

City of Ottawa
2015 Second Quarter Capital Works-in-Progress
All Committees (Excluding external boards and commission)

Project Description by Department	Ward	Est. Year of Completion	Total Authority	Expenditures as at June 30 2015	Total Contractual Obligations	Unspent/ Uncommitted Bal.	Q2 2015 Explanation for Deficit of > (\$100K)
City Manager's Office							
Economic Development							
Strategic Initiatives							
907600 Innovation Centre/Bayview-Site Servicing	09	2016	397,000	0	0	397,000	
Strategic Initiatives Total			397,000	0	0	397,000	
Economic Development Total			397,000	0	0	397,000	
Finance							
Renewal of City Assets							
907084 Water & Sewer Utility Billing System	CW	2017	5,000,000	136,695	12,224	4,851,081	
Renewal of City Assets Total			5,000,000	136,695	12,224	4,851,081	
Strategic Initiatives							
902456 SI Envelope Unallocated	CW	No Data	32,000,000	0	0	32,000,000	
907220 Hosted Enterprise Payments	CW	2018	643,136	365,980	123,971	153,185	
Strategic Initiatives Total			32,643,136	365,980	123,971	32,153,185	
Finance Total			37,643,136	502,676	136,195	37,004,265	
Light Rail Planning & Implementation							
Renewal of City Assets							
906740 LRT 417 Widening	11,12,13	2015	226,000,000	10,616,394	211,964,054	3,419,552	
907201 O-OTM Civic Works - Cash Allowances	14,17	2020	55,221,000	24,714,094	187,525	30,319,381	
907279 ORAP - CSST (OLRT Civic Works)	14	2017	2,250,000	729,746	1,088,054	432,199	
907301 Rock Stabilization OLRT Civic Works	15	2017	290,000	122,570	133,642	33,788	
907522 Scott Street Hydro Poles	14,15	2017	1,000,000	0	0	1,000,000	
907801 LRT Queen Street Renewal	14	2017	2,500,000	0	190,978	2,309,022	
Renewal of City Assets Total			287,261,000	36,182,804	213,564,254	37,513,942	
Growth							
905176 Confederation Line	11,12,13,14,15,17,18	2018	2,103,680,075	827,023,532	1,249,453,785	27,202,758	
907143 Confederation Line Contingency	11,12,13,14,15,17,18	2018	91,919,925	0	0	91,919,925	
907926 Stage 2 LRT-Preliminary Plan-Procurement	CW	2023	1,000,000	257,940	98,809	643,251	
Growth Total			2,196,600,000	827,281,472	1,249,552,593	119,765,934	

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Light Rail Planning & Implementation Total			2,483,861,000	863,464,277	1,463,116,847	157,279,876	
City Manager's Office Total			2,521,901,136	863,966,952	1,463,253,042	194,681,142	
City Operations & Legislative							
Community & Social Services							
Renewal of City Assets							
904935 Mun. Child Care Outdoor Facilities	CW	2015	200,000	143,790	1,668	54,542	
905638 Mun. Child Care Infrastructure	CW	2015	400,000	152,628	0	247,372	
907042 CSSD Client & Community Hub Design&Build	CW	2016	400,000	18,842	11,111	370,047	
907325 2014 Renovations & Equip LTC	08,12,22	2015	125,000	118,341	10,013	-3,354	
907845 2015 Furniture & Equipment LTC	08,12,22	2016	350,400	34,850	21,864	293,686	
Renewal of City Assets Total			1,475,400	468,452	44,656	962,293	
Growth							
907885 Child Care Facilities	CW	2018	4,529,000	0	0	4,529,000	
Growth Total			4,529,000	0	0	4,529,000	
Strategic Initiatives							
903636 Prov/City Housing Cooperation Fund	CW	2015	737,000	366,770	13	370,217	
904486 Orleans Affordable Housing-Wigwamen Inc	01	2015	1,695,000	1,631,982	0	63,018	
905639 Child Care Capital Grants	CW	2016	3,646,300	1,877,182	0	1,769,118	
905987 Call Bell/Security Systems Upgrades	08,12,22	2015	970,000	1,075,198	19,379	-124,577	There are recoveries to mitigate the deficit.
906550 SO-Client Engagment Strat&Online Consult	CW	2015	100,000	33,446	0	66,554	
906565 IAH Rental Housing	CW	2020	59,853,758	26,571,352	0	33,282,406	
Strategic Initiatives Total			67,002,058	31,555,930	19,392	35,426,736	
Community & Social Services Total			73,006,458	32,024,382	64,048	40,918,028	
Emergency & Protective Service							
Renewal of City Assets							

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905612 Self-Contained Breathing Apparatus	CW	2015	5,170,000	4,992,995	314,246	-137,241	Budget transfer pending the approval of the upcoming Capital Closures & Adjustments report in Fall of 2015.
905916 SEM - Corporate Radio System	CW	2017	10,034,000	4,290,214	5,074,019	669,768	
906161 Paramedic Defibrillator Replacement	CW	2015	3,037,000	128,803	10,044	2,898,153	
906404 Paramedic Technology & Equipment-2012	CW	2015	1,230,000	1,191,629	7,593	30,778	
906825 Fire Tech Development & Equip - 2013	CW	2015	265,000	263,174	3,406	-1,580	
906834 Paramedic Technology & Equipment-2013	CW	2015	530,000	200,012	234,539	95,449	
907236 Paramedic Equipment Replacement-2014	CW	2015	525,000	339,729	176,812	8,459	
907237 Paramedic Technology & Equipment-2014	CW	2015	320,000	23,554	0	296,446	
907244 Fire Tech. Development & Equipment-2014	CW	2015	288,000	193,096	97,379	-2,475	
907255 Specialty Fire Equip Replacement-2014	CW	2015	225,000	236,225	0	-11,225	
907256 Fire Equipment Replacement Prog-2014	CW	2015	500,000	382,791	100,269	16,940	
907257 Fire Safety Equipment Replacement-2014	CW	2015	535,000	239,808	275,582	19,610	
907258 Fire Facility Equip. Replacement-2014	CW	2015	200,000	247,594	0	-47,594	
907396 Bylaw Equipment Replacement (2014)	CW	2016	50,000	18,605	13,787	17,607	
907814 Bylaw Equipment Replacement (2015)	CW	2017	50,000	0	0	50,000	
907853 Paramedic Technology & Equipment (2015)	CW	2017	1,555,000	0	0	1,555,000	
907854 Paramedic Equipment Replacement (2015)	CW	2017	580,000	0	0	580,000	
907858 Fire Tech Development & Equipment-2015	CW	2016	310,000	9,539	54,438	246,022	
907859 Specialty Fire Equip. Replacement-2015	CW	2016	300,000	79,831	12,518	207,651	
907865 Fire Equipment Replacement Program-2015	CW	2016	500,000	179,986	0	320,014	
907866 Fire Safety Equipment Replacement-2015	CW	2016	400,000	0	0	400,000	
907867 Fire Facility Equipment Replacement-2015	CW	2016	430,000	71,320	4,152	354,528	
907913 SEM-Closed Circuit TV (CCTV) Equip.	CW	2019	350,000	774	0	349,226	
Renewal of City Assets Total			27,384,000	13,089,677	6,378,787	7,915,537	
Growth							
903142 Ottawa East Fire Station	19	2017	1,800,000	0	0	1,800,000	
903157 Ottawa West Fire Station	CW	2016	8,750,000	8,076,051	15,042	658,907	
906827 Rural Water Supply Requirements-2013	05,06,19,20,21	2016	310,000	8,470	70,231	231,299	
Growth Total			10,860,000	8,084,521	85,273	2,690,206	
Strategic Initiatives							

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902220 IT By-Law Services Technology Upgrades	CW	2016	983,000	734,684	0	248,316	
905020 Fire Rural Facility	05	2015	500,000	119,281	5,004	375,715	
905210 Paramedic CACC Facility (Don Reid Dr.)	CW	2017	12,445,796	12,354,885	0	90,911	
906231 Paramedic Vehicles & Equipment - 2011	CW	2015	525,000	483,572	20,070	21,359	
907259 CBRN Grant-2014	CW	2015	100,000	107,004	0	-7,004	
907527 Fire Dynamics	CW	2017	1,200,000	386,541	382,103	431,356	
907857 CBRN Grant-2015	CW	2016	100,000	39,945	4,671	55,384	
Strategic Initiatives Total			15,853,796	14,225,912	411,847	1,216,037	
Emergency & Protective Service Total			54,097,796	35,400,109	6,875,907	11,821,780	
Environmental Services							
Renewal of City Assets							
900196 Automated Meter Reading	CW	2015	33,509,595	28,169,249	873,475	4,466,871	
900260 Operational Loss Control Program	CW	2015	983,000	668,004	0	314,996	
900338 Nepean Landfill Bufferland Rehabilitatio	03	2016	1,900,864	2,621,151	0	-720,287	Pending legal settlement to offset deficit.
902140 Sewage Pumping Station Rehab. Program	CW	2017	9,228,500	7,648,174	811,138	769,188	
902148 Hurdman Bridge Pumping Station Rehab	17	2015	1,200,000	4,916	0	1,195,084	
902936 Gas Collection System Repair	CW	2015	3,815,000	3,064,114	469,483	281,403	
902957 Water Treatment Equipment Upgrade Proj.	CW	2015	7,741,000	7,661,074	3,456	76,471	
902962 Sewage Collection Sys. Improvements Prog	CW	2017	4,074,000	2,146,314	130,078	1,797,608	
902967 Solid Waste Division Facilities Upgrade	CW	2015	1,714,000	1,178,144	97,018	438,838	
902970 Solid Waste Planning - Long Term	CW	2015	1,200,000	1,533,276	57,231	-390,508	Pending legal settlement to offset deficit.
903403 Britannia Filter Rebuild/Equip Upgrades	07	2017	26,108,000	21,117,278	2,953,165	2,037,557	
903407 Water System SCADA Replacement	CW	2016	12,461,000	12,344,391	67,740	48,870	
903428 Odour and Corrosion Control	CW	2016	4,662,000	3,976,925	0	685,075	
903437 ROPEC West Boiler Plant Replacement	CW	2017	3,170,000	0	0	3,170,000	
903438 ROPEC East Boiler Plant Upgrade	11	2018	200,000	0	0	200,000	
903439 ROPEC Outfall	11	2016	1,250,000	0	0	1,250,000	
904141 Sewer Lateral Repairs	CW	2015	29,062,000	26,830,245	997,681	1,234,074	
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	CW	2016	3,950,000	3,119,469	0	830,531	
904575 Solid Waste Organics	CW	2015	700,000	289,778	223,057	187,165	
904735 Carp Pumping Station Capacity Expansion	05	2015	550,000	256,490	0	293,510	
904910 Old Digester Decommissioning	11	2015	700,000	434,090	0	265,910	
905004 ORAP-Ottawa River Quality Model	CW	2015	522,000	300,904	6,564	214,532	

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905005 Rehabilitation of Digester 1 to 4	11	2015	3,038,000	288,387	120,871	2,628,741	
905555 Sawmill Creek SWM Pond	10	2015	500,000	0	0	500,000	
905681 Water System SCADA & Instrument Rehab	CW	2016	2,400,000	1,454,208	631,642	314,150	
905741 Meter Lifecycle Replacement Program	CW	2019	7,500,000	470,080	3,572,233	3,457,687	
905750 Facility Implementation Strategy	CW	2016	400,000	331,251	0	68,749	
905751 Water Facility Roofing	CW	2015	599,000	577,545	18,790	2,665	
905756 ROPEC - Sluice Gates & Concrete Repairs	11	2019	2,800,000	2,712,703	0	87,297	
905757 Monahan Constructed Wetland Rehab.	23	2017	5,750,000	161,978	5,606,922	-18,900	
905762 ORAP-Monitoring & Source Control Program	CW	2017	520,000	130,095	0	389,905	
905801 Water Env. Protec Short Term Initiatives	CW	2017	152,000	135,604	15,315	1,081	
905805 Lab Equipment Purchase/Replacement	11	2015	300,000	150,634	126,245	23,121	
905806 Flow Monitoring System Rehab. Program	CW	2016	1,088,000	5,902	0	1,082,098	
905812 Water System Facility Upgrades	15	2015	750,000	601,660	5	148,335	
905813 Water Treatment Equipment Upgrade Proj.	CW	2015	700,000	477,236	0	222,764	
905818 Water Facilities Master Drawings	CW	2016	400,000	25,812	1,702	372,485	
906185 Radio Replacement Program	CW	2016	483,000	0	0	483,000	
906186 ROPEC - Sewage Treatment Rehab. Program	11	2015	7,174,000	5,271,491	1,844,562	57,947	
906188 Water Facilities Roofing 2011	CW	2015	335,000	27,401	0	307,599	
906190 Water Env Protec Short Term Initiatives	CW	2017	507,000	319,313	4,901	182,786	
906195 Lab Equipment Purchases/Replacement	11	2015	700,000	0	0	700,000	
906196 Wastewater Facilities Upgrade 2013	CW	2016	100,000	63,665	1,700	34,635	
906197 Water System Facilities Upgrades 2011	CW	2015	1,800,000	381,652	138,811	1,279,538	
906199 Condition Assess -Critical Sys Links2011	CW	2016	970,000	832,944	115,294	21,762	
906200 Water Distribution Sys Improvements 2011	CW	2015	1,000,000	741,618	0	258,382	
906348 Service Posts Rehab. 2012	CW	2015	800,000	572,680	0	227,320	
906350 Water Treatment Rehab. - 2012	CW	2015	5,850,000	3,975,047	168,734	1,706,219	
906352 Water Storage Tanks & Reservoirs 2014	CW	2018	279,000	37,281	120,855	120,864	
906354 Water Pumping Stn Facility Rehab. 2012	CW	2015	1,300,000	1,192,252	80,578	27,171	
906356 Water Distribution Sys Improvements 2012	CW	2015	2,100,000	2,099,723	0	277	
906357 Proactive Lead Service Replacement 2012	CW	2015	1,000,000	882,978	125,173	-8,151	
906358 Transmission Mains Condition Assessment	CW	2015	1,600,000	865,230	734,637	133	
906535 Bin Collection Conversion	CW	2016	950,000	639,916	0	310,084	
906539 Large Transmission Mains Risk Mitigation	CW	2015	1,000,000	209,959	184,510	605,531	
906570 Communal Well System Rehab 2012	CW	2015	450,000	237,173	111,831	100,996	
906576 New Vehicles Wastewater 2014	CW	2016	140,000	5,292	0	134,708	
906577 Wastewater Drainage Roofing 2012	CW	2015	150,000	151,704	0	-1,704	
906630 Wastewater Master Drawings Upgrades	CW	2016	800,000	50,700	81,166	668,134	
906642 Munster Well System Rehab	CW	2015	1,400,000	108,867	2,563	1,288,569	

