

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

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Expenditures as at March 31, 2017	Total Contractual Commitments	Unspent /Uncommitted Balance	Q1 2017 Explanation for Deficit of >(\$100K)
City Clerks & Solicitor							
City Manager's Office							
904152 Archives Relocation *Legacy*	08	2017	37,395,000	37,240,282	7,822	146,896	
City Manager's Office Total			37,395,000	37,240,282	7,822	146,896	
Fleet Services							
908634 Fleet Growth - Mail Delivery - 2017	CW	2018	40,000		-	40,000	
Fleet Services Total			40,000		-	40,000	
General Government							
905185 Council Agenda Building Tool	CW	2018	365,000	284,913	55,565	24,522	
General Government Total			365,000	284,913	55,565	24,522	
City Clerks & Solicitor Total			37,800,000	37,525,195	63,387	211,418	
Community & Social Services							
Child Care							
904935 Mun. Child Care Outdoor Facilities	CW	2018	200,000	148,742	-	51,258	
905638 Mun. Child Care Infrastructure	CW	2018	400,000	178,077	0	221,923	
907885 Child Care Facilities	CW	2018	4,529,000	956	-	4,528,044	
Child Care Total			5,129,000	327,776	0	4,801,224	
GM Comm & Social Svcs							
908305 Section 37 Ward 14 Community Garden	CW	2018	106,536	8,901	-	97,635	
GM Comm & Social Svcs Total			106,536	8,901	-	97,635	
Housing							
903636 Prov/City Housing Cooperation Fund	CW	2018	737,000	432,980	38,853	265,167	
906565 IAH Rental Housing	CW	2018	89,064,588	49,496,865	-	39,567,723	
Housing Total			89,801,588	49,929,845	38,853	39,832,890	
Long Term Care							
908042 2016 Furniture & Equipment LTC	CW	2018	350,400	354,337	-	(3,937)	

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908416 2017 Furniture & Equipment LTC	08,12,22	2018	350,000	25,313	40,481	284,206	
Long Term Care Total			700,400	379,650	40,481	280,269	
Social Services							
907042 CSSD Client & Community Hub Design	CW	2016	400,000	28,099	11,111	360,790	
Social Services Total			400,000	28,099	11,111	360,790	
Community & Social Services Total			96,137,524	50,674,271	90,445	45,372,809	
Corportate Services Department							
City Manager's Office							
907220 Hosted Enterprise Payments	CW	2018	643,136	372,350	117,602	153,184	
City Manager's Office Total			643,136	372,350	117,602	153,184	
Drinking Water Services							
904174 Water Rate Review	CW	2018	425,000	330,370	10,247	84,383	
905741 Meter Lifecycle Replacement Program	CW	2018	7,500,000	3,541,106	7,325	3,951,569	
906324 Lifecycle Renewal Fleet - Water Service	CW	2017	1,112,609	1,112,609	-	0	
907251 Lifecycle Renewal Fleet - Water Svcs	CW	2018	224,539	224,530	-	9	
907694 Lifecycle Renewal Fleet - WaterSvcs	RCW	2018	743,000	590,279	78,245	74,476	
907696 Lifecycle Renewal Fleet - Water Service	CW	2018	680,000	680,000	-	(0)	
908062 Lifecycle Renewal Fleet - Water Service	CW	2018	465,000	-	-	465,000	
Drinking Water Services Total			11,150,148	6,478,893	95,817	4,575,437	
Environment							
906820 2013 Green Fleet	CW	2017	500,000	479,994	20,000	6	
907253 Green Fleet	CW	2018	500,000	297,134	64,398	138,468	
908017 Green Fleet - 2016	CW	2018	1,000,000	-	-	1,000,000	
Environment Total			2,000,000	777,128	84,398	1,138,474	
Finance							
908025 AMI IT Application Upgrade & SvcCont	CW	2018	5,211,393	608,788	287,930	4,314,675	
Finance Total			5,211,393	608,788	287,930	4,314,675	

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Fire Services							
908057 Lifecycle Renewal Fleet - Fire Services	CW	2018	3,580,000		1,269,895	2,310,105	
Fire Services Total			3,580,000		1,269,895	2,310,105	
Fleet Services							
905469 Lifecycle Renewal Fleet -Transportation	CW	2018	10,587,136	10,510,734	27,576	48,826	
905880 Lifecycle Renewal Fleet - Transportation	CW	2018	13,452,953	12,621,840	831,113	0	
906117 Lifecycle Renewal Fleet - Transportation	CW	2018	12,458,926	11,624,483	834,443	(0)	
906816 2013 Lifecycle Renewal Fleet-Transportation	CW	2018	10,385,830	10,331,338	54,492	0	
907697 Municipal Fleet UpFits, Facilities&Tools	CW	2018	200,000	91,820	8,619	99,561	
907962 Fleet Business Process Improvements	CW	2018	776,000	546,973	26,605	202,422	
908058 Lifecycle Renewal Fleet - General	CW	2018	263,000		-	263,000	
908063 Municipal Fleet UpFits, Facilities&Tools	CW	2018	100,000	247	1,763	97,990	
Fleet Services Total			48,223,845	45,727,436	1,784,610	711,799	
Information Technology							
903690 IT Business Systems: Renewal Program	CW	2018	890,500	885,157	-	5,343	
904184 IT Lifecycle Renew Bus App	CW	2018	1,200,000	925,532	-	274,468	
905378 ITEG Integrated Infrastructure Mgmt System	CW	2016	4,320,000	4,326,201	-	(6,201)	
905989 IT Business Systems:Renewal Program	CW	2018	1,398,000	623,763	-	774,237	
906018 IT Network Email Anti-Spam Firewall 2	CW	2018	475,000	475,000	-	-	
906362 IT Desktop Computers,Laptops&Peripherals	CW	2018	2,618,000	2,613,245	-	4,755	
906365 IT Enterprise Systems: Security Svc 2012	CW	2018	229,000	229,000	-	-	
906366 IT Enterprise Systems: SAP 2012	CW	2018	1,221,700	1,109,236	101,648	10,816	
906370 IT Internet Filter Lifecycle 2012	CW	2018	375,000	262,068	114,174	(1,242)	
907800 IT Technology Infrastructure - 2015	CW	2018	1,609,000	1,602,116	-	6,884	
908035 IT Technology Infrastructure - 2016	CW	2020	4,875,000	3,244,334	-	1,630,666	
908522 Technology Infrastructure - 2017	CW	2018	3,485,000	464,590	906,873	2,113,537	
908655 Microsoft Upgrade	CW	2018	5,000,000	3,599,978	-	1,400,022	
Information Technology Total			27,696,200	20,360,220	1,122,694	6,213,285	
Integrated Water & Wastewater							

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907084 Water & Sewer Utility Billing System	CW	2017	6,100,000	2,832,895	2,413,839	853,265	
Integrated Water & Wastewater Total			6,100,000	2,832,895	2,413,839	853,265	
Paramedic Services							
908059 Lifecycle Renewal Fleet - Paramedic	SCW	2018	3,320,000	1,817	2,579,746	738,437	
Paramedic Services Total			3,320,000	1,817	2,579,746	738,437	
Real Estate Partnerships & Dev							
904066 Kanata Town Centre Roads	CW	2018	724,000	282,440	-	441,560	
904485 Orleans Art Cntr-Enhanced Infrastructure	CW	2018	1,819,000	1,443,539	-	375,461	
905673 Business Park Properties Buy Back	CW	2020	1,800,000	989,057	-	810,943	
906298 OTC Eastland Enhanced Infrastructure	CW	2018	1,028,000	357,275	-	670,725	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	CW	2018	665,000	-	-	665,000	
Real Estate Partnerships & Dev Total			6,036,000	3,072,310	-	2,963,690	
Solid Waste							
908060 Lifecycle Renewal Fleet - Solid Waste	CW	2018	435,000	-	-	435,000	
Solid Waste Total			435,000		-	435,000	
Transportation Services							
906129 2011 Vehicle & Equipment Public Works	CW	2018	2,060,000	1,751,012	207,349	101,639	
906780 2013 Vehicle & Equipment Public Works	CW	2018	1,688,000	1,608,196	-	79,804	
907249 Lifecycle Renewal Fleet - Transportation	CW	2018	10,505,106	10,181,411	323,693	2	
907261 2015 Vehicle & Equipment Public Works	CW	2018	739,000	92,602	-	646,398	
907635 Lifecycle Renewal -Transportation 2011	CW	2018	17,535,014	16,134,457	1,390,940	9,617	
908064 Lifecycle Renewal Fleet - Transportation	CW	2018	16,498,000	44,998	6,429,396	10,023,606	
Transportation Services Total			49,025,120	29,812,676	8,351,379	10,861,065	
Wastewater Services							
904176 Sewer Rate Review	CW	2018	425,000	353,911	9,601	61,488	
907693 Lifecycle Renewal Fleet -Wastewater	CW	2018	452,000	452,000	-	(0)	
908061 Lifecycle Renewal Fleet - Wastewater	CW	2018	205,000	-	-	205,000	
Wastewater Services Total			1,082,000	805,912	9,601	266,488	

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Corportate Services Department Total			164,502,842	110,850,426	18,117,512	35,534,904	
Emergency & Protective Service							
By-Law & Regulatory Services							
907814 Bylaw Equipment Replacement (2015)	CW	2018	47,500	26,855	3,688	16,957	
908041 Bylaw Equipment Replacement (2016)	CW	2018	51,000	-	-	51,000	
908525 Bylaw Equipment Replacement (2017)	CW	2019	55,000	-	-	55,000	
By-Law & Regulatory Services Total			153,500	26,855	3,688	122,957	
Fire Services							
903142 Ottawa East Fire Station	CW	2017	7,000,000	518,615	5,026,228	1,455,157	
903157 Ottawa West Fire Station	CW	2018	8,750,000	8,077,355	15,042	657,603	
905020 Fire Rural Facility	CW	2018	500,000	489,250	43,555	(32,805)	
905612 Self-Contained Breathing Apparatus	CW	2018	5,420,000	5,404,459	9,928	5,612	
906827 Rural Water Supply Requirements-201	CW	2018	310,000	104,165	11,286	194,549	
907527 Fire Dynamics	CW	2018	1,200,000	1,267,222	179,893	(247,115)	There are recoveries/revenues to offset the deficit.
907858 Fire Tech Development & Equipment-2	CW	2018	294,500	285,114	5,783	3,603	
907859 Specialty Fire Equip. Replacement-201	CW	2016	285,000	284,664	-	336	
907865 Fire Equipment Replacement Program	CW	2018	350,000	351,010	-	(1,010)	
907866 Fire Safety Equipment Replacement-2	CW	2018	230,000	228,775	-	1,225	
908030 Cyrville Fire Station	CW	2018	7,000,000	578,367	5,665,052	756,581	
908032 Fire Tech. Development & Equipment-	CW	2018	100,000	-	16,296	83,704	
908033 Specialty Fire Equip. Replacement-201	CW	2018	100,000	58,119	6,340	35,541	
908034 Fire Equipment Replacement Prog.-20	CW	2018	305,000	216,287	96,264	(7,550)	
908045 Fire Safety Equipment Replacement-2	CW	2018	300,000	50,721	88,195	161,084	
908046 Fire Facility Equipment Replacement-2	CW	2018	100,000	100,036	1,700	(1,736)	
908047 CBRN Grant-2016	CW	2018	100,000	101,781	-	(1,781)	
908417 Fire Tech. Development & Equipment-	CW	2018	100,000	-	17,764	82,236	
908418 Fire Equipment Replacement Prog.-20	CW	2018	325,000	6,306	93,588	225,106	
908419 Fire Facility Equipment Replacement-2	CW	2018	200,000	24,421	6,501	169,078	
908420 Fire Safety Equipment Replacement-2	CW	2018	350,000	-	-	350,000	

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908421 Specialty Fire Equip. Replacement-2017	CW	2018	150,000		-	150,000	
908422 CBRN Grant-2017	CW	2018	100,000	8,190	4,175	87,636	
Fire Services Total			33,569,500	18,154,857	11,287,590	4,127,054	
Paramedic Services							
905210 Paramedic CACC Facility (Don Reid D	CW	2018	12,445,796	12,354,885	-	90,911	
906161 Paramedic Defibrillator Replacement	CW	2018	3,800,150	2,482,445	-	1,317,705	
907853 Paramedic Technology & Equipment (2	CW	2018	1,231,000	350,000	255,358	625,642	
907854 Paramedic Equipment Replacement (2	CW	2018	551,000	294,666	651	255,683	
908038 Paramedic Equipment Replacement (2	CW	2018	435,000		-	435,000	
908039 Paramedic Technology & Equipment (2	CW	2018	100,000		-	100,000	
908040 Paramedic Vehicles & Equipment	CW	2018	260,000	271,405	-	(11,405)	
908630 Paramedic Equipment Replacement (2	CW	2018	650,000		-	650,000	
908631 Paramedic Technology & Equipment (2	CW	2018	93,000		-	93,000	
908632 Paramedic Vehicles & Equipment (201	CW	2018	460,000		270,334	189,666	
Paramedic Services Total			20,025,946	15,753,400	526,342	3,746,203	
Security & Emergency Mgmt							
905916 SEM - Corporate Radio System	CW	2018	9,583,000	7,620,124	16,939	1,945,938	
907913 SEM-Closed Circuit TV (CCTV) Equip.	CW	2018	1,032,500	453,538	28,568	550,394	
Security & Emergency Mgmt Total			10,615,500	8,073,662	45,507	2,496,332	
Emergency & Protective Service Total			64,364,446	42,008,774	11,863,127	10,492,545	
Planning, Infr, & Economic Dev							
By-Law & Regulatory Services							
907699 Buildings-By-Law Services	CW	2017	246,575	247,362	-	(787)	
908109 2016 Buildings-By-Law Services	CW	2018	330,000	166,751	5,269	157,981	
908462 2017 Buildings-By-Law Services	CW	2019	120,000	508	2,058	117,434	
By-Law & Regulatory Services Total			696,575	414,620	7,327	274,628	
Child Care							
907710 Buildings-Child Care Services	CW	2018	52,250	47,416	3,811	1,022	

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908110 2016 Buildings-Child Care Services	CW	2018	145,000	118,785	-	26,215	
908122 2016 Aecessibility - Child Care Services	CW	2018	105,000	31,793	4,603	68,604	
908285 Accessibility - Child Care Services	CW	2018	30,000	18,704	2,138	9,158	
908456 2017 Accessibility - Child Care	CW	2018	80,000		-	80,000	
908463 2017 Buildings-Child Care Services	CW	2018	235,000	1,486	-	233,514	
Child Care Total			647,250	218,184	10,552	418,514	
City Manager's Office							
907980 House of Sport	CW	2018	500,000	500,000	-	-	
908366 Ottawa On The Move Communications	CW	2018	1,500,000	847,115	-	652,885	
City Manager's Office Total			2,000,000	1,347,115	-	652,885	
Drinking Water Services							
900631 Carlington Heights Pumping Stn Expan	CW	2018	13,918,000	1,365,447	1,508,231	11,044,322	
900632 Strandherd Road Watermain	03	2018	273,000	36,934	940	235,126	
901136 Hazeldean Watermain	CW	2018	4,700,000	4,318,114	-	381,886	
901139 1W/2W Feedermain Link	CW	2018	42,554,000	40,736,084	327,894	1,490,023	
901141 Orleans Transmission Main	02	2018	31,308,000	29,939,286	1,118,327	250,387	
901142 Barrhaven Pumping Station Expansion	CW	2018	350,000	91,485	506	258,009	
901183 Trim Road / St Joseph Watermains	CW	2018	6,373,000	3,451,188	279,759	2,642,053	
902206 Ottawa South Pumping Station Upgrad	CW	2018	12,890,000	859,242	417,684	11,613,074	
903295 Brittany Pumping Station	CW	2018	7,436,000	151,185	28,815	7,256,000	
903298 DCA -Shadow Ridge Exploratory/Well	CW	2018	99,000	95,819	-	3,181	
904736 Hwy 417 Water Transmission Main	CW	2018	700,000	530,454	-	169,546	
904916 DCA-Kanata West Feedermain	CW	2018	2,772,000	118,383	-	2,653,617	
904918 Limebank Feedermain	20,22	2020	3,374,000		-	3,374,000	
904973 Leitrim Supply Watermain	CW	2018	4,577,000	4,168,140	9,005	399,855	
904975 Barrhaven PS Conversion to 3C	CW	2018	4,873,000	1,959,591	2,402,067	511,342	
904976 Infrastructure Management Support Sy	CW	2018	450,000	391,079	48,218	10,703	
904979 Barrhaven Res Pump Upgrades	CW	2018	630,000	612,888	26,190	(9,078)	
904980 Fallowfield Rd (Reservoir to Cedarview)	CW	2018	3,473,000	2,667,276	518,646	287,078	
904981 3C/2W Pressure Zone Separation	CW	2018	5,822,000	2,952,877	620,454	2,248,669	
905427 Groundwater Management Phase 2	CW	2018	500,000	92,102	407,898	0	

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905428 Groundwater Studies	CW	2018	182,000	98,872	84,107	(979)	
905429 DCA-Mer Bleue Rd Reliability Links	CW	2018	1,232,000	677,323	49,455	505,221	
905811 Water & Wastewater EA Studies	CW	2018	300,000	215,417	1,644	82,940	
905992 Manotick Supply Watermain	CW	2018	2,260,000	198,686	0	2,061,314	
906088 Transmission Main Rehab	CW	2018	2,000,000	1,613,830	2,598	383,572	
906623 2012 Water & Wastewater EA Studies	CW	2018	300,000	285,531	13,693	776	
906628 2014 Groundwater Studies	CW	2018	200,000	15,351	184,649	-	
906629 2015 Rural Servicing Strategy	CW	2018	257,000	13,483	65,590	177,927	
907097 2013 Water & Wastewater EA Studies	CW	2018	350,000	316,356	11,265	22,379	
907098 2014 Rural Servicing Strategy	CW	2018	200,000	139,665	60,336	(0)	
907101 River Ridge 3C Elevated Tank	CW	2018	514,000	14	-	513,986	
907304 Trenchless Rehab-Water	CW	2018	2,880,000	391,789	83,164	2,405,047	
907305 Transmission Main Rehab	CW	2018	2,030,000	93,251	-	1,936,749	
907306 Watermain Improvements	CW	2018	1,000,000	929,958	-	70,042	
907342 Vancouver Ave (Bank-Notting Hill)	CW	2018	1,700,000	1,653,991	-	46,009	
907343 Barran (Fallowfield-Larkin)	CW	2016	1,170,000	1,090,979	-	79,021	
907345 Glen Park (Innes-Innes)	CW	2018	500,000	489,748	-	10,252	
907346 Russell (Thirsk-Smyth)	CW	2018	2,420,000	1,354,769	-	1,065,231	
907347 Richmond Village	CW	2018	500,000		-	500,000	
907348 Munster Village	CW	2018	500,000		-	500,000	
907455 Hurdman Bridge/Billings BridgePS Upg	CW	2018	1,700,000		-	1,700,000	
907456 Manotick North Island Link	CW	2021	1,309,000	103,787	94,440	1,110,773	
907467 SUC Greenbank	03	2022	1,130,000		-	1,130,000	
907480 2014 Off Site Reliability Links	CW	2018	150,000		-	150,000	
907481 2014 Water & Wastewater EA Studies	CW	2018	300,000	246,061	43,540	10,399	
907482 2015 Infrastructure Master Plan (Water)	CW	2018	268,000	103,063	100,488	64,448	
907733 Covered Aqueduct Structural Repairs	CW	2018	3,000,000	1,567,756	433,034	999,211	
907742 Buildings-Water Services	CW	2017	50,000	50,129	-	(129)	
907772 Trenchless Rehab-Water	CW	2017	2,100,000	1,625,239	477,318	(2,557)	
907773 Transmission Main Rehab	CW	2018	3,188,000	1,886,190	1,283,350	18,460	
907774 Watermain Improvements	CW	2018	2,439,000	1,046,383	860,238	532,379	
907792 CWWF Maplehurst Ave-Carling interse	CW	2018	1,280,000	119,636	76,460	1,083,904	
907793 Rosebella Ave (Conroy Rd-Albion Rd)	CW	2018	2,700,000	1,717,095	492,680	490,225	

