

City of Ottawa

Projects Requesting Council Approval for Date Change

Project Description by Department	Total Authority	Total Expenditures	Total Unspent Cash Balance March 31 2020	Total Contractual Obligations	Total Unspent Balance including Contractual Obligations	Explanation for Date Change	Requested Date Change
Community & Social Services							
903636 Prov/City Housing Cooperation Fund	737,000	687,615	49,385	3,286	46,099	Date Change: Part of a Provincial fund provided to assist with the development of affordable housing; expenditures will continue in 2021.	2020
904935 Mun. Child Care Outdoor Facilities	200,000	153,745	46,255	-	46,255	On-going program for renovations, etc. of City-owned locations still to be completed	2021
907042 CSSD Client & Community Hub Design&Build	400,000	339,350	60,650	-	60,650	On-going program for renovations, etc. of City-owned locations still to be completed	2020
Community & Social Services Total	1,337,000	1,180,711	156,289	3,286	153,003		
Emergency and Protective Services							
903142 Ottawa East Fire Station	7,000,000	5,849,652	1,150,348	184,711	965,638	The Ottawa East Fire Station account needs to remain open until the end of Q4-2020 in order to remediate an ongoing heating issue with the apparatus bay area. City stakeholders from various divisions have been working with the constructor and consultants to implement a sustainable heating solution that will ensure the apparatus bays are adequately heated during the winter season. Currently the supplementary heat solution is being finalized and the intent is for it to be installed in the station by the end of Q4-2020.	2020
908631 Paramedic Technology & Equipment (2017)	518,000	439,485	78,515	76,118	2,397	Commitment for feasibility study is ongoing and will be completed by Q4 2020.	2020
Emergency and Protective Services Total	7,518,000	6,289,137	1,228,863	260,829	968,034		
Innovative Client Services Dep							
908017 Green Fleet - 2016	1,222,000	750,176	471,824	367,140	104,684	Hybrid SUV's, GPS systems scheduled deliveries in 2020	2020

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908064 Lifecycle Renewal Fleet - Transportation	23,751,000	22,166,586	1,584,414	20,910	1,563,504	Fire trucks, vans and equipment scheduled to be completed 2020	2020
Innovative Client Services Dep Total	24,973,000	22,916,762	2,056,238	388,050	1,668,188		
Ottawa Public Library							
907351 Rosemount Planning/Renewal	2,860,000	1,110,204	1,749,796	1,628,399	121,397	Rosemount project construction in progress. Construction site closed due to COVID-19. Extension required to complete project.	2020
908253 Technology Lifecycle	150,000	31,925	118,075	-	118,075	Replacement of public-facing technology, potentially with new touchless capabilities, is critical for resuming operations.	2020
908254 OPL Facilities/ Growth Studies (DC)	100,000	45,315	54,685	-	54,685	Remaining balance to be utilized for revised facility planning and the evaluation of the impact of COVID-19 on facilities projects and project listings.	2020
909005 Bookmobile Replacement - Unit 2	737,100	-	737,100	767,799	- 30,699	Bookmobile currently in production with delivery planned in Q3 2020. Delivery delay is possible due to COVID-19. Commitment is firm. Asset is required.	2020
909496 Technology Replacements 2019	110,000	-	110,000	-	110,000	Replacement of public-facing technology, potentially with new touchless capabilities, is critical for adjusting public service model and operations.	2020
Ottawa Public Library Total	3,957,100	1,187,444	2,769,656	2,396,198	373,458		
Planning, Infr, & Economic Dev							
900631 Carlington Heights Pumping Stn Expansion	13,918,000	1,746,092	12,171,908	1,269,585	10,902,324	Ongoing construction	2023
902206 Ottawa South Pumping Station Upgrade	15,540,000	1,650,413	13,889,587	382,050	13,507,537	Ongoing construction	2023
902997 DCA-Abbott Street	782,050	417,150	364,900	6,300	358,600	Outstanding front-ending agreement requirements	2022
903164 DCA-BrianCobour(Mer Bleue-10thLine)	3,426,147	3,319,200	106,947	-	106,947	Outstanding front-ending agreement requirements	2022