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906643 ROPEC-Ops & Technical Bldg Space Renewal	CW	2015	4,150,000	3,268,310	446,212	435,479	
906645 ROPEC - Primary Clarifier Upgrades	CW	2015	12,950,000	1,845,543	9,501,133	1,603,323	
906646 ROPEC Aeration Piping & Diffusers Replace	CW	2015	3,320,000	10,435	6,336	3,303,229	
906647 ROPEC - Scum Removal Facility Replacemnt	CW	2015	3,400,000	371,800	1,001,478	2,026,722	
906648 ROPEC - Digester Gas Utilization	CW	2015	1,300,000	0	11,194	1,288,806	
906649 Hauled Waste/Septage Receiving Facility	CW	2015	400,000	10,304	18,285	371,411	
906650 ROPEC - Process Facility - Environ. Sys	CW	2015	6,550,000	469,785	127,790	5,952,426	
906659 Water Facilities Space Upgrades	CW	2015	8,950,000	316,314	13,808	8,619,878	
906660 Britannia & Lemieux Intake Screen Renewal	CW	2015	1,888,000	15,866	175,817	1,696,318	
906661 Carp Mechanical Renewal	CW	2015	700,000	646,290	0	53,710	
906662 Carp Water Treatment	CW	2015	1,000,000	12,312	0	987,688	
906663 Forest Ridge Pump Station Renewal	CW	2015	900,000	711,617	6,964	181,419	
906664 Hurdman Bridge PS Renewal	CW	2015	300,000	184,189	39,600	76,211	
906665 Lemieux WPP Intake Ice Mgmt	CW	2015	8,200,000	130,349	292,634	7,777,017	
906670 ROPEC Treatment Facility Develop. Plan	CW	2015	750,000	223,708	453,926	72,366	
906671 Collection Sys. Condition Assesment Prog	CW	2015	2,020,000	526	1,580,510	438,964	
906741 Solid Waste Fleet Growth	CW	2015	4,724,000	4,597,020	0	126,980	
906774 Cathodic Protection Water Sys 2013-2014	CW	2015	4,600,000	4,156,539	440,346	3,115	
906795 Condition Assess - Critical System Links	CW	2017	5,000,000	179,418	655,354	4,165,228	
906796 Proactive Lead Service Replace 2013-2014	CW	2016	2,000,000	1,013,473	621,760	364,767	
906797 Service Posts Rehabilitation 2013-2014	CW	2017	1,200,000	473	0	1,199,527	
906798 Water Distribution Sys Improvements	CW	2017	4,885,000	198,297	182,879	4,503,825	
906800 Water Treatment Rehabilitation 2013-2014	CW	2016	4,710,000	1,033,606	421,695	3,254,699	
906801 Communal Well System Rehab 2013-2014	CW	2016	1,227,000	127,480	171,412	928,108	
906802 Water Pumping Station Facility Rehab.	CW	2016	2,996,000	656,954	530,195	1,808,851	
906821 Wastewater Drainage Roofing 2013-2014	CW	2016	80,000	22,406	22,241	35,353	
906836 Critical Sys Links Mitigation Measures	CW	2016	3,000,000	0	0	3,000,000	
907005 Gas Collection System Expansion	CW	2022	500,000	503,732	32,583	-36,315	
907007 TSSA Registration and Compliance Upgrade	CW	2017	1,547,000	582,086	37,676	927,238	
907008 Treatment Plant Process Expansion	CW	2022	300,000	54,833	115,426	129,741	
907060 ROPEC Secondary Clarifier Upgrades	CW	2016	5,087,000	361,335	1,035,571	3,690,094	
907061 ROPEC Concrete Rehab & Repairs	11	2018	1,000,000	55,945	80,918	863,137	
907126 SCADA Upgrade - Remote Sewer Facilities	CW	2016	700,000	310,291	0	389,709	
907127 ROPEC-SCADA Rehabilitation & Upgrades	CW	2016	600,000	45,353	36,786	517,860	
907130 Orleans Cumberland Collect-Clean&Inspect	CW	2016	6,400,000	418,334	3,840,114	2,141,552	
907141 Drinking Water Services New Vehicles	CW	2018	35,000	309	26,794	7,897	
907353 Gas Collection System Expansion	CW	2017	1,000,000	498,807	0	501,193	
907381 Wastewater Facilities Upgrades 2014	CW	2018	3,200,000	4,996	16,892	3,178,112	

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907382 ROPEC Aeration Blower Expansion	CW	2018	1,265,000	0	0	1,265,000	
907383 ROPEC Digester Flare Expansion	CW	2018	112,000	0	0	112,000	
907384 ROPEC Sludge Thickening Centrifuge Expan	CW	2018	500,000	0	0	500,000	
907391 ROPEC WAS Pumps Expansion	CW	2018	63,000	0	0	63,000	
907392 Raw Sewage Pumping Station Upgrade	CW	2018	12,600,000	4,418,482	1,614,407	6,567,111	
907393 ROPEC Condition Assesment Program	CW	2018	500,000	0	0	500,000	
907394 Stormwater Mgmt: Misc Rehab & Env Compli	CW	2018	1,015,000	9,506	0	1,005,494	
907468 EAM Maximo Sustainment	CW	2017	3,000,000	1,565,752	671,736	762,512	
907469 ITX Historical Reporting	CW	2017	300,000	0	0	300,000	
907471 Water Storage Tank & Res Condition Asses	CW	2018	300,000	0	0	300,000	
907472 Water Pumping Stn Condition Assess Prog	CW	2018	150,000	0	0	150,000	
907473 Communal Well Sys Condition Assess Prog	CW	2018	300,000	42,986	189,872	67,142	
907476 WPP Chemical Systems Modifications	CW	2019	1,000,000	0	327,721	672,279	
907477 TSSA Diesel Compliance Upgrades at WPPS	CW	2018	300,000	0	0	300,000	
907500 Ontario 1 Call	CW	2017	800,000	309,821	0	490,179	
907501 SAP Integration & Mobility Deployment	CW	2017	6,153,000	1,060,629	843,742	4,248,630	
907568 EAM Maximo Data Optimization	CW	2018	1,200,000	78,025	817,386	304,589	
907596 Hazeldean Pumping Station HVAC Rehab	CW	2016	300,000	14,387	38,687	246,926	
907598 Tartan Pumping Station Generator Rehab	03	2016	250,000	0	0	250,000	
907599 Richmond Pumping Station Rehab	05	2016	180,000	0	0	180,000	
907605 Carlington Heights Reservoir Remediation	16	2016	400,000	0	0	400,000	
907609 GPS System Replacement	21	2016	350,000	198,866	0	151,134	
907610 Trail Recycling & Diversion Centre	21	2016	200,000	0	0	200,000	
907611 Stormwater Ponds and Ditches	21	2016	50,000	0	0	50,000	
907612 Household Hazardous Waste Options & Upgr	21	2016	250,000	0	0	250,000	
907613 Small Load Expansion	21	2016	300,000	0	0	300,000	
907614 Barnsdale Base Preparation	21	2016	700,000	0	0	700,000	
907615 Don B. Munroe Pumping Station Rehab	05	2016	150,000	0	0	150,000	
907616 Decommission Cathcart Regulator	12	2016	200,000	0	0	200,000	
907617 Critical Manholes- Electrical / Mechanic	CW	2016	240,000	0	0	240,000	
907618 Stormwater Storage Tanks Rehab	CW	2016	170,000	0	0	170,000	
907620 Keefer Odour Control Fac.Modification	13	2016	300,000	0	0	300,000	
907621 Rideau Canal Regulator & Odour Study	21	2016	100,000	0	0	100,000	
907622 East End Remote Facility Corrosion/Odor	CW	2016	400,000	23,854	0	376,146	
907623 West End Remote Facility Corrosion/Odour	CW	2016	150,000	0	0	150,000	
907624 Wastewater Effluent Water Grid Rehab	CW	2016	250,000	0	0	250,000	
907625 Dewatering Centrifuge Feed Pump replace.	CW	2016	200,000	0	0	200,000	
907626 Thickening Centrifuge Feed Pump replace.	CW	2016	100,000	0	0	100,000	

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907627 WW Pumping Stations Inflow / Infiltrate	CW	2016	100,000	0	0	100,000	
907629 ROPEC-Sub#1 Switchgear & Sub#2 Transform	CW	2016	200,000	9,355	13,358	177,287	
907630 ROPEC-High Volt Transform Replace/Rehab	CW	2016	200,000	0	0	200,000	
907631 Backup Generator Ass-Lemieux & Britannia	CW	2015	600,000	0	0	600,000	
907634 Riverside Hackett Retaining Wall Erosion	CW	2016	50,000	0	6,614	43,386	
907637 Travel Time River Modelling Study	CW	2015	50,000	36,815	3,683	9,503	
907641 Water Storage Tanks & Reservoirs 2015	CW	2018	960,000	0	0	960,000	
907642 Water Treatment Rehab 2015	CW	2018	4,000,000	62,134	0	3,937,866	
907643 Water System SCADA & Instrument Rehab	CW	2018	3,980,000	0	0	3,980,000	
907646 Water Pumping Station Facility Rehab	CW	2018	1,940,000	0	0	1,940,000	
907648 Proactive Lead Service Replacement Prog	CW	2018	1,000,000	0	0	1,000,000	
907650 Meter Change out 2015	CW	2018	700,000	0	0	700,000	
907652 Cathodic Protection Water System 2015	CW	2018	3,100,000	212,496	840,052	2,047,452	
907655 Communal Well System Rehab 2015	CW	2018	300,000	0	0	300,000	
907662 Grand Trunk Railway Condition Assessment	CW	2016	250,000	124,798	20,127	105,076	
907663 Water Pressure Relief Valve Survey	CW	2016	400,000	1,715	0	398,285	
907667 Wastewater Drainage Roofing 2015	CW	2017	40,000	0	0	40,000	
907670 Cardinal Crk S. Forebay Sediment Removal	CW	2016	200,000	0	0	200,000	
907671 Nepean Crk MTSS Forebay Sediment Removal	CW	2016	125,000	47,250	1,679	76,071	
907672 Remote Station WAFL Assessment/Design	CW	2015	150,000	0	14,653	135,347	
907678 Linear Sewage System Improve Prog 2015	CW	2017	500,000	4,376	0	495,624	
907679 Sewer Lateral Repairs 2015	CW	2017	5,000,000	2,703	0	4,997,297	
907681 Sewage Pumping Station Rehab Prog 2015	CW	2017	3,100,000	9,933	0	3,090,067	
907682 Wastewater Facilities Upgrade 2015	CW	2017	500,000	0	0	500,000	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	CW	2017	16,466,000	18,509	0	16,447,492	
907685 ROPEC-Concrete Rehab & Repairs 2015	CW	2017	3,500,000	0	0	3,500,000	
907686 ROPEC-SCADA Rehab & Upgrades 2015	CW	2017	200,000	0	0	200,000	
907688 Collection System Condition Assesment	CW	2017	1,000,000	0	0	1,000,000	
907689 Flow Monitoring Rehab Program	CW	2017	675,000	0	0	675,000	
907715 SCADA Rehab & Upgrades - Remote Sewer	CW	2017	473,000	0	0	473,000	
907716 ROPEC Rehab of Digester	CW	2017	4,765,000	0	0	4,765,000	
907726 LeBreton Flats/Fleet St DWS Facilities	CW	2015	190,000	59,544	93,209	37,248	
907733 Covered Aqueduct Structural Repairs	CW	2019	3,000,000	0	0	3,000,000	
907734 Britannia G4	CW	2018	250,000	0	0	250,000	
907817 Trail Landfill Gas Processing Expansion	CW	2017	200,000	0	0	200,000	
907912 ROPEC Gas Flare Piping Project	CW	2017	150,000	0	156,348	-6,348	
907932 Richmond Forcemain Construction	CW	2016	5,000,000	0	184,084	4,815,916	
907940 ROPEC RAS / WAS Ferrous Platform Rehab	CW	2016	168,000	0	0	168,000	

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907941 Remote Operations - Station Modification	CW	2015	270,000	0	0	270,000	
907942 Keefer Blofilter Upgrades & Media Replac	CW	2016	360,000	0	0	360,000	
907957 Solid Waste New Operations Centre	21	2016	18,300,000	17,932,478	4,145	363,377	
907961 East End Odour and Corrosion Study	CW	2016	400,000	0	0	400,000	
Renewal of City Assets Total			435,664,959	198,837,412	48,284,957	188,542,590	
Growth							
900505 Lemieux Island WPP Expansion	15	2015	48,360,000	46,944,034	78,267	1,337,699	
901143 Britannia WPP Expansion	07	2017	400,000	254,929	0	145,071	
905802 New Vehicles - Drinking Water Services	CW	2015	200,000	30,726	107,650	61,624	
905820 New Vehicles - Wastewater	CW	2015	360,000	281,879	0	78,121	
Growth Total			49,320,000	47,511,567	185,917	1,622,516	
Regulatory							
902136 Municipal Drains Improvements	CW	2016	442,000	277,941	44,729	119,330	
902142 ORAP ROPEC Effluent Declorination	11	2015	8,068,000	7,968,079	23,021	76,900	
902358 Trail Road Stage Development	21	2015	3,225,000	2,624,990	18,390	581,620	
902960 Municipal Drains Improvements & Construct	CW	2016	1,462,000	1,443,448	0	18,552	
904174 Water Rate Review	CW	2017	425,000	202,540	0	222,460	
904176 Sewer Rate Review	CW	2017	425,000	292,614	0	132,386	
905816 Const. to David Adams Municipal Drain	CW	2016	1,180,000	686,831	85,512	407,657	
905823 Quality Management System	CW	2015	270,000	217,698	0	52,302	
906167 Leachate Management	CW	2018	12,500,000	1,308,472	231,862	10,959,666	
906184 Water Efficiency	CW	2016	582,000	669,948	0	-87,948	
906193 Quality Management System	CW	2017	350,000	0	0	350,000	
906194 Municipal Drain Improvements	CW	2015	330,000	353,501	11,192	-34,693	
906355 Water Efficiency	CW	2016	582,000	18,457	19,867	543,676	
907004 Landfill Disposal Stage 1 Capping	CW	2017	14,565,000	79,663	6,768,076	7,717,261	
907238 Landfill Disposal Stage 2 Capping	CW	2020	1,000,000	0	0	1,000,000	
907379 Upper Karl Municipal Drain	CW	2016	250,000	235,136	44,311	-29,447	
907380 Upper Dowdall Municipal Drain	CW	2016	250,000	316,822	47,151	-113,973	Once project is completed and all payments processed a budget adjustment from existing project(s) may be required to offset the increased costs.