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907794 Sandridge Rd (Merriman-St Laurent)	CW	2018	1,300,000	594,016	479,426	226,558	
907862 2015 Off-Site Reliability Links	CW	2018	120,000		-	120,000	
907863 2015 Water & Wastewater EA Studies	CW	2018	257,000	61,785	11,814	183,401	
907864 2015 Ground Water Studies	CW	2018	155,000	6,767	-	148,233	
908073 Water Pumping Station Facility Rehab	CW	2020	1,237,000		-	1,237,000	
908119 2016 Buildings-Water Services	CW	2018	50,000	13,314	-	36,686	
908172 2016 Transmission Main Rehab	CW	2018	3,600,000	146,289	101,637	3,352,074	
908173 2016 Watermain Improvements	CW	2018	1,794,000	254,415	21,684	1,517,902	
908174 Seraphin Marion (Cumberland-Waller)	CW	2018	600,000	486,326	-	113,674	
908175 Crichton St (Keefer-Dufferin)	CW	2018	1,150,000	648,726	109,317	391,958	
908176 Marquis Ave (Naskapi-Mulberry)	CW	2018	1,000,000	88,735	68,109	843,156	
908177 Brittany Dr-Bangs St-Chelsea Dr	CW	2018	3,500,000	162,170	225,248	3,112,581	
908178 Goth Ave (Albion-Fortier)	CW	2018	2,500,000	133,577	21,153	2,345,270	
908179 CWWF Glynn Ave (Edith-Lola)	CW	2018	1,300,000	65,033	85,617	1,149,350	
908180 CWWF Helena St (Clarendon-Mayfair)	CW	2018	2,500,000	39,323	46,352	2,414,326	
908242 2016 Groundwater Studies	CW	2017	154,000		-	154,000	
908243 2016 Infrastructure Master Plan (Watermain)	CW	2018	257,000	28,725	2,872	225,403	
908244 2016 Rural Servicing Strategy	CW	2018	257,000		-	257,000	
908245 2016 Water & Wastewater EA Studies	CW	2018	257,000	6,684	1,786	248,530	
908257 O/S Kanata West Transmission Mains	CW	2018	600,000		-	600,000	
908384 Tenth Line Feedermain	19	2018	1,400,000	184,151	644,991	570,858	
908474 2017 Buildings-Water Services	CW	2018	50,000	17,425	-	32,575	
908509 2017 Transmission Main Rehab	CW	2019	1,000,000		820,527	179,473	
908511 2017 Watermain Improvements	CW	2018	3,636,000		252,529	3,383,471	
908613 Bank St (Rideau Rd-Mitch Owens)	CW	2018	1,000,000		-	1,000,000	
908615 Leitrim Rd (Bank-550m East)	CW	2018	1,000,000		-	1,000,000	
908616 Redenda Cres (Higgins)	CW	2018	150,000		-	150,000	
908617 Sherbourne Rd (Knightsbridge-Dovercourt)	CW	2018	100,000		-	100,000	
908620 2017 Groundwater Studies	CW	2018	150,000		-	150,000	
908621 2017 Infrastructure Master Plan (Watermain)	CW	2018	250,000		-	250,000	
908622 2017 Rural Servicing Strategy	CW	2018	200,000		-	200,000	
908623 2017 Water & Wastewater EA Studies	CW	2018	250,000		-	250,000	
908749 FEA2016-Kanata West Feedermain	CW	2018	5,788,000	-	-	5,788,000	

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Drinking Water Services Total			224,743,000	115,519,387	15,025,744	94,197,870	
Environment							
903256 Rural Area Acquisitions	CW	2018	350,000	193,946	-	156,054	
905937 2016 Rural Area Acquisitions	CW	2018	1,160,000	8	-	1,159,992	
Environment Total			1,510,000	193,954	-	1,316,046	
Fire Services							
907735 Buildings-Fire Services	CW	2018	558,000	527,214	19,987	10,800	
908112 2016 Buildings-Fire Services	CW	2018	525,000	415,945	34,687	74,368	
908465 2017 Buildings-Fire Services	CW	2018	775,000	2,638	196,341	576,021	
Fire Services Total			1,858,000	945,796	251,015	661,189	
General Government							
907736 Buildings-General Government	CW	2018	943,500	825,864	29,788	87,848	
908113 2016 Buildings-General Government	CW	2018	1,095,000	587,995	66,861	440,144	
908458 2017 Accessibility - General Government	CW	2019	350,000		-	350,000	
908466 2017 Buildings-General Government	CW	2018	1,370,000	1,900	7,774	1,360,326	
General Government Total			3,758,500	1,415,759	104,423	2,238,317	
GM Comm & Social Svcs							
906448 2016 Accessibility - Social Services	CW	2018	265,000	26,848	71,122	167,030	
907741 Buildings-Social Services	CW	2018	174,000	145,368	24,223	4,409	
908118 2016 Buildings-Social Services	CW	2018	350,000	271,610	10,758	67,633	
GM Comm & Social Svcs Total			789,000	443,825	106,103	239,071	
Infrastructure Svcs & Commtty S							
908472 2017 Buildings-Social Services	CW	2018	460,000	8,249	64,260	387,491	
Infrastructure Svcs & Commtty S Total			460,000	8,249	64,260	387,491	
Integrated Roads, Water & Wast							
904085 O-OTM Bank St(Queensway to Rideau)	CW	2018	26,076,000	23,727,845	488,199	1,859,956	
904217 O-OTM Churchill (Carling-Scott)(Desig)	CW	2016	10,549,400	8,068,937	156,371	2,324,092	

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904891 Hwy 417 Water TransMain - Carling	CW	2018	32,326,000	30,225,428	179,745	1,920,828	
904895 ORAP-Rockcliffe West	CW	2018	9,030,000	8,288,893	733,628	7,479	
905518 O-OTM ORAP-Meriman - Dunvegan - ACW		2016	828,000	609,495	-	218,505	
905553 West-end Flood Mitigation	CW	2018	38,767,500	38,103,695	231,368	432,437	
905581 O-OTM Carling Ave(Bronson-Trillium L	17	2018	1,400,000	810,985	281,222	307,793	
905600 O-OTM ORAP-Rockcliffe West II	CW	2018	7,520,000	7,013,989	392,149	113,861	
906003 O-OTM ORAP-Sussex (St Patrick-Bolto	CW	2018	15,090,000	13,963,118	683,698	443,185	
906050 O-OTM ORAP-Rideau (Chapel-Rideau	12	2018	14,865,000	14,841,531	21,361	2,108	
906051 O-OTM Sussex (Bolton-King Edward)	CW	2018	15,330,000	12,543,103	189,190	2,597,707	
906053 O-OTM ORAP-Willingdon/Park Rd/Min	13	2018	7,470,000	6,354,541	717,838	397,621	
906054 O-OTM ORAP-Clarendon/Harmer	CW	2018	2,440,000	2,182,994	-	257,006	
906055 Dow's Lake Rd / Kippewa	CW	2018	296,500	166,165	-	130,335	
906056 Albert St / Scott St	CW	2018	9,461,000	5,511,302	292,477	3,657,221	
906170 O-OTM ORAP-Ruskin/Inglewood	CW	2018	2,173,000	1,917,599	-	255,401	
906171 O-OTM ORAP-Justin/Dunvegan/Lonsd	CW	2018	3,614,000	3,594,108	-	19,892	
906452 O-OTM Scoping Pre/Post Engineering	CW	2018	3,355,000	2,706,097	97,938	550,965	
906457 O-OTM Bronson Ave (Laurier-Arlington	CW	2018	29,722,000	25,592,589	2,397,532	1,731,880	
906531 Comprehensive Asset Management	CW	2018	930,000	522,890	105,238	301,872	
906578 O-OTM Churchill Ave (Duncairn-Byron	15	2018	12,250,000	11,045,205	737,783	467,012	
906579 O-OTM Main St (Echo-Springhurst)	CW	2018	26,945,000	18,740,047	4,723,923	3,481,030	
906585 O-OTM Main St (Springhurst-Riverside	17	2018	12,030,000	11,960,378	-	69,622	
906586 O-OTM Bronson (Canal-Carling)	CW	2025	2,000,000	694,037	329,494	976,469	
906587 O-OTM Gladstone (Bank-Cartier)	CW	2018	8,980,000	7,523,360	55,396	1,401,244	
906635 O-OTM Hurdman-St-Laurent WM Relo	CW	2018	34,464,000	23,704,074	279,310	10,480,616	
906735 Bank St (Riverside-Belanger)	CW	2018	6,392,000	83,341	198,332	6,110,327	
906737 Queen St (Bronson-Elgin)	14	2018	5,349,200	4,453,612	1,156	894,432	
906875 Aylmer - Fulton - Carlyle - Rosedale	CW	2018	1,231,700	168,015	458,205	605,480	
906876 O-OTM Banning -Abbotsford-Balbair-S	CW	2018	5,673,000	4,237,309	837,715	597,976	
906877 O-OTM Baribeau - Dagmar	CW	2018	8,371,800	6,457,220	15,963	1,898,617	
906878 O-OTM Broadway - Craig - Ralph	CW	2018	5,663,150	3,908,143	436,013	1,318,994	
906879 Columbus (Sharp - Lola)	CW	2018	4,055,000	2,805,699	356,748	892,554	
906880 O-OTM Deer Park - Higwood	CW	2018	5,634,950	4,273,939	429,840	931,172	
906881 Denison - Ernest - Broadview	CW	2018	4,816,300	3,697,720	560,374	558,206	

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906882 Elgin (Lisgar - Isabella)	CW	2018	6,222,750	1,338,333	338,668	4,545,748	
906883 O-OTM First Ave (Bronson-O'Connor)	CW	2017	8,417,200	4,907,595	-	3,509,605	
906884 Glengarry-Onslow-Beckwith-Belgrade	CW	2018	1,100,000	158,815	353,460	587,725	
906885 O-OTM Greensway - Tudor - Coupal -	CW	2016	5,604,200	4,565,597	-	1,038,603	
906887 ORAP-Irvng-Laurentan-Carlng-Lynwod	CW	2018	7,739,150	3,814,235	640,783	3,284,132	
906890 CWWF Lavergne-Joliet-Ste Cecile	CW	2018	22,131,600	683,040	1,171,714	20,276,846	
906891 O-OTM Princeton - Tilbury - Edison	CW	2018	9,757,500	7,406,021	1,745,483	605,996	
906892 Renfrew (Bronson - Dead End)	17	2018	6,046,850	261,951	4,228,942	1,555,957	
906893 O-OTM Rex - Kerr	CW	2018	5,157,350	3,224,337	760,084	1,172,929	
906894 O-OTM Rideau Valley(Rogers Stevens	CW	2016	4,251,800	3,526,315	231,892	493,594	
906895 O-OTM Sherry Lane - Brent	CW	2018	4,540,250	3,211,792	199,068	1,129,389	
906900 Concord - Echo - Greenfield	CW	2018	1,630,000	42,768	106,119	1,481,114	
906901 CWWF ORAP - Loretta Ave N & S	CW	2019	10,335,000	385,108	283,891	9,666,001	
906902 ORAP MacFarlane, Orrin, & Reid Ave	CW	2018	2,445,000	1,377,842	225,774	841,385	
907120 Infrastructure Assessment & Data Coll	CW	2018	1,730,000	1,313,736	372,907	43,357	
907121 Scoping Pre/Post Engineering	CW	2016	489,000	444,803	-	44,197	
907122 R-O-W / Easement Adjustments	CW	2018	395,000	53,263	4,885	336,852	
907124 Surveys & Mapping	CW	2018	354,250	345,205	-	9,045	
907142 Road Resurfacing - 2014	CW	2018	45,574,000	45,477,125	-	96,875	
907322 Carling Ave (Churchill-Kirkwood)	CW	2018	1,900,000	16,734	-	1,883,266	
907344 Woodcrest (Kilborn-Kilborn)	CW	2018	2,991,400	2,140,854	397,582	452,964	
907666 Prince of Wales Paved Shoulders	CW	2018	148,000		-	148,000	
907745 Infrastructure Assessment & Data Coll	CW	2018	4,020,000	2,608,882	1,047,048	364,069	
907746 Scoping Pre/Post Engineering	CW	2018	592,500	478,474	16,031	97,995	
907779 ORAP-Ossington-Southern-Osborne	CW	2018	6,542,000	3,558,784	653,709	2,329,508	
907780 Leroy-Lion-R Dowd	CW	2018	1,023,650	940,898	80,866	1,885	
907781 Lakeview Terrace (Bronson-QE Drivew	CW	2018	1,886,900	1,263,936	555,147	67,817	
907782 River Lane (Keefer-Dufferin)	CW	2018	1,828,750	1,174,640	146,079	508,031	
907783 Cartier - Gilmour	14	2018	8,930,000	6,817,897	1,886,762	225,340	
907784 CWWF Cody-Mance-Levis-Cyr-Kenda	CW	2018	10,037,200	529,587	688,686	8,818,926	
907785 Lyman St - Mulvihill Ave	CW	2018	1,875,450	1,424,217	277,043	174,191	
907786 Spencer St (Holland-Western)	15	2018	4,232,100	3,224,832	871,951	135,317	
907787 Prince of Wales - Dynes	16	2018	23,794,050	693,973	1,227,866	21,872,211	

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907788 McLeod St - Lyon St	CW	2018	6,861,500	3,716,176	1,126,062	2,019,262	
907789 Cathcart St (Sussex-Dalhousie)	CW	2018	1,379,950	1,364,095	5,519	10,336	
907790 McRae Ave (Richmond-Scott)	CW	2018	2,963,900	2,153,907	90,840	719,153	
907791 Meath St (Thames-Carling)	CW	2018	930,000	803,332	83,731	42,937	
907852 ORAP St Francis St - Edgar St	CW	2018	3,317,000	2,247,921	372	1,068,707	
907915 ORAP-Farnham - Bedford	CW	2018	2,720,950	1,432,192	297,403	991,355	
907954 Manotick Pump Station Overflow	21	2017	535,000		296,132	238,868	
908127 2016 Infrastructure Assess. & Data Co	CW	2018	2,980,000	604,835	859,393	1,515,771	
908128 2016 Scoping Pre/Post Engineering	CW	2018	599,000	223,326	31,348	344,326	
908129 2016 R-O-W / Easement Adjustments	CW	2018	400,000		-	400,000	
908130 2016 Surveys & Mapping	CW	2018	300,000	81,901	75,455	142,644	
908131 Newmarket (Michael-East Dead End)	CW	2018	1,690,000	735,657	384,404	569,940	
908132 Navaho-Albany-Sherman-Cline	CW	2018	5,830,000	2,048,256	2,247,777	1,533,966	
908133 Crystal Beach Drive	CW	2018	6,240,000	1,959,241	3,832,909	447,850	
908134 Iona - Broadhead	CW	2018	4,965,000	246,398	169,820	4,548,782	
908135 Halifax Dr (Canterbury Ave-Walkley Rd)	CW	2018	435,000		-	435,000	
908136 Kinburn SideRd(Donald BMunro-500m	CW	2018	3,830,000	379	371,717	3,457,903	
908137 CWWF Hillard-Millbrk-Deerpk-Farlane	CW	2018	1,450,000	12,640	-	1,437,360	
908138 CWWF Avenue P-Q-R-S-T-U	CW	2018	1,250,000	2,221	-	1,247,779	
908139 Montreal Rd (N River Rd-St Laurent)	12	2018	2,510,000	8,327	-	2,501,673	
908141 ORAP Albert St-Slater-Bronson	14	2018	2,000,000	1,938	124,460	1,873,601	
908142 CWWF McLeod - Florence	CW	2018	770,000	12,717	-	757,283	
908258 Comprehensive Asset Management	CW	2018	200,000		6,085	193,915	
908297 Leadership in Asset Management Prog	CW	2018	240,000	9,401	25,140	205,460	
908370 Project Information Management Syste	CW	2018	5,578,506	820,211	1,610,598	3,147,697	
908480 2017 Infrastructure Assess & Data Col	CW	2019	2,500,000		-	2,500,000	
908481 2017 R-O-W / Easement Adjustments	CW	2018	400,000		-	400,000	
908482 2017 Scoping Pre/Post Engineering	CW	2018	1,000,000	108,147	-	891,853	
908483 2017 Surveys & Mapping	CW	2018	360,000	270	287	359,443	
908568 Ashburn-Hogan-Wigan	CW	2021	1,200,000	2,392	-	1,197,608	
908569 Borthwick-Quebec-Gardenvale	CW	2018	600,000	2,344	-	597,656	
908572 Fairbairn-Bellwood-Willard-Belmont	CW	2018	730,000	12,335	-	717,665	
908573 Gibson-Denver-Tampa-Orlando	CW	2018	550,000	1,625	-	548,375	

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908577 Mailes Ave (Patricia-Oakdale)	CW	2018	300,000	2,068	-	297,932	
908582 N River Rd (Montreal-Dead End/NoF Co	CW	2018	460,000		-	460,000	
908645 St Denis - Lavergne	CW	2018	910,000	2,221	-	907,779	
908672 PTIF-Richmond Rd-Sidewalk Reconst	CW	2018	1,750,000	140,314	113,772	1,495,915	
908835 Range-Mann-Russell	CW	2018	930,000	860	47,588	881,552	
Integrated Roads, Water & Wast Total			660,488,206	436,666,639	46,701,455	177,120,113	
Integrated Water & Wastewater							
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd	CW	2018	1,970,000	1,970,000	-	-	
906459 Sewer Access & Outfalls - 2012	CW	2017	1,500,000	1,450,880	6,304	42,816	
906898 Sewer & Water Repairs / Improvement	CW	2016	3,150,000	3,050,442	35,969	63,590	
906899 Sewer Access & Outfalls	CW	2018	5,850,000	4,568,789	252,732	1,028,479	
907302 Sewer & Water Repairs / Improvement	CW	2018	3,387,000	3,047,573	123,841	215,587	
907303 Sewer Access & Outfalls	CW	2018	5,860,000	488,553	1,358,975	4,012,472	
907747 Sewer & Water Repairs/Improvements	CW	2018	3,795,000	2,970,198	478,758	346,044	
907748 Sewer Access & Outfalls	CW	2018	5,900,000		-	5,900,000	
908145 2016 Sewer & Water Repairs/Improvement	CW	2018	4,983,000	1,409,081	1,056,291	2,517,628	
908146 2016 Sewer Access & Outfalls	CW	2018	3,000,000	6,249	88,201	2,905,549	
908147 2016 Trenchless Rehab - Sanitary & S	CW	2018	4,400,000	989,796	1,196,288	2,213,916	
908424 Environmental Time Series Database	CW	2018	1,490,000		-	1,490,000	
908484 2017 Sewer & Water Repairs/Improvement	CW	2018	2,920,000	12,697	-	2,907,303	
908485 2017 Sewer Access & Outfalls	CW	2019	2,500,000		-	2,500,000	
908486 2017 Trenchless Rehab - Sanitary & S	CW	2019	2,610,000	21,118	10,539	2,578,342	
908576 Larkin-Larose-Lepage	03	2021	700,000		-	700,000	
908580 CWWF Queensway Terrace North Sewer	CW	2018	800,000	18,466	-	781,534	
908581 Valley Dr Storm Sewer	CW	2018	3,000,000		-	3,000,000	
908720 CWWF 2017 Trenchless Sewer Rehab	CW	2019	500,000	13,609	179,399	306,992	
908721 CWWF 2017 Sewer Access Structure	CW	2018	500,000	7,990	196,362	295,649	
Integrated Water & Wastewater Total			58,815,000	20,025,440	4,983,660	33,805,900	
Lansdowne							
905886 LPP - Urban Park *Legacy*	CW	2018	46,231,000	45,382,588	37,963	810,450	
Lansdowne Total			46,231,000	45,382,588	37,963	810,450	