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903345 Kanata West Pump Station & Forcemain	55,716,000	53,724,034	1,991,966	235,950	1,756,016	Ongoing works	2020
903940 Carp River Restoration	6,360,927	5,618,047	742,880	20,697	722,184	Ongoing works	2025
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945,000	1,875,064	69,936	76,401	- 6,464	Ongoing works	2022
904939 ORAP-Wet Weather IMP - Flow Reduction	8,005,000	7,262,731	742,269	173,714	568,555	Ongoing construction	2020
904975 Barrhaven PS Conversion to 3C	4,873,000	4,429,159	443,841	20,140	423,700	Ongoing construction	2021
904981 3C/2W Pressure Zone Separation	5,822,000	4,345,340	1,476,660	249,844	1,226,816	Ongoing construction	2021
904985 North Kanata Sewer Ph 2	23,082,000	15,205,230	7,876,770	7,294,339	582,431	Ongoing construction	2023
905964 DCA-O/S Jackson Trails Sewer	252,000	-	252,000	-	252,000	Outstanding front-ending agreement requirements	2022
905992 Manotick Supply Watermain	11,155,000	670,123	10,484,877	160,787	10,324,090	Ongoing construction	2023
906022 DCA-O/S KW Collector Sewers	4,338,000	3,857,868	480,132	249,525	230,607	Outstanding front-ending agreement requirements	2021
906056 Albert St / Scott St	13,498,907	6,087,593	7,411,314	493,042	6,918,272	Ongoing construction	2023
906457 O-OTM Bronson Ave (Laurier-Arlington)	27,421,045	25,602,080	1,818,965	1,677,178	141,787	Ongoing litigation	2020
906531 Comprehensive Asset Management	1,130,000	672,071	457,929	214,604	243,325	Ongoing works	2021
906579 O-OTM Main St (Echo-Springhurst)	25,273,100	20,701,736	4,571,364	101,963	4,469,401	Ongoing litigation and property requirements	2021
906635 O-OTM Hurdman-St-Laurent WM Relocate	26,450,000	25,971,094	478,906	34,375	444,531	Ongoing construction	2021
906737 Queen St (Bronson-Elgin)	5,349,200	4,486,459	862,741	1,156	861,584	Ongoing construction	2021
906892 Renfrew (Bronson - Dead End)	5,946,850	4,661,783	1,285,067	1,243,186	41,881	Ongoing construction	2020
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	10,335,000	5,143,516	5,191,484	1,459,884	3,731,600	Ongoing construction	2023
907033 Richmond Bridge [McBean St] SN753070	8,081,000	6,718,407	1,362,593	859,980	502,614	Ongoing construction	2020
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057,000	2,882,710	174,290	-	174,290	Outstanding front-ending agreement requirements	2020
907567 Arts Court	48,986,500	48,336,538	649,962	135,056	514,906	Ongoing construction	2020
907704 McIlraith Bridge Rehabilitation	15,016,903	14,047,334	969,569	38,282	931,288	Ongoing works	2020
907787 Prince of Wales - Dynes	20,267,050	17,609,897	2,657,153	1,598,002	1,059,151	Ongoing construction	2020
907807 N5 Sanitary Pumping Station Overflow	948,800	-	948,800	-	948,800	Outstanding front-ending agreement requirements	2023
907809 Richmond PS & Forcemain Expansion Phase1	4,502,800	2,624,095	1,878,705	375,834	1,502,871	Ongoing construction	2022
907840 FEA2018 Shea Road Pump Station	3,566,081	3,188,353	377,728	19,108	358,620	Outstanding front-ending agreement requirements	2020
907897 DCA-Cardinal Creek East Sanitary Ovrsize	75,000	-	75,000	-	75,000	Outstanding front-ending agreement requirements	2022
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	250,000	-	250,000	-	250,000	Outstanding front-ending agreement requirements	2022

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907993 Accessibility - Parks & Rec	1,530,000	1,489,889	40,111	64,252	- 24,141	Ongoing works	2020
908134 Iona - Broadhead	6,740,000	6,439,363	300,637	181,477	119,160	Ongoing construction	2020
908153 2016 Structures - Site-Specific	2,390,000	1,316,558	1,073,442	43,309	1,030,133	Ongoing construction	2020
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500,000	1,057,731	442,269	401,186	41,083	Ongoing construction	2020
908185 2016 Inlet Control Devices - CW	400,000	161,468	238,532	255,000	- 16,468	Ongoing construction	2020
908297 Leadership in Asset Management Program	240,000	141,207	98,793	91,216	7,578	Outstanding agreement requirements	2023
908345 FEA - Tenth Line Storm Sewer Outlet	405,666	-	405,666	-	405,666	Outstanding front-ending agreement requirements	2022
908370 Integrated Departmental Mgmt Plan	9,699,506	8,257,462	1,442,044	417,078	1,024,965	Ongoing works	2022
908386 Taylor Creek Erosion Works Phase 2	278,900	-	278,900	-	278,900	Ongoing works	2020
908390 Manotick Servicing DCA Credit	6,856,600	671,842	6,184,758	6,184,747	11	Outstanding front-ending agreement requirements	2024
908456 2017 Accessibility - Child Care	80,000	28,223	51,777	8,313	43,464	Ongoing works	2020
908458 2017 Accessibility - General Government	350,000	263,838	86,162	86,162	1	Ongoing works	2020
908460 2017 Accessibility - Parks & Rec	1,925,000	1,670,956	254,044	104,706	149,338	Ongoing works	2020
908464 2017 Buildings-Cultural Services	1,895,000	1,852,015	42,985	21,034	21,951	Ongoing works	2020
908469 2017 Buildings-Parks & Rec	14,468,000	13,764,509	703,491	547,643	155,848	Ongoing works	2020
908480 2017 Infrastructure Assess & Data Coll	2,500,000	1,262,879	1,237,121	118,335	1,118,787	Ongoing works	2021
908484 2017 Sewer & Water Repairs/Improvements	2,920,000	2,098,347	821,653	435,694	385,959	Ongoing construction	2020
908486 2017 Trenchless Rehab - Sanitary & Storm	2,610,000	1,546,646	1,063,354	480,289	583,065	Ongoing construction	2020
908492 2017 Road Resurfacing - CW	31,991,783	31,478,879	512,904	68,878	444,026	Ongoing construction	2020
908511 2017 Watermain Improvements	1,836,000	957,825	878,175	781,724	96,451	Ongoing construction	2020
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870,000	1,234,976	635,024	190,000	445,024	Ongoing construction	2020
908722 CWWF 2017 Buried Infrastruct-Bld & Parks	1,250,000	1,091,562	158,438	94,782	63,656	Ongoing construction	2020
908723 CWWF 2017 Drainage Culvert Renewal	13,250,000	12,089,243	1,160,757	173,428	987,329	Outstanding agreement requirements	2020
908724 CWWF 2017 Drainage Culvert Renew-Design	1,500,000	1,227,437	272,563	80,824	191,740	Outstanding agreement requirements	2020
908726 CWWF Vanier Parkway - Presland Rd et al	7,560,000	419,754	7,140,246	20,077	7,120,169	Ongoing construction	2023
908730 CWWF Flood Protection - Bilberry/Chatela	2,600,000	2,330,294	269,706	42,496	227,211	Outstanding agreement requirements	2020
908732 CWWF Flood Protection - Craig Henry	3,200,000	3,176,389	23,611	22,181	1,429	Outstanding agreement requirements	2020
908749 FEA2016-Kanata West Feedermain	5,788,000	5,529,084	258,916	259,025	- 109	Outstanding front-ending agreement requirements	2021
908767 FEA2018-Richmond Sanitary Trunk Sewer	2,838,200	2,278,953	559,247	559,213	34	Outstanding front-ending agreement requirements	2021
908880 Energy Evolution	565,050	160,170	404,880	-	404,880	Ongoing works	2021
908921 2018 Buildings-Child Care Services	145,000	7,260	137,740	24,549	113,192	Ongoing works	2020
908945 2018 Guiderail Renewal/Repl/Install	2,100,000	1,694,436	405,564	-	405,564	Ongoing construction	2020