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907486 Van Gaal Municipal Drain	21	2017	100,000	39,028	45,587	15,385	
907490 Devine Municipal Drain	02	2015	50,000	37,732	3,785	8,483	
907570 Hazeldean Municipal Drain	21	2018	15,000	91,251	0	-76,251	
907571 O'Keefe Municipal Drain	03	2018	75,000	16,703	46,044	12,253	
907572 Arbuckle Municipal Drain	21	2018	661,000	207,238	345,988	107,774	
907645 Water Efficiency 2015	CW	2018	582,000	0	0	582,000	
907658 ROPEC-Working SafelyAbove Floor Level	CW	2016	1,800,000	0	0	1,800,000	
907676 Protective Plumbing Program 2015	CW	2017	1,000,000	295,573	3,353	701,074	
907717 Dowdall Municipal Drain Branch 6	21	2017	256,000	15,445	22,285	218,270	
907718 Kizell Municipal Drain	04	2017	216,000	15,025	50,986	149,989	
907719 Stage Coach Rd. E. & W. Municipal Drain	20	2017	250,000	20,598	0	229,402	
907720 Cranberry Creek Municipal Drain	21	2017	385,000	15,111	184,412	185,477	
907725 Monahan Municipal Drain	21,23	2017	800,000	750	122,178	677,072	
907816 Groundwater Management	CW	2017	300,000	0	0	300,000	
Regulatory Total			52,396,000	17,450,593	8,118,728	26,826,679	
Strategic Initiatives							
900259 Sewer Use Program: Short Term Initiative	CW	2015	733,000	708,109	0	24,891	
900351 Waste Management Alternatives	CW	2015	20,609,276	19,080,612	128,588	1,400,075	
900421 ROPEC Biosolids Mgmt Plan Initiatives	11	2016	1,570,000	806,066	0	763,934	
900972 ROPEC Biosolids Processing	11	2015	795,000	281,904	0	513,096	
902203 Stream Restoration Projects	CW	2015	466,000	415,168	2,035	48,797	
903801 Solid Waste Fleet Growth Zone 5	CW	2017	600,000	580,175	0	19,825	
904423 ICI Waste Diversion	21	2015	1,000,000	582,954	0	417,046	
905682 Stream Restoration Projects 2010	CW	2015	200,000	154,506	0	45,494	
905745 Compassionate Grant Program	CW	2019	200,000	49,000	0	151,000	
905787 ORAP-Water Environment Strategy	CW	2016	1,000,000	255,612	0	744,388	
905788 ORAP-Public Education & Outreach	CW	2015	300,000	42,230	114	257,655	
906380 Environmental Strategy	CW	2015	1,500,000	1,350,764	75,000	74,236	
906381 Rural & Urban Opportunities	CW	2015	375,000	40,000	0	335,000	
906631 Stream Restoration Projects	CW	2015	960,000	462,089	101,464	396,446	
906842 TSSA Registration & Compliance Upgrades	CW	2016	5,088,000	976,344	33,769	4,077,887	
907128 Energy Efficiency Initiatives - Sewer	CW	2016	1,000,000	0	0	1,000,000	
907131 Energy Efficiency Initiatives - Water	CW	2015	140,000	0	0	140,000	
907149 Green Building Promotion Program	CW	2016	85,000	1,750	0	83,250	
907226 TSSA Pumping Station Compliance	CW	2016	1,800,000	1,398,343	58,677	342,980	
907354 Solid Waste Business Tech. Improvement	CW	2017	250,000	0	0	250,000	

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907597 WWS Remote Pumping Stns Arc Flash Study	CW	2016	250,000	0	0	250,000	
907607 Drinking Water Vibration Analysis	CW	2015	200,000	39,976	26,150	133,873	
907608 Trail Road Development Plan	21	2016	300,000	0	0	300,000	
907619 Carleton University Odour Control Study	22	2016	50,000	0	0	50,000	
907633 ESD Asset Management Roadmap	CW	2015	260,000	72,149	147,568	40,283	
907669 ORAP-Water Environment Strategy 2015 Ph2	CW	2017	1,000,000	0	0	1,000,000	
907677 Water Env Protec Short Term Initiatives	CW	2017	183,000	0	0	183,000	
Strategic Initiatives Total			40,914,276	27,297,751	573,367	13,043,157	
Environmental Services Total			578,295,235	291,097,323	57,162,970	230,034,942	
Human Resources							
Strategic Initiatives							
906548 Automated Performance Development Prg	CW	2016	750,000	406,578	141,980	201,442	
Strategic Initiatives Total			750,000	406,578	141,980	201,442	
Human Resources Total			750,000	406,578	141,980	201,442	
Information Technology Service							
Renewal of City Assets							
901052 IT OPL Telephone System Lifecycle-2005	CW	2016	700,000	577,107	0	122,893	
903690 IT Business Systems: Renewal Program	CW	2016	990,000	436,530	235,761	317,709	
904184 IT Lifecycle Renew Bus App 2010	CW	2015	1,210,000	530,541	80,000	599,459	
904922 IT Lifecycle RenewTelecom Sys 2009	CW	2015	1,540,000	1,522,144	0	17,856	
905709 IT Performance Measurement (TCO) 2010	CW	2015	100,000	3,105	0	96,895	
905720 IT Strategic Plan Refresh 2010	CW	2015	120,000	74,115	0	45,885	
905989 IT Business Systems:Renewal Program 2011	CW	2015	2,500,000	548,261	12,165	1,939,575	
906018 IT Network Email Anti-Spam Firewall 2011	CW	2016	475,000	399,741	18,660	56,599	
906020 IT Business Systems: Marval	CW	2015	95,000	0	0	95,000	
906362 IT Desktop Computers,Laptops&Periph 2012	CW	2015	2,700,000	2,097,611	60,971	541,418	
906363 IT Enterprise Sys:Database Mgmt&BI 2012	CW	2015	420,000	373,753	29,924	16,323	
906365 IT Enterprise Systems: Security Svc 2012	CW	2016	229,000	184,148	16,611	28,241	
906366 IT Enterprise Systems: SAP 2012	CW	2016	1,286,000	867,613	166,943	251,444	
906367 IT Enterprise Systems: GIS 2012	CW	2015	420,000	307,153	0	112,847	
906369 IT Business Systems: CLASS	CW	2015	80,000	0	0	80,000	
906370 IT Internet Filter Lifecycle 2012	CW	2016	375,000	0	72,042	302,958	
906371 IT SOA Infrastructure 2012	CW	2015	790,000	753,052	14,824	22,124	

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906856 IT Information Management 2013	CW	2016	73,000	50,880	0	22,120	
906857 IT Technology Infrastructure 2013	CW	2018	552,000	281,062	130,335	140,602	
907320 IT Technology Infrastructure 2014 - LCR	CW	2016	600,000	188,142	1,771	410,088	
907800 IT Technology Infrastructure - 2015	CW	2019	1,659,000	144,452	24,840	1,489,708	
Renewal of City Assets Total			16,914,000	9,339,409	864,846	6,709,744	
Strategic Initiatives							
905022 ITEG eGovt	CW	2015	439,520	224,598	137,941	76,981	
905378 ITEG Integrated Infrastructure Mgmt Sys	CW	2016	4,520,000	2,808,205	371,645	1,340,150	
905732 SO-TECH RM (Roadmap)	CW	2015	4,854,000	3,506,805	483,178	864,017	
Strategic Initiatives Total			9,813,520	6,539,608	992,764	2,281,149	
Information Technology Service Total							
			26,727,520	15,879,017	1,857,610	8,990,893	
Legislative & City Operations							
Strategic Initiatives							
905185 Council Agenda Building Tool	CW	2015	365,000	72,273	218,213	74,514	
Strategic Initiatives Total			365,000	72,273	218,213	74,514	
Legislative & City Operations Total							
			365,000	72,273	218,213	74,514	
Parks, Recreation & Culture							
Renewal of City Assets							
903105 IT Class Registration System	CW	2016	1,116,000	711,500	0	404,500	
903471 Archives Relocation & Fit-Up	11	2015	378,000	355,646	0	22,354	
903582 Park Development	CW	2015	426,000	487,267	865	-62,132	
903919 Park Pathway Lighting 2010	CW	2016	300,000	227,353	7,418	65,229	
904149 City Museums Security System	CW	2015	300,000	283,492	19,721	-3,213	
904670 Cultural Building & Equipment Replacemnt	CW	2016	150,000	125,241	0	24,759	
904835 Artifact & Art Collection Restore & Maint	CW	2020	50,000	0	0	50,000	
904934 Minor Park Improvements 2010	CW	2016	953,556	882,286	0	71,270	
905006 Integrated Street Furniture	CW	2017	275,000	202,510	6,136	66,354	
905026 Minor Park Improvement 2009	CW	2015	667,768	639,898	0	27,870	
905637 Cultural Svcs Bldg & Equip Replace 2010	CW	2015	150,000	154,716	0	-4,716	
905782 Park Redevelopment 2011	CW	2015	175,000	129,611	2,829	42,560	
905851 Ward 1 CIL Projects	01	2017	159,894	114,717	0	45,177	
906180 Rink Shacks Needing Replacement 2012	CW	2016	200,000	92,245	0	107,755	

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906181 Tennis Court Redevelopment	CW	2015	107,000	136	0	106,864	
906182 Minor Park Improvement 2011	CW	2015	216,700	188,978	30,230	-2,508	
906183 Cultural Facilities Security Systems	CW	2018	150,000	69,777	39,535	40,688	
906299 Ward 16 Cash In Lieu	16	2017	332,677	356,087	8,321	-31,731	
906300 Ward 22 CIL Projects	22	2017	261,185	187,052	33,825	40,308	
906310 Ward 7 Cash In Lieu	07	2015	60,300	25,521	15	34,764	
906311 Ward 19 Cash In Lieu	19	2015	36,428	34,914	0	1,514	
906405 Minor Park Improvement - 2012	CW	2016	300,000	207,139	66,567	26,294	
906411 Fitness & Recreation Equip Renewal 2012	CW	2015	500,000	505,662	148	-5,809	
906538 Ward 12 Cash In Lieu	12	2018	10,000	9,931	0	69	
906606 Redevelopment of Jules Morin Park	12	2016	1,480,000	1,455,448	3,855	20,696	
906610 Redevelopment of Canterbury Park	18	2016	235,000	219,016	7,734	8,251	
906615 Ward 2 Cash In Lieu	02	2018	29,731	20,614	0	9,117	
906675 Goulbourn Complex - soccer field rehab.	06	2017	175,000	75,506	0	99,494	
906688 Ron Kolbus Lakeside Gardens Improvement	07	2016	1,067,000	63,403	55,781	947,816	
906689 Applewood Park-water service	18	2015	50,000	32,973	0	17,027	
906732 Ward 20 CIL Projects	20	2018	49,500	53,380	3,261	-7,141	
906747 Exploration Garden/Central Park	17	2015	163,100	153,794	2,676	6,630	
906748 Ward 17 CIL Projects	17	2015	120,500	67,390	22,504	30,606	
906767 South Nepean Park Media Centre	03	2015	390,000	381,558	0	8,442	
906779 Ward 18 CIL Projects	18	2015	6,994	5,791	0	1,203	
906829 Winthrop Court Park - Design and Develop	07	2015	265,000	228,217	11	36,772	
906849 Jules Morin Park Building Replacement	12	2016	2,000,000	1,486,395	97,938	415,667	
906853 Cultural Services Bulding & Equip. 2013	CW	2015	66,000	55,622	0	10,378	
906854 Fitness & Recreation Equip. Replace 2013	CW	2015	180,000	178,865	0	1,135	
906855 Minor Park Improvement 2013	CW	2015	665,000	219,832	3,112	442,056	
907062 Infrastruct Support - Outdoor Rinks 2014	CW	2015	100,000	78,443	12,927	8,630	
907082 Ward 14 CIL Projects	14	2015	31,750	15,984	0	15,766	
907083 Jack Purcell Park Redevelopment Phase 2	14	2016	526,300	523,744	5,639	-3,083	
907086 Ward 8 CIL Projects	08	2015	178,469	119,377	5,255	53,837	
907090 Cultural Services Facility Retrofits	CW	2016	650,000	633,790	0	16,210	
907145 Ward 9 CIL Projects	09	2015	245,404	230,677	458	14,269	
907147 Reid Park Redevelopment - Design Phase	15	2016	1,620,000	303,062	82,937	1,234,001	
907148 Fawn Meadow Splash Pad	10	2016	243,165	316,281	3,725	-76,842	
907152 Riverside Memorial Park project	13	2016	114,400	108,284	0	6,116	
907162 McNabb Park Redevelopment	14	2016	1,215,000	993,180	46,683	175,137	
907169 Russell Boyd Park-splash pad	10	2016	324,000	290,792	6,552	26,656	
907207 Michele Park Renewal Project	07	2015	609,560	581,254	2,002	26,304	

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907240 Dovercourt Community Centre	15	2015	1,100,000	1,142,772	94,273	-137,045	There are recoveries/revenues to offset the deficit.
907241 Ward 11 Cash in Lieu Projects	11	2016	40,500	37,286	950	2,263	
907280 Dale Park - Outdoor Rink Water Service	18	2016	50,000	37,587	0	12,413	
907318 Ward 13 Cash in Lieu Projects	13	2017	155,815	136,528	12,211	7,076	
907355 Miracle League Ottawa Field & Playground	02	2016	1,644,500	523,029	384,926	736,545	
907356 Cultural Services Bulding & Equip. 2014	CW	2016	100,000	27,148	0	72,852	
907357 Fitness & Recreation Equip. Replace 2014	CW	2016	100,000	35,220	57,920	6,860	
907358 Minor Park Improvement 2014	CW	2016	527,000	116,232	101,362	309,406	
907359 Ward 23 Cash in Lieu Projects	23	2016	112,207	86,817	3,531	21,859	
907421 Constance Bay CC Project	05	2016	1,825,000	1,241,151	496,961	86,888	
907426 George Nelms Park Fieldhouse-Major Cap.	20	2016	500,000	-1,000,000	0	1,500,000	
907496 Vars Community Building	19	2016	18,000	8,820	0	9,180	
907521 Westcliffe Hydro Corridor	08	2016	43,500	21,207	1,508	20,784	
907525 Lawson Park Splash Pad	13	2016	408,000	394,663	6,336	7,001	
907533 Celebration Park Pre-School Play Area	16	2016	80,000	29,042	51,248	-289	
907569 Kilreen Park Splash Pad Replacement	08	2016	203,000	50,479	182,573	-30,052	
907574 Lexington Park - school age play struct.	16	2016	68,000	65,166	3,358	-524	
907580 Raven Park-new pathway, tricycle track	16	2016	86,000	80,648	7,142	-1,790	
907586 Woodbine Pk - Project Initiate & Design	17	2016	139,000	17,080	77,678	44,242	
907592 Bayview Park - Pathways	07	2016	77,000	22,423	19,147	35,430	
907593 Pioneer Plains Splash Pad	06	2016	195,000	49,049	132,277	13,674	
907594 Ward 21 CIL Projects	21	2016	2,350	3,781	0	-1,431	
907595 Andy Shields Park	20	2016	99,000	59,994	7,702	31,304	
907636 Wisteria Park- outdoor puddle rink	10	2015	75,000	84,373	3,751	-13,125	
907661 Marathon Park	05	2015	57,000	48,241	4,484	4,275	
907709 St. Luke's Park Improvements	14	2016	218,400	2,988	19,674	195,738	
907802 Cultural Services Bulding & Equip. 2015	CW	2017	33,000	2,250	0	30,750	
907803 Fitness & Recreation Equip. Replace 2015	CW	2017	260,000	0	61,626	198,374	
907804 Minor Park Improvement 2015	CW	2017	444,000	-1,237	0	445,237	
907890 Plant Bath Rec Cntr Basketball Ct Light.	14	2016	99,000	4,263	50,745	43,993	
907904 Dundonald Park Improvements	14	2016	65,500	1,647	0	63,853	
907931 Calzavara Family Park - Spray Park Proj.	10	2016	425,000	0	0	425,000	
907933 Centrepointe Theatre Cap Renewal Fund	08	2018	266,514	0	0	266,514	
907947 Heron Park Community Building	17	2016	30,000	0	0	30,000	
907951 Redevelopment of Optimist Park	12	2018	25,000	289	0	24,711	
907953 Shefford Road Sports Park - Field Replac	11	2018	786,000	0	0	786,000	

