridge PS upgrade ongoing	2020
907648 Proactive Lead Service Replacement Prog	1,000,000	681,575	318,425	315,659	2,767	Work is ongoing and contract underway on PO 45087587	2020
907680 Stream Restoration Projects - 2016	846,000	66,453	779,547	28,537	751,010	This funding will be required to fund a Water Environment Strategy Watercourse Initiative at the Blue Willow SWM Facility inlet corridor. Per RP	2020
907683 Lab Equipment Purchase/Replacement 2016	600,000	422,628	177,372	30,009	147,363	AutoMax122 Sampler and desktop system controller PO 45087840	2019
907689 Flow Monitoring Rehab Program	675,000	96,904	578,096	167,933	410,163	Regulator overflow meter for the Keefer Overflow Regulator location on order PO 45087844 WBS CP000356.01 Flow monitoring 6 locations	2023
907734 Britannia G4	550,000	497,293	52,707	3,583	49,124	PO 45083461 G4 Generator Compliance Upgrades and PO 45084004 Silencer for G4 Unit in progress	2021
907942 Keefer Blofilter Upgrades & Media Replac	360,000	353,483	6,517	11,621	(5,104)	PO 45075709 Combined Sewage Storage Tunnel in progress	2021
907966 Public Works Maint Mgmt System Project	1,346,857	1,152,604	194,253	21,273	172,980	Roads Mobility Project start was delayed due to severe weather events and recent organizational changes at the Director and Area Manager level. Project completion date to be revised to 2021.	2021
908013 Trail Road Scalehouse Rehabilitation	1,999,856	429,352	1,570,504	1,764,673	(194,169)	Project delayed by one year, will be completed in 2019/2020, P.O.'s issued	2020
908084 ORAP-Water Environment Strategy (WES)PH2	2,011,000	592,932	1,418,068	1,022,225	395,843	Water Environment Strategy Projects remain ongoing	2020

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908087 John Taylor Municipal Drain	50,000	16,422	33,578	20,976	12,602	Engineers report ongoing	2022
908089 Protective Plumbing Program 2016	1,000,000	20,221	979,779	51,640	928,139	work for PO 45083342 to be completed sept 2019	2019
908091 Collection System Condition Assess. 2016	1,000,000	21,214	978,786	-	978,786	Condition Assessments are currently scheduled and ongoing	2021
908093 Linear Sewage System Improve. Prog. 2016	2,000,000	69,154	1,930,846	-	1,930,846	West end PS decommissioning and by-pass scheduled to start in 2019 PO 45088231	2022
908094 SCADA Rehab & Upgrades - Remote Sewer	1,000,000		1,000,000	-	1,000,000	Required to cover the SCADA component of existing projects (PS gas monitoring, remote OLC rehab, chemical system modifications)	2020
908095 Sewer Lateral Repairs 2016	5,000,000	3,295,134	1,704,866	1,714,219	(9,352)	Sewer Lateral repairs in progress PO 45087576	2019
908096 Tartan PS Reliability Improvements	2,250,000	247,935	2,002,065	8,590	1,993,475	Project is in progress with feasibility gasses overflow options PO 45083606	2022
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137,000	960,727	176,273	146,820	29,453	Work is ongoing, ROPEC Conveyor replacement screen & degrit PO 45084757	2020
908101 Stormwater Mgmt: Rehab & Enviro Compliance	440,000	388,187	51,813	6,351	45,462	SWM Facility rehabilitation projects remain ongoing per RP	2019
908107 ROPEC Process Facil - Enviro Sys Upgrade	3,787,000	1,576,495	2,210,505	2,211,831	(1,326)	ROPEC HVAC upgrades in progress PO 45082619	2022
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609,000	8,600,776	1,008,224	1,040,811	(32,587)	Project is currently in construction phase PO45082721	2022
908368 WWC PS Gas Monitoring Rehab & Upgrade	1,500,000	309,094	1,190,906	269,537	921,369	Work is ongoing with Wastewater Collection Gas detection & monitoring PO45083145, 45086609	2021