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909136 CW Flood Risk Profile	259,165	218,048	41,117	-	41,117	Ongoing works	2021
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795,348	1,333,443	4,461,905	-	4,461,905	Outstanding front-ending agreement requirements	2020
909607 Climate Emergency	440,000	136,636	303,365	-	303,365	Ongoing works	2021
Planning, Infr, & Economic Dev Total	515,147,578	400,241,437	114,906,141	30,148,595	84,757,546		
PW & Environmental Services Dep							
905004 ORAP-Ottawa River Quality Model	422,000	304,466	117,534	-	117,534	Project to remain open to support additional following completion of the Combined Sewer Storage Tunnel Project.	2021
905681 Water System SCADA & Instrument Rehab	2,400,000	2,347,451	52,549	60,619	8,069	Ongoing work on Lemieux SCADA Network Support, ODMS (original design manufacturer system), HMI (human machine interface) Net Support Cisco Routers for remotes POs 45076698, 450077323, 45077326, 45080012	2022
905745 Compassionate Grant Program	200,000	51,000	149,000	-	149,000	Funding is used to pay grants to residents for flooding events	2023
905757 Monahan Constructed Wetland Rehab.	5,750,000	5,480,737	269,263	283,666	14,403	Project is in the warranty period and remains active.	2020
906197 Water System Facilities Upgrades 2011	1,779,000	1,674,892	104,108	23,098	81,010	Ongoing professional services to undertake Britannia WPP - Parking Lot Expansion. Lemieux Highlift Pumping Station HVAC Upgrade PO45084748, 47001682	2021
906353 Water Facilities Roofing 2016	200,000	135,784	64,216	1,783	62,433	Lemieux Roof Replacement underway PO 46507822	2020

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906358 Transmission Mains Condition Assessment	1,600,000	1,399,919	200,081	184,453	15,627	Works in progress include: Failure risk analysis of the Baseline Ph4 watermain Condition assess of the Ottawa South Watermain Insp Welding Baseline&Sioux POs 45089223, 45089683, 45086572, 45088350	2023
906539 Large Transmission Mains Risk Mitigation	1,000,000	366,077	633,923	131,069	502,854	Ongoing professional engineering services for temporary water servicing options in support of the large diameter watermain condition assessment PO45089231	2023
906665 Lemieux WPP Intake Ice Mgmt	16,800,000	598,680	16,201,320	54,425	16,146,895	Ongoing design phase of the Lemieux Island WPP Intake Pipe CP000155.01 Professional engineering services for the Lemieux Island Water Purification Plant Intake Improvements project and to undertake Lean Improvement Project. PO45085110, 45085652, 45089103 Supply and install CCTV (closed circuit) cameras, temperature probes and LED light system as well as raw water sampling and removal of equipment	2024
906671 Collection Sys. Condition Assesment Prog	2,020,000	2,006,988	13,012	-	13,012	Planned works include Multi Sensor Inspection & Large Diameter Sewer Insp Req 11875946	2023
906800 Water Treatment Rehabilitation 2013-2014	4,500,000	4,168,485	331,515	119,970	211,545	ongoing works providing professional engineering services for a service water supply study PO 45079527	2021