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907955 Ward 4 Cash In Lieu	04	2017	5,000	0	0	5,000	
907956 Manotick Arena Expansion	21	2016	20,000	35	0	19,965	
907965 Ward 3 Cash In Lieu	03	2017	4,500	0	0	4,500	
907967 Van Lang Field House	15	2017	889,333	0	0	889,333	
907970 Senator Eugene Forsey park	17	2017	51,100	0	0	51,100	
907975 Ste. Ambroise Park - splash pad	12	2017	200,000	0	0	200,000	
907976 Cathcart Park Dog Park - fencing	12	2017	50,000	0	0	50,000	
Renewal of City Assets Total			31,654,600	18,213,322	2,360,044	11,081,234	
Growth							
902168 Indoor Pools - Growth (OSGB)	19	2015	17,990,000	17,975,502	0	14,498	
902411 Hydro Corridor Trails	01	2017	762,262	549,145	0	213,117	
902412 Beryl Gaffney Park	03	2015	684,250	317,195	0	367,055	
903115 Manotick Park Development	21	2015	368,000	14,220	0	353,781	
903591 Planning Studies - Recreation	CW	2017	330,000	150,306	0	179,694	
903614 Goulbourn Rec Complex Icepad Twinning	06	2015	8,700,000	8,491,645	181,145	27,210	
903624 Minto Recreation Complex	03	2016	53,502,444	53,094,663	273,142	134,639	
904373 North Kanata Recreation Complex	04	2015	43,472,000	43,116,933	212,964	142,103	
906546 Community Centre East - FDRC	19	2016	5,536,000	100,517	316,457	5,119,027	
906580 Expand/Redevelop Sawmill Creek Pool & CC	10	2016	1,532,000	103,791	0	1,428,209	
907360 Community Centre Upgrades	CW	2016	1,449,000	1,457,143	20,189	-28,333	
Growth Total			134,325,956	125,371,059	1,003,897	7,951,000	
Strategic Initiatives							
902150 Cumberland History Book	19	2016	0	-33,449	0	33,449	
903040 Cultural Facility Study	CW	2015	57,000	56,568	0	432	
903716 Museum Sustainability Plan	CW	2016	3,266,000	3,120,141	52,196	93,663	
903721 Land Acquisition - Sportsfield	CW	2017	2,848,000	2,612,994	0	235,006	
903805 Sports Field Development Program 2006	CW	2016	1,572,000	1,553,091	10,603	8,306	
903854 Petrie Island	CW	2015	532,000	499,075	16,525	16,400	
904139 Recreation Master Plan	CW	2015	65,000	47,689	0	17,311	
904152 Archives Relocation *Legacy*	08	2017	37,395,000	37,056,989	70,270	267,740	
904443 Facility Upgrade (Swans)	CW	2017	75,000	63,214	3,177	8,609	
904490 Sportsfield Development - 2007	CW	2016	725,000	710,926	0	14,074	
905118 Community Centre Additions	CW	2016	2,131,000	665,166	0	1,465,834	
905122 Major Cap. Comm. Partnership 2010	CW	2015	199,000	187,190	0	11,810	
905734 SO-Sponsorship & Advertising	CW	2015	300,000	141,221	0	158,779	

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905830 Ward 15 Cash-in-Lieu	15	2017	233,666	210,528	0	23,138	
905848 Laroche Park Improvements	15	2016	55,000	12,810	14,608	27,583	
906232 Sports Development - Lansdown extra 2011	17	2016	5,023,000	247,489	0	4,775,511	
906233 Minor Capital Partnership 2011	CW	2015	322,500	327,461	0	-4,961	
906234 Major Capital Partnership 2011	CW	2016	512,500	7,871	0	504,629	
906235 Outdoor Rink Infrastructure 2011	CW	2015	300,000	267,121	6,299	26,580	
906236 Program Facilities Upgrades	11	2016	2,166,223	1,469,931	209,257	487,035	
906297 George Nelms Park-Full Turning Lane	20	2015	600,000	561,005	0	38,995	
906407 Major Capital Partnership 2012	CW	2018	496,140	289,910	0	206,230	
906408 Minor Capital Partnership 2012	CW	2018	330,000	260,874	0	69,126	
906851 Major Capital Partnerships 2013	CW	2015	280,000	16,908	0	263,092	
907068 Cultural Services Capital Grant 2013	15	2015	500,000	490,120	0	9,880	
907361 Major Capital Partnerships 2014	CW	2016	378,500	11,715	48,745	318,041	
907362 Minor Capital Partnerships 2014	CW	2016	330,000	138,418	0	191,582	
907687 Minto Rec Complex Scoreboard	03	2016	40,000	40,000	0	0	
907944 Transit Memorial Fallowfield Station	03	2016	175,000	7,517	18,783	148,700	
Strategic Initiatives Total			60,907,529	51,040,493	450,464	9,416,572	
Parks, Recreation & Culture Total			226,888,085	194,624,875	3,814,404	28,448,806	
Public Works							
Renewal of City Assets							
904805 IT SOP Operational Planning Module Desgn	CW	2015	150,000	116,870	0	33,130	
904901 2012 Street Lighting Major Replacement	CW	2016	2,452,000	2,254,035	221,921	-23,956	
905038 Fleet Renewal - Transportation services	CW	2015	6,561,000	6,536,423	0	24,577	
905049 RWIS Infrastructure Renewal	CW	2016	50,000	3,456	0	46,544	
905443 Ice & Snow Control Technologies	CW	2015	120,000	119,400	566	34	
905463 Lifecycle Renewal Fleet - Fire Services	CW	2016	3,623,000	2,583,507	0	1,039,493	
905464 Lifecycle Renewal Fleet-Paramedics Svcs	CW	2015	2,968,000	2,761,175	0	206,825	
905469 Lifecycle Renewal Fleet -Transportation	CW	2015	9,402,646	9,237,480	0	165,166	
905880 Lifecycle Renewal Fleet - Transportation	CW	2015	12,585,000	12,109,567	462,601	12,832	
906114 Lifecycle Renewal Fleet - Fire Services	CW	2016	5,963,000	3,962,787	1,083,770	916,443	
906115 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2015	2,450,000	2,444,572	0	5,428	
906116 Lifecycle Renewal Fleet - General	CW	2015	765,000	758,867	2,460	3,673	
906117 Lifecycle Renewal Fleet - Transportation	CW	2016	11,630,000	10,521,374	112,078	996,548	
906130 2011 Street Lighting Major Replacement	CW	2016	2,452,000	2,397,092	59,564	-4,656	
906138 2011 Lifecycle Renewal - Off Street Faci	CW	2016	1,280,000	767,540	26,873	485,587	

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906141 2012 New Parking Facilities	CW	2015	500,000	91,608	404,005	4,387	
906313 Lifecycle Renewal Fleet - Fire Services	CW	2016	5,425,000	3,248,245	1,500,878	675,877	
906314 Lifecycle Renewal Fleet - General	CW	2015	330,000	278,370	0	51,630	
906323 Lifecycle Renewal Fleet - Wastewater Svc	CW	2015	605,000	564,162	0	40,838	
906324 Lifecycle Renewal Fleet - Water Services	CW	2015	1,300,000	1,041,154	0	258,846	
906326 2012 Life Cycle Renewal-Park Infrastrure	CW	2015	520,000	470,938	33,581	15,481	
906340 2012 Lifecycle Renewal -Parking Facility	CW	2016	500,000	325,565	28,409	146,026	
906341 2012 Lifecycle Renewal-Off St Facilities	CW	2016	1,500,000	1,203,588	31,573	264,838	
906785 2013 Lifecycle Renew-Traffic Control Sig	CW	2015	1,421,000	1,000,396	0	420,604	
906786 2013 Lifecycle Renewal - Traffic Monitor	CW	2015	291,000	150,974	46,048	93,978	
906787 2013 Street Lighting Major Replacements	CW	2015	2,200,000	2,106,330	118,484	-24,813	
906805 2013 Parking Studies - DC	CW	2015	100,000	96,196	2,413	1,391	
906806 2013 LCR Parking Facilities	CW	2015	934,000	673,340	63,237	197,423	
906807 2013 LCR Parking Facility Improvements	CW	2015	1,655,000	2,915	0	1,652,085	
906808 2013 New Parking Facilities - Glebe	17	2015	9,000,000	2,201,031	5,687,801	1,111,168	
906809 2013 On-Street Facility Modification	CW	2015	150,000	0	0	150,000	
906811 2013 Lifecycle Renewal Fleet - Fire Serv	CW	2015	2,904,000	2,260,890	5,138	637,972	
906813 2013 Lifecycle Renewal Fleet - Paramedic	CW	2015	3,631,000	3,343,016	49,594	238,390	
906814 2015 Lifecycle Renewal Fleet-Parks & Rec	CW	2017	66,000	32,738	0	33,262	
906816 2013 Lifecycle Renewal Fleet-Transportn	CW	2015	9,577,000	8,450,509	21,379	1,105,112	
906817 2013 Lifecycle Renewal Fleet-Wastewater	CW	2015	648,000	599,176	0	48,824	
906818 2013 Lifecycle Renewal Fleet-Water Svcs	CW	2015	1,642,000	1,586,595	0	55,405	
906819 2013 Munic Fleet UpFits, Facilities&Tools	CW	2015	43,000	39,065	0	3,935	
906820 2013 Green Fleet	CW	2015	500,000	232,365	0	267,635	
906845 2013 Lifecycle Renewal - Tree Program	CW	2015	1,376,000	1,388,380	8,955	-21,335	
907221 Forestry Services Facility West	CW	2015	1,587,000	1,585,823	46,650	-45,473	
907242 Lifecycle Renewal Fleet -Wastewater Rate	CW	2016	1,012,000	627,729	0	384,271	
907243 Lifecycle Renewal Fleet -Water Svcs Rate	CW	2016	1,540,000	1,381,874	0	158,126	
907245 Lifecycle Renewal Fleet - Fire Services	CW	2016	2,345,000	645,952	1,519,279	179,769	
907246 Lifecycle Renewal Fleet - General	CW	2016	145,000	56,393	0	88,607	
907247 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2016	2,503,000	2,303,523	174,066	25,411	
907248 Lifecycle Renewal Fleet - Solid Waste	CW	2016	871,000	816,983	0	54,018	
907249 Lifecycle Renewal Fleet - Transportation	CW	2016	9,810,000	7,457,757	2,068,258	283,985	
907251 Lifecycle Renewal Fleet - Water Svcs Tax	CW	2016	318,000	177,139	26,794	114,066	
907252 Municipal Fleet UpFits, Facilities&Tools	CW	2016	100,000	63,824	0	36,176	
907253 Green Fleet	CW	2016	500,000	0	60,000	440,000	
907260 2014 Ice & Snow Control Technologies	CW	2016	120,000	24,791	0	95,209	
907262 2014 Street Lighting Major Replacements	CW	2016	2,829,000	1,273,184	939,265	616,551	

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907264 2014 Lifecycle Renew-Traffic Control Sig	CW	2016	1,394,000	1,033,396	0	360,604	
907265 2014 Lifecycle Renewal - Traffic Monitor	CW	2016	300,000	36,001	81,406	182,594	
907274 2014 Parking Studies DC	CW	2016	50,000	18,286	31,714	0	
907275 2014 LCR Parking Facilities	CW	2016	743,000	213,215	93,753	436,032	
907276 2014 LCR Parking Facility Improvements	CW	2016	250,000	14,040	116	235,844	
907277 2014 On-Street Facility Modification	CW	2016	350,000	0	0	350,000	
907316 2014 Lifecycle Renewal Tree Program	CW	2016	1,175,000	1,158,070	16,001	929	
907585 Jim Durrell garage	18	2018	237,000	156,605	12,532	67,863	
907635 Lifecycle Renewal -Transportation 2015	CW	2018	15,855,000	3,147,579	4,906,559	7,800,861	
907639 2014 Ped Crossing Fisher & Tunis	CW	2016	150,000	3,630	0	146,370	
907673 2015 Ice & Snow Control Technologies	CW	2017	130,000	0	0	130,000	
907674 Lifecycle Renewal Fleet - Fire Services	CW	2017	470,000	0	0	470,000	
907690 Lifecycle Renewal Fleet - General	CW	2017	286,000	30,000	63,859	192,141	
907691 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2017	2,480,000	0	2,168,530	311,470	
907692 Lifecycle Renewal Fleet - Solid Waste	CW	2017	1,497,000	0	266,064	1,230,936	
907693 Lifecycle Renewal Fleet -Wastewater Rate	CW	2017	452,000	0	72,478	379,522	
907694 Lifecycle Renewal Fleet - WaterSvcs Rate	CW	2017	743,000	0	274,351	468,649	
907695 Lifecycle Renewal Fleet - Wastewater Svc	CW	2017	215,000	0	39,890	175,110	
907696 Lifecycle Renewal Fleet - Water Services	CW	2017	850,000	0	0	850,000	
907697 Municipal Fleet UpFits, Facilities&Tools	CW	2017	100,000	0	0	100,000	
907700 2015 Parking Studies DC	CW	2017	100,000	0	14,310	85,690	
907701 2015 LRC Parking Facilities	CW	2017	768,000	9,437	41,411	717,152	
907702 2015 On-Street Facility Modifications	CW	2017	350,000	0	0	350,000	
907703 2015 Street Lighting Major Replacements	CW	2017	2,400,000	0	987,020	1,412,980	
907705 2015 Lifecycle Renew-Traffic Control Sig	CW	2017	1,248,000	471	0	1,247,529	
907706 2015 Lifecycle Renewal - Traffic Monitor	CW	2017	350,000	300	0	349,700	
907962 Fleet Business Process Improvements	CW	2018	776,000	0	0	776,000	
907966 Public Works Maint Mgmt System Project	CW	2018	1,417,744	226,781	357,107	833,857	
Renewal of City Assets Total			168,086,390	110,424,474	24,232,743	33,429,174	
Growth							
903358 2010 Fernbank & Shea TCS	CW	2015	3,300,000	3,164,163	29,675	106,162	
903601 2010 Richardson & Huntmar TCS	CW	2016	1,140,000	87,936	368,608	683,456	
903745 Innes Snow Disposal Facility	CW	2015	3,380,000	3,370,482	161	9,358	
903761 Snow Disposal Facilities 2006	CW	2015	1,020,000	943,902	6,894	69,205	
904249 2007 Safety Improvement Program	CW	2015	950,000	919,841	30,223	-63	
904384 Maple Grove Facility Replacemnt & Expand	CW	2015	11,935,000	11,414,863	97,092	423,045	