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Long Term Care							
907287 Buildings-Long Term Care	CW	2018	762,000	729,468	-	32,532	
907738 Buildings-Long Term Care	CW	2018	921,350	841,055	5,604	74,690	
907994 Accessibility - Long Term Care	CW	2018	50,000	11,040	-	38,960	
908115 2016 Buildings-Long Term Care	CW	2018	950,000	689,813	32,702	227,485	
908468 2017 Buildings-Long Term Care	CW	2018	1,610,000	26,856	467,859	1,115,285	
908566 Accessibility - Long Term Care	CW	2018	90,000		-	90,000	
Long Term Care Total			4,383,350	2,298,232	506,165	1,578,954	
Paramedic Services							
908315 Buildings-Paramedic Services (P3)	CW	2018	355,649	289,262	66,387	(0)	
Paramedic Services Total			355,649	289,262	66,387	(0)	
Parks, Buildings, & Grounds							
906969 Accessibility - Parks & Recreation	02	2018	1,543,000	1,512,551	-	30,449	
907292 Accessibility-General Government	CW	2018	290,000	125,263	-	164,737	
907991 Accessibility - General Government	CW	2018	325,000	284,589	19,396	21,015	
908124 2016 Accessibility - General Government	CW	2018	130,000	53,210	-	76,790	
Parks, Buildings, & Grounds Total			2,288,000	1,975,614	19,396	292,991	
Parks, Recreation & Culture							
906445 Accessibility-Cultural Services	CW	2018	172,000	115,003	2,158	54,839	
906976 Buildings - Parks & Rec	CW	2018	8,254,000	8,229,796	-	24,204	
907288 Buildings-Parks & Rec	CW	2018	9,062,000	8,816,392	46,030	199,578	
907291 Parks - Parks & Rec	CW	2018	1,750,000	1,725,547	19,736	4,717	
907294 Accessibility-Parks & Rec	CW	2018	1,523,000	1,434,676	62,658	25,667	
907711 Buildings-Cultural Services	CW	2018	322,770	311,413	10,390	967	
907739 Buildings-Parks & Rec	CW	2018	11,966,000	11,461,505	420,468	84,027	
907744 Parks - Parks & Rec	CW	2018	2,885,000	2,503,036	69,382	312,582	
907990 Accessibility - Cultural Services	CW	2018	55,000		-	55,000	
907993 Accessibility - Parks & Rec	CW	2018	1,530,000	1,199,675	39,130	291,195	
908111 2016 Buildings-Cultural Services	CW	2018	1,085,000	285,031	185,348	614,621	

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908116 2016 Buildings-Parks & Rec	CW	2018	15,785,000	10,445,020	3,526,315	1,813,665	
908120 2016 Parks - Parks & Rec	CW	2018	3,740,000	2,700,090	226,751	813,159	
908123 2016 Accessibility - Cultural Services	CW	2018	205,000	4,709	25,719	174,572	
908126 2016 Accessibility - Parks & Rec	CW	2018	1,630,000	1,151,689	382,728	95,583	
908457 2017 Accessibility - Cultural Services	CW	2018	415,000	239	59,176	355,585	
908460 2017 Accessibility - Parks & Rec	CW	2018	1,925,000	15,922	391,732	1,517,345	
908464 2017 Buildings-Cultural Services	CW	2018	1,720,000	4,851	214,364	1,500,786	
908469 2017 Buildings-Parks & Rec	CW	2018	13,710,000	141,766	3,030,931	10,537,304	
908475 2017 Parks - Parks & Rec	CW	2018	5,000,000	37,028	1,572,752	3,390,219	
Parks, Recreation & Culture Total			82,734,770	50,583,389	10,285,768	21,865,612	
Planning & Development							
905384 DC By-Law - 2014 Study Update	CW	2018	1,874,000	1,489,660	37,878	346,462	
906425 Official Plan - 2014 Update	CW	2018	1,559,000	807,223	26,061	725,716	
906765 BCS Land Mngmt Solution (LMS)	CW	2018	6,888,000	3,002,762	-	3,885,238	
906930 Legacy System Replacement - LMS	CW	2018	2,580,000	285,804	263,861	2,030,335	
908345 FEA - Tenth Line Storm Sewer Outlet	19	2016	405,666		-	405,666	
908528 2017 Intersection Control Measures	CW	2018	3,600,000		-	3,600,000	
Planning & Development Total			16,906,666	5,585,448	327,801	10,993,417	
Real Estate Partnerships & Dev							
907567 Arts Court	CW	2018	44,111,500	17,297,997	17,785,327	9,028,176	
Real Estate Partnerships & Dev Total			44,111,500	17,297,997	17,785,327	9,028,176	
Social Services							
907337 Buildings-Social Services	CW	2018	266,000	267,069	-	(1,069)	
908286 Accessibility - Social Services	CW	2018	30,000	20,173	908	8,919	
908461 2017 Accessibility - Social Services	CW	2018	60,000		-	60,000	
Social Services Total			356,000	287,242	908	67,850	
Stormwater Services							
903223 Cardinal Creek Erosion Monitor	CW	2018	1,073,000	197,220	129,811	745,968	
903224 DCA-EUC SW Pond 3	CW	2018	2,400,000	2,396,288	-	3,712	

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903226 DCA-Leitrim SW Pond 1	10	2018	12,511,944	12,304,646	193,455	13,843	
903230 DCA-SWM Ponds E 1&2 Shirley's Broo	CW	2018	3,250,000	2,481,997	646,063	121,940	
903250 DCA-Storm Water Pond - Monahan Dr	CW	2018	6,361,125	7,073,538	728,043	(1,440,457)	The deficit is a result of legal claims.
903324 Kennedy Burnett SW Pond	CW	2018	1,000,000	237	-	999,763	
903328 DCA-Area W-2 Shirleys Brook W SWM	CW	2018	1,283,600	780,240	473,517	29,843	
904470 LI-Britannia Villge-OttRivr FloodProtec	07	2018	1,945,000	1,532,026	56,481	356,492	
905792 Manotick Special Des Area SW Monito	CW	2018	74,000		-	74,000	
906479 Municipal Drain Culvert (1-3m) Prgm	CW	2018	3,575,000	3,479,371	50,599	45,030	
906494 Joint CA/City Renewal Activities	CW	2018	245,000	15,867	-	229,133	
906632 Flood Plain Mapping	CW	2018	1,284,000	881,196	20,497	382,307	
906636 Rickey PI Park Retaining Wall rehab	CW	2018	890,000	716,456	23,048	150,496	
906905 Drainage Culverts (<=1m)	CW	2018	2,889,000	2,688,200	-	200,800	
906908 Drainage Culverts (1m-3m)	CW	2018	5,885,000	5,777,401	5,909	101,691	
906909 Municipal Drainage Culvert (1-3m)	CW	2018	180,000	97,507	-	82,493	
906987 Inlet Control Devices - CW	CW	2017	1,090,000	724,633	58,526	306,841	
907102 2013 Infrastruct Master Plan(Stormwat	CW	2018	250,000	37,158	155,077	57,764	
907103 2013 Stormwater Managment Retrofit	CW	2018	2,000,000	751,908	84,354	1,163,738	
907307 Trenchless Rehab - Storm	CW	2018	300,000	81,877	-	218,123	
907309 Inlet Control Devices - CW	CW	2018	400,000	89,842	91,233	218,925	
907310 Scoping Pre/Post-Drainage Culverts	CW	2018	400,000	382,875	-	17,125	
907311 Drainage Culverts (1m-3m)	CW	2018	3,170,000	2,560,339	235,366	374,295	
907312 Drainage Culverts (<=1m)	CW	2016	1,265,000	1,150,633	53,214	61,153	
907313 Drainage Culverts (<=1m) Resurfacing	CW	2016	3,070,000	2,828,105	202,157	39,738	
907314 Drainage Culverts - Site-Specific	CW	2018	1,200,000	1,109,488	6,922	83,590	
907483 2014 Infrastruct Master Plan(Stormwat	CW	2018	300,000	20,234	157,865	121,900	
907484 2015 Stormwater Management Retrofit	CW	2018	9,243,000		-	9,243,000	
907536 DCA-Riverside South SW Pond 3	CW	2018	18,797,110		-	18,797,110	
907537 DCA-Riverside S. Pond3 Trunk Storm	CW	2018	10,050,840		-	10,050,840	
907538 DCA-Riverside South - Tributary No. 3	CW	2018	1,165,150		-	1,165,150	
907539 DCA-Riverside South - Tributary No. 4	CW	2018	498,520		-	498,520	
907540 DCA-Riverside South - Tributary No. 7	22	2024	403,030		-	403,030	
907541 DCA-Riverside South - Tributary No. 7	CW	2018	876,280		-	876,280	

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907542 DCA-Riverside South - Tributary No. 1	CW	2018	1,488,550		-	1,488,550	
907543 DCA-Riverside South - Fish Habitat	CW	2018	2,808,580		-	2,808,580	
907558 DCA-N5 Ultimate SW Pond	CW	2018	14,229,000	1,226,017	873,766	12,129,218	
907560 DCA-EUC SW Pond 1 Trunk Sewers	02	2024	11,045,000		-	11,045,000	
907561 DCA-EUC SW Pond 3 Trunk Sewers	CW	2018	1,700,000	553,779	-	1,146,221	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	CW	2018	8,687,060	1,168,175	5,418,456	2,100,429	
907563 DCA-Riverside South SW Pond2 Trun	CW	2018	5,306,400	381,425	-	4,924,975	
907602 DCA-Glou. EUC SWM Pond 1 Modifica	CW	2018	6,863,712	-	-	6,863,712	
907603 DCA-Glou. EUC SWM Pond 1 Fish Ha	CW	2018	1,132,091	-	-	1,132,091	
907759 Scoping Pre/Post Drn Culverts	CW	2017	960,000	896,426	10,841	52,733	
907760 Drainage Culverts (1m-3m)	CW	2018	2,970,000	2,491,051	269,542	209,406	
907761 Drainage Culverts (<=1m)	CW	2018	2,500,000	2,363,973	28,591	107,436	
907762 Drainage Culverts (<=1m) Resurfacing	CW	2018	905,000	632,730	108,067	164,203	
907763 Drainage Culverts - Site-Specific	CW	2018	1,805,000	1,616,802	84,908	103,290	
907775 Trenchless Rehab - Storm	CW	2018	700,000	639,936	54,520	5,544	
907776 LKD-Stillwater Creek	CW	2018	800,000		-	800,000	
907778 Inlet Control Devices - CW	CW	2018	400,000	2,844	264,299	132,857	
907900 DCA-Mud Creek Erosion Monito E3 Gl	CW	2018	250,000		-	250,000	
907952 DCA-Monahan Drain Strmwter Facility	CW	2018	2,400,000	-	1,314,207	1,085,793	
908165 2016 Scoping Pre/Post Drn Culverts	CW	2018	1,500,000	959,027	482,509	58,465	
908166 2016 Drainage Culverts (1m-3m)	CW	2018	6,075,000	4,044,310	675,863	1,354,827	
908167 2016 Drainage Culverts (<=1m)	CW	2018	3,425,000	1,436,784	1,014,455	973,761	
908168 2016 Drainage Culverts (<=1m) Resur	CW	2018	1,400,000	769,535	219,683	410,783	
908169 2016 Drainage Culverts - Site-Speci	CW	2018	1,800,000	1,529,945	211,771	58,283	
908185 2016 Inlet Control Devices - CW	CW	2018	400,000	172	14,232	385,596	
908246 2016 Stormwater Management Retrofit	CW	2018	1,000,000		-	1,000,000	
908251 2016 Flood Plain Mapping	CW	2018	200,000	115	63,615	136,269	
908252 Stormwater Mgmt Retrofit Master Plan	CW	2018	900,000		-	900,000	
908385 Utman Park Stormwater Facility	CW	2018	462,800		-	462,800	
908386 Taylor Creek Erosion Works Phase 2	CW	2018	278,900		-	278,900	
908497 2017 Drn Culverts - Site-Specific	CW	2018	600,000	7,127	64,830	528,043	
908498 2017 Drn Culverts (<=1m)	CW	2018	2,956,000	19,756	-	2,936,244	
908499 2017 Drn Culverts (<=1m) Resurfacing	CW	2018	1,260,000	11,325	122,692	1,125,983	

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908500 2017 Drn Culverts (1m-3m)	CW	2018	2,500,000	13,981	63,115	2,422,904	
908501 2017 Drn Culverts-Scoping Pre/Post E	CW	2018	600,000		-	600,000	
908512 2017 Joint CA/City Renewal Activities	CW	2018	200,000		-	200,000	
908618 CWWF Convent Glen North Storm Sewer	CW	2018	2,000,000	12,284	-	1,987,716	
908619 Graham Creek Storm Sewer	08	2022	2,000,000		-	2,000,000	
908625 2017 Stormwater Management Retrofit	CW	2020	2,810,000		-	2,810,000	
908723 CWWF 2017 Drainage Culvert Renew	CW	2018	8,250,000	5,341	89,725	8,154,933	
908724 CWWF 2017 Drainage Culvert Renew	CW	2018	1,500,000	12,061	-	1,487,939	
908725 CWWF Stillwater Creek Storm Sewer	CW	2018	300,000	4,995	227,081	67,924	
908726 CWWF Vanier Parkway Storm Sewer	13	2018	400,000	5,538	237,125	157,336	
908733 CWWF SW Retrofit - Hemmingwood W	CW	2018	118,000		-	118,000	
908734 CWWF SW Retrofit - Navaho Drive	CW	2018	72,000		-	72,000	
Stormwater Services Total			209,283,692	70,964,737	15,286,032	123,032,923	
Transportation Services							
902997 DCA-Abbott Street	CW	2016	782,050	412,650	10,800	358,600	
903164 DCA-BrianCobourn(Mer Bleue-10thLin	CW	2018	3,426,147	3,319,200	65,385	41,562	
903211 Mer Bleue Road (Innes to Navan)	CW	2018	10,690,000	9,798,958	396,653	494,389	
903219 Tenth Line Rd (Innes to Harvest Valley	19	2018	15,864,437	12,398,498	2,149,798	1,316,141	
903242 Chapman Mills Dr (Woodroffe-Longfie	22	2018	2,377,000	-	-	2,377,000	
903891 Kanata Ave/Goulbourn Forced Rd EA/	CW	2018	11,790,000	10,049,834	36,616	1,703,550	
905542 Bridge Mgmnt Applic (SIMS repl)	CW	2018	2,630,100	2,528,143	89,685	12,272	
905642 Mackenzie King Bridge	CW	2018	1,270,000	1,308,044	58,761	(96,805)	
905923 Kanata Ave (Lord Byng to Campeau)	CW	2018	200,000	197,135	729	2,136	
906427 North Service Rd Sidewalk	CW	2018	1,613,170	1,257,008	139,926	216,236	
906472 O-OTM Prince of Wales BculvertConl	22	2018	2,752,000	2,108,160	-	643,840	
906592 O-OTM Prince of Wales O/P Nepean C	CW	2018	7,164,200	4,970,057	1,531,291	662,852	
906593 O-OTM Minto Bridges Phase 2	12,13	2018	12,588,223	10,002,676	931,236	1,654,311	
906596 Stagecoach Rd O/P Drain	CW	2018	549,800	380,931	43,340	125,529	
906598 O-OTM Carlsbad Ln Bdrge O/P Bearbr	CW	2018	1,825,900	1,498,432	-	327,468	
906599 O-OTM Wall Rd - McKinnon Crk Bridge	CW	2016	646,550	518,503	-	128,047	
906601 O-OTM Bank St O/P Greys Creek MD	20	2018	755,900	321,967	-	433,933	
906602 O-OTM Hwy 174 O/P Taylor Creek	CW	2018	380,000	329,253	-	50,747	

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906603 O-OTM Jeanne D'Arc O/P Bilberry Cre	CW	2018	453,850	371,147	-	82,703	
906604 O-OTM Old Montreal Rd O/P Cardinal	CW	2018	342,600	263,029	-	79,571	
906871 9th Line Rd Bridge - Ross MD SN8821	CW	2018	561,750	399,082	114,263	48,405	
906873 Airport Parkway O/P Uplands Dr SN22	CW	2018	510,000	16,731	116,475	376,795	
906874 Anderson Bridge [John Shaw Rd] SN4	CW	2018	1,121,000	975,022	127,565	18,413	
906903 O-OTM High Mast Lighting	CW	2016	2,023,525	1,643,350	-	380,175	
907010 Anderson Rd Culvert SN227960	CW	2018	609,000	287,613	4,797	316,590	
907011 Birchgrove Becketts Crk Bridge SN897	CW	2018	592,850	550,508	33,515	8,827	
907012 Diamondview Rd Bculvert SN547420	CW	2018	887,500	803,578	75,302	8,620	
907013 Downey Rd BCulvert over Nolan SN22	20	2018	342,850	242,128	1,902	98,820	
907014 Dwyer Hill Bridge (Fisher Bridge) SN75	CW	2018	505,100	347,166	36,542	121,392	
907017 Garvin Rd Bridge SN757500	CW	2018	765,100	512,974	35,260	216,866	
907018 Hall Rd Bculvert SN223190	CW	2018	477,500	383,767	20,570	73,163	
907019 Harmer Ave Ped Bridge over Hwy 417	15	2018	1,610,000	320,153	569,021	720,825	
907022 Leitrim Rd Twin Culvert SN227950	CW	2018	562,850	406,066	4,797	151,987	
907023 Lunney Rd Bclvrt Con2Lot27 SN43773	CW	2018	226,350	148,783	68,576	8,991	
907024 Ottawa Rd 29 Bculvert SN437750	05	2018	393,800	56,777	2,169	334,854	
907025 Mansfield Road Bridge SN757230	CW	2018	908,850	658,572	55,333	194,945	
907026 McDiarmid Rd Bridge - Castor MD SN8	20	2018	462,500	440,379	7,956	14,165	
907027 Meadow Dr. Bridge SN882620	CW	2018	321,600	295,326	10,891	15,383	
907028 Monaghan Bridge Richmond Rd SN11	CW	2018	100,000	4,997	19,484	75,520	
907029 Parkway Rd Bridge Con 4 Lot 5/6 SN8	CW	2018	372,250	199,526	-	172,724	
907030 Parkway Rd Bridge over Castor SN882	CW	2018	1,450,150	1,093,300	-	356,850	
907031 Porters Island Bridge SN013250	CW	2018	2,355,100	6,019	-	2,349,081	
907032 Ramsayville Rd Bculvert SN227660	10	2018	613,800	302,377	-	311,423	
907033 Richmond Bridge [McBean St] SN7530	CW	2018	5,014,000	164,105	194,825	4,655,070	
907034 Rideau Valley Dr B Culvert SN117800	CW	2018	533,800	236,874	19,773	277,153	
907035 Sand Rd Bridge SN897440	CW	2018	664,000	611,000	45,484	7,516	
907036 Sarsfield Rd Bridge SN893020	CW	2018	384,750	203,474	11,571	169,705	
907037 Sarsfield Rd Bridge SN897710	CW	2018	854,750	91,698	89,662	673,390	
907038 Shea Rd Flowing Crk MD Bclvrt SN757	CW	2017	767,200	582,553	-	184,647	
907039 Walkley Rd Sawmill Crk Bclvrt SN0582	CW	2018	849,600	664,200	95,031	90,370	
907040 Woodkilton Rd Bridge SN337800	CW	2018	423,750	262,513	17,233	144,004	