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906842 TSSA Registration & Compliance Upgrades	2,293,000	1,739,649	553,351	217,170	336,181	Work ongoing to provide non-destructive testing of process pipes and metal storage tanks Prof eng services during construction, and condition assessment for ROPEC Waste Water Plant Medium Voltage Maintenance Services variance application on two digester gas valve with viewports. PO45085359, 45085876, 45087400	2022
907060 ROPEC Secondary Clarifier Upgrades	8,296,000	3,123,634	5,172,366	46,318	5,126,048	Ongoing professional engineering services for the Primary Clarifier upgrade at ROPEC to design, specification, test assessment, contract admin and inspect drainage and dewatering PO 45076436, 45081260	2023
907353 Trail Rd Gas Collection System Expansion	6,000,000	3,749,688	2,250,312	1,305,563	944,749	Major Comcor project currently underway to mitigate gas migrations, BA to transfer \$1.5M from 907043 due to increased tender costs..	2021
907468 EAM Maximo Sustainment	3,294,000	3,150,653	143,347	88,964	54,384	Project is on-going, IT services for Maximo Sustainment/Mobility Business Analyst PO 45088607	2023
907476 WPP Chemical Systems Modifications	2,050,000	1,344,604	705,396	304,351	401,045	Ongoing professional engineering services for design modifications to meet operational quality and SCADA standards for the chemical systems PO45079323, 45086495, 45087217, 45089305	2023
907605 Carlington Heights Reservoir Remediation	400,000	-	400,000	-	400,000	Project is now part of a larger growth related expansion at Carlington Heights Pumping Station, funding will be used to cover the reservoir remediation portion of work.	2023

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907607 Drinking Water Vibration Analysis	200,000	173,461	26,539	-	26,539	Funds are used/required for the Drinking Water Vibrations program for which the contracts are renewed annually.	2021
907616 Decommission Cathcart Regulator	200,000	137,956	62,044	38,324	23,720	Ongoing professional engineering services to assess and decommission wastewater collection infrastructure sites distributed throughout the City PO 45087315	2022
907624 Wastewater Effluent Water Grid Rehab	2,750,000	1,534,450	1,215,550	30,539	1,185,011	Ongoing professional engineering services for tender documents, contract administration and inspection for the Effluent Water Grid System Upgrade Project PO45084031	2023
907643 Water System SCADA & Instrument Rehab	1,010,000	1,004,660	5,340	2,423	2,916	Payments outstanding for HSPA (high speed packet access) and EVDO (evolution data optimized) services with Bell Mobility PO 45072435	2020
907683 Lab Equipment Purchase/Replacement 2016	600,000	452,230	147,770	-	147,770	Planned works for the replacement of fumehood system Req 11889084	2021
907684 ROPEC-Sewage Treatment Rehab Prog 2015	5,838,000	5,433,680	404,320	291,483	112,837	Ongoing professional engineering services to complete detailed design for upgrades at the ROPEC Thickening & Dewatering Building Professional engineering services for the condition assessment of the Return Activates Sludge screw pumps Prof eng services for Design, Tender and Construction Administration to develop SCADA Standards for Wastewater Services PO45081019, 45083189, 45084986, 45085320	2022
907688 Collection System Condition Assessment	1,000,000	799,996	200,004	-	200,004	Planned work for Multi Sensor Inspection & Large Diameter Sewer Insp Req 11875946	2023

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907795 Business Technology Opportunities	3,600,000	301,443	3,298,557	-	3,298,557	Funding is required for the scheduled Water Distribution Mobility project	2023
907816 Groundwater Management	1,450,000	988,196	461,804	32,641	429,163	Project delayed due to adverse weather conditions	2021
907932 Richmond Forcemain Construction	5,800,000	5,122,404	677,596	-	677,596	Project is in the warranty period and remains active.	2021
907941 Remote Operations - Station Modification	1,065,000	169,220	895,780	894,865	914	Ongoing professional engineering services for the improvements of ten (10) wastewater remote Pumping Stations. PO45083338, 45089363	2023
908089 Protective Plumbing Program 2016	1,000,000	86,120	913,880	51,640	862,240	Ongoing professional engineering services to assist with the Residential Protective Plumbing PO45083342	2021
908095 Sewer Lateral Repairs 2016	5,000,000	3,909,705	1,090,295	1,039,256	51,039	Ongoing emergency repairs of building sewer laterals PO 45087575, 45087576, 45089188	2022
908101 Stormwater Mgmt: Rehab & Enviro Compliance	440,000	388,187	51,813	22,852	28,961	Funds attributed to regulatory maintenance projects.	2020
908400 2017 LifeCycle Renewal Parking Facilities	1,964,000	1,498,193	465,807	42,443	423,364	Date to be changed to 2021 as per ISD project spending plan for the remaining budget.	2021
908440 ORAP-Water Environment Strategy (WES)PH2	1,000,000	330,281	669,719	84,397	585,322	Funds attributed to a Water Environment Strategy Project currently undergoing an Environmental Assessment	2021
908446 Collection System Condition Assess.	1,000,000	199,706	800,294	4,719	795,576	Ongoing and planned works include the Wetwell Condition Assessment 2020 Multi Sensor Inspection & Large Diameter Sewer Orient Park Feeder Cable Testing requisition 11686498, 11875946 PO46519645	2023
908449 Sewer Lateral Repairs 2018	4,000,000	2,451,577	1,548,423	1,543,612	4,810	Ongoing emergency repairs of building sewer laterals PO45087578, 45087579, 45087581, 45087582, 45087583	2023