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904385 Maple Grove SDF Relocation land & constr	CW	2015	9,145,000	4,874,760	128,424	4,141,816	
904544 2008 Safety Improvement Program	CW	2016	950,000	817,269	0	132,731	
904905 2009 Safety Improvement Program	CW	2017	894,000	838,170	0	55,830	
905218 March & Upper Dwyer Hill 2009 New TCS	05	2015	2,653,000	2,348,678	10,322	294,000	
905219 Eagleson & Flewelyn 2009 New TCS	21	2016	411,000	295,977	6,128	108,894	
905449 2010 Safety Improvement Program	CW	2015	1,050,000	798,329	32,593	219,078	
905455 2011 Traffic Incident Management	CW	2015	475,000	434,416	0	40,584	
905477 Bloomfield Yard Facility Expansion	15	2016	6,565,000	213,539	68,703	6,282,758	
905478 Trim Road Yard Facility Expansion	19	2015	6,331,000	816,212	361,172	5,153,615	
905482 Antares SDF Design & Const.	CW	2016	400,000	0	0	400,000	
906129 2011 Vehicle & Equipment Public Works	CW	2016	2,060,000	1,676,526	281,835	101,639	
906133 2011 Safety Improvement Program	CW	2017	1,050,000	588,446	59,635	401,918	
906272 2011 Bank at Conroy/Kemp TCS	CW	2015	755,000	754,832	0	168	
906273 2011 Jeanne d'Arc at Montcerf TCS	CW	2015	560,000	510,974	48,694	332	
906331 2012 Vehicle & Equipment Public Works	CW	2015	1,217,000	1,206,581	0	10,419	
906334 2012 Safety Improvement Program	CW	2017	1,338,000	880,147	89,770	368,083	
906338 2012 Traffic Incident Management	CW	2015	475,000	316,744	9,155	149,101	
906387 Antares Yard	CW	2016	7,000,000	15,319	0	6,984,681	
906686 2012 Anderson at Renaud	CW	2015	2,452,000	407,256	1,995,793	48,951	
906687 2012 Huntmar at Maple Grove	CW	2016	301,000	50,861	0	250,139	
906726 Bridgstrn/SteepleChase & Stonehaven round	CW	2015	1,200,000	1,197,663	1,327	1,010	
906780 2013 Vehicle & Equipment Public Works	CW	2015	1,688,000	1,342,289	258,034	87,677	
906781 2013 New Traffic Control Signals	CW	2015	790,000	740,419	24,757	24,824	
906782 2013 Safety Improvement Program	CW	2015	1,338,000	861,067	49,304	427,629	
906783 2013 Traffic Incident Management	CW	2015	200,000	44,844	0	155,156	
906788 2013 Advanced Traffic Management Program	CW	2015	200,000	20,282	64,352	115,366	
907164 2013 Carling & Andrew Haydon Park IPS	07	2015	372,000	364,351	0	7,649	
907167 2013 Churchill & Scott - study	15	2015	60,000	0	0	60,000	
907210 Municipal Garage - Trim Road	CW	2016	2,112,000	0	0	2,112,000	
907254 Winter Materials Storage Facility	CW	2016	511,000	40,431	0	470,569	
907261 2015 Vehicle & Equipment Public Work	CW	2017	1,480,000	0	0	1,480,000	
907266 2014 New Traffic Control Signals	CW	2016	1,061,000	1,052,447	14,249	-5,696	
907267 2014 Advanced Traffic Management Program	CW	2016	825,000	23,121	251,220	550,659	
907272 2014 Safety Improvement Program	CW	2016	1,810,000	269,646	223,802	1,316,552	
907273 2014 Traffic Incident Management	CW	2016	825,000	3,096	0	821,904	
907632 2014 Bronson at Col By Drive Ramps	CW	2016	969,000	76,045	38,758	854,197	
907707 2015 New Traffic Control Devices	CW	2017	202,000	21,774	0	180,226	
907708 2015 Advanced Traffic Management Program	CW	2017	500,000	0	0	500,000	

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907712 2015 Safety Improvement Program	CW	2017	1,700,000	63,959	93,737	1,542,304	
907713 2015 Traffic Incident Management	CW	2017	500,000	4,852	0	495,148	
907945 2015 Bay and Somerset	14	2017	150,000	0	0	150,000	
907946 2015 Frank Kenny (W) at Innes	19	2017	60,000	0	0	60,000	
Growth Total			86,360,000	43,872,505	4,644,418	37,843,076	
Strategic Initiatives							
905187 ITIF Salt Tracking Technology	CW	2016	600,000	596,977	0	3,023	
905733 SO-Smart Energy	CW	2015	14,178,000	12,233,530	1,645,882	298,588	
906347 2012 Parking-promote Alt Modes of Trans	CW	2016	50,000	50,042	0	-42	
906790 2013 Railway Crossing Signals	CW	2015	55,000	25,864	5,368	23,767	
906792 2013 New Street Lighting	CW	2015	400,000	301,176	50,852	47,973	
907069 Rural & Urban Environmental Initiatives	CW	2015	250,000	245,719	0	4,281	
907263 2014 New Street Lighting	CW	2016	450,000	194	0	449,806	
907268 2014 Audible Signal Program	CW	2016	600,000	481,866	0	118,134	
907270 2014 Railway Crossing Signals	CW	2016	55,000	0	0	55,000	
907516 Nepean/Metcalf Streetscaping Project	14	2016	538,900	96,379	66,520	376,001	
Strategic Initiatives Total			17,176,900	14,031,748	1,768,623	1,376,529	
Public Works Total			271,623,290	168,328,727	30,645,784	72,648,780	
Service Ottawa							
Strategic Initiatives							
906549 Open Data	CW	2018	150,000	68,898	10,068	71,035	
906575 SO-Corporate Initiatives	CW	2015	35,796,472	32,090,478	867,600	2,838,394	
Strategic Initiatives Total			35,946,472	32,159,376	877,668	2,909,428	
Service Ottawa Total			35,946,472	32,159,376	877,668	2,909,428	
City Operations & Legislative Total			1,267,699,856	769,992,659	101,658,583	396,048,613	
Planning & Infrastructure							
Deputy City Managers Office							
Renewal of City Assets							
907665 ByWard Market Streetscaping	12	2015	150,000	0	0	150,000	
Renewal of City Assets Total			150,000	0	0	150,000	

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Deputy City Managers Office Total			150,000	0	0	150,000	
Infrastructure Services							
Renewal of City Assets							
904027 Sussex Dr (St Patrick to King Edward)	12	2015	2,078,252	1,995,172	5,871	77,209	
904085 O-OTM Bank St(Queensway to Rideau Canal)	17	2015	26,076,000	23,251,694	689,376	2,134,929	
904217 O-OTM Churchill (Carling-Scott)(Design)	15	2015	10,552,000	7,842,723	511,613	2,197,664	
904259 Hwy417 Water TransMain-Cyrville Des/Cons	11	2015	350,000	93,363	0	256,637	
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	01	2016	1,970,000	671,495	1,222,814	75,691	
904470 LI-Britannia Villge-OttRivr FloodProtect	07	2016	1,775,000	325,840	9,972	1,439,188	
904736 Hwy 417 Water Transmission Main	CW	2016	700,000	530,454	19,475	150,071	
904745 Sewer Access Structure Rehabilitation	CW	2015	6,000,000	5,636,744	118,430	244,825	
904891 Hwy 417 Water TransMain - Carling	16	2015	32,326,000	29,388,833	57,992	2,879,175	
904895 ORAP-Rockcliffe West	13	2016	9,030,000	7,986,642	870,037	173,322	
904939 ORAP-Wet Weather IMP - Flow Reduction	CW	2017	8,005,000	1,737,969	912,255	5,354,775	
904940 ORAP-Pollution Prevent&Control-Implement	CW	2016	608,000	664,128	13,002	-69,130	
905007 Hwy 417 Coord with MTO - Lees Relocate	12	2015	150,000	75,000	0	75,000	
905028 ORAP-Combined Sewer Overflow Reduction	CW	2015	7,500,000	6,741,016	579,519	179,466	
905053 ORAP-Critical Outfall Monitor Initiative	CW	2016	4,960,000	3,874,212	81,320	1,004,468	
905054 Woodroffe TransMain(Hunt Club-Sportsplex	03	2015	7,100,000	7,051,013	44,870	4,117	
905515 Knoxdale Road (Woodroffe - Newhaven)	09	2015	7,720,000	7,394,878	157,608	167,514	
905518 O-OTM ORAP-Meriman - Dunvegan - Arundel	13	2016	828,000	601,049	8,202	218,749	
905542 Bridge Mgmt Applc (SIMS repl)	CW	2015	2,647,000	2,042,800	295,774	308,426	
905553 West-end Flood Mitigation	06,23	2015	38,767,500	37,034,565	1,600,931	132,004	
905581 O-OTM Carling Ave(Bronson-Trillium Line)	17	2016	1,400,000	777,759	307,617	314,624	
905595 O-OTM ORAP-Rideau (Dalhousie-Chapel)	12	2015	17,355,000	17,251,117	309,032	-205,149	There are revenues/recoveries to offset the deficit.
905600 O-OTM ORAP-Rockcliffe West II	13	2015	7,520,000	370,825	6,555,841	593,334	
905642 Mackenzie King Bridge	16	2018	1,270,000	635,823	52,169	582,008	
905645 O-OTM Old Montreal Rd O/P Becketts Crk	19	2015	1,400,000	1,287,752	29,827	82,421	
905705 ORAP-Combined Sewage Overflow Storage	CW	2025	209,900,000	3,873,588	2,234,169	203,792,243	
905711 O-OTM Roadside Slope Stabilization	CW	2015	3,162,000	3,030,713	12,131	119,156	
905865 Meadowlands Area Watermains	08	2015	15,720,000	12,817,542	1,928,535	973,923	
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	12	2015	15,090,000	12,392,496	851,984	1,845,520	
906004 O-OTM ORAP-Bayswater PI / Irving PI	15	2015	2,020,000	1,910,115	0	109,885	

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906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	12	2015	14,865,000	13,392,739	1,652,515	-180,254	There are revenues/recoveries to offset the deficit.
906051 O-OTM Sussex (Bolton-King Edward)	12	2016	15,330,000	9,958,648	2,427,199	2,944,153	
906053 O-OTM ORAP-Willingdon/Park Rd/Minto Pl	13	2016	7,470,000	4,684,559	2,804,581	-19,140	
906054 O-OTM ORAP-Clarendon/Harmer	23	2016	2,440,000	2,182,354	0	257,646	
906055 Dow's Lake Rd / Kippewa	17	2016	300,000	166,165	59,192	74,642	
906056 O-OTM ORAP-Albert St / Scott St	14	2019	10,966,000	3,763,976	1,491,022	5,711,003	
906059 Elgin (Pretoria - Isabella)	14,17	2015	2,550,000	2,270,771	160,412	118,817	
906071 Drainage Culverts (1m-3m)	02,03,05,10,19,20,21	2015	3,475,000	2,940,648	469,904	64,448	
906088 Transmission Main Rehab	CW	2015	2,000,000	1,044,070	449,032	506,898	
906096 Trenchless Rehab-Sanitary	CW	2015	4,500,000	3,267,732	680,112	552,156	
906098 Norice / Woodroffe	08	2015	5,600,000	5,248,037	20,629	331,334	
906170 O-OTM ORAP-Ruskin/Inglewood	14,15	2016	2,173,000	1,917,599	0	255,401	
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	12	2016	3,614,000	3,586,611	0	27,389	
906451 Infrastructure Assessment & Data Collect	CW	2015	5,465,000	4,782,020	433,136	249,844	
906452 O-OTM Scoping Pre/Post Engineering	CW	2016	3,455,000	2,586,532	686,520	181,948	
906457 O-OTM Bronson Ave (Laurier-Arlington)	14	2016	29,722,000	25,301,244	2,823,030	1,597,726	
906459 Sewer Access & Outfalls - 2012	CW	2017	1,500,000	19,872	364,283	1,115,845	
906460 Trenchless Rehab - Sanitary	CW	2015	1,700,000	519,063	1,120,030	60,908	
906464 O-OTM Road Resurfacing - CW	CW	2015	47,210,000	46,053,050	1,065,173	91,777	
906466 O-OTM Sussex O/P King Edward(I/C Bridge)	12	2015	4,100,000	3,225,912	486,713	387,376	
906472 O-OTM Prince of Wales BculvertConl Lot16	22	2016	2,855,000	2,102,123	535,721	217,156	
906479 Municipal Drain Culvert (1-3m) Prgm	CW	2017	3,575,000	3,107,376	448,417	19,207	
906483 Drainage Culverts - Resurfacing - 2012	CW	2015	740,000	532,554	10,176	197,270	
906484 Drainage Culverts - Site Specific - 2012	CW	2015	1,000,000	747,869	240,774	11,356	
906486 Watermain Relocation - MTO/Lees	CW	2015	1,175,000	503,948	0	671,052	
906487 Trenchless Rehab - Water	CW	2015	340,000	358,816	47,657	-66,474	
906492 Transmission Main Rehab - 2012	CW	2015	1,360,000	1,017,905	337,176	4,920	
906494 Joint CA/City Renewal Activities	CW	2017	200,000	0	0	200,000	
906496 Acres Pump Station Overflow	CW	2015	2,250,000	783,890	121,237	1,344,873	
906578 O-OTM Churchill Ave (Duncairn-Byron)	15	2016	12,250,000	10,865,111	897,687	487,202	
906579 O-OTM Main St (Echo-Springhurst)	17	2015	26,945,000	5,137,968	12,665,074	9,141,958	
906585 O-OTM Main St (Springhurst-Riverside)	17	2016	12,030,000	985,422	10,942,575	102,004	
906586 O-OTM Bronson (Canal-Carling)	17	2015	2,000,000	581,099	422,925	995,976	
906587 O-OTM Gladstone (Bank-Cartier)	14	2015	8,980,000	7,201,427	455,071	1,323,502	
906590 O-OTM Heron Road U/P ramp	CW	2015	1,850,000	1,484,222	105,274	260,504	

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906591 O-OTM St Patrick St Bridge O/P	12,13	2015	670,000	597,951	44,778	27,271	
906592 O-OTM Prince of Wales O/P Nepean Crk	09	2017	7,536,000	411,198	5,938,014	1,186,788	
906593 O-OTM Minto Bridges Phase 2	12,13	2017	12,845,000	817,580	715,381	11,312,039	
906594 O-OTM Parkway Rd Con 6	20	2015	350,000	180,464	0	169,536	
906596 Stagecoach Rd O/P Drain	20	2016	200,000	63,616	8,590	127,793	
906598 O-OTM Carlsbad Ln Brdge O/P BearbrookCrk	19	2016	1,832,000	159,891	1,487,564	184,544	
906599 O-OTM Wall Rd - McKinnon Crk Bridge	19	2016	649,000	496,068	89,667	63,265	
906601 O-OTM Bank St O/P Greys Creek MD	20	2016	772,000	114,523	269,623	387,854	
906602 O-OTM Hwy 174 O/P Taylor Creek	01	2016	340,000	58,127	14,422	267,451	
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	01	2016	463,000	127,904	264,949	70,147	
906604 O-OTM Old Montreal Rd O/P Cardinal Creek	02	2016	288,000	48,132	20,996	218,872	
906635 O-OTM Hurdman-St-Laurent WM Relocate	11,13	2015	34,464,000	17,506,415	1,898,817	15,058,768	
906636 Rickey Pl Park Retaining Wall rehab	23	2015	1,000,000	688,813	134,977	176,210	
906735 O-OTM Bank St (Riverside-Belanger)	17	2015	3,192,000	22,579	0	3,169,421	
906737 O-OTM Queen St (Bronson-Elgin)	14	2015	5,351,000	3,901,536	409,061	1,040,402	
906794 Belfast (Trainyards-120 m north)	18	2015	600,000	373,134	36,502	190,364	
906871 9th Line Rd Bridge - Ross MD SN882150	20	2018	165,000	7,813	0	157,187	
906874 Anderson Bridge [John Shaw Rd] SN433060	05	2017	1,121,000	124,637	46,933	949,430	
906875 Aylmer - Fulton - Carlyle - Rosedale	17	2018	1,233,000	0	0	1,233,000	
906876 O-OTM Banning -Abbotsford-Balbair-Singal	23	2017	7,773,000	580,324	4,391,158	2,801,517	
906877 O-OTM Baribeau - Dagmar	12	2016	8,374,000	1,266,570	5,380,081	1,727,349	
906878 O-OTM Broadway - Craig - Ralph	17	2016	5,669,000	417,843	3,459,699	1,791,458	
906879 Columbus (Sharp - Lola)	13	2018	675,000	6,317	218,276	450,406	
906880 O-OTM Deer Park - Higwood	09	2017	5,635,000	541,384	3,880,497	1,213,119	
906881 Denison - Ernest - Broadview	15	2018	4,219,000	8,358	4,199,294	11,348	
906882 Elgin (Lisgar - Isabella)	14	2020	3,024,000	106,989	544,134	2,372,877	
906883 O-OTM First Ave (Bronson-O'Connor)	17	2017	8,519,000	3,212,972	1,947,099	3,358,929	
906885 O-OTM Greensway - Tudor - Coupal - Mark	12	2016	5,606,000	1,911,016	3,129,981	565,003	
906887 ORAP-Irvng-Laurentan-Carlng-LynwodOkvale	15	2017	7,742,000	747,950	3,583,781	3,410,268	
906890 Lavergne - Joliet - Ste Cecile	12	2018	2,065,000	3,562	0	2,061,438	
906891 O-OTM Princeton - Tilbury - Edison	15	2016	12,662,000	4,132,896	4,782,719	3,746,385	
906892 Renfrew (Bronson - Dead End)	17	2018	708,000	3,170	0	704,830	
906893 O-OTM Rex - Kerr	15	2017	5,161,000	2,989,593	978,132	1,193,275	
906894 O-OTM Rideau Valley(Rogers Stevens-Brdg)	21	2016	4,704,000	453,508	610,193	3,640,299	
906895 O-OTM Sherry Lane - Brent	09	2016	4,542,000	887,059	2,457,487	1,197,454	
906898 Sewer & Water Repairs / Improvements	CW	2015	3,150,000	2,581,200	402,072	166,728	
906899 Sewer Access & Outfalls	CW	2015	5,850,000	84,594	0	5,765,406	
906902 ORAP MacFarlane, Orrin, & Reid Ave	15	2017	2,445,000	0	988	2,444,012	