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907205 Sparks & Memorial Park Wall	CW	2018	100,000	101,084	8,665	(9,748)	
907227 Flag Station Road	CW	2018	90,000	60,653	-	29,347	
907289 Buildings-Road Services	CW	2018	711,550	676,028	23,356	12,165	
907323 Greenboro Area - Road Rehabilitation	CW	2018	1,500,000	869,277	59,983	570,741	
907326 Guiderail Renewal	CW	2016	100,000	99,954	-	46	
907327 Rural Road Upgrades & Improvements	CW	2016	1,100,000	1,097,686	-	2,314	
907328 Resurfacing - Site Specific	CW	2016	200,000	186,922	-	13,078	
907329 Preservation Treatments - Roads	CW	2018	2,800,000	2,848,677	-	(48,677)	
907330 Scoping Pre/Post Bridges & Culvert	CW	2016	547,000	514,761	-	32,239	
907331 Structures - Site Specific	CW	2016	717,500	656,116	-	61,384	
907333 Retaining Walls	CW	2018	220,000	158,455	-	61,545	
907334 Noise Barriers	CW	2018	28,750	1,990	-	26,760	
907335 Sidewalk & Curb Rehabilitation	CW	2018	877,000	889,466	-	(12,466)	
907336 Pathway Rehab - Parks	CW	2018	200,000	208,783	-	(8,783)	
907340 Nicholas St Bridge	CW	2018	1,171,800	670,657	148,542	352,601	
907341 Birchgrove Rd Bridge	19	2018	495,459	485,380	-	10,079	
907404 DCA-Strandherd Dr(Fallowfield-Maravi	CW	2018	9,687,500	7,924,436	-	1,763,064	
907410 2014 Major Collector Roads EA Studie	CW	2018	70,000		-	70,000	
907444 DCA-Greenbank Rd (Cambrian - Kilbe	CW	2016	5,788,000	-	-	5,788,000	
907445 DCA-Terry Fox (Flamborough to Kanat	CW	2018	1,000,000	829,271	-	170,729	
907551 DCA-Brian Coburn (Portobello-Montme	CW	2018	3,057,000	2,882,710	-	174,290	
907552 DCA-Signals - Albion Rd at Findlay Cre	CW	2018	179,000	135,593	-	43,407	
907553 DCA-Signals - Bank St at Analedea	22	2016	179,000		-	179,000	
907554 DCA-Roundabout Cedarview at Jockva	03	2018	611,000	-	-	611,000	
907573 DCA-Signals - Huntsville at Kanata Dri	CW	2018	179,000	148,211	-	30,789	
907665 Byward Market / Sparks Street Mall Re	12	2018	500,000	488,456	-	11,544	
907704 McIlraith Bridge Rehabilitation	CW	2018	16,285,350	13,466,151	2,103,439	715,761	
907740 Buildings-Road Services	CW	2018	670,000	570,607	2,876	96,517	
907749 Guiderail Renewal/Repl/Install	CW	2018	200,000	175,336	-	24,664	
907750 Rural Road Upgrades & Op Impro	CW	2018	1,170,000	1,331,599	12,131	(173,730)	There are recoveries/revenues to offset the deficit.
907751 Road Resurfacing - CW	CW	2018	17,345,000	15,843,414	201,145	1,300,440	
907752 2016 Resurfacing - Site Specific	CW	2018	200,000	45,026	-	154,974	

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907753 Preservation Treatments	CW	2018	2,000,000	1,839,371	71,480	89,150	
907755 Scoping Pre/Post Bridges & BCulverts	CW	2018	785,000	767,931	5,766	11,302	
907756 Structures - Site-Specific	CW	2018	247,500	236,231	4,093	7,175	
907757 Retaining Walls	CW	2018	265,000	196,018	23,376	45,606	
907758 Noise Barriers	CW	2018	-	-	-	-	
907764 Sidewalk & Curb Rehabilitation	CW	2018	780,000	638,346	80,084	61,570	
907765 Pathway Rehab - Parks	CW	2018	393,500	288,241	-	105,259	
907903 Rideau Street Streetscaping	CW	2018	13,436,000	937,009	374,874	12,124,117	
908065 CIP150 Jeanne D'Arc Path(10th Line-T	CW	2018	550,000	193,758	55,660	300,581	
908117 2016 Buildings-Road Services	CW	2018	915,000	537,452	49,485	328,063	
908148 2016 Rural Road Upgrades & Op Impr	CW	2018	1,340,000	301,848	1,006,224	31,928	
908149 2016 Guiderail Renewal/Repl/Install	CW	2018	500,000	360,148	82,372	57,480	
908150 2016 Road Resurfacing - CW	CW	2018	28,591,000	22,859,433	3,297,395	2,434,171	
908151 2016 Preservation Treatments	CW	2018	4,000,000	1,268,156	1,833,283	898,561	
908152 2016 Scoping Pre/Post Bridges & BCu	CW	2018	1,630,000	623,483	253,852	752,665	
908153 2016 Structures - Site-Specific	CW	2018	840,000	319,449	91,567	428,984	
908155 2016 Retaining Walls	CW	2018	1,000,000	735,303	117,263	147,434	
908157 McLean Bridge [SN112110]	CW	2018	2,550,000	188,656	98,154	2,263,190	
908158 Hall Rd Bridge [SN223180]	CW	2018	930,000	32,962	35,524	861,514	
908159 Mitch Owens Rd Twin Culvert	CW	2018	100,000	2,120	-	97,880	
908160 Peter Robinson Rd Bridge [547540]	CW	2018	100,000	3,759	-	96,241	
908170 2016 Sidewalk & Curb Rehabilitation	CW	2018	1,982,000	889,712	1,087,396	4,892	
908237 2017 Development Sidewalks	CW	2018	150,000	-	-	150,000	
908249 Centrum Boulevard Ext. Land Acquisit	CW	2018	1,810,000	6,360	1,832	1,801,808	
908291 CC7b Pimisi Pass Through	CW	2018	300,000	-	-	300,000	
908381 Longfields Drive (Highbury - Via Veron	CW	2018	250,000	16,742	4,645	228,613	
908396 George Street Plaza - ByWard Market	CW	2018	500,000	404,296	73,230	22,474	
908431 2017 Sidewalk & Curb Rehabilitation	CW	2018	2,600,000	(14,869)	841,617	1,773,252	
908470 2017 Buildings-Road Services	CW	2018	1,410,000	6,884	931,584	471,532	
908477 Roads Asset Management System	CW	2018	1,925,000	-	-	1,925,000	
908488 2017 Guiderail Renewal/Repl/Install	CW	2019	2,000,000	369	184,281	1,815,351	
908489 2017 Rural Road Upgrades & Op Impr	CW	2018	1,860,000	2,590	-	1,857,410	
908490 2017 Preservation Treatments	CW	2018	4,692,000	8,129	4,352,059	331,812	

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908491 2017 Resurfacing - Site Specific	CW	2018	200,000		-	200,000	
908492 2017 Road Resurfacing - CW	CW	2018	38,330,000	122,004	6,362,945	31,845,051	
908493 2017 Retaining Walls	CW	2018	200,000	2,246	16,997	180,757	
908494 2017 Structures - Site-Specific	CW	2018	1,050,000		-	1,050,000	
908495 2017 Structures-Scoping Pre/Post Eng	CW	2018	830,000		-	830,000	
908529 Vanguard Dr Ext EA & Functional Desi	CW	2018	750,000		-	750,000	
908562 2017 Network Modification Program	CW	2018	2,539,000		244,205	2,294,795	
908584 AirportPkwy NB WalkleyRamp Twin Bc	CW	2018	130,000		-	130,000	
908586 Ashton Bridge/Jock River [Ashton Stn	CW	2018	100,000	4,135	75,796	20,069	
908590 Castor Road Bridge [882750]	CW	2018	40,000	3,378	-	36,622	
908595 Kilmaurs Road Bridge SN 337080	CW	2018	50,000	596	-	49,404	
908596 Lemieux island Pipe Bridge SN017160	CW	2018	150,000	191	-	149,809	
908599 N Mississippi Bridge Mohrs Rd over Ri	CW	2018	100,000	1,622	-	98,378	
908601 OR 174 Bculvert over Cardinal Creek	CW	2018	150,000	1,044	65,592	83,364	
908602 O'Toole Rd Bculver over Drain [897080	CW	2018	110,000	1,107	-	108,893	
908605 South Mississippi Bridge Mohrs Rd 432	CW	2018	50,000	1,169	-	48,831	
908610 Costello Ave Sidewalk	CW	2018	100,000	4,998	75,923	19,078	
908637 Peter Robinson Rd Bridge [547470]	CW	2018	50,000	4,100	-	45,900	
908712 PTIF-Manotick Pathway (Main St-River	CW	2018	1,200,000		109,005	1,090,995	
908713 PTIF-Multi-Use Pathway Renewal (057	CW	2018	4,300,000	93,800	735,713	3,470,488	
908714 PTIF-Sidewalk Renewal (058)	CW	2018	3,500,000	21,687	776,255	2,702,058	
908777 FEA2021-Goulbourn Forced Road	CW	2018	6,258,000		-	6,258,000	
Transportation Services Total			313,966,111	162,222,902	33,211,881	118,531,328	
Wastewater Services							
900812 DCA-Cardinal Creek-Stormwater Facil	19	2018	24,856,000	22,543,313	-	2,312,687	
900814 DCA-EUC SW Pond 1	CW	2018	7,810,000	6,785,898	484,120	539,982	
900820 Foster SWMF Expansion & Ditch	CW	2018	14,000,000	9,177,666	356,112	4,466,223	
902200 Servicing Studies Development Progra	CW	2018	2,645,016	2,597,352	76,900	(29,236)	
903252 DCA-Sanitary Sewer Oversizing Progra	CW	2018	1,816,000	604,697	-	1,211,303	
903345 Kanata West Pump Station & Forcema	06,23	2018	55,716,000	34,151,689	15,635,144	5,929,168	
903346 DCA-O/S - Kanata West Sewer OverS	CW	2018	2,000,000	64,005	586,917	1,349,078	
903940 Carp River Restoration	CW	2018	6,360,927	3,757,315	17,497	2,586,115	

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904752 DCA-Barhaven S. O/S(South of Jock R	CW	2018	1,100,000	495,717	-	604,283	
904753 Leitrim Sanitary Pump Sta. Expansion	CW	2018	1,200,000	788,522	-	411,478	
904939 ORAP-Wet Weather IMP - Flow Reduc	CW	2018	8,005,000	4,036,597	1,115,315	2,853,088	
904940 ORAP-Pollution Prevent&Control-Imple	CW	2018	665,000	664,128	-	872	
904984 South Nepean Collector Ph2& Decomm	CW	2018	11,428,000	5,909,162	3,320,035	2,198,802	
904985 North Kanata Sewer Ph 2	CW	2018	16,782,000	677,465	1,480,367	14,624,167	
904986 Tri-Township/March Ridge Replaceme	CW	2018	5,622,000		-	5,622,000	
904987 Fernbank Collector Sewer & Oversizin	CW	2018	2,823,000	2,035,878	508,800	278,322	
904988 March PS Conversion	CW	2018	1,219,000	27,487	-	1,191,513	
904989 Hazeldean Pump Station Upgrade	CW	2018	1,111,000	917,871	-	193,129	
905028 ORAP-Combined Sewer Overflow Red	CW	2020	7,500,000	7,500,000	-	-	
905053 ORAP-Critical Outfall Monitor Initiative	CW	2018	4,960,000	3,887,461	-	1,072,539	
905416 South Nepean Collector Ph 3	CW	2018	450,000		-	450,000	
905421 DCA-O/S Orleans S Business Park Sa	01,02	2020	650,000		-	650,000	
905423 DCA-O/S - Riverside S Community Sa	CW	2018	2,388,000	233	-	2,387,767	
905424 DCA-O/S -BarrhavenS Oversize NJock	CW	2018	600,000	895	-	599,105	
905425 DCA-O/S - Kanata Town Centre Trunk	CW	2018	349,000		-	349,000	
905560 ORAP-Eastern Subwatershed SWM R	CW	2018	750,000	617,283	-	132,717	
905653 ORAP-Stormwater Mgmt Retrofit Mast	CW	2018	2,360,000	1,034,936	489,203	835,861	
905705 ORAP-Combined Sewage Overflow St	CW	2018	209,700,000	36,841,227	160,926,465	11,932,308	
905964 DCA-O/S Jackson Trails Sewer	06	2019	252,000		-	252,000	
905990 DCA-O/S Kanata Lakes North	CW	2018	59,000		-	59,000	
905991 DCA-O/S -SUC NepeanS Oversize SJ	CW	2018	1,638,000	793,708	-	844,292	
906022 DCA-O/S KW Collector Sewers	CW	2018	5,838,000	2,955,461	26,376	2,856,163	
906096 Trenchless Rehab-Sanitary	CW	2018	4,500,000	4,420,128	73,425	6,447	
906099 Trunk Sewer Reliability	CW	2018	3,500,000	191,672	1,658,174	1,650,153	
906460 Trenchless Rehab - Sanitary	CW	2018	1,755,000	1,756,714	-	(1,714)	
906496 Acres Pump Station Overflow	CW	2018	2,195,000	1,507,867	95,221	591,912	
906626 2012 Servicing Studies Development	CW	2018	200,000	162,377	32,665	4,958	
907105 2014 Infrastructure Master Plan (Sewe	CW	2018	350,000	10,698	-	339,302	
907106 2014 Servicing Studies Development	CW	2018	200,000	6,316	2,661	191,023	
907107 Acres Road PS Upgrade	CW	2018	309,000		-	309,000	
907109 Carp Wastewater PS Upgrade/Overflo	CW	2018	501,000		-	501,000	

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907114 Stittsville/Fernbank Intercept-Diversion	CW	2018	20,000,000	522,087	453,970	19,023,943	
907115 2013 Stormwater Master Planning	CW	2018	300,000	182,316	26,204	91,481	
907198 Cave Creek Collector - Relining	CW	2018	1,300,000	1,297,652	-	2,348	
907308 Trenchless Rehab - Sanitary	CW	2018	1,000,000	885,594	-	114,406	
907528 DCA-Riverside South SW Treatment	CW	2018	421,286	244,466	-	176,820	
907529 DCA-Leitrim SW Pond 2	CW	2018	12,883,706	-	-	12,883,706	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	CW	2018	3,734,592	426	-	3,734,166	
907555 DCA-S. Nepean Coll (Maravista-Kennebec)	CW	2018	657,000	627,193	-	29,807	
907590 Old Montreal Rd/St Joseph Blvd Sanitary	CW	2018	800,000	491,538	126,975	181,488	
907777 Trenchless Rehab - Sanitary	CW	2018	2,100,000	1,163,637	453,737	482,626	
907805 DCA-Riverside South Pond 5	CW	2018	10,097,000	103,269	144,330	9,849,400	
907807 N5 Sanitary Pumping Station Overflow	CW	2018	948,800	-	-	948,800	
907808 DCA-O/S - Cardinal Creek Village Sanitary	CW	2018	379,000	-	-	379,000	
907809 Richmond PS & Forcemain Expansion	CW	2018	3,502,800	-	-	3,502,800	
907840 FEA2018 Shea Road Pump Station	CW	2018	3,359,000	-	-	3,359,000	
907841 Sanitary Sewer Improvements	CW	2018	3,467,000	1,420,349	115,157	1,931,494	
907870 2015 Servicing Studies Development	CW	2018	309,000	-	-	309,000	
907871 2015 Infrastructure Master Plan (Sewer)	CW	2018	257,000	-	-	257,000	
907897 DCA-Cardinal Creek East Sanitary Overflow	CW	2016	75,000	-	-	75,000	
908105 2016 Infrastructure Master Plan (Sewer)	CW	2018	284,000	24,311	-	259,689	
908182 2016 Sanitary Sewer Improvements	CW	2018	2,000,000	-	11,245	1,988,755	
908183 Tri-Township Collector	CW	2018	1,500,000	19,145	888,704	592,151	
908184 2016 ORAP-Wet Weather IMP - Flow	CW	2018	1,500,000	-	-	1,500,000	
908250 Infrastructure Planning Information Meeting	CW	2018	785,000	199	-	784,801	
908280 Kanata West Pump Station (KWOG)	CW	2018	947,801	291,476	165,342	490,983	
908390 Manotick Servicing DCA Credit	CW	2018	6,738,000	-	-	6,738,000	
908513 CWWF Inlet Control - Bilberry/Chatela	CW	2018	500,000	3,757	-	496,243	
908514 2017 ORAP Wet Weather IMP - Flow	CW	2018	2,000,000	-	-	2,000,000	
908558 O/S N5 Trunk Sewer Oversizing	CW	2018	60,000	-	-	60,000	
908624 2017 Infrastructure Master Plan (Sewer)	CW	2018	286,000	-	-	286,000	
908727 CWWF Inlet Control Devices -Bridlewood	CW	2018	500,000	4,247	46,432	449,321	
908728 CWWF Inlet Control Devices - Craig Herk	CW	2018	1,600,000	6,289	150,351	1,443,361	
908729 CWWF Inlet Control Device -Flood Pro	CW	2019	250,000	3,942	24,321	221,737	

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908730 CWWF Flood Protection - Bilberry/Cha	CW	2018	2,600,000	4,443	-	2,595,557	
908731 CWWF Flood Protection - Bridlewood	CW	2018	1,750,000	7,554	-	1,742,446	
908732 CWWF Flood Protection - Craig Henry	CW	2018	3,200,000	6,736	-	3,193,264	
908767 FEA2018-Richmond Sanitary Trunk Se	CW	2018	2,838,200		-	2,838,200	
Wastewater Services Total			511,093,128	164,232,365	189,492,164	157,368,599	
Planning, Infr, & Economic Dev Total			2,187,475,397	1,098,318,745	334,274,330	754,882,322	
PW & Enviromental Services Dep							
Drinking Water Services							
900505 Lemieux Island WPP Expansion	15	2016	48,360,000	47,192,504	69,583	1,097,913	
903403 Britannia Filter Rebuild/Equip Upgrade	CW	2018	26,108,000	23,767,607	462,664	1,877,730	
905681 Water System SCADA & Instrument R	CW	2018	2,400,000	2,226,435	177,456	(3,891)	
905802 New Vehicles - Drinking Water Service	CW	2018	200,000	163,908	-	36,092	
905812 Water System Facility Upgrades	15	2018	750,000	623,561	0	126,439	
905818 Water Facilities Master Drawings	CW	2018	1,600,000	51,007	-	1,548,993	
906197 Water System Facilities Upgrades 201	CW	2018	1,800,000	698,896	83,178	1,017,926	
906199 Condition Assess -Critical Sys Links20	CW	2018	970,000	836,154	113,259	20,587	
906350 Water Treatment Rehab. - 2012	CW	2018	4,550,000	4,388,833	87,196	73,971	
906352 Water Storage Tanks & Reservoirs 20	CW	2018	629,000	258,161	223,858	146,981	
906353 Water Facilities Roofing 2016	CW	2018	200,000		-	200,000	
906354 Water Pumping Stn Facility Rehab. 20	CW	2018	1,300,000	1,250,712	55,949	(6,661)	
906355 Water Efficiency	CW	2018	582,000	195,403	86,867	299,731	
906358 Transmission Mains Condition Assess	CW	2018	1,600,000	1,348,859	94,332	156,809	
906539 Large Transmission Mains Risk Mitigat	CW	2018	1,000,000	326,457	68,012	605,531	
906570 Communal Well System Rehab 2012	CW	2018	355,000	366,493	5,581	(17,074)	
906642 Munster Well System Rehab	CW	2018	1,780,000	264,993	1,225,128	289,880	
906659 Water Facilities Space Upgrades	CW	2018	8,950,000	3,394,736	931,645	4,623,619	
906660 Britannia & Lemieux Intake ScreenRen	CW	2018	1,538,000	267,350	11,856	1,258,794	
906662 CWWF Village/Carp Water Quality Tre	CW	2017	6,850,000	34,878	1,028,502	5,786,621	
906664 Hurdman Bridge PS Renewal	CW	2017	16,491,300	695,883	895,086	14,900,330	
906665 Lemieux WPP Intake Ice Mgmt	CW	2018	17,300,000	442,359	13,226	16,844,415	
906774 Cathodic Protection Water Sys 2013-2	CW	2018	4,600,000	4,397,757	14,390	187,852	