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908372 Ammonia Rm Ventilation Lemieux-Britannia	250,000	7,825	242,175	-	242,175	Plans to continue this health and safety project through 2019 and 2020	2021
908375 WPP Diesel Exhaust Stack Upgrades	710,000	669,791	40,209	14,947	25,262	PO 45083395 Diesel Stack in progress	2020
908376 Montreal Road PS Lifecycle Replacements	4,200,000	1,586,590	2,613,410	1,816,206	797,204	Montreal Rd Pumping Stn upgrade in progress PO:45085891/45083052/45084641 WBS CP000141.03	2021
908377 Britannia WPP Basin Railings Replacement	307,000	78,345	228,655	286,991	(58,336)	Construction of Britannia Basin Railing in progress PO 4508617 D&C Admin for Britannia Basement Railing in progress PO 45085607	2020
908379 Britannia WPP Expansion Joint Rehab	200,000		200,000	-	200,000	Operations must wait for appropriated time to schedule a shut down, anticipated for Q4 2019	2021
908425 ROPEC Screen & Degrit Repairs-Construct.	3,240,000	2,563,497	676,503	578,384	98,119	Project is currently in construction phase PO45086199, 45086291	2022
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	1,000,000	234,590	765,410	99,915	665,494	Condition assessment of Digester #6 Mechanical rehab ongoing PO 45086843	2021
908521 ROPEC Electrical Master Plan	690,000	434,180	255,820	131,262	124,559	ROPEC Electrical Master Plan in progress PO 45083870	2023
908658 Chemical System Upgrades - Remote WW PS	2,445,000	1,022,137	1,422,863	1,214,194	208,669	Chemical Feed System upgrades ongoing at Acres/Carp/Manotick/Mahogany pumping stations PO 45086719/45083900	2023
908660 Sewer Use Prog-Short Term Initiatives	200,000	73,732	126,268	38,011	88,257	Industrial Waste Application in progress PO PO 45086186	2022
908735 CWWF Carp Snow Disposal Facility	7,450,000	6,871,822	578,178	220,796	357,382	Work is ongoing CWWF Carp Rd Snow Disposal Facility CP000104.02	2020
908744 CWWF Lemieux Island High Lift Stn HVAC	1,417,000	945,059	471,941	-	471,941	CWWF funding IO needs to remain open for tracking purposes	2021

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908785 Cyrville Rd. Pumping Station Upgrades	350,000	331,266	18,734	46,745	(28,011)	PO 45085202 still in progress "(D&C) will have a warranty review on site"	2020
908790 Glen Cairn Water Reservoir SCADA Tower	260,000	196,741	63,259	4,669	58,590	Glen Cairn Reservoir SCADA Tower in progress PO 45083675	2020
908801 Britannia Medium Voltage Maintenance	1,120,000	847,759	272,241	19,901	252,340	Electrical testing still outstanding PO 45083783	2021
908818 Britannia HLPS HVAC Upgrade Design Build	1,090,000	540,837	549,163	30,694	518,469	Britannia High Lift PS HVAC Upgrades in progress PO 47001748	2021
908825 Lemieux Sludge Line Repairs	250,000	147,835	102,165	3,609	98,557	Lemieux sludge line repairs still ongoing PO 45086397	2021
908834 WWS SCADA LAN/WAN Standards Rehab.	575,000	224,647	350,353	126,322	224,031	Design and implementation of Network standards for WW SCADA system in progress PO 45085658	2020
908836 Pumping Station Capitalized Maintenance	1,100,000	433,992	666,008	310,167	355,841	PO 45086658 Backup level control study still in progress	2021
908845 ROPEC Digester 5 Condition Assessmnt Pln	275,000	136,617	138,383	102,376	36,007	ROPEC Digester 5 Maintenance and condition assessment ongoing PO 45084539	2020
908866 DWS Concrete Repairs	150,000	25,991	124,009	68,880	55,129	Concrete Repairs - Drinking / Wastewater in progress PO45085159	2020
908874 ROPEC Fire Damper Rehab	500,000	311,304	188,696	73,939	114,757	CO#2 Fire Damper Upgrades in progress PO45083489	2020
908881 Canada 150 Maple Grove	30,600		30,600	16,684	13,916	Extension required due to Vendor Performance issues that need to be resolved	2019
908892 ROPEC Activated Sludge Screws Overhaul	2,450,000	934,509	1,515,491	1,552,933	(37,442)	Raw affluent sewage screw pump overhaul contract underway with Black & McDonald PO 45085201	2021
908902 Shadow Ridge Station Upgrades	2,000,000	77,897	1,922,103	-	1,922,103	Engineering Assmnt Study - Shadow Ridge in progress PO 45086977	2022