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906903 O-OTM High Mast Lighting	02,11	2016	3,050,000	1,125,920	1,066,640	857,440	
906904 Drainage Culverts - Site-Specific	CW	2015	570,000	475,311	11,441	83,249	
906905 Drainage Culverts (<=1m)	CW	2015	2,889,000	2,373,961	424,801	90,238	
906906 Drainage Culverts Assessment	CW	2015	200,000	141,686	13,116	45,198	
906907 Drainage Culverts (<=1m) Resurfacing	CW	2015	885,000	708,543	163,231	13,226	
906908 Drainage Culverts (1m-3m)	CW	2015	5,885,000	3,867,457	1,805,481	212,062	
906909 Municipal Drainage Culvert (1-3m)	CW	2016	380,000	32,054	6,279	341,668	
906910 O-OTM Retaining Wall - Notre Dame St W.	02	2015	921,000	512,562	52,754	355,684	
906917 Olmstead (Jeanne Mance St.-McArthur Ave)	12	2015	400,000	337,924	14,822	47,254	
906918 Trenchless Rehab - Storm	CW	2015	740,000	543,321	174,102	22,576	
906971 Buildings - Child Care Services	CW	2015	125,000	36,267	18,071	70,663	
906973 Buildings - Fire Services	CW	2015	295,000	287,682	2,671	4,646	
906974 Buildings - General Government	CW	2015	726,000	669,868	5,467	50,666	
906975 Buildings - Long Term Care	CW	2015	305,000	283,242	5,953	15,805	
906976 Buildings - Parks & Rec	CW	2015	8,349,000	8,022,134	214,312	112,554	
906977 Buildings - Road Services	CW	2015	172,000	159,432	803	11,765	
906978 Buildings - Social Services	CW	2015	102,000	87,420	0	14,580	
906979 Parks - Parks & Recreation	CW	2015	500,000	489,401	10,528	71	
906987 Inlet Control Devices - CW	CW	2015	1,090,000	74,399	146,086	869,515	
907010 Anderson Rd Culvert SN227960	19,20	2018	120,000	0	38,908	81,092	
907011 Birchgrove Becketts Crk Bridge SN897180	19	2017	603,000	124,146	399,886	78,968	
907012 Diamondview Rd Bculvert SN547420	05	2018	100,000	0	48,104	51,896	
907013 Downey Rd BCulvert over Nolan SN227100	20	2018	53,000	0	43,283	9,717	
907014 Dwyer Hill Bridge[Fisher Bidge] SN753130	21	2018	158,000	0	54,470	103,530	
907017 Garvin Rd Bridge SN757500	21	2018	158,000	852	103,231	53,917	
907018 Hall Rd Bculvert SN223190	19	2018	100,000	0	0	100,000	
907022 Leitrim Rd Twin Culvert SN227950	10,20	2018	53,000	0	38,908	14,092	
907023 Lunney Rd Bclvrt Con2Lot27 SN437730	05	2017	233,000	46,091	167,451	19,458	
907024 Ottawa Rd 29 Bculvert SN437750	05	2018	84,000	0	34,074	49,926	
907025 Mansfield Road Bridge SN757230	21	2017	923,000	140,152	103,422	679,425	
907026 McDiarmid Rd Bridge - Castor MD SN882200	20	2018	50,000	0	43,283	6,717	
907027 Meadow Dr. Bridge SN882620	20	2017	328,000	43,800	14,348	269,852	
907029 Parkway Rd Bridge Con 4 Lot 5/6 SN882670	20	2018	105,000	0	43,283	61,717	
907030 Parkway Rd Bridge over Castor SN882550	20	2017	1,457,000	104,862	89,074	1,263,064	
907031 Porters Island Bridge SN013250	12	2018	158,000	957	0	157,043	
907032 Ramsayville Rd Bculvert SN227660	10	2018	84,000	0	38,908	45,092	
907033 Richmond Bridge [McBean St] SN753070	21	2019	404,000	3,632	88,228	312,140	
907034 Rideau Valley Dr B Culvert SN117800	21	2018	84,000	0	34,074	49,926	

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907035 Sand Rd Bridge SN897440	19	2017	464,000	50,068	96,533	317,398	
907036 Sarsfield Rd Bridge SN893020	19	2018	105,000	0	0	105,000	
907037 Sarsfield Rd Bridge SN897710	19	2018	105,000	0	0	105,000	
907038 Shea Rd Flowing Crk MD Bclvrt SN757090	06	2017	776,000	91,612	462,108	222,280	
907039 Walkley Rd Sawmill Crk Bclvrt SN058200	16	2017	868,000	64,101	426,817	377,082	
907040 Woodkilton Rd Bridge SN337800	05	2018	75,000	0	50,000	25,000	
907120 Infrastructure Assessment & Data Collect	CW	2017	1,730,000	510,847	1,149,801	69,352	
907121 Scoping Pre/Post Engineering	CW	2016	1,989,000	-257,141	550,550	1,695,591	
907122 R-O-W / Easement Adjustments	CW	2017	400,000	20,122	7,796	372,082	
907124 Surveys & Mapping	CW	2016	360,000	250,876	3,334	105,790	
907135 Pinecrest Pool Ceiling Repairs	07	2017	150,000	0	152,640	-2,640	
907140 Watermain Improvements	CW	2015	1,000,000	439,270	511,599	49,131	
907142 Road Resurfacing - 2014	CW	2016	45,574,000	37,682,806	6,983,078	908,115	
907161 Accessibility - General Government	02	2015	200,000	159,399	0	40,601	
907198 Cave Creek Collector - Relining	15	2015	1,300,000	62	0	1,299,938	
907205 Sparks & Memorial Park Wall	14	2016	100,000	52,678	45,190	2,132	
907281 Buildings-By-Law Services	CW	2015	155,000	68,171	27,579	59,250	
907282 Buildings-Child Care Services	CW	2015	115,000	52,907	2,856	59,237	
907283 Buildings-Cultural Services	CW	2015	777,000	407,171	267,440	102,388	
907284 Buildings-Fire Services	CW	2015	475,000	418,487	53,185	3,328	
907285 Buildings-General Government	CW	2015	1,099,000	995,120	59,045	44,835	
907287 Buildings-Long Term Care	CW	2015	770,000	513,412	43,632	212,957	
907288 Buildings-Parks & Rec	CW	2015	9,437,000	5,521,034	2,165,577	1,750,389	
907289 Buildings-Road Services	CW	2015	749,000	532,446	55,191	161,363	
907291 Parks - Parks & Rec	CW	2015	1,800,000	1,215,293	228,380	356,327	
907302 Sewer & Water Repairs / Improvements	CW	2016	3,602,000	1,269,118	733,239	1,599,643	
907303 Sewer Access & Outfalls	CW	2016	5,860,000	0	6,361	5,853,639	
907304 Trenchless Rehab-Water	CW	2016	2,880,000	1,004	0	2,878,996	
907305 Transmission Main Rehab	CW	2016	2,030,000	0	103,437	1,926,563	
907306 Watermain Improvements	CW	2016	1,000,000	196,933	244,654	558,413	
907307 Trenchless Rehab - Storm	CW	2016	300,000	0	0	300,000	
907308 Trenchless Rehab - Sanitary	CW	2016	1,000,000	137,381	23,378	839,241	
907309 Inlet Control Devices - CW	CW	2016	400,000	0	0	400,000	
907310 Scoping Pre/Post-Drainage Culverts	CW	2016	400,000	366,072	31,587	2,341	
907311 Drainage Culverts (1m-3m)	CW	2016	2,790,000	1,113,802	1,038,172	638,026	
907312 Drainage Culverts (<=1m)	CW	2016	1,265,000	448,283	646,248	170,469	
907313 Drainage Culverts (<=1m) Resurfacing	CW	2016	3,250,000	2,608,788	539,780	101,432	
907314 Drainage Culverts - Site-Specific	CW	2016	1,200,000	964,703	41,661	193,637	

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907322 Carling Ave (Churchill-Kirkwood)	15	2018	1,900,000	0	0	1,900,000	
907323 Greenboro Area - Road Rehabilitation	CW	2016	1,500,000	786,863	255,991	457,147	
907326 Guiderail Renewal	05,19,20,21	2016	100,000	72,110	0	27,890	
907327 Rural Road Upgrades & Improvements	05,21	2016	1,100,000	963,751	94,723	41,526	
907328 Resurfacing - Site Specific	CW	2016	200,000	0	0	200,000	
907329 Preservation Treatments - Roads	CW	2016	2,800,000	2,306,295	524,249	-30,543	
907330 Scoping Pre/Post Bridges & Culvert	CW	2016	547,000	434,081	155,709	-42,790	
907331 Structures - Site Specific	CW	2016	720,000	652,788	38,615	28,597	
907333 Retaining Walls	CW	2016	220,000	150,817	73,087	-3,904	
907334 Noise Barriers	CW	2016	130,000	1,328	0	128,672	
907335 Sidewalk & Curb Rehabilitation	CW	2016	1,000,000	684,329	138,285	177,386	
907336 Pathway Rehab - Parks	CW	2016	200,000	206,388	453	-6,841	
907337 Buildings-Social Services	CW	2015	241,000	204,138	13,205	23,657	
907340 Nicholas St Bridge	12	2016	1,194,000	99,257	678,160	416,583	
907341 Birchgrove Rd Bridge	19	2016	500,000	485,380	10,079	4,541	
907342 Vancouver Ave (Bank-Notting Hill)	16	2016	1,700,000	1,192,351	509,238	-1,589	
907343 Barran (Fallowfield-Larkin)	03	2016	1,170,000	1,029,553	122,878	17,569	
907344 Woodcrest (Kilborn-Kilborn)	18	2018	406,000	4,735	222,879	178,385	
907345 Glen Park (Innes-Innes)	02	2017	500,000	479,599	40,704	-20,303	
907346 Russell (Thirsk-Smyth)	18	2016	2,420,000	1,081,628	349,411	988,961	
907347 Richmond Village	21	2018	500,000	0	0	500,000	
907348 Munster Village	21	2018	500,000	0	0	500,000	
907567 Arts Court	12,17	2018	38,861,500	2,460,635	362,850	36,038,015	
907590 Old Montreal Rd/St Joseph Blvd Sanitary	01	2016	800,000	206,417	411,877	181,706	
907591 Goulbourn Recreation Complex Rehab.	06	2015	4,000,000	3,224,010	775,397	594	
907666 Prince of Wales Paved Shoulders	09	2016	150,000	0	0	150,000	
907699 Buildings-By-Law Services	CW	2017	255,000	245,972	17,065	-8,037	
907704 O-OTM McIlraith Bridge Rehabilitation	17,18	2018	13,640,000	1,238,667	11,492,990	908,343	
907710 Buildings-Child Care Services	CW	2017	55,000	1,714	0	53,286	
907711 Buildings-Cultural Services	CW	2017	445,000	12,751	26,270	405,979	
907735 Buildings-Fire Services	CW	2017	470,000	25,413	126,910	317,677	
907736 Buildings-General Government	CW	2017	1,030,000	177,475	196,587	655,938	
907738 Buildings-Long Term Care	CW	2017	1,233,000	20,316	585,331	627,353	
907739 Buildings-Parks & Rec	CW	2017	12,031,000	289,179	5,597,626	6,144,195	
907740 Buildings-Road Services	CW	2017	600,000	18,373	51,541	530,086	
907741 Buildings-Social Services	CW	2017	160,000	2,658	2,646	154,697	
907742 Buildings-Water Services	CW	2017	50,000	0	0	50,000	