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906795 Condition Assess - Critical System Lin	CW	2017	5,000,000	1,773,837	1,880,073	1,346,090	
906796 Proactive Lead Service Replace 2013-	CW	2018	2,000,000	1,503,996	494,474	1,530	
906797 Service Posts Rehabilitation 2013-201	CW	2018	1,200,000	592	-	1,199,408	
906798 Water Distribution Sys Improvements	CW	2017	4,885,000	1,934,701	77,132	2,873,167	
906800 Water Treatment Rehabilitation 2013-2	CW	2018	4,260,000	3,369,823	767,947	122,230	
906801 Communal Well System Rehab 2013-2	CW	2018	684,000	480,632	73,916	129,451	
906802 Water Pumping Station Facility Rehab	CW	2018	2,396,000	1,149,146	339,283	907,572	
906836 Critical Sys Links Mitigation Measures	CW	2016	3,000,000		-	3,000,000	
907007 TSSA Registration and Compliance Up	CW	2018	1,547,000	629,980	8,425	908,596	
907008 Treatment Plant Process Expansion	CW	2018	6,900,000	157,027	15,478	6,727,495	
907131 Energy Efficiency Initiatives - Water	CW	2018	140,000		-	140,000	
907141 Drinking Water Services New Vehicles	CW	2018	35,000	48,962	-	(13,962)	
907471 Water Storage Tank & Res Condition	CW	2018	300,000	17,363	2,544	280,093	
907472 Water Pumping Stn Condition Assess	CW	2018	150,000	20,321	2,032	127,646	
907473 Communal Well Sys Condition Assess	CW	2018	254,000	144,479	116,849	(7,328)	
907476 WPP Chemical Systems Modifications	CW	2018	1,200,000	383,824	87,001	729,174	
907477 TSSA Diesel Compliance Upgrades at	CW	2018	300,000		-	300,000	
907568 EAM Maximo Data Optimization	CW	2018	1,200,000	385,996	772,032	41,972	
907605 Carlington Heights Reservoir Remedia	CW	2018	400,000		-	400,000	
907607 Drinking Water Vibration Analysis	CW	2018	200,000	125,418	74,336	246	
907633 ESD Asset Management Roadmap	CW	2018	510,000	214,789	4,928	290,283	
907640 Water Storage Tanks & Reservoir 201	CW	2018	1,270,000		-	1,270,000	
907641 Water Storage Tanks & Reservoirs 20	CW	2018	610,000		-	610,000	
907642 Water Treatment Rehab 2015	CW	2018	3,500,000	1,422,483	1,746,802	330,714	
907643 Water System SCADA & Instrument R	CW	2018	3,380,000	331,568	192,778	2,855,654	
907645 Water Efficiency 2015	CW	2018	582,000		-	582,000	
907646 Water Pumping Station Facility Rehab	CW	2018	1,440,000	10,766	-	1,429,234	
907648 Proactive Lead Service Replacement	CW	2018	1,000,000	259,089	738,159	2,752	
907650 Meter Change out 2015	CW	2018	700,000		-	700,000	
907652 Cathodic Protection Water System 201	CW	2018	3,100,000	2,889,712	261,781	(51,494)	
907656 Communal Well System Rehab 2017	CW	2018	2,350,000	1,684	16,175	2,332,141	
907662 Grand Trunk Railway Condition Assess	CW	2018	250,000	130,181	-	119,819	
907663 Water Pressure Relief Valve Survey	CW	2018	400,000	1,715	-	398,285	

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907672 Remote Station WAFL Assessment/De	CW	2018	150,000	14,653	-	135,347	
907726 LeBreton Flats/Fleet St DWS Facilities	CW	2018	190,000	72,969	79,895	37,136	
907734 Britannia G4	CW	2018	550,000	86,471	32,822	430,708	
907795 Business Technology Opportunities	CW	2018	3,600,000		-	3,600,000	
908067 Water Storage Tanks & Reservoirs 20	CW	2018	300,000	35,365	3,328	261,308	
908069 Water Treatment Rehab 2016	CW	2018	930,000		9,156	920,844	
908071 Water Efficiency 2016	CW	2020	250,000		-	250,000	
908074 Cathodic Protection Water System 201	CW	2018	2,200,000	207,330	730,234	1,262,436	
908077 Ops Condition Assess-Critical Sys Link	CW	2020	250,000		-	250,000	
908078 Proactive Lead Service Replace Prog 2	CW	2018	1,250,000	45,338	280,294	924,368	
908326 Britannia Chem System Mods - DWS	CW	2018	150,000	84	-	149,916	
908327 Lemieux Chem System Mods - DWS	CW	2018	150,000	139,365	-	10,635	
908372 Ammonia Rm Ventilation Lemieux-Brita	CW	2018	250,000	7,825	-	242,175	
908375 WPP Diesel Exhaust Stack Upgrades	CW	2018	500,000	40,077	45,123	414,800	
908376 Montreal Road PS Lifecycle Replacem	CW	2018	4,200,000		-	4,200,000	
908377 Britannia WPP Basin Railings Replace	CW	2018	150,000		-	150,000	
908378 Britannia HLPump #5 Motor & Starter P	CW	2018	150,000		-	150,000	
908432 Water Sys SCADA & Instrument Reha	CW	2018	1,166,000		-	1,166,000	
908433 Water Treatment Rehab 2017	CW	2018	900,000	10,344	19,660	869,997	
908435 Water Facilities Roofing 2017	CW	2020	150,000		-	150,000	
908479 Carp Diesel Pump Upgrades	CW	2019	225,000	43,736	159,465	21,799	
908643 Fleet Growth 2017	CW	2018	250,000		-	250,000	
908743 CWWF Drinking Water Plants Lighting	CW	2018	800,000		14,120	785,880	
908744 CWWF Lemieux Island High Lift Stn H	CW	2018	1,000,000		-	1,000,000	
908745 CWWF [Design] Lemieux Island WPP	CW	2018	1,900,000		-	1,900,000	
908746 CWWF Drinking Water Pumping Stn L	CW	2018	300,000		6,329	293,671	
908747 CWWF Billings Bridge PS Diesel Syste	CW	2017	800,000	2,404	-	797,596	
908748 CWWF [Construct] Munster PS Gener	CW	2018	1,500,000		-	1,500,000	
908798 Lemieux High Lift Vault & Tunnels Reh	CW	2018	1,520,000		-	1,520,000	
908801 Britannia Medium Voltage Maintenance	CW	2018	150,000	30,372	97,178	22,450	
908818 Britannia HLPS HVAC Upgrade Design	CW	2018	450,000		354,682	95,318	
908825 Lemieux Sludge Line Repairs	CW	2018	200,000		-	200,000	
Drinking Water Services Total			231,587,300	111,317,365	15,152,198	105,117,737	

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Environment							
906380 Environmental Strategy	CW	2018	1,500,000	1,425,764	-	74,236	
906381 AQCCMP Implementation	CW	2018	375,000	46,987	-	328,013	
907149 EV Planning & Pilot	CW	2016	85,000	1,750	-	83,250	
907516 S37 Nepean/Metcalf Streetscaping P	CW	2016	784,900	667,196	87,081	30,622	
Environment Total			2,744,900	2,141,697	87,081	516,121	
Integrated Water & Wastewater							
907468 EAM Maximo Sustainment	CW	2017	3,000,000	2,593,357	386,917	19,725	
907469 ITX Historical Reporting	CW	2017	300,000		-	300,000	
907500 Ontario 1 Call	CW	2018	800,000	309,821	-	490,179	
907501 SAP Integration & Mobility Deployment	CW	2018	6,153,000	2,847,538	489,811	2,815,650	
Integrated Water & Wastewater Total			10,253,000	5,750,717	876,729	3,625,554	
Solid Waste							
903801 Solid Waste Fleet Growth Zone 5	CW	2018	600,000	580,175	-	19,825	
904423 ICI Waste Diversion	CW	2019	673,000	582,954	-	90,046	
906167 Leachate Treatment Facility	CW	2018	12,500,000	1,894,939	247,606	10,357,455	
906535 Bin Collection Conversion	CW	2016	950,000	720,650	53,526	175,824	
906741 Solid Waste Fleet Growth	CW	2018	4,724,000	4,656,563	-	67,437	
907004 Landfill Disposal Stage 1 Capping	CW	2017	14,565,000	8,277,082	453,709	5,834,209	
907238 Landfill Disposal Stage 2 Capping	CW	2018	1,000,000	35,512	775,558	188,931	
907353 Trail Rd Gas Collection System Expan	CW	2018	3,000,000	929,221	413,816	1,656,963	
907354 Solid Waste Business Technology	CW	2017	1,500,000	52,208	11,762	1,436,030	
907608 Trail Road Development Plan	21	2018	300,000	18,148	1	281,851	
907609 GPS System Replacement	CW	2018	350,000	271,827	-	78,173	
907610 Trail Recycling & Diversion Centre	CW	2018	200,000		-	200,000	
907611 Trail Road Stormwater Ponds and Ditch	21	2016	750,000		-	750,000	
907612 Household Hazardous Waste Options	21	2016	250,000		-	250,000	
907613 Small Load Expansion	CW	2018	300,000		-	300,000	
907614 Barnsdale Base Preparation	21	2016	700,000		-	700,000	
907798 Nepean Landfill Gas Collection Rehab	21	2018	120,000		-	120,000	

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907815 Trail Road Landfill - Exp & Developme	CW	2018	500,000	28,155	4,974	466,871	
907816 Groundwater Management	CW	2017	300,000	194,207	48,758	57,035	
907817 Trail Landfill Gas Processing Expansio	CW	2018	200,000	200,000	-	0	
907957 Solid Waste New Operations Centre	CW	2018	18,140,000	17,970,506	-	169,494	
908011 Ottawa Waste Plan Implementation	CW	2018	800,000	5,141	52,090	742,769	
908012 Processing & Disposal Technology Re	CW	2018	600,000		-	600,000	
908013 Trail Road Scalehouse Rehabilitation	CW	2018	1,699,856	75,320	5,280	1,619,256	
Solid Waste Total			64,721,856	36,492,607	2,067,079	26,162,169	
Stormwater Services							
902136 Municipal Drains Improvements	CW	2016	149,000	240,326	-	(91,326)	
902960 Municipal Drains Improvements &Cons	CW	2018	1,124,000	1,123,723	-	277	
905004 ORAP-Ottawa River Quality Model	CW	2018	422,000	304,466	3,002	114,532	
905555 Sawmill Creek SWM Pond	CW	2018	500,000		-	500,000	
905757 Monahan Constructed Wetland Rehab	CW	2018	5,750,000	5,248,540	514,434	(12,974)	
905762 ORAP-Monitoring & Source Control Pr	CW	2018	520,000	205,828	37,989	276,183	
905787 ORAP-Water Environment Strategy	CW	2016	1,000,000	634,588	53,428	311,984	
905788 ORAP-Public Education & Outreach	CW	2018	300,000	66,800	6,991	226,209	
905816 Const. to David Adams Municipal Drain	CW	2018	880,000	755,508	16,582	107,910	
905993 Richmond Village Stormwater Retrofit	21	2018	185,000	586	-	184,414	
906194 Municipal Drain Improvements	CW	2018	258,000	124,998	12,405	120,598	
906631 Stream Restoration Projects	CW	2018	960,000	613,247	14,239	332,513	
906821 Wastewater Drainage Roofing 2013-20	CW	2018	80,000	53,804	-	26,196	
907379 Upper Karl Municipal Drain	CW	2018	250,000	245,210	-	4,790	
907380 Upper Dowdall Municipal Drain	CW	2016	322,000	283,394	-	38,606	
907394 Stormwater Mgmt: Misc Rehab & Env	CW	2018	1,015,000	562,753	484,994	(32,747)	
907395 Municipal Drain Improvements - 2016	CW	2026	561,900	56,068	85,407	420,424	
907486 Van Gaal Municipal Drain	CW	2018	100,000	44,806	39,809	15,385	
907490 Devine Municipal Drain	CW	2018	50,000	40,469	-	9,531	
907570 Hazeldean Municipal Drain	CW	2018	15,000	10,637	40,517	(36,155)	
907571 O'Keefe Municipal Drain	CW	2018	75,000	60,431	2,316	12,253	
907572 Arbuckle Municipal Drain	CW	2018	661,000	438,723	114,502	107,774	
907618 Stormwater Storage Tanks Rehab	CW	2018	170,000		-	170,000	

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907634 Riverside Hackett Retaining Wall Eros	CW	2018	50,000	39,921	-	10,079	
907669 ORAP-Water Environment Strategy 20	CW	2018	1,000,000		-	1,000,000	
907670 Cardinal Crk S. Forebay Sediment Rem	CW	2018	200,000	112,628	46,893	40,479	
907671 Nepean Crk MTSS Forebay Sediment	CW	2018	125,000	48,929	-	76,071	
907677 Water Env Protec Short Term Initiative	CW	2018	270,041	74,375	81,323	114,344	
907680 Stream Restoration Projects - 2016	CW	2018	500,000	34,979	-	465,021	
907683 Lab Equipment Purchase/Replacemen	CW	2018	300,000		-	300,000	
907715 SCADA Rehab & Upgrades - Remote S	CW	2018	473,000		-	473,000	
907717 Dowdall Municipal Drain Branch 6	CW	2018	488,000	492,436	-	(4,436)	
907718 Kizell Municipal Drain	04	2018	1,716,000	52,631	131,827	1,531,542	
907719 Stage Coach Rd. E. & W. Municipal Dr	CW	2018	84,598	84,212	-	386	
907720 Cranberry Creek Municipal Drain	CW	2018	2,385,000	156,254	114,289	2,114,458	
907725 Monahan Municipal Drain	CW	2018	1,537,000	1,294,156	233,863	8,981	
908084 ORAP-Water Environment Strategy (W	CW	2018	1,000,000		-	1,000,000	
908085 Cassidy Municipal Drain	CW	2018	35,000	37,563	3,756	(6,320)	
908086 Daly Municipal Drain	CW	2018	25,000	8,585	-	16,415	
908087 John Taylor Municipal Drain	CW	2018	50,000	11,034	26,363	12,602	
908088 Pratt Municipal Drain	CW	2018	25,000	8,475	-	16,525	
908101 Stormwater Mgmt: Rehab &Enviro Com	CW	2018	510,000	6,306	171,554	332,140	
908360 Eastboro Municipal Drain	CW	2026	97,500	14,032	83,342	126	
908361 Seabrook Municipal Drain	CW	2018	62,000		63,086	(1,086)	
908426 Hawkins Municipal Drain	CW	2018	68,300	2,872	65,427	1	
908427 Thomas Baxter Municipal Drain	CW	2018	70,300	1,285	70,196	(1,181)	
908440 ORAP-Water Environment Strategy (W	CW	2018	1,000,000		-	1,000,000	
908441 Stormwater Mgmt: Rehab&Enviro Com	CW	2018	250,000		-	250,000	
908443 Municipal Drain Improvements - 2017	CW	2018	970,000		-	970,000	
908736 CWWF Didsbury Stormwater Facility R	CW	2018	100,000		-	100,000	
908737 CWWF Graham Creek Slope Stabiliza	CW	2018	250,000		-	250,000	
908738 CWWF Mud Creek Bank Stabilization	CW	2018	100,000		-	100,000	
908739 CWWF Shields Creek/Findlay Creek R22		2017	50,000		-	50,000	
908816 Flowing Creek Municipal Drain	21	2021	25,000		33,560	(8,560)	
908817 McKinnons Creek Municipal Drain	CW	2018	100,000		108,731	(8,731)	
Stormwater Services Total			29,264,639	13,595,580	2,660,827	13,008,232	

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Transportation Services							
904384 Maple Grove Facility Replacemnt & Ex	CW	2017	11,785,000	11,499,219	5,318	280,462	
904385 Maple Grove SDF Relocation land & co	CW	2018	9,145,000	5,034,460	337,031	3,773,509	
905006 Integrated Street Furniture	CW	2017	217,530	202,510	-	15,020	
905049 RWIS Infrastructure Renewal	CW	2018	47,500	29,288	32	18,181	
905187 ITIF Salt Tracking Technology	CW	2018	600,000	596,977	-	3,023	
905477 Bloomfield Yard Facility Expansion	CW	2018	5,417,000	4,871,054	535,197	10,749	
905478 Trim Road Yard Facility Expansion	CW	2018	10,211,000	8,633,331	1,165,903	411,766	
906128 Lifecycle Renew - PWES Works Yard	CW	2018	170,000		-	170,000	
906138 2011 Lifecycle Renewal - Off Street Fa	CW	2018	1,280,000	955,051	6,113	318,836	
906140 On & Off Street Parking Sys P3 Cap P	CW	2018	1,783,000		-	1,783,000	
906141 2012 New Parking Facilities	CW	2018	500,000	247,635	248,307	4,058	
906340 2012 Lifecycle Renewal -Parking Facil	CW	2018	500,000	467,261	-	32,739	
906341 2012 Lifecycle Renewal-Off St Facilitie	CW	2016	1,500,000	1,244,595	21,090	234,315	
906387 Antares Yard	CW	2016	6,152,000	26,942	-	6,125,058	
906806 2013 LCR Parking Facilities	CW	2018	934,000	838,818	52,123	43,059	
906807 2013 LCR Parking Facility Improvemen	CW	2018	1,655,000	393,395	256,738	1,004,868	
906808 2013 New Parking Facilities - Glebe	CW	2018	9,000,000	7,778,076	767,627	454,297	
906809 2013 On-Street Facility Modification	CW	2016	150,000	96,060	-	53,940	
907254 Winter Materials Storage Facility	CW	2016	911,000	161,300	14,378	735,323	
907260 2014 Ice & Snow Control Technologies	CW	2018	95,000	48,774	-	46,226	
907274 2014 Parking Studies DC	CW	2018	50,000	41,050	2,450	6,500	
907275 2014 LCR Parking Facilities	CW	2018	743,000	347,594	-	395,406	
907276 2014 LCR Parking Facility Improvemen	CW	2018	250,000	20,773	116	229,111	
907277 2014 On-Street Facility Modification	CW	2018	350,000	139,539	-	210,461	
907397 2014 EA Studies Arterial Rds	CW	2018	2,060,000	823,944	711,333	524,723	
907585 Jim Durrell garage	18	2018	162,450	161,978	-	472	
907673 2015 Ice & Snow Control Technologies	CW	2018	123,500	1,389	-	122,111	
907700 2015 Parking Studies DC	CW	2018	100,000	14,309	-	85,691	
907701 2015 LRC Parking Facilities	CW	2018	768,000	462,264	59,341	246,396	
907702 2015 On-Street Facility Modifications	CW	2017	350,000	104,840	-	245,160	
907966 Public Works Maint Mgmt System Proj	CW	2018	1,346,857	879,805	56,231	410,821	

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908056 2016 Ice & Snow Control Technologies	CW	2018	135,000		-	135,000	
908197 2016 Parking Studies DC	CW	2018	50,000		-	50,000	
908198 2016 LifeCycle Renewal Parking Facilities	CW	2018	2,080,000	1,815,545	18,084	246,371	
908222 2016 On Street Facility Modification	CW	2018	275,000		-	275,000	
908380 Yard Facilities	CW	2018	310,000	2,227	-	307,774	
908400 2017 LifeCycle Renewal Parking Facilities	CW	2018	1,730,000	23,204	67,929	1,638,867	
908401 2017 On Street Facility Modification	CW	2019	275,000		-	275,000	
908402 2017 Parking Studies DC	CW	2018	100,000		-	100,000	
908403 On & Off Street Parking Sys P3 Cap P	CW	2018	1,783,000		-	1,783,000	
908409 2017 Audible Signal Program-SI	CW	2018	300,000	98,609	-	201,391	
908412 2017 Ice & Snow Control Technologies	CW	2019	140,000		-	140,000	
908735 CWWF Carp Snow Disposal Facility	CW	2018	10,950,000		-	10,950,000	
908811 2017 Longfields Dr & Paul Metivier Dr	CW	2018	150,000	2,478	-	147,522	
Transportation Services Total			86,634,837	48,064,294	4,325,341	34,245,202	
Wastewater Services							
900421 ROPEC Biosolids Mgmt Plan Initiatives	CW	2018	1,570,000	806,181	-	763,819	
902140 Sewage Pumping Station Rehab. Prog	CW	2018	9,025,500	8,832,086	169,269	24,145	
902962 Sewage Collection Sys. Improvements	CW	2018	4,074,000	2,755,801	155,968	1,162,232	
903437 ROPEC West Boiler Plant Replacement	CW	2018	670,000	231,819	55,730	382,451	
903438 ROPEC East Boiler Plant Upgrade	CW	2018	200,000		-	200,000	
903439 ROPEC Outfall	CW	2018	1,250,000		-	1,250,000	
904515 SCADA Upgrade: Crit MH, Flow Mon &	CW	2018	3,950,000	3,146,727	-	803,273	
905745 Compassionate Grant Program	CW	2018	200,000	49,000	-	151,000	
905756 ROPEC - Sluice Gates & Concrete Re	CW	2018	2,800,000	2,712,703	-	87,297	
905806 Flow Monitoring System Rehab. Progra	CW	2018	1,088,000	14,692	18,410	1,054,897	
905823 Quality Management System	CW	2018	270,000	225,464	-	44,536	
906185 Radio Replacement Program	CW	2018	483,000	223,685	-	259,315	
906186 ROPEC - Sewage Treatment Rehab. PCW	CW	2016	7,174,000	7,025,986	53,405	94,609	
906193 Quality Management System	CW	2018	350,000		-	350,000	
906196 Wastewater Facilities Upgrade 2013	CW	2018	100,000	74,923	-	25,077	
906576 New Vehicles Wastewater 2014	CW	2018	140,000	13,920	-	126,080	
906630 Wastewater Master Drawings Upgrade	CW	2018	800,000	123,837	-	676,163	