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908450 Sewage Pumping Station Rehab Prog 2017	2,525,000	678,256	1,846,744	37,421	1,809,323	Ongoing West End Sanitary Pumping Station Decommissioning construction to be completed this Summer CP000196.01	2023
908451 Lab Equipment Purchase/Replacement 2018	300,000	-	300,000	-	300,000	Funds are required for Lab equipment breakdowns.	2022
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,313,000	2,296,155	16,845	41,083	- 24,237	Ongoing Design of HVAC Replacement PO 45085320	2023
908479 Carp Diesel Pump Upgrades	1,255,000	1,011,380	243,620	208,460	35,160	Carp Diesel Pump Upgrades underway CP000137.02 Professional engineering services for the diesel pump and electrical equipment remote monitoring at the Carp Pumping Station PO45083429 Carp Water Treatment Facility Diesel Pump Upgrades PO45085246 Carp Water Treatment Facility granular activated carbon filtration system upgrade PO45087090	2023
908737 CWWF Graham Creek Slope Stabilization	250,000	200,213	49,787	-	49,787	Project is in the warranty period and remains active.	2020
908741 CWWF ROPEC Lighting Upgrades	1,250,000	1,328,884	- 78,884	7,927	- 86,811	Ongoing upgrade of the ROPEC Thickening & Dewatering Building PO 45085320	2021
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310,000	22,844,934	5,465,066	1,293,819	4,171,247	Ongoing professional engineering services for the detailed design of upgrades at the ROPEC Thickening & Dewatering Building lifecycle replacement, safety issues and to complete commissioning of the Building upgrades PO45083957, 45084329, 45085320, 45085447	2023
908745 CWWF [Design] Lemieux Island WPP Intake	2,400,000	1,704,543	695,457	696,048	- 591	Ongoing design work for the Lemieux Island WPP Intake Pipe CP000155.02	2020

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908843 Delorme PS & FM Upgrades	8,425,000	2,631,376	5,793,624	4,417,269	1,376,355	Ongoing Station reconstruction Commissioning & rehab PO 45085222, 45088052, 45088311, 47002484	2023
909027 Stormwater Mgmt: Rehab&Enviro Compliance	2,442,000	1,733,092	708,908	217,746	491,162	Funds attributed to regulatory maintenance projects.	2020
909029 Protective Plumbing Program 2018	600,000	-	600,000	-	600,000	Protective Plumbing program funding to be used in 2020 season	2021
909031 Sewage Pumping Station Rehab Prog 2018	245,000	203,374	41,626	48,174	6,548	Ongoing Cyrville Garage Sewage Pumping Station Upgrades, vibration analysis services for various equipment at the Britannia WPP Structural inspection of the Sandy Hill Flood Control Station. 10th Line Pumping Station Landing Upgrade Design PO45082850, 45085202, 45088399, 45088501	2023
909032 ROPEC - SCADA Rehab. & Upgrades 2018	1,400,000	-	1,400,000	-	1,400,000	Funds are required for various planned SCADA Masterplan projects in 2020 and 2021	2023
909033 ROPEC - Sewage Treatment Rehab Prog 2018	1,690,000	1,737,057	47,057	90,873	137,930	Ongoing Ferrous Tank Repairs Replacement of seventeen (17) 4160V breakers for the Main Control Center SB01 located in the Blower building Gen Bldg Analysis Center floor loading study - Transformer replacement proposal PO45085952, 45087171	2023
909189 Britannia Highlift Flowmeters	1,359,000	57,919	1,301,081	58,758	1,242,322	Ongoing professional engineering services for the Britannia High Lift Flowmeters Replacement. Welding Insp & Support -Flowmeter PO45086472, 46507146	2022

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909191 DWS SCADA secondary network replacement	725,000	205,036	519,964	492,584	27,380	Ongoing professional engineering services for the LTE (long term evolution) wireless provider selection and implementation PO 45085968 Supply, install, commission the LTE cellular hardware and de-commission the existing HSPA (high speed packet access) network PO 45087937	2023
909200 Crystal Beach Pump Station Duct Bank	390,000	285,785	104,215	13,645	90,570	Design and construction administration of the ductbank replacement at the Crystal Beach Pumping Station PO 45086094 & 45087027	2020
909203 Tech Services Bldg Chiller Piping Repl.	759,000	69,310	689,690	219,744	469,945	Ongoing Chiller Piping Replacement work includes design of new ducted cooling system and new cooling coils for the Technical Services Building and Raw Sewage Pumping Station Chilled Water Piping Replacement. PO45086925	2023
909208 Lemieux & Britannia G2 Generator Constru	12,125,000	606,564	11,518,436	290,809	11,227,628	Ongoing professional engineering services for the design for the G2 Generator Replacement at Lemieux and Britannia WPPs shop drawings, instructions PO 45086870, 45088818.	2023
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,457,000	138,858	2,318,142	14,438	2,303,704	Ongoing professional engineering services for HVAC upgrades and isolation gate installations at pump stations PO45087279	2023
909218 ROPEC Master Schedule-Revay	300,000	38,670	261,330	105,173	156,157	Ongoing professional engineering Robert O Pickard Environmental Complex 2-year master schedule. PO45086298	2023