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907744 Parks - Parks & Rec	CW	2017	3,015,000	13,509	1,127,210	1,874,281	
907745 Infrastructure Assessment & Data Collect	CW	2017	4,020,000	50,340	423,592	3,546,068	
907746 Scoping Pre/Post Engineering	CW	2017	600,000	0	0	600,000	
907747 Sewer & Water Repairs/Improvements	CW	2017	3,795,000	23,040	296,610	3,475,350	
907748 Sewer Access & Outfalls	CW	2017	5,900,000	0	0	5,900,000	
907749 Guiderail Renewal/Repl/Install	CW	2017	200,000	0	147,365	52,635	
907750 Rural Road Upgrades & Op Impro	CW	2017	1,170,000	0	778,806	391,194	
907751 Road Resurfacing - CW	CW	2017	16,585,000	409,840	12,080,729	4,094,431	
907753 Preservation Treatments	CW	2017	2,000,000	7,618	1,577,082	415,300	
907755 Scoping Pre/Post Bridges & BCulverts	CW	2017	800,000	0	0	800,000	
907756 Structures - Site-Specific	CW	2017	250,000	0	30,058	219,942	
907757 Retaining Walls	CW	2017	200,000	15,636	21,926	162,438	
907758 Noise Barriers	CW	2017	200,000	0	0	200,000	
907759 Scoping Pre/Post Drn Culverts	CW	2017	960,000	0	0	960,000	
907760 Drainage Culverts (1m-3m)	CW	2017	3,100,000	17,839	949,210	2,132,952	
907761 Drainage Culverts (<=1m)	CW	2017	2,580,000	57,577	325,655	2,196,768	
907762 Drainage Culverts (<=1m) Resurfacing	CW	2017	750,000	11,248	166,000	572,752	
907763 Drainage Culverts - Site-Specific	CW	2017	1,750,000	1,057,531	178,248	514,220	
907764 Sidewalk & Curb Rehabilitation	CW	2017	1,260,000	11,886	38,089	1,210,025	
907765 Pathway Rehab - Parks	CW	2017	450,000	13,079	157,900	279,021	
907772 Trenchless Rehab-Water	CW	2017	2,100,000	762	236,075	1,863,163	
907773 Transmission Main Rehab	CW	2017	3,188,000	0	0	3,188,000	
907774 Watermain Improvements	CW	2017	2,439,000	0	0	2,439,000	
907775 Trenchless Rehab - Storm	CW	2017	700,000	0	268,823	431,177	
907776 Stillwater Creek	CW	2017	800,000	0	0	800,000	
907777 Trenchless Rehab - Sanitary	CW	2017	1,600,000	427	116,091	1,483,481	
907778 Inlet Control Devices - CW	CW	2017	400,000	0	0	400,000	
907779 ORAP-Ossington-Southern-Osborne	17	2017	6,542,000	295	3,311,927	3,229,778	
907780 Leroy-Lion-R Dowd	20	2017	1,027,000	6,935	6,786	1,013,279	
907781 Lakeview Terrace (Bronson-QE Driveway)	17	2018	390,000	5,424	0	384,576	
907782 River Lane (Keefer-Dufferin)	13	2017	853,000	2,885	243,199	606,916	
907784 Cody-J Mance-Levis-Cyr-Kendall-Savard	12	2018	1,438,000	3,833	0	1,434,167	
907785 Lyman St - Mulvihill Ave	15	2018	333,000	1,654	0	331,346	
907786 Spencer Ave (Holland-Western)	15	2018	647,000	15,450	469,294	162,256	
907787 Prince of Wales - Dynes	16	2018	1,057,000	3,297	0	1,053,703	
907788 McLeod - Percy - Lyon	14	2017	3,986,000	22,942	499,508	3,463,550	
907789 Cathcart St (Sussex-Dalhousie)	12	2018	1,392,000	0	1,362,510	29,490	
907790 McRae Ave (Richmond-Scott)	15	2017	2,967,000	11,451	2,295,435	660,114	

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907791 Meath St (Thames-Carling)	16	2018	500,000	4,490	156,437	339,073	
907792 Maplehurst Ave -Carling Ave intersection	07	2018	500,000	0	0	500,000	
907793 Rosebella Ave (Conroy Rd-Albion Rd)	10	2018	500,000	0	0	500,000	
907794 Sandridge Rd (Merriman-St Laurent)	13	2018	500,000	196	0	499,804	
907841 Sanitary Sewer Improvements	CW	2017	3,967,000	12,056	0	3,954,944	
907852 ORAP St Francis St - Edgar St	15	2017	3,317,000	644	2,141,793	1,174,563	
907903 Rideau St - Renewal (Dalhousie - Sussex)	12	2018	1,000,000	2,800	0	997,200	
907915 ORAP-Farnham - Bedford	13	2018	2,722,000	8,108	10,028	2,703,864	
907954 Manotick Pump Station Overflow	21	2017	535,000	0	296,132	238,868	
Renewal of City Assets Total			1,179,261,252	514,384,005	190,107,091	474,770,156	
Growth							
905236 Pre/Post Infrastructure Stimulus	CW	2015	450,000	25,204	38,135	386,661	
Growth Total			450,000	25,204	38,135	386,661	
Strategic Initiatives							
905792 Manotick Special Des Area SW Monitoring	21	2022	74,000	0	0	74,000	
905885 LPP- Stadium Renovation-Parking *Legacy*	17	2016	133,300,000	132,911,295	1,347,859	-959,154	The shortfall is largely due to additional site servicing and public realm requirements.
905886 LPP - Urban Park *Legacy*	17	2016	42,500,000	43,231,211	1,675,759	-2,406,970	The additional costs are primarily associated with ensuring the park was completed to a stage where it was safe to open to the public concurrent with other site elements in the summer of 2014; and due to increased scope of work at the Horticulture Building, including requirements to meet the Ontario Building Code and other unforeseen building condition issues.

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906445 Accessibility-Cultural Services	CW	2015	172,000	21,128	72,999	77,873	
906449 Accessibility - Parks & Recreation	CW	2015	1,700,000	1,562,855	71,028	66,118	
906531 Comprehensive Asset Management	CW	2016	1,050,000	266,725	364,846	418,429	
906695 LPP - Residential Allocated Dev. *Legacy*	17	2016	22,835,000	22,663,208	1,184,790	-1,012,999	Additional costs associated with delivering the air right requirements.
906696 LPP - Office Allocated Develop. *Legacy*	17	2016	8,755,000	8,591,242	197,991	-34,233	
906969 Accessibility - Parks & Recreation	02	2015	1,543,000	1,177,757	32,931	332,312	
907292 Accessibility-General Government	CW	2015	380,000	80,036	0	299,964	
907294 Accessibility-Parks & Rec	CW	2015	1,493,000	452,873	279,254	760,873	
Strategic Initiatives Total			213,802,000	210,958,331	5,227,457	-2,383,788	
Infrastructure Services Total			1,393,513,252	725,367,540	195,372,684	472,773,029	
Planning & Growth Management							
Renewal of City Assets							
900631 Carlington Heights Pumping Stn Expansion	16	2018	10,878,000	386,467	0	10,491,533	
900820 Foster SWMF Expansion & Ditch	03	2017	14,000,000	5,234,033	4,037,468	4,728,499	
901136 Hazeldean Watermain	06,23	2016	4,700,000	4,318,114	80,456	301,430	
901139 1W/2W Feedermain Link	CW	2016	42,554,000	40,731,432	1,520,808	301,760	
901141 Orleans Transmission Main	02	2015	31,308,000	26,421,031	3,908,615	978,354	
902396 Rock Knoll Land Acquisition	19	2018	200,000	-21,010	0	221,010	
902973 Smart Growth Transit-Env Assessments	CW	2017	9,000,000	8,755,304	169,623	75,073	
903940 Carp River Restoration	05	2016	4,477,000	1,531,424	17,497	2,928,079	
904752 Barrhaven S. O/S (South of Jock River)	03	2021	1,100,000	241	0	1,099,759	
904753 Leitrim Sanitary Pump Sta. Expansion	20	2016	1,200,000	710,213	62,945	426,842	
904973 Leitrim Supply Watermain	22	2016	4,577,000	3,866,267	424,534	286,199	
904976 Infrastructure Management Support System	CW	2016	450,000	125,262	119,249	205,488	
904981 3C/2W Pressure Zone Separation	CW	2016	3,822,000	2,711,647	214,393	895,959	
905398 Fernbank (Terry Fox to Eagleson)	23	2019	4,500,000	3,652,044	0	847,956	
905414 2015 Area Traffic Management	CW	2017	950,000	4,661	0	945,339	
905424 O/S -Barrhaven S Oversizing N Jock River	03	2016	600,000	895	0	599,105	
905560 ORAP-Eastern Subwatershed SWM Retrofit	CW	2016	750,000	612,074	5,210	132,717	
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	CW	2018	2,360,000	633,143	235,355	1,491,503	
905923 Kanata Ave (Lord Byng to Campeau)	04	2016	200,000	179,875	1	20,124	
905926 2015 Pedestrian Missing Links Studies	CW	2017	230,000	0	0	230,000	

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905994 Park and Ride Facilities 2011	CW	2015	2,208,000	1,601,389	0	606,611	
905997 Transportation Master Plan 2011	CW	2015	556,000	554,785	10,390	-9,175	
906416 2012 Local Infrastructure Svc for Dev.	CW	2016	152,000	0	0	152,000	
906427 North Service Rd Sidewalk	01	2016	1,500,000	98,010	254,391	1,147,599	
906725 Soho Pathway Project	23	2016	41,588	1,391	0	40,197	
906728 Winston Place	15	2016	477,959	445,032	7,851	25,077	
906731 O-OTM Ravine Park Cycling Facilities	23	2016	460,000	279,158	29,316	151,526	
906745 Hidden Lakes Park	05	2015	261,800	132,799	6,589	122,412	
906760 O-OTM Champagne/ Trillium Line Corridor	12, 13	2015	3,048,000	2,720,986	48,943	278,071	
906768 OR 174 Widening EA Study	CW	2016	1,000,000	156,867	0	843,133	
906923 2013 Local Infrastructure Svcs - Develop	CW	2015	431,580	0	0	431,580	
907109 Carp Wastewater PS Upgrade/Overflow	05	2015	458,000	0	0	458,000	
907115 2013 Stormwater Master Planning	CW	2015	300,000	6,256	187,424	106,320	
907199 Brookfield Multi Use Pathway	10, 16	2015	2,400,000	1,415,689	791,014	193,297	
907409 2014 Fleet - Development Inspection	CW	2015	280,000	176,875	0	103,125	
907430 Urban Parks Manual	CW	2018	190,000	38,265	3,935	147,800	
907435 2014 Transportation Master Plan	CW	2016	600,000	71,431	281,827	246,742	
907520 Trim Rd Watermain & Sewer Servicing TCA	01, 19	2015	2,800,000	2,398,742	419,320	-18,062	
907523 O-OTM St Patrick Bridge Bike Lane	12, 13	2015	503,000	431,608	38,198	33,194	
907530 O-OTM O'Connor St Cycling Facility Study	14	2016	436,000	132,330	271,996	31,673	
907531 Glebe Neighbourhood Bikeway	14	2017	610,000	111,046	30,615	468,339	
907532 Beechwood Cycling Facility	12	2015	80,000	3,837	54,474	21,689	
907557 Parkdale Link to Ottawa River Pathway	12	2015	80,000	81,016	0	-1,016	
907660 Greenboro-Hunt Club NH Bikeway	10	2016	190,000	21,514	366	168,120	
907796 Cyrville Road Cycling Facility	11	2015	150,000	56,036	43,904	50,060	
907849 Gerald Street Pathway	01	2016	280,000	0	0	280,000	
907855 2015 Pedestrian Access-Intersect & Ramp.	CW	2017	50,000	0	0	50,000	
907860 2015 Transportation Master Plan	CW	2017	620,000	0	0	620,000	
907935 Nixon Farm Park	21	2016	480,000	14,439	0	465,561	
907937 Kings Grant	21	2016	870,000	25,923	0	844,077	
Renewal of City Assets Total			159,369,927	110,828,541	13,276,707	35,264,679	
Growth							
900183 East Urban Community Feedermain Needs	19	2015	8,939,992	6,926,950	532,674	1,480,368	
900426 Castlefrank Rd Overpass & Int. (Hwy 417)	04	2015	23,529,000	23,197,293	185,905	145,803	
900632 Strandherd Road Watermain	03	2017	273,000	827	0	272,173	
900635 Alta Vista Corridor (Riverside-Hospital)	18	2018	69,720,000	13,706,348	47,398,032	8,615,620	

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900812 DCA-Cardinal Creek-Stormwater Facility	19	2018	24,856,000	22,543,313	0	2,312,687	
900814 DCA-EUC SW Pond 1	10	2018	7,810,000	5,401,414	0	2,408,586	
900823 Stormwater Facilities in Parks	03	2015	564,000	276,556	0	287,444	
901142 Barrhaven Pumping Station Expansion	03	2016	350,000	9,573	0	340,427	
901182 Strandherd Dr (Woodroffe to Pr of Wales)	22	2015	22,000,000	18,167,655	48,600	3,783,745	
901183 Trim Road / St Joseph Watermains	01	2016	6,373,000	2,331,002	1,383,103	2,658,895	
902195 Taylor Creek Erosion Works Phase 1 & 2	01	2015	904,000	625,025	0	278,975	
902200 Servicing Studies Development Program	CW	2018	2,622,000	2,386,995	208,500	26,505	
902206 Ottawa South Pumping Station Upgrade	10	2017	3,590,000	635,557	272,497	2,681,946	
902997 DCA-Abbott Street	06	2016	782,050	358,650	32,400	391,000	
903094 Rancourt Park	19	2016	329,000	274,826	2,227	51,947	
903169 Earl Armstrong(Rideau River - Limebank)	10	2016	5,905,000	4,873,447	15,599	1,015,954	
903171 Greenbank Rd (Malvern to Strandherd)	03	2017	58,299,000	11,986,738	25,243,772	21,068,490	
903176 Hunt Club (Russell/Hwy 417)	10	2017	58,743,000	53,238,967	1,589,624	3,914,409	
903178 Jockvale Rd(Jock River-Prince of Wales)	03,22	2020	17,000,000	15,146,452	140,205	1,713,343	
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	01	2016	9,500,000	1,815,175	5,895,494	1,789,331	
903189 Strandherd Dr (longfields to Woodroffe)	03	2015	14,700,000	14,552,864	0	147,136	
903195 Campeau Dr (Kanata to March)	04	2015	1,000,000	736,943	25,089	237,969	
903196 Campeau Dr (Huntmar to Didsbury)	04	2017	38,000,000	1,375,173	31,965	36,592,862	
903211 Mer Bleue Road (Innes to Navan)	02,19	2016	10,690,000	4,053,680	21,846	6,614,474	
903219 Tenth Line Rd (Innes to Harvest Valley)	19	2016	16,213,673	10,457,523	137,417	5,618,733	
903223 Cardinal Creek Erosion Monitor	01	2015	1,073,000	47,170	0	1,025,830	
903224 DCA-EUC SW Pond 3	01	2018	2,400,000	2,385,893	5,088	9,019	
903226 DCA-Leitrim SW Pond 1	10	2016	11,739,944	11,504,312	234,789	843	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	04	2018	3,250,000	2,481,997	646,063	121,940	
903233 Collector Rd C (Innes to Fourth Line)	02	2017	940,000	0	0	940,000	
903242 Chapman Mills Dr (Woodroffe-Longfields)	22	2015	2,377,000	0	0	2,377,000	
903250 DCA-Storm Water Pond - Monahan Drain	04	2018	6,361,125	5,605,919	2,195,663	-1,440,457	The deficit is a result of legal claims.
903252 DCA-Sanitary Sewer Oversizing Program	CW	2018	1,816,000	604,697	0	1,211,303	
903271 Coventry Overpass to Train Station	17	2016	3,500,000	3,082,590	21,302	396,108	
903273 Transitway Corridor Protection	CW	2015	6,000,000	2,702,423	0	3,297,577	
903274 West Transitway (Pinecrest to Bayshore)	07	2015	45,100,000	41,834,168	115,806	3,150,026	
903278 Park and Ride Facilities	CW	2015	23,178,000	10,374,370	190,595	12,613,036	
903295 Brittany Pumping Station	13	2018	760,000	0	0	760,000	
903300 Signature Ridge P. Sta. & Forcemain	04	2018	3,439,000	2,923,609	25,962	489,429	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	04	2018	1,283,600	780,240	473,517	29,843	
903341 DCA-Stormwater Pond - Channeliz - E-5	19	2018	284,000	0	0	284,000	