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906643 ROPEC-Ops & Technical Bldg Space	CW	2018	3,950,000	3,629,099	72,259	248,642	
906645 ROPEC - Primary Clarifier Upgrades	CW	2018	13,100,000	8,368,580	3,022,698	1,708,722	
906646 ROPEC Aeration Piping & Diffusers Re	CW	2018	2,320,000	38,238	-	2,281,762	
906647 ROPEC - Scum Removal Facility Repl	CW	2018	3,400,000	1,107,851	265,426	2,026,722	
906648 ROPEC - Digester Gas Utilization	CW	2018	1,300,000	10,176	-	1,289,824	
906649 Hauled Waste/Septage Receiving Fac	CW	2018	400,000	39,032	-	360,968	
906650 ROPEC - Process Facility - Environ. S	CW	2018	7,825,000	4,813,889	2,509,278	501,833	
906670 ROPEC Treatment Facility Develop. P	CW	2018	832,000	734,888	36,496	60,616	
906671 Collection Sys. Condition Assessment	PCW	2018	2,020,000	1,252,677	764,340	2,983	
906842 TSSA Registration & Compliance Upgr	CW	2016	5,088,000	1,010,718	-	4,077,282	
907060 ROPEC Secondary Clarifier Upgrades	CW	2018	8,296,000	1,676,436	1,031,643	5,587,921	
907061 ROPEC Concrete Rehab & Repairs	CW	2018	1,000,000	432,708	247,692	319,600	
907126 SCADA Upgrade - Remote Sewer Fac	CW	2018	540,000	310,291	-	229,709	
907127 ROPEC-SCADA Rehabilitation & Upgr	CW	2018	600,000	90,674	-	509,326	
907128 Energy Efficiency Initiatives - Sewer	CW	2018	1,000,000		-	1,000,000	
907130 Orleans Cumberland Collect-Clean&In	CW	2018	6,400,000	3,437,920	793,849	2,168,231	
907226 TSSA Pumping Station Compliance	CW	2016	1,800,000	1,448,404	-	351,596	
907381 Wastewater Facilities Upgrades 2014	CW	2018	2,700,000	2,108,809	196,834	394,357	
907382 ROPEC Aeration Blower Expansion	CW	2018	1,265,000	7,365	-	1,257,635	
907383 ROPEC Digester Flare Expansion	CW	2018	112,000		-	112,000	
907384 ROPEC Sludge Thickening Centrifuge	CW	2018	500,000	-	-	500,000	
907391 ROPEC WAS Pumps Expansion	CW	2018	275,000		-	275,000	
907392 Raw Sewage Pumping Station Upgrad	CW	2018	8,425,000	5,478,807	2,689,366	256,827	
907393 ROPEC Condition Assessment Program	CW	2018	500,000	91,744	14,651	393,605	
907596 Hazeldean Pumping Station HVAC Re	CW	2018	500,000	87,668	414,165	(1,833)	
907597 WWS Remote Pumping Stns Arc Flas	CW	2018	250,000	110,019	14,669	125,312	
907598 Tartan Pumping Station Generator Ren	CW	2018	610,000	57,446	79,731	472,823	
907599 Richmond Pumping Station Rehab	CW	2018	180,000		-	180,000	
907615 Don B. Munroe Pumping Station Reha	CW	2018	150,000		-	150,000	
907617 Critical Manholes- Electrical / Mechani	CW	2018	480,000		-	480,000	
907619 Carleton University Odour Control Stud	22	2016	50,000		-	50,000	
907620 Keefer Odour Control Fac.Modification	CW	2018	4,400,000	70,723	3,492,885	836,392	
907621 Rideau Canal Regulator & Odour Stud	21	2016	100,000		-	100,000	

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907622 East End Remote Facility Corrosion/O	CW	2018	400,000	23,503	-	376,497	
907623 West End Remote Facility Corrosion/O	CW	2018	400,000	-	-	400,000	
907624 Wastewater Effluent Water Grid Rehab	CW	2018	2,750,000	250,151	335,930	2,163,919	
907625 Dewatering Centrifuge Feed Pump rep	CW	2018	200,000		-	200,000	
907627 WW Pumping Stations Inflow / Infiltrate	CW	2018	100,000		-	100,000	
907629 ROPEC-Sub#1 Switchgear & Sub#2 T	CW	2016	200,000	190,528	8,173	1,299	
907630 ROPEC-High Volt Transform Replace/	CW	2016	200,000		-	200,000	
907658 ROPEC-Working SafelyAbove Floor Le	CW	2016	1,800,000	48,021	27,657	1,724,322	
907667 Wastewater Drainage Roofing 2015	CW	2017	40,000		-	40,000	
907676 Protective Plumbing Program 2015	CW	2018	1,000,000	796,314	222,085	(18,399)	
907678 Linear Sewage System Improve Prog 2	CW	2018	500,000	133,955	83,013	283,032	
907679 Sewer Lateral Repairs 2015	CW	2018	7,057,679	4,865,568	725,874	1,466,238	
907681 Sewage Pumping Station Rehab Prog	CW	2018	2,075,000	1,023,906	281,396	769,697	
907682 Wastewater Facilities Upgrade 2015	CW	2018	500,000	84,265	25,537	390,198	
907684 ROPEC-Sewage Treatment Rehab Pro	CW	2017	7,901,000	3,278,297	1,051,000	3,571,702	
907685 ROPEC-Concrete Rehab & Repairs 20	CW	2017	2,000,000		-	2,000,000	
907686 ROPEC-SCADA Rehab & Upgrades 20	CW	2018	-		-	-	
907688 Collection System Condition Assesme	CW	2018	1,000,000	430,857	134,901	434,242	
907689 Flow Monitoring Rehab Program	CW	2018	675,000		-	675,000	
907716 ROPEC Rehab of Digester	CW	2018	16,115,000	2,352,798	2,554,167	11,208,035	
907912 ROPEC Gas Flare Piping Project	CW	2018	800,000	220,383	-	579,617	
907928 Thare Crescent Pumping Station Deco	CW	2018	250,000	22,853	21,786	205,362	
907932 Richmond Forcemain Construction	CW	2018	6,800,000	3,332,831	1,918,941	1,548,228	
907940 ROPEC RAS / WAS Ferrous Platform	CW	2018	168,000	3,819	90,443	73,739	
907941 Remote Operations - Station Modificat	CW	2017	270,000		192,776	77,224	
907942 Keefer Blofilter Upgrades & Media Rep	CW	2018	360,000	300,509	27,150	32,341	
907961 East End Odour and Corrosion Study	CW	2018	400,000	120,681	100,115	179,204	
908083 Wastewater Drainage Roofing 2016	CW	2018	250,000		-	250,000	
908089 Protective Plumbing Program 2016	CW	2018	1,000,000	2,098	51,640	946,262	
908091 Collection System Condition Assess. 2	CW	2018	1,000,000		-	1,000,000	
908093 Linear Sewage System Improve. Prog,	CW	2018	2,000,000		-	2,000,000	
908094 SCADA Rehab & Upgrades - Remote S	CW	2018	1,250,000		-	1,250,000	
908095 Sewer Lateral Repairs 2016	CW	2018	5,000,000	279,333	3,282,267	1,438,400	

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908096 Tartan PS Reliability Improvements	CW	2018	250,000	27,349	76,380	146,270	
908098 ROPEC - SCADA Rehab. & Upgrades	CW	2018	325,000		-	325,000	
908099 ROPEC - Sewage Treatment Rehab P	CW	2018	10,000,000	46,790	80,170	9,873,040	
908102 Wastewater Facilities Upgrade 2017	CW	2018	500,000		-	500,000	
908107 ROPEC Process Facil - Enviro Sys Up	CW	2018	3,262,000	71	3,228,575	33,354	
908108 ROPEC Ops & Technical Bldg Space U	CW	2018	500,000	40,529	3,299	456,171	
908328 ROPEC - Tech Building 2nd Floor Retr	CW	2018	700,000		-	700,000	
908330 RS-PS HVAC Boilers & SCADA Upgra	CW	2018	8,200,000	1,388,585	6,763,356	48,059	
908367 Lees Ave SCADA Tower Rehab	CW	2018	500,000	34,056	19,403	446,541	
908368 WWC PS Gas Monitoring Rehab & Up	CW	2018	500,000	19,274	223,861	256,866	
908425 ROPEC Screen & Degrit Repairs-Cons	CW	2018	1,200,000		-	1,200,000	
908429 ROPEC Digester 5 & 6 Mixing Pump U	CW	2018	1,000,000	16,702	52,376	930,922	
908444 Protective Plumbing Program 2017	CW	2018	1,000,000		-	1,000,000	
908446 Collection System Condition Assess. 2	CW	2018	1,000,000		-	1,000,000	
908447 Linear Sewage System Improve. Prog.	CW	2018	800,000		-	800,000	
908448 SCADA Rehab & Upgrades-Remote S	CW	2018	2,250,000		-	2,250,000	
908450 Sewage Pumping Station Rehab Prog	CW	2019	17,888,000	1,054	-	17,886,946	
908452 ROPEC - SCADA Rehab. & Upgrades	CW	2018	3,244,000		-	3,244,000	
908453 ROPEC - Sewage Treatment Rehab P	11	2018	2,225,000	5,847	1,078,581	1,140,571	
908454 ROPEC Ops & Technical Bldg Space U	11	2019	500,000		-	500,000	
908476 Cumberland #1 PS Decommissioning	CW	2018	150,000	2,883	14,531	132,586	
908521 ROPEC Electrical Master Plan	CW	2018	690,000		564,649	125,351	
908658 Chemical System Upgrades - Remote	CW	2018	275,000		239,476	35,524	
908660 Sewer Use Prog-Short Term Initiatives	CW	2018	200,000		-	200,000	
908740 CWWF Wastewater Pumping Stations	CW	2018	1,000,000		11,137	988,863	
908741 CWWF ROPEC Lighting Upgrades	CW	2018	1,250,000		1,249,613	387	
908742 CWWF [Construct] ROPEC Thicken &	CW	2019	20,000,000	27,325	104,861	19,867,815	
908785 Cyrville Rd. Pumping Station Upgrades	CW	2018	350,000	550	9,342	340,109	
908790 Glen Cairn Water Reservoir SCADA T	CW	2018	160,000	1,858	128,940	29,202	
908799 ROPEC Substation Structural Rehab.	11	2018	150,000		59,506	90,494	
908834 WWS SCADA LAN/WAN Standards R	CW	2018	575,000		-	575,000	
908845 ROPEC Digester 5 Condition Assessm	CW	2018	275,000		-	275,000	
Wastewater Services Total			259,893,179	82,024,528	41,141,673	136,726,978	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Expenditures as at March 31, 2017	Total Contractual Commitments	Unspent /Uncommitted Balance	Q1 2017 Explanation for Deficit of >(\$100K)
PW & Environmental Services Dep Total			685,099,711	299,386,788	66,310,928	319,401,995	
Rec, Cultural and Facility Ops							
Environment							
907985 Energy Management & Invest. Strategy	CW	2018	3,000,000	1,500,853	987,370	511,777	
Environment Total			3,000,000	1,500,853	987,370	511,777	
Parks, Buildings, & Grounds							
908423 Backflow Prevention Project	CW	2018	550,000		-	550,000	
Parks, Buildings, & Grounds Total			550,000		-	550,000	
Parks, Recreation & Culture							
902150 Cumberland History Book	CW	2018		(4,455)	-	4,455	
902168 Indoor Pools - Growth (OSGB)	CW	2018	17,990,000	17,977,793	-	12,207	
902396 Rock Knoll Land Acquisition	CW	2018	200,000	(20,942)	-	220,942	
902411 Hydro Corridor Trails	CW	2017	762,262	549,145	-	213,117	
902412 Beryl Gaffney Park	CW	2018	684,250	317,195	-	367,055	
903094 Rancourt Park	CW	2018	329,000	278,001	-	50,999	
903105 IT Class Registration System	CW	2018	729,499	727,327	-	2,172	
903115 Manotick Park Development	CW	2018	368,000	14,220	-	353,781	
903614 Goulbourn Rec Complex Icepad Twinning	CW	2018	8,700,000	8,516,007	-	183,993	
903622 Riverside South Recreation Complex	LCW	2018	4,500,000		-	4,500,000	
903623 District Skate Board Park-East	CW	2018	750,000		-	750,000	
903624 Minto Recreation Complex	03	2018	53,502,444	52,612,078	212,492	677,873	
903716 Museum Sustainability Plan	CW	2018	3,189,028	3,181,624	83	7,321	
903721 Land Acquisition - Sportsfield	CW	2018	2,848,000	2,615,483	-	232,517	
903919 Park Pathway Lighting 2010	CW	2018	285,225	268,299	-	16,926	
904076 Cardinal Creek Park 18B	01	2018	1,545,396	1,421,344	-	124,052	
904373 North Kanata Recreation Complex	CW	2018	43,472,000	42,367,537	-	1,104,463	
904443 Facility Upgrade (Swans)	CW	2017	75,000	63,565	-	11,435	
904490 Sportsfield Development - 2007	CW	2018	725,000	710,926	-	14,074	
904699 Brewer Park	CW	2018	100,000		-	100,000	

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904835 Artifact & Art Collection Restore & Main	CW	2018	47,500	38,270	823	8,408	
904934 Minor Park Improvements 2010	CW	2018	927,286	938,559	3,179	(14,452)	
905118 Community Centre Additions	CW	2018	2,131,000	681,165	-	1,449,835	
905782 Park Redevelopment 2011	CW	2018	175,000	170,332	-	4,668	
905830 Ward 15 Cash-in-Lieu	15	2018	233,666	210,528	-	23,138	
905838 Ventanna Park	CW	2018	632,000	440,319	-	191,681	
905839 Water Dragon Park	CW	2018	1,131,000	1,130,450	-	550	
905842 Romina Park	CW	2018	546,500	554,891	7,505	(15,895)	
905848 Laroche Park Improvements	CW	2018	55,000	25,386	-	29,614	
905851 Ward 1 CIL Projects	CW	2017	184,894	124,486	-	60,408	
905902 Kanata Town Centre Parks	CW	2016	187,000	29,582	138,155	19,263	
906181 Tennis Court Redevelopment	CW	2018	101,650	13,862	-	87,788	
906183 Cultural Facilities Security Systems	CW	2018	142,500	130,712	-	11,788	
906232 Sports Development - Lansdown extra	CW	2018	5,023,000	2,709,225	-	2,313,775	
906234 Major Capital Partnership 2011	CW	2018	512,500	7,871	-	504,629	
906236 Program Facilities Upgrades	11	2018	2,188,223	2,171,781	8,563	7,879	
906276 Greely South Village Parks	CW	2018	1,016,000	989,515	22,294	4,191	
906277 Broughton Park	CW	2018	417,500	372,912	-	44,588	
906279 Kristina Kiss Park	CW	2018	1,373,500	1,323,917	-	49,583	
906280 Ouelette Park	CW	2018	1,421,000	1,365,395	-	55,605	
906296 Lalande Conservation Park	CW	2016	355,000	249,926	-	105,074	
906407 Major Capital Partnership 2012	CW	2018	441,140	330,256	-	110,884	
906546 Community Centre East - FDRRC	CW	2018	5,536,000	4,106,059	552,464	877,477	
906580 Expand/Redevelop Sawmill Creek Poo	10	2018	1,532,000	111,740	-	1,420,260	
906606 Redevelopment of Jules Morin Park	12	2018	1,480,000	1,462,675	-	17,325	
906610 Redevelopment of Canterbury Park	CW	2018	240,200	232,825	-	7,375	
906654 Fountainhead Park	CW	2018	381,400	408,995	10,646	(38,241)	
906655 Shadow Ridge Park	CW	2018	402,000	352,638	-	49,362	
906656 Tucana Park	CW	2018	497,000	466,420	-	30,580	
906675 Goulbourn Complex - soccer field reha	CW	2018	175,000	105,989	502	68,510	
906688 Ron Kolbus Lakeside Gardens Improv	07	2018	1,013,650	63,403	51,760	898,487	
906725 Soho Pathway Project	CW	2018	41,588	1,391	-	40,197	
906728 Winston Place	CW	2018	477,959	449,145	-	28,814	

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906732 Ward 20 CIL Projects	CW	2018	84,500	73,163	-	11,337	
906848 Fraser Fields Park	CW	2018	188,000	154,667	-	33,334	
906849 Jules Morin Park Building Replacement	CW	2018	1,685,000	1,544,942	178	139,880	
906855 Minor Park Improvement 2013	CW	2018	628,950	476,137	42,230	110,583	
906990 DCA-Blackstone Park	CW	2018	361,000	356,952	-	4,048	
906991 DCA-Brigatine Park	04	2018	81,000	79,636	-	1,364	
906993 Emerald Links Park	20	2016	260,000		-	260,000	
906994 Greely Village Centre Park	20	2018	2,980,000	2,850,315	152,570	(22,885)	
906995 Kizell Pond Pathway	CW	2017	1,000,000	-	-	1,000,000	
906996 Watershields Park	CW	2018	361,000	353,197	6,981	822	
906997 Joseph LaFlame Park	CW	2018	330,000	318,293	-	11,707	
906998 Royal Ridge Park	CW	2018	556,000	264,163	845	290,992	
906999 Trail Edge Park	CW	2018	40,000	39,767	448	(215)	
907000 Hibiscus Park	CW	2018	636,000	692,717	4,976	(61,692)	
907003 Mooney's Bay Upgrade/Renewal	CW	2018	250,000	717	-	249,283	
907086 Ward 8 CIL Projects	CW	2017	199,401	187,539	-	11,862	
907145 Ward 9 CIL Projects	09	2018	321,279	294,666	-	26,613	
907147 Reid Park Redevelopment - Design Phase	CW	2018	1,576,000	352,925	-	1,223,075	
907231 Leitrim East Neighbourhood Park	CW	2018	1,005,000	928,842	80,673	(4,514)	
907240 Dovercourt Community Centre	CW	2018	1,100,000	1,148,563	-	(48,563)	
907317 Boisdale Park	CW	2018	654,000	634,785	-	19,215	
907318 Ward 13 Cash in Lieu Projects	CW	2018	155,815	138,582	12,211	5,022	
907319 Boothfield Park	CW	2018	1,392,202	1,252,616	76,497	63,089	
907355 Miracle League Ottawa Field & Playground	CW	2018	1,688,387	1,021,622	3,630	663,135	
907356 Cultural Services Bulding & Equip. 201	CW	2018	95,000	86,742	-	8,258	
907358 Minor Park Improvement 2014	CW	2018	520,650	228,019	77,730	214,901	
907359 Ward 23 Cash in Lieu Projects	CW	2016	148,837	100,725	-	48,112	
907360 Community Centre Upgrades	CW	2016	1,449,000	1,473,174	-	(24,174)	
907361 Major Capital Partnerships 2014	CW	2018	378,500	113,068	-	265,432	
907362 Minor Capital Partnerships 2014	CW	2016	330,000	240,503	-	89,497	
907411 800 Montreal Rd Park	CW	2018	320,000	298,422	10,032	11,546	
907412 Blackstone Park	06	2018	720,000	54,555	-	665,445	
907413 Cardinal Creek Park (18A)	CW	2018	1,938,000	91,172	183,857	1,662,971	