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908904 Decommission West End Pump Stns & Manhole	2,801,500	544,661	2,256,839	301,579	1,955,260	RV Anderson Engineering design services to assess and decommission wastewater collection PO 45087315 in progress CP000196.02	2022
908911 Britannia Compressed Air Improvements	30,000	15,245	14,755	7,114	7,641	Britannia Compressed Air System Review & Design in progress PO45084983	2020
909003 DWS Ladder Trolley & Rail System Upgrade	600,000	13,744	586,256	63,412	522,844	Cocentric design Trolley and rails in progress PO 45087855	2021
909128 ROPEC Digester 5&6 Expansion Joint Repl.	635,000	269,799	365,201	177,178	188,023	ROPEC hot water piping upgrade contract underway PO 45087068	2020
909149 Acres & Hazeldean Odour Control	400,000	17,129	382,871	315,900	66,971	Acres & Hazeldean Odour Control CP000241.01 and PO 45087979	2021
909158 ROPEC RSPS Motor & Drive Rehab.	1,000,000	143,725	856,275	74,090	782,185	Raw sewage pumps, motors and drives rehab work in progress PO 45085780	2021
909176 Jackson Trail Pump Station Upgrades	720,000		720,000	-	720,000	Upgrade work scheduled to begin in Q4 2019	2021
909183 Remote Station PLC Upgrades	250,000	61,735	188,265	-	188,265	Processor, PLC Cap, Controller, Module still to be received PO 45087776	2021
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250,000	88,820	161,180	125,942	35,238	ROPEC Screen & Degrit Conveyor Replacement in progress PO 45086037	2021
909258 ROPEC RSPS Interior Wall Condition Asses	350,000	5,718	344,282	7,341	336,941	Intrusive concrete condition assessment in progress PO 46489886	2021
<b>PW &amp; Enviromental Services Dep Total</b>	<b>172,013,543</b>	<b>89,832,104</b>	<b>82,181,439</b>	<b>24,043,383</b>	<b>58,138,057</b>		
Rec, Cultural and Facility Ops							
902396 Rock Knoll Land Acquisition	200,000	(20,942)	220,942	-	220,942	Project in planning phase	2024
902412 Beryl Gaffney Park	684,250	317,195	367,055	-	367,055	Public consultation sessions regarding the project are ongoing	2028

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903115 Manotick Park Development	368,000	14,220	353,781	-	353,781	The redevelopment consultation masterplan is underway for the project	2021
903622 Riverside South Recreation Complex Land	4,500,000	4,145	4,495,855	-	4,495,855	This project in planning phase	2022
903623 District Skate Board Park-East	750,000	20,419	729,581	91,158	638,423	Project is in planning phase	2024
904373 ENCB*North Kanata Recreation Complex	43,472,000	42,402,358	1,069,642	-	1,069,642	Project in completion phase	2020
906183 Cultural Facilities Security Systems	142,500	142,913	(413)	-	(413)	Funds still required for Pinhey's Point floor restoration	2021
906236 Program Facilities Upgrades	2,061,223	2,032,060	29,163	99	29,064	The mutiple projects under the envelop are in various stages	2021
906277 Broughton Park	417,500	373,113	44,387	-	44,387	Project in construction completion phase	2020
906279 Kristina Kiss Park	1,373,500	1,323,917	49,583	-	49,583	There are still outstanding items to be completed in this park requested by Ward Councillor	2020
906546 Community Centre East - FDRC	5,456,000	5,155,535	300,465	99,590	200,875	Project in construction completion phase	2023
906994 Greely Village Centre Park	3,121,000	2,957,514	163,486	138,005	25,481	Project in construction phase	2022
907355 Miracle League Ottawa Field & Playground	1,729,500	1,543,804	185,696	-	185,696	Project in warranty phase	2020
907356 Cultural Services Bulding & Equip. 2014	95,000	92,684	2,316	-	2,316	Funds required for Pinhey's point restoration project	2021
907419 Havencrest Woods Park	460,000	301,520	158,480	3,806	154,674	Project in warranty phase	2020
907424 Millennium Park	8,030,000	7,977,879	52,121	-	52,121	Project in completion phase	2020
907428 Summerhill Park	1,210,000	1,031,707	178,293	-	178,293	Project in construction completion phase.	2021
907430 Urban Parks Manual	190,000	38,265	151,735	-	151,735	Project is in development	2021
907549 DCA-Joseph Vezina Park Phase II	338,000		338,000	-	338,000	Project is in detail design phase	2022
907803 Fitness & Recreation Equip. Replace 2015	247,000	246,405	595	-	595	Project to remain open pending financial completion	2020
907810 Tennis Court Redevelopment 2016	170,543	34,730	135,813	-	135,813	Project to remain open pending financial completion	2020
907811 Infrastruct Support - Outdoor Rinks 2016	400,000	96,194	303,806	-	303,806	Project to remain open pending financial completion	2022
907907 Longfields Ph 4 (Leather Leaf Parkette)	290,000	309,332	(19,332)	-	(19,332)	Project in warranty phase	2020