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909219 Munster 2 Reliability Improvements	1,661,000	1,228,839	432,161	406,113	26,048	Ongoing professional engineering services for the Munster 2 Pumping Station rehab and reliability improvements. PO45088350, 45086572	2023
909225 Primary Clarifiers Odour Control System	1,750,000	80,844	1,669,156	124,635	1,544,521	Ongoing professional engineering services for the primary clarifier odor control at ROPEC PO45086195	2023
909226 Flow Through Station Rehabs	875,000	299,630	575,370	73,307	502,063	Ongoing professional engineering services for design, preparation of tender documents and drawings for the West Ottawa Flow-Through Stations Upgrades PO 45087036	2023
909245 Forcemain Condition Assessment & Rehab	1,750,000	351,058	1,398,942	40,922	1,358,021	Ongoing professional engineering services for a hydraulic assess of the Woodroffe Pumping Station and the loading analysis based on dynamic forces for the piping reinforcement repair of the Tartan Pumping Station PO 45087062, 45088420	2023
909251 ROPEC RAS/WAS Ferrous System Replacement	914,000	160,970	753,030	139,430	613,600	Ongoing professional engineering services to undertake detailed design for the RASWAS (return activated sludge/waste activated sludge) North & South Building-Ferrous Chemical System Assessment & Replacement project PO45088287	2023
909265 Britannia Window/Roof Repairs	1,000,000	14,754	985,246	-	985,246	Britannia Window and Roof repairs are scheduled to begin in 2020.	2023
909270 ROPEC Sub#1 Transformers Replacement	200,000	70,609	129,391	-	129,391	Planned work includes a ROPEC Transformer Test - Requisition 11854217	2023

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909273 Harvard PS Detailed Design & Contract Ad	500,000	300,857	199,143	117,160	81,983	Ongoing Harvard Pumping Station Upgrades construction to be completed 2022 CP000361.01	2022
909295 Screen and Degrit Hydraulic Study	200,000	44,711	155,289	136,668	18,621	Ongoing professional engineering services for the Screen & Degrit Facility Hydraulic Study project PO45087653	2021
909323 WWC Medium Voltage Maintenance	1,300,000	156,307	1,143,693	1,122,139	21,554	Ongoing work includes maintenance on the medium voltage systems at 6 wastewater Pumping Stations PO 45089148	2022
909341 ROPEC PolymerPipe ConditionAssess-repair	465,000	136,496	328,504	279,678	48,826	Ongoing professional engineering services for the design of the Thickening & Dewatering Building Polymer Chemical System Assessment & Replacement project. PO45088286	2023
909342 ROPEC Sodium Bisulphate Piping CondAsses	181,000	81,926	99,074	81,495	17,579	Ongoing work for Sodium Bisulphite Piping system Upgrade PO45087900	2023
909491 ROPEC Disinfection Bldg Rehab	1,492,000	93,314	1,398,686	833,550	565,136	Ongoing professional engineering services for the extension of the glycol heating loop.PO 45088898	2023
PW & Enviromental Services Dep Total	180,729,000	97,415,891	83,313,109	18,509,711	64,803,399		
Rec, Cultural and Facility Ops							
902412 Beryl Gaffney Park	684,250	707,803	- 23,553	47,675	- 71,227	Project is in planning phase and is not overspent with received revenue of \$640k	2025
903624 Minto Recreation Complex	53,502,444	53,335,809	166,635	44,292	122,343	Project is in construction completion phase	2022
904373 ENCB*North Kanata Recreation Complex	43,472,000	42,402,358	1,069,642	-	1,069,642	Project has deficiencies to be addressed	2022

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905848 Laroche Park and Fieldhouse Redevelopmen	555,000	253,044	301,956	170,607	131,349	Project design and construction are ongoing. Enviromental Remediation Unit (CREO) funds to be added to this account.	2024
906279 Kristina Kiss Park	1,373,500	1,323,917	49,583	-	49,583	Project in construction completion phase	2022
906546 Community Centre East - FDRC	5,456,000	5,207,139	248,861	16,831	232,031	project is in construction-completion phase	2022
906994 Greely Village Centre Park	3,121,000	3,103,483	17,517	5,994	11,524	Project is in construction phase	2022
907147 Reid Park Redevelopment - Design Phase	1,576,000	1,467,057	108,943	15,137	93,806	Project is in construction completion phase	2023
907417 Dr. Taite Linear Park	104,000	3,469	100,531	-	100,531	Project is ongoing; construction yet to commence	2023
907424 Millennium Park	8,055,000	7,980,552	74,448	6,554	67,894	Project is in construction completion phase	2022
907426 George Nelms Park Fieldhouse-Major Cap.	475,000	- 92,704	567,704	-	567,704	Project is in planning phase.	2025
907933 Centrepointe Theatre Cap Renewal Fund	326,514	321,235	5,279	-	5,279	Funds are required for Theatres capital purchase based on the spending plan	2021
907953 Shefford Road Sports Park - Field Replac	656,700	608,245	48,456	-	48,456	Project is in construction completion phase	2022
907985 Energy Management & Invest. Strategy SI	4,000,000	4,122,446	- 122,446	491,335	- 613,781	Capital progress still ongoing. Commitment expenses to be reallocated to 909836 Energy Management 2020	2022
907986 PRCS Facility Upgrades 2015	797,512	745,992	51,521	53,631	- 2,111	Remaining funds earmarked for SI projects	2021
908374 Carp Highlands Pathway	122,000	-	122,000	-	122,000	Project in planning phase	2025
908719 Featherston Park - play equipment improv	153,000	153,000	-	2,800	- 2,800	Project is in warranty period	2021
908873 Central Park East Lighting project	100,000	100,000	-	4,721	- 4,721	project in construction phase	2022
908891 CIP150 - Pat Clarke Community Centre Ren	3,849,000	2,762,016	1,086,984	646	1,086,338	Return \$105,600 and maintain balance of \$30K for deficiencies and warranty	2022
908992 Lynwood Park - Sitting Area	64,200	59,552	4,649	-	4,649	project is in warranty completion phase	2021
909004 Dovercourt Phase 2 Expansion	886,000	806,900	79,100	-	79,100	legal claims to be resolved	2022
909193 Langstaff Park Fitness Equipment	38,000	498	37,502	3,904	33,599	Project is being put to tender	2023