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907415 Citiplace Park 2	CW	2018	350,000	263,540	840	85,619	
907416 Creeview Park	CW	2018	424,000	392,105	2,076	29,819	
907417 Dr. Taite Linear Park	CW	2018	40,000	3,469	-	36,531	
907418 Forest Park (Chapman Mills)	CW	2018	880,000	842,429	3,573	33,998	
907419 Havencrest Wood Lot	CW	2018	460,000	60,952	25,172	373,876	
907421 Constance Bay CC Project	CW	2018	1,362,500	1,369,113	167	(6,780)	
907422 Green Meadows (Rivington)	05	2018	550,000	398,730	13,483	137,788	
907423 Meadow Breeze Park Expansion	CW	2018	562,000	543,613	9,314	9,073	
907424 Millennium Park	19	2018	8,030,000	7,960,195	12,101	57,704	
907426 George Nelms Park Fieldhouse-Major	CW	2018	475,000	(92,704)	-	567,704	
907427 Richardson Ridge Park	CW	2018	490,000	410,463	69,321	10,216	
907428 Summerhill Park	CW	2018	1,210,000	1,006,539	16,442	187,020	
907429 Tulip Tree Park	CW	2018	330,000	307,947	933	21,120	
907430 Urban Parks Manual	CW	2018	190,000	38,265	3,935	147,800	
907496 Vars Community Building	CW	2018	17,100	8,820	-	8,280	
907521 Westcliffe Hydro Corridor	CW	2018	41,325	21,207	-	20,118	
907524 Fosterbrook Park	CW	2018	50,000	3,589	-	46,411	
907544 DCA-Regatta Park	CW	2018	360,000	358,478	-	1,522	
907545 DCA-Ampersand Park	03	2016	162,000		-	162,000	
907546 DCA-Major W. Ross Chamberlain Entr	21	2016	360,000		-	360,000	
907547 DCA-Spring Pond Mahogany Park	21	2016	90,000		-	90,000	
907548 DCA-Norman Edwards Park Phase I	19	2018	239,000	227,260	-	11,740	
907549 DCA-Joseph Vezina Park Phase II	19	2018	338,000		-	338,000	
907586 Woodbine Pk - Project Initiate & Desig	CW	2018	139,000	100,557	218	38,225	
907587 DCA-Fairwinds W./Tartan Poole Villag	CW	2018	553,800	18,489	-	535,311	
907588 DCA-Fairwinds North Phase 3 Park	CW	2018	99,000	98,112	-	888	
907589 DCA-Arcadia Park	CW	2018	383,609	16,578	-	367,031	
907592 Bayshore Park - pathway loop	CW	2018	77,500	40,658	-	36,842	
907709 S37 St. Luke's Park Improvements	CW	2017	222,400	220,406	-	1,994	
907803 Fitness & Recreation Equip. Replace 2	CW	2018	247,000	141,572	-	105,428	
907804 Minor Park Improvement 2015	CW	2018	371,800	31,766	3,216	336,819	
907810 Tennis Court Redevelopment 2016	CW	2018	174,000		-	174,000	
907811 Infrastruct Support - Outdoor Rinks 20	CW	2018	400,000	7,765	-	392,235	

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907904 Dundonald Park Improvements	CW	2018	143,000	121,827	2,004	19,169	
907905 Quarry Ridge Recreational Pathway	CW	2018	260,000	163,022	2,069	94,909	
907906 Emerald Links Phase 1-3	CW	2018	140,000		-	140,000	
907907 Longfields Ph 4 (Leather Leaf Parkette	CW	2018	290,000	290,075	8,543	(8,618)	
907908 Avalon South Recreational Pathway	CW	2018	510,000	70,582	19,930	419,488	
907931 Calzavara Family Park - Spray Park Pr	CW	2018	425,000	376,737	-	48,263	
907933 Centrepointe Theatre Cap Renewal Fu	CW	2018	326,514	293,786	-	32,728	
907935 Nixon Farm Park	CW	2018	480,000	29,519	-	450,481	
907936 Cassandra Park	CW	2018	310,000	254,154	46,021	9,825	
907937 Kings Grant	CW	2018	870,000	90,849	-	779,151	
907944 Transit Memorial Fallowfield Station	CW	2018	175,000	189,972	6,053	(21,025)	
907947 Heron Park Community Building	CW	2018	30,000	4,034	-	25,966	
907950 Ward 9 Cash-in-lieu 2016	CW	2018	22,500	10,176	7,500	4,824	
907951 Redevelopment of Optimist Park	CW	2018	1,225,000	1,027,148	22,402	175,450	
907953 Shefford Road Sports Park - Field Rep	CW	2018	656,700	579,389	43,121	34,190	
907956 CIP150 - Manotick Arena - reno & exp	CW	2018	2,020,000	198,213	63,912	1,757,875	
907967 Van Long Field House	15	2018	1,199,999	1,199,628	-	371	
907975 St. Ambroise Park - splash pad	CW	2018	200,000	173,211	1,425	25,364	
907976 Cathcart Park Dog Park - fencing	CW	2018	50,000	3,652	11,750	34,598	
907977 Fisher Heights Community Bldg-parkng	CW	2018	75,550	45,262	-	30,288	
907986 PRCS Facility Upgrades 2015	CW	2018	718,000	189,656	136,317	392,026	
907987 Major Capital Partnership 2015	CW	2018	480,000	-	145	479,855	
907988 Minor Capital Partnership 2015	CW	2018	300,000		-	300,000	
908020 Canterbury Park -Outdoor Roofed Ice	CW	2018	94,000	74,390	-	19,610	
908051 Cultural Services Bulding & Equip. 201	CW	2018	275,000	14,320	7,981	252,699	
908213 PRCS Facility Upgrades 2016	CW	2018	2,122,500	414,185	795,882	912,433	
908214 Major Capital Partnership 2016	CW	2018	470,000		-	470,000	
908270 Minor Capital Partnership 2016	CW	2018	300,000		-	300,000	
908271 Berrigan Skate Park	CW	2018	405,174	390,746	6,606	7,822	
908277 Longfields Phase 6 Mattino	CW	2018	160,000	6,204	-	153,796	
908295 Manor Park Community Cntr Interior R	CW	2017	620,000	(5,319)	68,143	557,177	
908296 Loyola Park - Splash Pad	CW	2018	320,000	69,157	13,215	237,629	
908304 Meadowbreeze Pk-RinkShack Ship Co	CW	2018	50,000	2,337	35,820	11,843	

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908311 CIP150 - Bayshore C.C. Bldg - reno &	CW	2018	1,000,000	110,002	64,483	825,515	
908312 CIP150 - Orleans Sports Field - lighting	CW	2018	500,000	319,385	129,660	50,955	
908313 CIP150 - AlbionHeatherington C.C.-up	CW	2018	880,000	103,535	57,686	718,779	
908325 Inverness Park - Splash Pad	CW	2018	300,000	280,331	18,671	997	
908340 Village Square Park	CW	2018	77,500	100,857	4,671	(28,028)	
908341 Ward 22 Cash-in-lieu 2016	CW	2018	46,000	13,232	29,369	3,399	
908346 Mooney's Bay Playground	CW	2018	1,155,725	1,129,036	1,154	25,536	
908350 St. Paul's Park - Pathway	CW	2018	99,000	106,245	9,491	(16,736)	
908355 Canterbury Comm Outdoor Covered R	CW	2018	5,850,000	412,370	89,634	5,347,996	
908356 Ward 21 Cash-in-lieu 2016	CW	2018	33,250	23,123	8,671	1,456	
908359 Ward 14 Cash-in-lieu 2016	CW	2018	11,500	9,368	-	2,132	
908362 Walter Baker Sports Complex -improve	CW	2018	95,000	78,616	-	16,384	
908365 Ward 4 Cash-in-lieu 2016	CW	2018	3,600	2,128	-	1,472	
908369 Public Art Commissions 2016	CW	2018	12,395	9,228	4,076	(909)	
908371 Ward 15 Cash-in-lieu 2016	15	2018	1,340	1,206	-	134	
908373 Diamond Jubilee Park Phase 2	CW	2018	102,000		-	102,000	
908374 Carp Highlands Pathway	CW	2018	122,000		-	122,000	
908389 Booking & Registration System Replac	CW	2018	1,870,000	259,368	179,644	1,430,988	
908395 Ward 13 Cash-in-lieu 2016	CW	2018	60,000	552	39,606	19,842	
908478 Deer Run Park - splash pad	CW	2018	283,000	34,153	19,205	229,642	
908523 Ward 2 Cash-in-lieu 2016	CW	2018	26,000		23,574	2,426	
908524 Ward 7 Cash-in-lieu 2016	CW	2018	2,682		-	2,682	
908534 Cobble Hill Park Strandherd Meadows	CW	2018	196,000		-	196,000	
908537 Hill Side Vista Park	CW	2018	30,000		-	30,000	
908635 PRCS Facility Upgrades 2017	CW	2018	2,000,000	1,106	18,286	1,980,608	
908636 Minor Park Improvement 2017	CW	2018	230,000		-	230,000	
908638 Park Redevelopment 2017	CW	2018	355,000		-	355,000	
908639 Major Capital Partnership 2017	CW	2018	730,000		-	730,000	
908640 Minor Capital Partnership 2017	CW	2018	300,000		-	300,000	
908641 Centrepointe Theatre Cap Renewal Fu	CW	2018	60,000		-	60,000	
908642 Cultural Services Building & Equip. 20	CW	2018	75,000		-	75,000	
908657 Ward 3 Cash-in-lieu 2016	CW	2018	41,119	39,311	-	1,808	
908719 Featherston Park - play equipment imp	CW	2018	153,000	17,647	15,109	120,244	

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908768 Albion Heatherington Recreation Centre	CW	2018	55,000	2,390	-	52,610	
908775 Ward 1 Cash-in-lieu 2016	CW	2018	10,500		7,500	3,000	
908776 Ward 17 Cash-in-lieu 2016	CW	2018	3,300	2,992	299	9	
908778 Manotick Remembrance Park - construction	CW	2018	282,950	105,491	159,339	18,120	
908779 Dunrobin Park - rink upgrade	CW	2018	55,000	1,923	4,157	48,919	
908780 PTIF Cardinal Creek Park 18A MUP	CW	2022	1,300,000	77,607	-	1,222,393	
908800 Sharel Park Gazebo	CW	2018	50,000	6,178	14,898	28,924	
908805 Ward 23 Cash-in-lieu 2016	CW	2018	16,000	1,191	14,942	(133)	
908813 Hazeldean Open Space Improvements	CW	2018	127,778		-	127,778	
908814 Ward 22 Cash-in-lieu 2017	22	2018	30,000		3,358	26,642	
908815 Village Square Park - Drinking Fountain	CW	2018	64,000		-	64,000	
908820 Ward 1 Cash-in-lieu 2017	01	2018	2,784		-	2,784	
908821 Paul Landry Park - park improvements	CW	2018	160,000		-	160,000	
908827 Half Moon Bay South Community Park	CW	2018	951,160	951,160	-	-	
908828 Public Art Commissions 2017	CW	2018	739,000		-	739,000	
908829 Devonian Park - Tennis Courts	CW	2018	60,000		-	60,000	
908830 Cardinal Glen Park rehabilitation proj.	CW	2018	312,000		-	312,000	
Parks, Recreation & Culture Total			251,531,835	194,493,501	4,038,436	52,999,898	
Planning & Development							
903591 Planning Studies - Recreation	CW	2018	330,000	152,148	18,881	158,971	
908036 Park construction - Orleans Town Centre	01	2018	253,000		-	253,000	
Planning & Development Total			583,000	152,148	18,881	411,971	
Transportation Services							
908364 P1-9-FEA2018-Rideau River Western	CW	2018	560,000		-	560,000	
Transportation Services Total			560,000		-	560,000	
Wastewater Services							
906383 DCA-South Merivale Business Park So	CW	2018	1,338,198	1,180,821	-	157,377	
Wastewater Services Total			1,338,198	1,180,821	-	157,377	
Rec, Cultural and Facility Ops Total			257,563,033	197,327,323	5,044,687	55,191,023	

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Service Innov. & Performance							
City Manager's Office							
906549 Open Data	CW	2018	84,000	83,956	13,554	(13,510)	
907981 Accessible Capital Improvements	CW	2018	100,000	604	-	99,396	
City Manager's Office Total			184,000	84,559	13,554	85,886	
Human Resources							
906548 Automated Performance Development	PCW	2018	750,000	617,209	-	132,791	
Human Resources Total			750,000	617,209	-	132,791	
Service Ottawa							
908387 Phone & Counter Strategy Implementation	CW	2018	800,000	199,516	56,133	544,351	
908388 Digital Service Strategy & Implementation	CW	2018	1,666,000	120,265	273,786	1,271,950	
Service Ottawa Total			2,466,000	319,780	329,919	1,816,301	
Strategic Community Initiative							
906550 Client Engagemnt Strateg&Online Con	CW	2018	100,000	56,022	18,215	25,763	
Strategic Community Initiative Total			100,000	56,022	18,215	25,763	
Service Innov. & Performance Total			3,500,000	1,077,571	361,689	2,060,741	
Transportation Services Depart							
Integrated Roads, Water & Wast							
908016 Scott Street Overlay	CW	2018	1,192,500	1,176,422	-	16,078	
Integrated Roads, Water & Wast Total			1,192,500	1,176,422	-	16,078	
Parks, Recreation & Culture							
906731 O-OTM Ravine Park Cycling Facilities	CW	2018	280,000	279,718	-	282	
907522 Scott Street Hydro Poles	CW	2018	1,000,000	594,635	-	405,365	
908310 O-OTM EW Bikeway-Beechwood/Hem	CW	2018	480,000	133,205	79,453	267,343	
Parks, Recreation & Culture Total			1,760,000	1,007,557	79,453	672,990	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Expenditures as at March 31, 2017	Total Contractual Commitments	Unspent /Uncommitted Balance	Q1 2017 Explanation for Deficit of >(\$100K)
Rail Implementation							
905176 Confederation Line	CW	2018	2,095,600,000	1,354,637,586	720,413,702	20,548,711	
906740 LRT 417 Widening	CW	2016	226,000,000	222,609,831	646,086	2,744,083	
907143 Confederation Line Contingency	CW	2018	100,000,000	34,730,959	4,420,246	60,848,796	
Rail Implementation Total			2,421,600,000	1,611,978,376	725,480,034	84,141,590	
Transit Services							
903271 Coventry Overpass to Train Station	CW	2018	3,750,000	3,818,439	22,123	(90,562)	
903274 West Transitway (Pinecrest to Baysho	CW	2018	45,100,000	42,068,281	161,869	2,869,851	
904481 West Twy Corridor (Terry Fox - Eagles	CW	2018	3,500,000	1,535,694	1,968,062	(3,756)	
904482 Western Transitway (Bayshore-Moodie	CW	2018	50,288,176	20,338,199	15,088,112	14,861,865	
904683 SW Transitway (Baseline to Norice)	CW	2018	25,350,000	24,622,169	200,390	527,441	
904684 Woodroffe Station at Strandherd	CW	2018	3,334,000	3,035,564	225,866	72,569	
904688 West Transitway (SW Twy to Pinecrest	CW	2018	5,368,523	3,068,693	94,971	2,204,859	
905184 Rapid Transit EA Studies 2009	CW	2018	7,500,000	6,596,111	918,209	(14,320)	
905380 West Twy - Terry Fox Underpass	CW	2018	3,000,000	60,079	-	2,939,921	
905435 2010 Rapid Transit EA Studies	CW	2018	2,381,000	1,556,508	631,946	192,546	
905604 Hunt Club Pedestrian Overpass South	CW	2018	10,150,000	10,525,707	187,711	(563,418)	The deficit is a result of legal claims.
905995 2013 Rapid Transit EA Studies	CW	2018	1,000,000	821,446	40,972	137,582	
906514 Transit Priority Corridor 2012	CW	2018	1,400,000	1,125,306	47,036	227,658	
906515 Transit Priority Measures 2012	CW	2018	1,600,000	1,175,767	309,288	114,945	
906558 2012 TRANS Projects	CW	2018	1,329,400	449,626	178,859	700,916	
906567 2012 TMP Supplemental Transit Netwo	CW	2018	1,016,000	51,717	1,699	962,584	
906569 SouthWest Twy (Baseline to Norice)	CW	2018	33,333,000	978,062	283,574	32,071,364	
906935 2013 Transportation Master Plan	CW	2018	597,000	527,913	40,573	28,515	
906948 Transit Priorities	CW	2018	7,000,000	5,999,188	381,711	619,101	
907065 2014 TMP Supplemental Transit Netwo	CW	2018	2,070,000	22,772	-	2,047,228	
907201 O-OTM Civic Works - Cash Allowance	CW	2018	57,721,000	52,635,255	-	5,085,745	
907202 Corktown Bridge Ramp	CW	2018	168,000	-	-	168,000	
907279 ORAP - CSST (OLRT Civic Works)	CW	2018	2,450,000	1,415,892	456,746	577,362	
907301 Rock Stabilization OLRT Civic Works	CW	2018	290,000	281,402	1,482	7,116	
907366 Transit-priority Road and Signal Projec	CW	2018	4,000,000	3,348,662	197,566	453,772	

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907432 2014 Park and Ride Facilities	CW	2018	1,468,000	364,542	9,769	1,093,689	
907433 2014 Rapid Transit EA Studies	CW	2018	2,980,947	2,563,988	306,473	110,486	
907434 2014 Transit Corridor Protection	CW	2018	2,070,000		-	2,070,000	
907435 2014 Transportation Master Plan	CW	2018	578,000	467,611	95,643	14,746	
907436 Baseline Transit Corr(Baseline-Heron)	CW	2018	6,000,000		-	6,000,000	
907478 Tunney's Pasture Bus Staging Area	CW	2018	4,270,000	1,530,771	319,173	2,420,056	
907801 Queen Street Streetscaping	CW	2018	20,000,000	7,328,596	2,054,326	10,617,077	
907837 2015 Rapid Transit EA Studies	CW	2018	500,000	24,832	38,807	436,361	
907838 2015 Transit Corridor Protection	CW	2017	2,140,000		-	2,140,000	
907839 2015 Park and Ride Facilities	CW	2017	1,340,000		-	1,340,000	
907860 2015 Transportation Master Plan	CW	2018	620,000	77,804	18,809	523,387	
907926 Stage 2 LRT-Preliminary Plan-Procure	CW	2018	118,000,000	40,165,927	4,559,711	73,274,362	
908238 2016 Park and Ride Facilities	CW	2018	2,240,000	578	-	2,239,422	
908239 2016 Transit Corridor Protection	CW	2018	5,240,000		-	5,240,000	
908240 2016 Transportation Master Plan	CW	2018	200,000	102	-	199,898	
908241 2016 Rapid Transit EA Studies	CW	2018	500,000	184,764	66,343	248,893	
908357 Innovation Park & Ride	CW	2018	6,980,410	4,647,606	530,702	1,802,102	
908358 Chapel Hill Park & Ride	CW	2018	7,491,000	1,591,393	315,888	5,583,719	
908383 Bridge Latent Defects	CW	2018	2,500,000	2,087,650	-	412,350	
908549 2017 Park and Ride Facilities	CW	2018	1,600,000		-	1,600,000	
908551 2017 Transportation Master Plan	CW	2019	700,000	260	124,460	575,280	
908554 2017 Rapid Transit EA Studies	CW	2018	2,500,000		-	2,500,000	
908564 2017 TMP Transit Priority Network	CW	2018	1,500,000		-	1,500,000	
908709 PTIF 026 Acquisition of 2 train sets	CW	2018	40,000,000		-	40,000,000	
908752 PTIF 001 Mann Ave Transit Structure	CW	2018	5,000,000	2,500,000	-	2,500,000	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-T16	CW	2018	2,500,000		-	2,500,000	
Transit Services Total			512,614,456	249,594,875	29,878,869	233,140,712	
Transportation Services							
900635 Alta Vista Corridor (Riverside-Hospital)	18	2018	69,720,000	45,693,308	19,330,281	4,696,411	
903169 Earl Armstrong(Rideau River - Limebark)	CW	2018	4,846,000	4,873,447	-	(27,447)	
903171 Greenbank Rd (Malvern to Strandherd)	CW	2018	58,299,000	40,427,238	3,298,085	14,573,678	
903176 Hunt Club (Russell/Hwy 417)	CW	2018	58,743,000	54,454,475	656,778	3,631,747	