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907933 Centrepointhe Theatre Cap Renewal Fund	326,514	316,905	9,609	-	9,609	Project for theatre ticket system replacement is in progress to RFP stage; Mainstage Upgrades project still to be funded	2021
907936 Cassandra Park	310,000	290,687	19,313	15,516	3,798	Project in construction completion phase	2020
907953 Shefford Road Sports Park - Field Replac	656,700	592,281	64,419	-	64,419	Project in warranty phase	2020
907985 Energy Management & Invest. Strategy SI	4,000,000	3,231,106	768,894	1,147,493	(378,599)	Capital progress is still ongoing	2020
907986 PRCS Facility Upgrades 2015	784,312	591,599	192,713	33,653	159,059	Bayview Freindship Park is under construction and Sharel Park project is in warranty	2022
907987 Major Capital Partnership 2015	176,747	54,424	122,323	-	122,323	Construction ongoing for Heritage Park scoreboard and batting cage	2021
907988 Minor Capital Partnership 2015	300,000	105,500	194,500	25,088	169,412	Project for Lynwood Village landscaping under construction, Steve MacLean Park basketball project is in tendering stage	2022
908213 PRCS Facility Upgrades 2016	2,052,088	1,638,834	413,254	19,783	393,471	Project for Heatherington Park - Sens Rink is in warranty phase, Stonegate Park is in construction phase	2024
908214 Major Capital Partnership 2016	502,800	200,985	301,815	-	301,815	New Edinburgh Park - Playground Redevelopment Project is in contruction phase	2021
908270 Minor Capital Partnership 2016	300,000		300,000	-	300,000	Funds required by implementing improvements to parks and recreation facilities through Community Partnership program - projects with community are still in progress.	2021
908295 Manor Park Community Cntr Interior Reno	620,000	511,544	108,456	18,974	89,482	Project in construction phase	2021
908311 CIP150 - Bayshore C.C. Bldg - reno & exp	1,000,000	963,713	36,287	8,693	27,594	Project in warranty phase	2020
908312 CIP150 - Orleans Sports Field - lighting	500,000	445,031	54,969	-	54,969	Project in construction completion phase	2020
908313 CIP150 - AlbionHeatherington C.C.-upgrad	880,000	752,881	127,119	23,125	103,995	Project in warranty phase	2020

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908341 Ward 22 Cash-in-lieu 2016	46,000	41,329	4,671	-	4,671	Mancini Park shade shelter Project is in warranty phase	2020
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850,000	4,847,305	1,002,695	81,602	921,093	Project in construction completion with outstanding items to be completed in this park	2020
908374 Carp Highlands Pathway	122,000		122,000	-	122,000	Project is scheduled to commence	2022
908635 PRCS Facility Upgrades 2017	410,000	200,152	209,848	67,154	142,694	Lions Park Improvements is in construction phase, McKendry Park protective netting is anticipating construction, Sylvia Holden Park - Water Service is anticipating construction	2020
908636 Minor Park Improvement 2017	237,500	43,293	194,207	1,436	192,771	Outstanding projects still in progress for the envelop project: Bayview - Environmental Remediation; Sandalwood Park - pathway replacement; Meadowbreeze Park - Gazebos	2020
908638 Park Redevelopment 2017	355,000	77,666	277,334	213,442	63,893	Minto Complex Upgrades Project is in construction phase	2021
908639 Major Capital Partnership 2017	230,000		230,000	-	230,000	Funds required by implementing improvements to parks and recreation facilities through Community Partnership program - projects with community are still in progress.	2021
908640 Minor Capital Partnership 2017	300,000		300,000	-	300,000	Funds required by implementing improvements to parks and recreation facilities through Community Partnership program - projects with community are still in progress.	2021
908641 Centrepointhe Theatre Cap Renewal Fund	60,000	1,765	58,235	-	58,235	Funds is required for Theatres capital purchase based on the spending plan	2021