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909194 Arcadia Park Splash Pad	299,999	-	299,999	-	299,999	Project on hold pending community funding	2023
909206 Rate Funded Public Art Commissions 2018	706,000	150,599	555,401	116,618	438,783	funds required for ongoing projects	2024
909207 Mountain Meadows Pk -Umbrellas & benches	60,000	31,603	28,397	-	28,397	Project is in warranty period	2021
909212 Ward 9 Cash-in-Lieu 2018	10,000	-	10,000	-	10,000	Project construction complete: in warranty phase	2021
909230 Ward 4 Cash-in-Lieu 2018	33,837	21,755	12,082	-	12,082	Allenby Park project is ongoing	2022
909232 Carlington Park - Mountain Bike Track	153,000	153,683	- 683	-	683	construction ongoing. Account is not overspent with added revenue and donations	2022
909244 Ward 1 Cash-in-Lieu 2018	66,090	50,578	15,512	-	15,512	Bike Repair Stations project is ongoing	2022
909246 C W Funded Public Art Commission 2018	114,886	7,333	107,553	-	107,553	Funds continue to be needed for the public arts capital projects	2023
909247 Constance Buckham's Bay CC -Kitchen Reno	160,000	80,047	79,953	76,580	3,374	under construction, surety company to complete remaining items	2023
909250 Alexander Park - Improvements	152,000	116,778	35,222	29,136	6,086	Project in construction-completion phase	2022
909260 Ward 3 Cash-in-Lieu 2018	50,503	17,343	33,160	-	33,160	project under IO is on hold pending dicussion with developer	2023
909269 Ward 23 Cash-in-lieu 2018	16,217	1,216	15,001	-	15,001	Beaton Park – play structure replacement project is in tender phase	2023
909340 Ward 11 Cash-in-lieu 2018	15,000	-	15,000	-	15,000	Fairfield water supply project is in planning phase	2023
909452 Energy Mgmt & Investment Strategy 2019	3,000,000	1,323,921	1,676,079	2,125,901	- 449,822	Project is ongoing. The commitment expenses will be reallocated to 909836 Energy Management 2020	2021
909588 Ward 21 Cash-in-lieu 2019	18,041	11,545	6,496	-	6,496	Richmond arena improvement projects under IO are ongoing.	2022
909591 Howard A. Maguire Park	60,000	-	60,000	-	60,000	Project in planning phase	2025
909893 Solar Charging Stations - Barrhaven	45,600	27,224	18,376	-	18,376	Project is in construction phase.	2021
907935 Sarah McCarthy Park	507,140	477,649	29,491	2,048	27,443	Outstanding commitment remains to be paid to the consultant and goal posts to be installed.	2021
Rec, Cultural and Facility Ops Total	134,835,433	127,843,081	6,992,353	3,214,408	3,777,944		

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Transportation Services Depart							
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743,000	57,675,127	1,067,873	499,909	567,965	Ongoing works.	2020
903219 ENCB*Tenth Line Rd(Innes- HarvestValley)	15,864,437	14,904,427	960,011	-	960,011	Ongoing works.	2020
904482 Western Transitway (Bayshore-Moodie)	50,436,281	39,454,235	10,982,046	489,995	10,492,051	Multi-use pathway is still with NCC for design/review	2021
905215 Trim Rd (Ott Rd 174 to Innes)	31,900,000	31,754,436	145,564	43,434	102,130	Ongoing works.	2020
905931 2017 Area Traffic Management	670,000	292,288	377,712	249,774	127,938	Ongoing construction	2021
906558 2012 TRANS Projects	1,329,400	930,859	398,541	236,296	162,246	Ongoing modelling projects with contributions from other TRANS members.	2021
906750 O-OTM East West Bikeway Section D	1,211,400	763,861	447,539	-	447,539	Developer funds for construction of cycletrack, PTIF paybacks, and Scott Street frontage design.	2022
907065 2014 TMP Supplemental Transit Network	2,070,000	647,929	1,422,071	24,142	1,397,929	Ongoing design for Chapman Mills west of Greenbank Road.	2021
907067 PTIF 037Rideau Canal Crossing-FifthClegg	21,000,000	18,295,938	2,704,062	729,480	1,974,582	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
907398 2015-2017 Cycling Facilities Program SI	598,500	39,272	559,228	-	559,228	Ongoing design & construction for various projects.	2021
907399 2015-2018 Pedestrian Facilities Program	2,236,398	2,107,417	128,981	530	128,451	Ongoing design & construction for various projects.	2021
907433 2014 Rapid Transit EA Studies	2,980,947	1,925,915	1,055,032	1,007,665	47,368	Ongoing Environmental Assessment (EA) for Cumberland Transitway Westerly which is being studied in conjunction with the Brian Coburn Extension EA. Due to a delay relating to NCC buy-in, timing of this EA is expected to extend to 2021.	2021
907434 2014 Transit Corridor Protection	2,070,000	49,006	2,020,994	9,260	2,011,734	Pending property acquisition for 969 Smyth Road intersection realignment.	2021
907448 2014 Pedestrian Facilities Program	750,000	517,143	232,857	5,439	227,418	Ongoing construction for various projects.	2021