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903178 Jockvale Rd(Jock River-Prince of Wales)	CW	2020	17,000,000	15,645,732	455,474	898,794	
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	CW	2018	9,500,000	7,738,759	126,868	1,634,373	
903196 Campeau Dr (Huntmar to Didsbury)	CW	2018	38,000,000	1,752,662	1,692,312	34,555,026	
903358 2010 Fernbank & Shea TCS	CW	2018	3,163,000	3,165,131	-	(2,131)	
903601 2010 Richardson & Huntmar TCS	CW	2018	1,246,000	329,737	229,755	686,508	
904269 Country Club Rd (Golf Club Way)	CW	2017	848,000	80,931	272,746	494,323	
904270 Terry Fox (Flamborough to Kanata)	04	2018	2,500,000	2,087,056	45,498	367,446	
904544 2008 Safety Improvement Program	CW	2016	950,000	967,400	-	(17,400)	
904711 Limebank Rd (Spratt to Earl Armstrong)	CW	2016	5,753,000	5,362,124	225,688	165,189	
904905 2009 Safety Improvement Program	CW	2017	894,000	849,661	-	44,339	
904992 Cambrian Rd (New Greenbank to Jockvale)	CW	2024	3,500,000	3,483,343	3,265	13,392	
904995 Earl Grey/Centrum Underpass	CW	2018	1,500,000	426,444	239,225	834,331	
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	CW	2018	12,174,600	-	-	12,174,600	
905215 Trim Rd (Ott Rd 174 to Innes)	01,19	2018	35,300,000	31,283,033	2,031,726	1,985,241	
905218 March & Upper Dwyer Hill 2009 New TCS	CW	2018	2,816,000	2,648,283	-	167,717	
905219 Eagleson & Flewelyn 2009 New TCS	CW	2018	431,000	408,173	7,110	15,717	
905394 BHBP Ext Design (Innes to Brian Coburn)	02	2018	2,060,000	248,597	1,476,120	335,283	
905396 2011 EA Studies Arterial Roads	CW	2018	2,509,000	1,928,464	62,749	517,788	
905398 Fernbank (Terry Fox to Eagleson)	23	2018	4,500,000	3,652,044	-	847,956	
905399 Greenbank Rd (Chapman Mills to Cambridge)	CW	2018	9,373,000	-	-	9,373,000	
905414 2015 Area Traffic Management	CW	2018	950,000	781,555	149,392	19,053	
905449 2010 Safety Improvement Program	CW	2018	950,000	950,000	-	-	
905719 Strandherd / Armstrong Bridge	CW	2017	56,016,000	71,310,394	133,878	(15,428,272)	There are recoveries/revenues to offset the deficit.
905899 2012 Development Sidewalks	CW	2018	158,000	41,059	10,937	106,004	
905920 2012 Intersection Control Measures	CW	2018	1,202,000	1,130,404	71,036	559	
905926 2015 Pedestrian Missing Links Studies	CW	2018	218,500	88,496	-	130,004	
905931 2017 Area Traffic Management	CW	2018	670,000	-	-	670,000	
906133 2011 Safety Improvement Program	CW	2018	1,050,000	719,702	22	330,276	
906272 2011 Bank at Conroy/Kemp TCS	CW	2018	755,000	754,832	-	168	
906334 2012 Safety Improvement Program	CW	2018	1,008,000	880,610	-	127,390	
906388 2012 Area Traffic Management	CW	2018	2,500,000	2,202,996	291,395	5,609	
906420 2012 EA Studies Arterial Rds	CW	2018	1,000,000	842,049	56,026	101,925	

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906686 2012 Anderson at Renaud	CW	2018	2,452,000	2,109,166	-	342,834	
906744 O-OTM East West Bikeway Section C	CW	2018	1,200,000	1,146,136	20,921	32,943	
906746 Pre/Post Construction	CW	2018	191,000	131,180	24,207	35,613	
906750 O-OTM East West Bikeway Section D	CW	2018	902,000	289,237	69,298	543,465	
906760 O-OTM Champagne/ Trillium Line Corridor	CW	2018	3,056,000	3,032,821	28,010	(4,831)	
906768 OR 174 Widening EA Study	CW	2016	1,000,000	201,272	-	798,728	
906782 2013 Safety Improvement Program	CW	2018	1,065,000	762,092	-	302,908	
906783 2013 Traffic Incident Management	CW	2018	200,000	188,824	-	11,176	
906790 2013 Railway Crossing Signals	CW	2018	55,000	49,641	5,368	(9)	
906920 Kanata South Link (Hope Side to Hwy 174)	CW	2018	14,700,000	1,034,035	1,435,396	12,230,569	
906921 2013 Intersection Control Measures	CW	2018	1,989,000	982,150	53,348	953,502	
906942 2013 Network Modification Program	CW	2017	4,133,600	4,051,705	76,828	5,067	
907067 PTIF-Rideau Canal Crossing-Fifth - Clarendon	CW	2018	21,000,000	1,009,945	775,028	19,215,027	
907132 Brian Coburn (Navan to Mer Bleue)	02	2018	26,933,000	13,435,135	5,126,284	8,371,581	
907151 Sawmill Creek Pathway Phase 1	CW	2018	2,508,000	2,516,469	1,250	(9,719)	
907154 O-OTM Communications	CW	2018	-	-	-	-	
907262 2014 Street Lighting Major Replacement	CW	2018	2,351,000	2,040,216	300,521	10,263	
907265 2014 Lifecycle Renewal - Traffic Monitoring	CW	2016	111,000	111,000	0	(0)	
907267 2014 Advanced Traffic Management Program	CW	2016	825,000	499,323	219,470	106,207	
907270 2014 Railway Crossing Signals	CW	2018	55,000	46,731	8,355	(86)	
907272 2014 Safety Improvement Program	CW	2016	1,585,000	876,441	-	708,559	
907273 2014 Traffic Incident Management	CW	2018	825,000	60,010	-	764,990	
907398 2015-2018 Cycling Facilities Program	CW	2018	4,823,000	18,365	-	4,804,635	
907399 2015-2018 Pedestrian Facilities Program	CW	2018	4,500,000	1,473,438	352,535	2,674,027	
907402 Klondike Road (March Rd to Sand Hill)	CW	2018	2,610,000	656,742	96,375	1,856,883	
907407 2014 Intersection Control Measures	CW	2018	2,040,000	2,029,489	33,918	(23,407)	
907408 2014 Development Sidewalks	CW	2018	100,000	-	-	100,000	
907414 Lynda Lane Urbanization	CW	2016	1,400,000	969,492	114,101	316,407	
907447 Rideau River Ped Bridge(Donald-Some)	CW	2018	8,220,000	6,581,330	1,508,453	130,216	
907448 2014 Pedestrian Facilities Program	CW	2017	750,000	466,810	42,533	240,657	
907449 2014 Cycling Facilities Program	CW	2018	10,000	7,703	3,063	(766)	
907450 2014 Transportation Demand Management	CW	2018	360,000	357,101	1,130	1,769	
907451 2014 Network Modification Program	CW	2018	3,571,000	3,144,005	271,535	155,460	

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907452 2014 TMIP Richmond Rd/Westboro	CW	2018	350,000	339,435	12,694	(2,129)	
907502 Trillium Line Pathway Ph2 (Young To P	PCW	2018	1,250,000	1,292,066	7,093	(49,158)	
907523 O-OTM St Patrick Bridge Bike Lane	CW	2016	503,000	446,942	-	56,058	
907530 O-OTM O'Connor St Cycling Facility St	CW	2018	436,000	432,542	-	3,458	
907531 Glebe Neighbourhood Bikeway	CW	2018	610,000	239,162	4,803	366,035	
907532 Beechwood Cycling Facility	CW	2018	80,000	26,126	54,474	(600)	
907601 O-OTM St. Patrick Street MUP	CW	2018	400,000	314,342	29,336	56,322	
907632 2014 Bronson at Col By Drive Ramps	CW	2016	1,450,000	1,368,521	3,401	78,078	
907660 Greenboro-Hunt Club NH Bikeway	CW	2018	190,000	67,622	4,777	117,601	
907664 Belfast Sta. Multi-Use Pathway	CW	2018	400,000	354,766	-	45,234	
907703 2015 Street Lighting Major Replaceme	CW	2018	2,400,000	2,008,077	107,713	284,210	
907705 2015 Lifecycle Renew-Traffic Control S	CW	2018	1,185,600	1,163,603	-	21,997	
907706 2015 Lifecycle Renewal - Traffic Monit	CW	2018	350,000	248,657	49,465	51,877	
907707 2015 New Traffic Control Devices	CW	2017	84,000	116,887	3,429	(36,315)	
907708 2015 Advanced Traffic Management P	CW	2017	500,000	51,437	82,192	366,370	
907712 2015 Safety Improvement Program	CW	2018	1,700,000	109,787	0	1,590,213	
907713 2015 Traffic Incident Management	CW	2018	500,000	50,699	268,288	181,013	
907796 Cyrville Road Cycling Facility	CW	2018	150,000	91,114	9,085	49,801	
907813 Barrhaven VIA Rail Corridor MUP	CW	2018	340,000	271,407	62,160	6,433	
907847 2015-2018 Community Connectivity Si	CW	2019	5,670,000	259,369	-	5,410,631	
907849 Gerald Street Pathway	CW	2018	276,000	2,544	-	273,456	
907855 2015 Pedestrian Access-Intersect & R	CW	2018	47,500	22,252	3,765	21,483	
907873 2015 EA Studies Arterial Rds	CW	2017	1,000,000	200,038	24,975	774,986	
907874 2015 Intersection Control	CW	2017	1,100,000	295,995	63,361	740,645	
907875 2015 Development Sidewalks	CW	2018	210,000	15,377	12,030	182,593	
907877 2015 Transportation Demand Manage	CW	2018	408,000	212,192	26,056	169,753	
907878 2015 Network Modification	CW	2018	4,072,000	707,667	564,400	2,799,932	
907887 2015 TMIP Richmond Rd/Westboro	CW	2017	500,000	260,490	17,705	221,804	
907892 Hospital Link Pathway	CW	2018	542,000		-	542,000	
907893 Byron Cycling Facility(Island Pk-Hollan	CW	2018	150,000	96,449	-	53,551	
907946 2015 Frank Kenny (W) at Innes	CW	2018	60,000	37,054	14,958	7,989	
907982 Cycling Safety Program SI	CW	2018	315,000	10,196	-	304,804	
907983 Pedestrian Safety Enhancement Prog.	CW	2018	1,140,000	84,948	93,998	961,054	

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907984 Traffic&Ped. Safety Enh Prog-Ward In	CW	2018	4,200,000	1,887,387	220,149	2,092,465	
907995 Downtown Ottawa Truck Tunnel Feasib	CW	2018	750,000	675,463	655	73,882	
907996 CC1 Campeau Dr (Teron Rd N - Kanat	CW	2018	100,000	59,543	38,381	2,076	
907997 CC4 Ogilvie Rd. MUP	CW	2018	140,000	15,465	26,377	98,159	
907998 CC5 Crossings (QED and Colonel By)	CW	2018	100,000	467	-	99,533	
907999 CC7 Linkages at Confederation Line S	CW	2018	200,000	93,182	8,414	98,404	
908000 CC9 Coventry link to Lola	CW	2018	120,000	54,775	-	65,225	
908001 CC13 Cycling signage & promotion	CW	2018	150,000	23,383	-	126,617	
908002 P1-8 Nepean Trail	CW	2018	507,000	83,194	39,436	384,370	
908003 P1-9 Rideau River Western MUP	17	2018	1,000,000	177,438	203,900	618,662	
908004 P1-10 Shefford MUP	CW	2018	320,000	81,537	148,463	90,000	
908005 P1-12 Mackenzie Ave. Bike Tracks	CW	2018	4,004,700	3,484,202	400,618	119,880	
908006 P1-13 O'Connor Street Bikeway Ph1	CW	2018	2,467,100	2,456,066	80,700	(69,666)	
908007 P1-14 Trainyards-Coronation MUP	CW	2018	50,000		-	50,000	
908008 P1-21 Hogs Back Link-Sawmill Creek	CW	2018	120,000	15,284	32,764	71,951	
908009 P1-22 Cyrville Rd. Cycling Facilities	CW	2018	1,117,000	723,350	179,003	214,647	
908010 P1-29 Ackerson Rd. to OC Trailway M	CW	2018	60,000	654	5,789	53,557	
908015 S37 CHNA - Traffic Calming	CW	2018	31,743	26,024	-	5,719	
908043 2015 Audible Signals-SI	CW	2018	300,000	300,000	-	0	
908044 2015 Pedestrian Countdown Signal-SI	CW	2018	300,000	300,000	-	(0)	
908048 2016 New Traffic Control Devices	CW	2018	361,000	76,991	28,624	255,385	
908049 2016 Safety Improvement Program	CW	2018	998,000	14,468	-	983,532	
908050 Safer Roads Ottawa - SI	CW	2018	1,260,000	418,016	22,858	819,126	
908052 2016 Intersection Control Measures	CW	2018	170,000	8,347	-	161,653	
908053 2016 Development Sidewalks	CW	2018	150,000	5,697	-	144,303	
908055 2016 Traffic Incident Management	CW	2018	125,000	11,054	-	113,946	
908200 2016 Street Lighting Major Replaceme	CW	2018	2,600,000	1,692,764	907,236	(0)	
908201 2016 New Street Lighting	CW	2018	500,000	272,663	-	227,337	
908202 2016 LCR Traffic Control Signals	CW	2018	1,398,000	1,144,928	48,376	204,695	
908203 2016 LCR Traffic Monitoring System	CW	2018	350,000	29,578	162,635	157,787	
908204 2016 Advanced Traffic management P	CW	2018	125,000	67,334	-	57,666	
908205 2016 Audible Signal Program-SI	CW	2018	300,000	300,000	-	-	
908206 2016 Pedestrian Countdown Signals-S	CW	2018	300,000	300,000	-	-	

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908210 2016 EA Studies Arterial Rds	CW	2018	2,600,000	56,132	17,416	2,526,452	
908215 2016 Pedestrian Access-Intersect & R	CW	2018	75,000	58,216	6,896	9,888	
908216 2016 Pedestrian Missing Links Studies	CW	2018	180,000	724	-	179,276	
908217 2016 Transportation Demand Management	CW	2018	370,000	114,899	147,916	107,186	
908218 2016 Area Traffic Management	CW	2018	650,000	84,478	5,771	559,751	
908219 2016 Network Modification Program	CW	2018	4,110,000	9,169	7,690	4,093,141	
908220 2016 TMIP Richmond Rd/Westboro	CW	2018	500,000	89,477	42,621	367,902	
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	14,17	2018	97,900		-	97,900	
908289 P1-15 Woodroffe (Norice to College)	08	2018	75,000	12,932	3,552	58,516	
908290 P1-34 Woodroffe (Longfields to Stonev	CW	2018	75,000	12,844	7,698	54,458	
908292 CC7e Pimisi MUP Stn to Preston at Alb	CW	2018	50,000		-	50,000	
908293 CC7c Pimisi MUP (Stn to Empress)	CW	2018	50,000	6,411	18,730	24,859	
908294 CC7f Cyrville Stn (Sidewalk link-W stn	CW	2018	164,000		-	164,000	
908300 CC5a/b Crossing Enhance(Comiss.Pk	17	2018	30,000	13,196	-	16,804	
908301 CC5c Cross. Enhance.(ColonelBy-Cor	12	2018	50,000	37,419	17,959	(5,378)	
908302 CC6 McFarlane Rd Paved Shoulders	CW	2018	350,000	21,458	50,189	278,353	
908303 CC12 Cedarview to Holly Acres MUP	CW	2018	126,000	20,050	19,404	86,547	
908320 2016 Apple Orchard/Parkway at Stagec	CW	2018	1,000,000	118,736	124,145	757,119	
908321 2016 Conroy at Queensdale	CW	2018	75,000		56,225	18,775	
908322 2016 River at Leitrim	CW	2018	75,000		66,889	8,111	
908324 2016 PXO Projects	CW	2018	960,000	881,343	37,191	41,466	
908331 CC2 Cumberland Transitway Corridor	CW	2018	250,000	68,791	26,319	154,889	
908332 CC3 Harthill to Halley Link	CW	2018	50,000	21,129	8,020	20,851	
908333 CC8 Belfast Rd Trainyards MUPenhan	CW	2018	150,000		87,719	62,281	
908334 CC10 Osgoode to Manotick Link	CW	2018	150,000		81,533	68,467	
908335 CC11 Trillium MUPlink Carling-Dows L	CW	2018	150,000	1,169	-	148,831	
908382 ICM BHP & Strasbourg	19	2018	892,000		-	892,000	
908404 2017 Street Lighting Major Replaceme	CW	2019	2,680,000	26,646	407,040	2,246,314	
908405 2017 New Street Lighting	CW	2018	500,000	5,915	-	494,085	
908406 2017 LCR Traffic Control Signals	CW	2018	1,498,000	7,944	-	1,490,056	
908407 2017 LCR Traffic Monitoring System	CW	2018	350,000		-	350,000	
908410 2017 Pedestrian Countdown Signals-S	CW	2018	300,000	206,730	-	93,270	
908413 2017 New Traffic Control Devices	CW	2019	450,000		-	450,000	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Expenditures as at March 31, 2017	Total Contractual Commitments	Unspent /Uncommitted Balance	Q1 2017 Explanation for Deficit of >(\$100K)
908414 2017 Safety Improvement Program	CW	2018	1,000,000		181,224	818,776	
908415 2017 Traffic Incident Management	CW	2018	400,000	997	-	399,003	
908526 Downtown Traffic Tunnel - Planning	12,13	2020	7,500,000		-	7,500,000	
908527 2017 EA Studies Arterial Rds	CW	2019	800,000		-	800,000	
908560 2017 Pedestrian Access-Intersect & R	CW	2018	75,000		-	75,000	
908561 2017 Transportation Demand Management	CW	2018	380,000	15	35,638	344,347	
908563 2017 TMIP Richmond Rd/Westboro	07,15	2019	500,000		-	500,000	
908627 PTIF-CC5 QED Crossing CommPark/C	CW	2018	750,000	586,479	82,745	80,776	
908628 PTIF-Trans Orleans Pathway align Mo	CW	2018	1,000,000	348	-	999,652	
908629 PTIF-Trillium PathPh3(Carling-Dows L	CW	2018	550,000	31,804	15,561	502,635	
908644 2017 Pedestrian Missing Links Studies	CW	2018	180,000		-	180,000	
908668 PTIF-Cycle&Ped Links at MTO o/p (03	CW	2018	2,000,000	7,252	113,116	1,879,631	
908669 PTIF-Public Transit s'walk connection	CW	2018	1,550,000	12,484	167,046	1,370,470	
908670 PTIF-Rideau R Cross-Confed-Carleton	16,17	2018	1,550,000		-	1,550,000	
908671 PTIF-AODA Enhancements of Intersec	CW	2018	3,000,000	1,286	-	2,998,714	
908673 PTIF-Heron Rd Bike Trk Colbert-Jeffer	CW	2018	550,000	35,198	56,037	458,765	
908674 PTIF-Heron Rd Bike Trk HeronStrn-Bar	CW	2018	650,000	983	171,468	477,549	
908675 PTIF-Hunt Club Cycl Riverside-PaulBe	CW	2018	550,000	3,664	77,037	469,298	
908676 PTIF-Kanata N cycle link Carling/Marc	CW	2018	800,000	26,521	140,487	632,992	
908677 PTIF-Kanata N CycleLink Herzberg/Ma	CW	2018	1,050,000	26,002	142,380	881,617	
908678 PTIF-Multi-Use PathW Michael-St-Lau	CW	2018	200,000	7,441	64,385	128,174	
908679 PTIF-Rural cycling routes (040)	CW	2018	4,050,000	60,903	11,570	3,977,527	
908680 PTIF-McArthur Street Bike Lane (052)	CW	2018	350,000	4,139	55,951	289,909	
908681 PTIF-Rideau R Path light&link thru par	CW	2018	1,250,000	53	-	1,249,947	
908774 PTIF 039 - Rideau River Crossing	CW	2018	2,050,000		-	2,050,000	
908786 P1-11 Links to P/R Trail	CW	2018	100,000		-	100,000	
908787 P1-23 Riverside to Rodney	CW	2018	70,000		-	70,000	
908788 P1-25 Lowertown - New Edinburgh Bik	CW	2018	80,000		-	80,000	
908789 P1-33 Citywide Enhancmnts & Bike Pa	CW	2018	100,000		-	100,000	
908795 PTIF 011 Bicycle Shelter Tway Station	CW	2018	150,000	799	-	149,201	
908796 PTIF 012 Enclosed Bicycle parking are	CW	2019	500,000	799	-	499,201	
908797 PTIF 010Booth Bike JohnAMacDonald	CW	2018	2,000,000		-	2,000,000	
908810 2017 Huntmar Drive at Maple Grove R	CW	2019	475,000		-	475,000	

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908812 2017 PXO Projects	CW	2018	400,000	3,772	-	396,228	
Transportation Services Total			636,360,243	386,169,903	48,064,396	202,125,945	
Transportation Services Depart Total			3,573,527,199	2,249,927,133	803,502,751	520,097,315	
Grand Total			7,069,970,151	4,087,096,225	1,239,628,855	1,743,245,071	