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908642 Cultural Services Building & Equip. 2017	75,000	42,850	32,150	12,922	19,229	Funds from account still required for restoration projects (Smyth Station Floor, City Hall Floor)	2021
908719 Featherston Park - play equipment improv	153,000	97,915	55,085	80,957	(25,871)	Project in warranty phase	2020
908778 Manotick Remembrance Park - construction	280,390	323,881	(43,490)	-	(43,490)	Project in construction completion phase.	2021
908814 Ward 22 Cash-in-lieu 2017	39,481	38,043	1,438	-	1,438	Water Dragon Park project in warranty phase	2020
908815 Village Square Park - Drinking Fountain	64,000	31,138	32,862	507	32,355	Project is in warranty phase	2020
908821 Paul Landry Park - park improvements	170,000	168,819	1,181	-	1,181	Project in warranty phase	2020
908828 C W Funded Public Art Commission 2017	551,000	(31,554)	582,554	323,597	258,957	Funds continue to be needed for the public arts capital projects	2021
908829 Devonian Park - Tennis Courts	60,000		60,000	-	60,000	Project is in construction phase	2021
908830 Cardinal Glen Park rehabilitation proj.	312,000	247,687	64,313	17,210	47,103	Project in construction phase	2021
908857 Ward 21 Cash-in-lieu 2017	40,000		40,000	-	40,000	Project is in construction phase	2021
908865 Rate Funded Public Art Commissions 2017	278,689	15,208	263,481	15,264	248,217	Funds continue to be needed for public arts capital projects	2021
908873 Central Park East Lighting project	100,000	22,922	77,078	98,388	(21,310)	Project in construction phase	2021
908882 2017 Parks Growth	600,000	396,218	203,782	18,185	185,597	Project to remain open pending financial completion	2020
908913 Ward 8 Cash-in-lieu 2017	25,000	14,884	10,116	-	10,116	Project to remain open pending financial completion	2021
908992 Lynwood Park - Sitting Area	64,200	57,525	6,675	5,380	1,295	Project in construction phase	2022
909000 Dalhousie South Park 2018 Redevelopment	180,000	146,131	33,869	-	33,869	Project in warranty phase	2020
909004 Dovercourt Phase 2 Expansion	886,000	495,397	390,603	-	390,603	Construction is ongoing for this project	2022
909138 Sylvia Holden Park Rink Upgrades	99,000	-	99,000	-	99,000	Project in planning phase	2021
909186 Woodroffe Park Fieldhouse Replacement	994,500		994,500	-	994,500	Project is scheduled to commence	2022
909188 Gordon & Ivy Scharf Park Play Equipment	110,000	28,574	81,426	37,013	44,413	Project in construction phase	2022
909190 Ward 5 Cash-in-Lieu 2017	12,099		12,099	-	12,099	Kinburn Park - accessible pathway is in construction completion phase	2020
909197 Ward 7 Cash-in-Lieu 2018	70,359	14,143	56,216	2,177	54,039	Project for Woodroffe Park in construction phase, Bayshore fieldhouse project in warranty phase	2021
909277 Ward 15 Cash-In-Lieu 2018	510		510	-	510	Little Woods Restoration is ongoing	2020