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907451 2014 Network Modification Program	5,639,000	4,712,738	926,262	8,598	917,664	Ongoing construction	2022
907712 2015 Safety Improvement Program	1,700,000	1,118,515	581,485	128,299	453,186	ISD construction at Bank/Hunt Club. Automated Speed Enforcement infrastructure underway at 8 locations	2021
907847 2015-2018 Community Connectivity SI	2,043,780	556,118	1,487,662	-	1,487,662	Ongoing design & construction for various projects and PTIF paybacks.	2021
907873 2015 EA Studies Arterial Rds	1,000,000	364,471	635,529	207,995	427,535	Ongoing Environmental Assessment (EA) for Brian Coburn Extension. Due to a delay relating to NCC buy-in, timing of this EA is expected to extend to 2021.	2021
907875 2015 Development Sidewalks	210,000	131,637	78,363	42,526	35,837	Ongoing construction	2021
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600,000	5,538,359	61,641	31,840	29,801	Funds committed for speed radar display signs and planter boxes at multiple locations city-wide	2020
908002 P1-8 Nepean Trail	1,937,000	1,379,600	557,400	111,630	445,769	Ongoing construction	2021
908004 P1-10 Shefford MUP	2,120,000	1,654,852	465,148	-	465,148	Pending property acquisition	2021
908219 2016 Network Modification Program	4,110,000	3,236,074	873,926	376,371	497,556	Ongoing construction	2021
908238 2016 Park and Ride Facilities	5,046,944	2,777,416	2,269,528	-	2,269,528	Pending property acquisition & construction for Barrhaven Town Centre and property acquisition for Hazeldean South.	2021
908333 CC8 Belfast Rd Trainyards MUPenhancement	563,000	314,240	248,760	95,070	153,690	Ongoing design, implementation deferred to 2021.	2022
908358 Chapel Hill Park & Ride	8,500,000	7,924,524	575,476	528,714	46,762	Ongoing works for Stormwater Management, artwork foundation, accessibility features, and Electric Vehicle Charging Stations.	2021
908404 2017 Street Lighting Major Replacements	2,647,415	2,600,105	47,310	42,078	5,232	Street light recabbling on Hwy174 at Blair in progress	2020
908405 2017 New Street Lighting	379,835	309,639	70,196	73,302	3,106	Funds allocated for new marker lighting	2020
908414 2017 Safety Improvement Program - funded 50%	1,000,000	949,955	50,045	-	50,045	Greenbank Rd construction completed. Requires a one year warranty period	2020

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908550 2017 Transit Corridor Protection	1,700,000	-	1,700,000	-	1,700,000	Potential purchase of the Beachburg Corridor Right Of Way (ROW) (North of Carling).	2021
908551 2017 Transportation Master Plan	700,000	310,784	389,216	389,216	0	Ongoing Transportation Master Plan (TMP) update.	2022
908554 2017 Rapid Transit EA Studies	2,500,000	-	2,500,000	-	2,500,000	St. Laurent Transit Priority Environmental Assessment (EA) to begin in 2020.	2022
908560 2017 Pedestrian Access-Intersect & Ramp.	75,000	40,019	34,981	-	34,981	Program extended to take advantage of eligibility for surplus PTIF funding re-allocated from another project.	2022
908563 2017 TMIP Richmond Rd/Westboro	500,000	45,017	454,983	14,614	440,368	Richmond Rd cycle tracks, extension of Stage 2 project.	2021
908665 PTIF 033 Baseline Corr-Bayshore-Billings	12,000,000	3,385,253	8,614,747	1,856,205	6,758,542	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000,000	2,772,172	227,828	-	227,828	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908667 PTIF 029 Kanata LRT Extension - EA	3,000,000	1,680,255	1,319,745	-	1,319,745	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908772 PTIF 030 Aboriginal Consultation	200,000	114,750	85,250	8,843	76,407	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908786 P1-11 Links to P/R Trail	150,300	66,486	83,814	28,369	55,446	Ongoing design	2021
908795 PTIF 011 Bicycle Shelter Tway Stations	150,000	146,151	3,849	-	3,849	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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908796 PTIF 012 Enclosed Bicycle parking areas	500,000	501,170	- 1,170	-	- 1,170	PTIF program agreement was amended with eligibility date ending March 31, 2020 and agreement expiry date of March 31, 2021	2020
908810 2017 Huntmar Drive at Maple Grove Road	475,000	183,825	291,175	82,883	208,292	Detail design and construction still in progress	2021
908853 2017-1 - McCurdy Drive Sidewalk	718,610	43,523	675,087	413,721	261,367	Ongoing construction	2020
908854 2017-2 - March Road Sidewalk	1,085,800	53,457	1,032,343	196,605	835,739	Ongoing construction	2020
909060 2018 Transportation Demand Management	300,000	117,749	182,251	155,225	27,026	Ongoing TravelWise Program and Commuter Attitudes Survey.	2021
909063 2018 TMIP Richmond Rd/Westboro	500,000	-	500,000	-	500,000	Richmond Rd cycle tracks, extension of Stage 2 project.	2021
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	2,000,000	1,953,116	46,884	6,260	40,625	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	271,299	105,701	-	105,701	Pavement markings (thermo) outstanding.	2021
Transportation Services Depart Total	264,289,047	214,611,119	49,677,929	8,094,285	41,583,643		
Grand Total	1,132,786,158	871,685,581	261,100,578	63,015,363	198,085,215		