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909286 Ward 19 Cash-In-Lieu 2018	20,000		20,000	-	20,000	Marcel Lalande Park Project is in construction phase	2021
909287 Petrie Island Picnic Gazebo	90,000		90,000	-	90,000	Project is scheduled to commence	2022
<b>Rec, Cultural and Facility Ops Total</b>	<b>101,000,906</b>	<b>83,411,744</b>	<b>17,589,161</b>	<b>2,600,213</b>	<b>14,988,949</b>		
Transportation Services Depart							
900635 Alta Vista Corridor (Riverside-Hospital)	70,420,000	60,797,498	9,622,502	6,941,674	2,680,828	Ongoing construction.	2020
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	44,899,000	42,352,147	2,546,853	1,252,041	1,294,812	Pathway with fence/noise barrier to be constructed, fencing gaps to be rectified with Via Rail, and noise barrier deficiencies.	2021
903219 ENCB*Tenth Line Rd(Innes- HarvestValley)	15,864,437	14,843,112	1,021,325	139,522	881,803	Ongoing construction	2019
903274 West Transitway (Pinecrest to Bayshore)	45,100,000	42,069,392	3,030,608	160,757	2,869,851	Ongoing litigation	2020
904269 ENCB*Country Club Rd (Golf Club Way)	848,000	80,931	767,069	272,746	494,323	Ongoing negotiations of works	2020
904482 Western Transitway (Bayshore-Moodie)	50,436,281	38,927,796	11,508,485	774,800	10,733,685	Ongoing construction	2019
905176 Confederation Line	2,095,600,000	1,529,074,348	566,525,652	575,138,993	(8,613,341)	Extension required as a result of the delay in the completion of the Stage 1 Light Rail Transit (LRT) system	2021
905380 West Twy - Terry Fox Underpass	3,000,000	60,079	2,939,921	-	2,939,921	Outstanding agreement requirements	2019
906740 LRT 417 Widening	224,500,000	224,344,521	155,479	170,736	(15,257)	Extension required as a result of the delay in the completion of the Stage 1 Light Rail Transit (LRT) system	2021
907132 Brian Coburn (Navan to Mer Bleue)	26,933,000	18,618,602	8,314,398	1,060,903	7,253,495	Ongoing construction	2019
907143 Confederation Line Contingency	100,000,000	58,699,272	41,300,728	4,088,163	37,212,565	Extension required as a result of the delay in the completion of the Stage 1 Light Rail Transit (LRT) system	2021
907262 2014 Street Lighting Major Replacements	2,351,000	2,206,866	144,134	138,957	5,177	Projects related to LED conversions on Bronson, Cumberland & Preston underway.	2020
907267 2014 Advanced Traffic Management Program	825,000	694,642	130,358	131,550	(1,192)	Adaptive Signal Control System project on-going.	2020
907272 2014 Safety Improvement Program	1,585,000	752,264	832,736	311,407	521,330	Several Road Safety construction projects still in progress.	2020

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907397 2014 EA Studies Arterial Rds	2,060,000	1,291,765	768,235	744,405	23,830	Ongoing environmental assessments and feasibility studies	2021
907432 2014 Park and Ride Facilities	1,468,000	360,240	1,107,760	-	1,107,760	Pending property acquisitions	2022
907448 2014 Pedestrian Facilities Program	750,000	512,845	237,155	69,963	167,192	Ongoing construction	2019
907531 Glebe Neighbourhood Bikeway	680,000	609,555	70,445	49,674	20,771	Ongoing construction	2020
907657 417/Innes Road Widening	1,500,000	1,511,093	(11,093)	-	(11,093)	Final scope of work is under review	2021
907660 Greenboro-Hunt Club NH Bikeway	190,000	77,739	112,261	4,777	107,485	Ongoing design	2020
907703 2015 Street Lighting Major Replacements	2,400,000	2,114,303	285,697	187,374	98,323	Street Light cable & pole replacement program on-going at numerous locations city-wide.	2020
907801 Queen Street Streetscaping	20,000,000	15,414,696	4,585,304	575,212	4,010,093	Extension required as a result of the delay in the completion of the Stage 1 Light Rail Transit (LRT) system	2021
907848 2015 Cycling & Ped Major Structures Prog	2,247,000	192,604	2,054,396	-	2,054,396	Required for Rideau River Crossing at Carleton University as part of Stage 2 LRT works.	2023
907892 Hospital Link Pathway	636,000		636,000	288,863	347,137	Ongoing design and construction	2020
907982 Cycling Safety Program SI	420,000	171,788	248,212	305	247,907	Thermo applications and pavement markings related to Cycling initiatives on-going at various locations.	2019
907983 Pedestrian Safety Enhancement Prog.SI	1,520,000	1,281,876	238,124	67,761	170,363	Thermo applications and pavement markings ongoing at St Laurent & Donald.	2019
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600,000	4,919,038	680,962	30,226	650,736	Purchase order issued for speed radar display signs and installation of planter boxes at multiple locations city-wide.	2019
907997 CC4 Ogilvie Rd. MUP	2,320,000	573,806	1,746,194	1,609,477	136,718	Ongoing construction	2020
908001 CC13 Cycling signage & promotion	150,000	36,190	113,810	11,634	102,176	Ongoing works	2020
908002 P1-8 Nepean Trail	1,937,000	1,049,622	887,378	340,776	546,602	Ongoing construction	2019
908003 P1-9 Rideau River Western MUP	1,290,000	1,068,440	221,560	28,371	193,189	Ongoing construction	2019
908004 P1-10 Shefford MUP	2,120,000	1,640,187	479,813	307,050	172,763	Ongoing construction	2019
908007 P1-14 Trainyards-Coronation MUP	130,000	7,766	122,234	-	122,234	Ongoing design and construction	2020
908008 P1-21 Hogs Back Link-Sawmill Creek Link	200,000	110,542	89,458	65,777	23,681	Ongoing design and construction	2020
908009 P1-22 Cyrville Rd. Cycling Facilities	693,000	591,056	101,944	94,327	7,617	Ongoing construction	2019

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908010 P1-29 Ackerson Rd. to OC Trailway MUP	210,000	90,016	119,984	23,256	96,728	Ongoing design and construction	2020
908049 2016 Safety Improvement Program	998,000	115,634	882,366	29,592	852,774	Greenbank Road Safety Improvements underway.	2020
908050 Safer Roads Ottawa - SI	1,680,000	1,656,157	23,843	32,293	(8,450)	Funds for school bus camera pilot project. To be completed by Q4 2019	2019
908200 2016 Street Lighting Major Replacements	2,600,000	2,153,291	446,709	161,643	285,066	Projects related to LED conversions on Dalhousie, George, Nelson, Murray, Cumberland and Tartan underway.	2020
908201 2016 New Street Lighting	500,000	300,622	199,378	22,253	177,126	Street Light upgrades on Kirkwood Ave still in progress	2020
908203 2016 LCR Traffic Monitoring System	350,000	316,679	33,321	19,025	14,296	Payment pending to Traffic System's maintenance provider. To be completed by Q4 2019	2019
908210 2016 EA Studies Arterial Rds	2,600,000	174	2,599,826	-	2,599,826	Remaining authority retained for future environmental assessment studies such as Huntmar Drive to protect corridor from encroaching development.	2020
908216 2016 Pedestrian Missing Links Studies	180,000	112,351	67,649	54,941	12,709	Ongoing construction	2019
908217 2016 Transportation Demand Management	370,000	197,984	172,016	158,205	13,812	Ongoing works	2019
908218 2016 Area Traffic Management	650,000	608,381	41,619	57,765	(16,146)	Ongoing construction	2020
908238 2016 Park and Ride Facilities	1,231,000	4,139	1,226,861	6,675	1,220,185	Pending property acquisition for Fernbank Park and Ride	2019
908239 2016 Transit Corridor Protection	5,240,000		5,240,000	-	5,240,000	Pending availability of surplus rail corridors	2022
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	127,900	41,453	86,447	86,226	221	Construction planned in 2020 after LRT is operational	2020
908293 CC7c Pimisi MUP (Stn to Empress)	50,000	14,465	35,535	10,676	24,859	Construction required in phases in coordination with LRT, CSST and Central Library projects.	2025
908301 CC5c Cross. Enhance.(ColonelBy-Corkstwn)	250,000	177,447	72,553	-	72,553	Ongoing construction	2019
908303 CC12 Cedarview to Holly Acres MUP	126,000	117,369	8,631	4,795	3,837	Ongoing design and construction	2020
908333 CC8 Belfast Rd Trainyards MUPenhancement	510,000	250,380	259,620	9,572	250,048	Ongoing design and construction	2020
908334 CC10 Osgoode to Manotick Link	421,000	96,468	324,532	83,273	241,259	Ongoing design and construction	2020
908358 Chapel Hill Park & Ride	8,500,000	3,171,348	5,328,652	4,915,595	413,057	Ongoing construction	2019

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908364 P1-9-FEA2018-Rideau River Western Path	560,000		560,000	-	560,000	Pending completion of construction by developer as per Front-Ending Agreement.	2020
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	750,000	608,574	141,426	53,082	88,344	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000,000	425,987	574,013	31,732	542,281	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550,000	435,807	114,193	109,875	4,318	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000,000	271,734	1,728,266	-	1,728,266	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908669 PTIF 051Public Transit s'walk connection	1,550,000	765,606	784,394	37,503	746,892	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908670 PTIF 038Rideau R Cross-Confed-Carleton U	1,550,000	567,114	982,886	-	982,886	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908671 PTIF 047AODA Enhancement of Intersection	1,000,000	38,543	961,457	-	961,457	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	550,000	420,585	129,415	39,063	90,353	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020

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908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650,000	276,002	373,998	39,199	334,799	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550,000	255,132	294,868	8,789	286,079	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908676 PTIF 044Kanata Ncycle link Carling/March	800,000	364,552	435,448	52,937	382,512	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050,000	1,072,576	(22,576)	70,456	(93,031)	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200,000	181,718	18,282	-	18,282	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908679 PTIF 040 Rural cycling routes	4,050,000	1,556,473	2,493,527	18,862	2,474,665	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908680 PTIF 052 McArthur Street Bike Lane	350,000	344,053	5,947	5,186	761	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908681 PTIF 050Rideau R Path light&link thru pk	1,250,000	956,950	293,050	37,149	255,901	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908709 PTIF 026 Acquisition of 2 train sets	40000000		40000000	0	40000000	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020

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908752 PTIF 001 Mann Ave Transit Structure Repl	5,000,000	4,391,520	608,480	-	608,480	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2021
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2500000	172118.36	2327881.64	0	2327881.64	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908774 PTIF 039 Rideau River Bank/Riverside	2,050,000	829,086	1,220,914	238,275	982,639	Bank & Riverside multi-use underpass (PTIF 039) Funding agreement extended to 2020.	2020
908786 P1-11 Links to P/R Trail	105,300		105,300	95,646	9,654	Ongoing design	2019
908787 P1-23 Riverside to Rodney	70,000		70,000	-	70,000	Ongoing design	2020
908788 P1-25 Lowertown - New Edinburgh Bikeway	80,000		80,000	-	80,000	Ongoing works	2020
908789 P1-33 Citywide Enhancmnts & Bike Parking	246,160	131,363	114,797	13,136	101,661	Ongoing construction	2020
908837 PTIF 047 - AODA_Mackay	150,000	150,000	-	-	-	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908838 PTIF 047 - AODA_Churchill	100,000	90,924	9,076	9,000	76	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908839 PTIF 047 - AODA_Colonnade	200,000	85,076	114,924	118,291	(3,366)	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908851 PTIF 047 - AODA_Corktown	100,000	124,422	(24,422)	-	(24,422)	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909009 PTIF 047 - AODA_Ogilvie	600,000	45,179	554,821	92,151	462,670	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020

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909011 PTIF 047 - AODA_Donald	100,000	51,149	48,851	48,576	275	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909124 Pathway Lighting (uOttawa - Hurdman Sta)	1,500,000	1,441,435	58,565	-	58,565	Ongoing works	2019
909145 PTIF 047 - AODA_Cedarview	100,000	14,184	85,816	18,990	66,826	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909146 PTIF 047 - AODA_Eagleson	200,000	102	199,898	10,910	188,988	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909147 PTIF 047 - AODA_Meadowlands	100,000		100,000	-	100,000	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909161 PTIF 047 - AODA_Holland	350,000	17,071	332,929	-	332,929	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
909278 McArthur Avenue Cycling Lanes	377,000	113,221	263,779	9,645	254,135	Ongoing construction	2019
<b>Transportation Services Depart Total</b>	<b>2,829,605,078</b>	<b>2,092,679,228</b>	<b>736,925,850</b>	<b>601,892,455</b>	<b>135,033,395</b>		
<b>Date Change (Provide Explanation) Total</b>	<b>3,629,844,372</b>	<b>2,687,092,197</b>	<b>942,752,175</b>	<b>656,352,020</b>	<b>286,400,155</b>		
<b>Grand Total</b>	<b>3,629,844,372</b>	<b>2,687,092,197</b>	<b>942,752,175</b>	<b>656,352,020</b>	<b>286,400,155</b>		