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903342 DCA-N5 SW Pond & Mckinnons Creek Channel	19	2015	3,000,000	1,958,112	0	1,041,888	
903345 Kanata West Pump Station & Forcemain	06,23	2017	49,016,000	2,252,996	3,719,471	43,043,533	
903346 O/S - Kanata West Sewer OverSizing	04	2018	2,000,000	0	0	2,000,000	
903416 Off-site Reliability Links	CW	2015	793,000	472,000	9,832	311,167	
903470 Strandherd / Armstrong Bridge	03	2015	2,000,000	1,599,401	0	400,599	
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	04	2017	11,790,000	10,049,393	36,616	1,703,991	
903970 Lebreton Flats Pumping Station	14	2015	2,500,000	2,394,808	0	105,192	
904062 Ashcroft 81 Colonnade Parks	03	2015	700,000	381,721	288,422	29,858	
904076 Cardinal Creek Park 18B	01	2018	1,545,396	1,415,093	574	129,729	
904269 Country Club Rd (Golf Club Way)	21	2017	848,000	81,031	272,746	494,223	
904270 Terry Fox (Flamborough to Kanata)	04	2017	2,500,000	1,930,995	62,964	506,041	
904274 Stittsville Main Street	06	2015	441,000	0	0	441,000	
904481 West Twy Corridor (Terry Fox - Eagleson)	04	2015	3,500,000	1,408,644	2,078,345	13,012	
904482 Western Transitway (Bayshore-Moodie)	07	2018	69,734,000	5,262,458	2,142,940	62,328,602	
904683 SW Transitway (Baseline to Norice)	08	2016	25,350,000	24,038,896	326,992	984,112	
904684 Woodroffe Station at Strandherd	03	2015	3,334,000	2,941,819	353,152	39,029	
904688 West Transitway (SW Twy to Pinecrest)	07	2017	5,368,523	1,488,468	1,768,924	2,111,131	
904711 Limebank Rd (Spratt to Earl Armstrong)	10	2015	7,253,000	5,359,885	234,642	1,658,473	
904916 DCA-Kanata West Feedermain	04	2018	6,660,000	98,325	0	6,561,675	
904918 Limebank Feedermain	20,22	2020	2,520,000	0	0	2,520,000	
904975 Barrhaven PS Conversion to 3C	03	2017	4,873,000	113,154	754,587	4,005,259	
904979 Barrhaven Res Pump Upgrades	09	2015	330,000	7,353	59,918	262,729	
904980 Fallowfield Rd (Reservoir to Cedarview)	03	2017	3,073,000	191,255	1,895,414	986,331	
904984 South Nepean Collector Ph2& Decommission	22	2017	9,963,000	119,386	1,408,771	8,434,843	
904985 North Kanata Sewer Ph 2	04,07	2017	11,882,000	555,769	214,693	11,111,538	
904987 Fernbank Collector Sewer & Oversizing	23	2015	1,800,000	1,000,677	526,400	272,922	
904988 March PS Conversion	04	2015	1,219,000	65	0	1,218,935	
904989 Hazeldean Pump Station Upgrade	23	2018	1,111,000	917,871	12,660	180,469	
904992 Cambrian Rd (New Greenbank to Jockvale)	03	2024	3,500,000	3,390,789	95,818	13,392	
904995 Earl Grey/Centrum Underpass	04	2020	1,500,000	413,731	6,138	1,080,130	
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank)	06	2018	12,160,600	0	0	12,160,600	
905184 Rapid Transit EA Studies 2009	CW	2017	7,500,000	5,839,179	1,651,000	9,821	
905215 Trim Rd (Ott Rd 174 to Innes)	01,19	2015	35,300,000	25,285,882	6,805,834	3,208,284	
905380 West Twy - Terry Fox Underpass	04,06	2018	3,000,000	60,178	38,160	2,901,662	
905384 DC By-Law - 2014 Study Update	CW	2016	1,374,000	1,145,636	91,005	137,359	
905394 BHBP Ext Design (Innes to Brian Coburn)	02	2016	2,060,000	11,375	0	2,048,625	
905396 2011 EA Studies Arterial Roads	CW	2022	3,259,000	2,032,248	764,341	462,411	
905416 South Nepean Collector Ph 3	03	2017	450,000	0	0	450,000	

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905421 DCA-O/S Orleans S Business Park SanSewer	01,02	2015	605,000	0	0	605,000	
905423 O/S - Riverside S Community Sanitary	22	2017	1,792,000	233	0	1,791,767	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	04	2018	349,000	0	0	349,000	
905429 DCA-Mer Bleue Rd Reliability Links	02,19	2018	1,132,000	10,188	1,019	1,120,793	
905435 2010 Rapid Transit EA Studies	CW	2017	2,381,000	711,524	759,862	909,615	
905604 Hunt Club Pedestrian Overpass South Keys	16	2017	10,150,000	9,071,928	583,409	494,663	
905719 Strandherd / Armstrong Bridge	22	2015	50,400,000	70,971,332	124,406	-20,695,738	There are recoveries/revenues to offset the deficit.
905811 Water & Wastewater EA Studies	CW	2015	300,000	179,290	118,676	2,034	
905835 Half Moon Bay Community Park	03	2015	1,501,000	1,438,565	0	62,435	
905836 Barcham Crescent Park	22	2015	341,000	264,503	12,664	63,833	
905838 Ventanna Park	22	2016	646,000	432,444	16,813	196,743	
905839 Water Dragon Park	22	2018	1,131,000	1,086,837	3,065	41,099	
905842 Romina Park	23	2015	546,500	549,837	11,681	-15,019	
905843 DCA-Vista Park	19	2016	1,907,000	1,658,795	30,014	218,191	
905899 2012 Development Sidewalks	CW	2016	158,000	38,883	4,584	114,533	
905902 Kanata Town Centre Parks	04	2016	187,000	1,732	0	185,268	
905903 Diamond Jubilee Park	22	2015	1,689,000	1,582,052	19,308	87,640	
905920 2012 Intersection Control Measures	CW	2016	1,202,000	825,838	171,099	205,064	
905964 DCA-O/S Jackson Trails Sewer	06	2017	152,000	0	0	152,000	
905990 DCA-O/S Kanata Lakes North	04	2016	59,000	0	0	59,000	
905991 O/S -SUC Nepean S Oversizing SJock River	03	2017	1,638,000	0	0	1,638,000	
905992 Manotick Supply Watermain	21	2019	2,260,000	168,425	30,255	2,061,320	
905993 Richmond Village Stormwater Retrofit	21	2016	185,000	586	0	184,414	
905995 2013 Rapid Transit EA Studies	CW	2015	1,000,000	322,567	537,854	139,579	
906022 DCA-O/S KW Collector Sewers	04,06,23	2019	1,338,000	0	0	1,338,000	
906276 Greely South Village Parks	20	2015	1,016,000	935,428	64,873	15,699	
906277 Broughton Park	04	2016	417,500	364,808	533	52,159	
906279 Kristina Kiss Park	23	2015	1,373,500	1,232,472	95,952	45,076	
906280 Ouelette Park	19	2016	1,421,000	1,350,573	7,383	63,044	
906296 Lalande Conservation Park	19	2016	355,000	232,398	4,319	118,283	
906383 DCA-South Merivale Business Park Soil	09	2018	1,338,198	1,124,361	162,424	51,413	
906420 2012 EA Studies Arterial Rds	CW	2016	1,000,000	656,389	117,774	225,837	
906421 2012 Network Modification Program	CW	2016	3,872,000	3,706,446	7,345	158,209	
906430 2012 Transit Corridor Protection	CW	2015	2,000,000	1,508	0	1,998,492	
906558 2012 TRANS Projects	CW	2017	1,329,400	334,633	74,334	920,433	
906567 2012 TMP Supplemental Transit Network	CW	2016	1,016,000	11,060	0	1,004,940	

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906569 LKD-SouthWest Twy (Baseline to Norrice)	08	2015	33,333,000	0	0	33,333,000	
906622 2012 Off Site Reliability Links	CW	2015	111,000	0	0	111,000	
906623 2012 Water & Wastewater EA Studies	CW	2015	300,000	42,763	257,820	-583	
906626 2012 Servicing Studies Development	CW	2015	200,000	13,104	105,662	81,233	
906629 2015 Rural Servicing Strategy	CW	2016	257,000	0	0	257,000	
906654 Fountainhead Park	CW	2016	381,400	405,766	10,646	-35,012	
906655 Shadow Ridge Park	20	2016	402,000	26,787	328,858	46,355	
906656 Tucana Park	CW	2016	497,000	466,220	0	30,780	
906666 O-OTM Cycling Facilities	CW	2015	122,000	13,045	98,201	10,755	
906744 O-OTM East West Bikeway Section C	12,13	2015	1,100,000	274,146	108,377	717,476	
906746 Pre/Post Construction	CW	2017	191,000	88,612	70,622	31,766	
906750 O-OTM East West Bikeway Section D	12,13	2019	1,310,000	206,361	110,260	993,379	
906751 O-OTM Canal/Lyon St Cycling Facilities	12,13	2015	390,000	28,789	26,401	334,810	
906770 Provence Avenue Link	CW	2015	1,600,000	1,258,822	236,006	105,173	
906848 Fraser Fields Park	03	2018	188,000	151,248	0	36,752	
906919 2013 EA Studies Arterial Rds	CW	2015	2,200,000	0	0	2,200,000	
906920 Kanata South Link (Hope Side to Hwy 416)	08,21,23	2021	2,000,000	13,014	59,021	1,927,965	
906921 2013 Intersection Control Measures	CW	2015	1,989,000	806,460	72,769	1,109,770	
906932 2013 Transportation Demand Mgmt	CW	2015	250,000	58,496	67,365	124,138	
906933 2013 Transit Corridor Protection	CW	2015	2,876,000	1,296	0	2,874,704	
906934 2013 Park & Ride Facilities, & Studies	CW	2015	6,000,000	0	0	6,000,000	
906935 2013 Transportation Master Plan	CW	2017	597,000	433,443	11,753	151,804	
906942 2013 Network Modification Program	CW	2015	4,526,600	3,366,783	527,521	632,296	
906990 DCA-Blackstone Park	04	2017	361,000	351,428	3,024	6,548	
906991 DCA-Brigatine Park	04	2017	81,000	1,825	0	79,175	
906992 Clearbrook Park	22	2015	409,000	389,575	6,988	12,437	
906993 Emerald Links Park	20	2016	260,000	0	0	260,000	
906994 Greely Village Centre Park	20	2018	2,980,000	1,062,875	913,042	1,004,083	
906995 Kizell Pond Pathway	04	2017	1,000,000	0	0	1,000,000	
906996 Watershields Park	03	2015	361,000	53,250	297,554	10,197	
906997 Joseph LaFlame Park	01	2017	330,000	317,046	729	12,225	
906998 Royal Ridge Park	01	2017	556,000	252,608	14,371	289,021	
906999 Trail Edge Park	02	2018	40,000	29,954	0	10,046	
907000 Hibiscus Park	03	2016	636,000	371,176	196,971	67,853	
907045 Hickory St Pedestrian Pathway	14,15	2016	1,800,000	779,417	848,005	172,579	
907065 2014 TMP Supplemental Transit Network	CW	2016	2,070,000	19,080	0	2,050,920	
907097 2013 Water & Wastewater EA Studies	CW	2015	350,000	179,670	134,956	35,374	
907098 2014 Rural Servicing Strategy	CW	2016	200,000	0	0	200,000	

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907101 River Ridge 3C Elevated Tank	20,22	2020	514,000	14	0	513,986	
907106 2014 Servicing Studies Development	CW	2017	200,000	0	0	200,000	
907107 Acres Road PS Upgrade	07	2016	309,000	0	0	309,000	
907113 South Nepean Collector - Extension	03	2015	681,000	0	0	681,000	
907114 Stittsville/Fernabnk Intercept-Diversion	06,23	2017	1,441,000	26,505	0	1,414,495	
907132 Brian Cobourn (Navan to Mer Bleue)	02	2017	22,500,000	1,025,148	148,157	21,326,694	
907137 Allegro Park	19	2015	86,000	78,172	0	7,828	
907202 Corktown Bridge Ramp	12,14	2015	168,000	0	0	168,000	
907204 DCA-Cumberland Trunk Sewer	19	2018	900,000	742,205	0	157,795	
907227 Flag Station Road	20	2016	90,000	60,399	9,281	20,320	
907231 Leitrim East Neighbourhood Park	22	2017	1,005,000	94,303	854,248	56,450	
907317 Boisdale Park	19	2018	654,000	624,290	18,384	11,326	
907319 Boothfield Park	22	2017	1,300,000	112,287	1,156,213	31,500	
907397 2014 EA Studies Arterial Rds	CW	2017	2,060,000	338,635	563,981	1,157,383	
907402 Klondike Road (March Rd to Sand Hill Rd)	04	2017	2,610,000	12,016	127,296	2,470,688	
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	03	2018	9,687,500	0	0	9,687,500	
907407 2014 Intersection Control Measures	CW	2017	2,040,000	990,011	671,441	378,548	
907408 2014 Development Sidewalks	CW	2017	100,000	0	0	100,000	
907410 2014 Major Collector Roads EA Studies	CW	2017	70,000	0	0	70,000	
907411 800 Montreal Rd Park	13	2021	320,000	20,716	21,164	278,120	
907412 Blackstone Park	06	2020	720,000	29,098	0	690,902	
907413 Cardinal Creek Park (18A)	01	2022	680,000	61,465	12,720	605,815	
907414 Lynda Lane Urbanization	18	2015	1,400,000	346,393	686,239	367,369	
907415 Citiplace Park 2	09	2018	320,000	15,277	251,327	53,397	
907416 Creekview Park	22	2017	410,000	148,058	228,824	33,118	
907417 Dr. Taite Linear Park	19	2019	40,000	3,469	0	36,531	
907418 Forest Park (Chapman Mills)	22	2018	880,000	74,239	49,123	756,638	
907419 Havencrest Wood Lot	03	2018	460,000	27,512	34,980	397,507	
907420 Harthill Way Linear Park	03	2018	100,000	82,414	1,231	16,355	
907422 Green Meadows (Rivington)	05	2018	550,000	155,144	237,619	157,236	
907423 Meadow Breeze Park Expansion	23	2018	562,000	340,433	97,551	124,016	
907424 Millennium Park	19	2018	8,030,000	0	0	8,030,000	
907425 Crownridge Park	23	2018	794,000	32,466	0	761,534	
907427 Richardson Ridge Park	04	2019	490,000	22,493	28,740	438,767	
907428 Summerhill Park	22	2018	1,210,000	102,584	852,995	254,421	
907429 Trails Edge Park 1	02	2017	330,000	14,574	300,086	15,340	
907431 Hampton Park Pathway	15	2015	500,000	357,682	52,525	89,793	
907432 2014 Park and Ride Facilities	CW	2016	3,100,000	235,755	336,008	2,528,237	

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907433 2014 Rapid Transit EA Studies	CW	2016	2,980,947	903,157	1,790,250	287,539	
907434 2014 Transit Corridor Protection	CW	2016	2,070,000	0	0	2,070,000	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	03	2016	5,788,000	0	0	5,788,000	
907445 DCA-Terry Fox (Flamborough to Kanata)	04	2015	1,000,000	829,271	62,288	108,441	
907447 Rideau River Ped Bridge(Donald-Somerset)	12,13	2016	8,220,000	3,338,176	4,566,693	315,131	
907450 2014 Transportation Demand Management	CW	2017	360,000	303,491	47,439	9,070	
907451 2014 Network Modification Program	CW	2017	4,070,000	1,036,112	0	3,033,888	
907455 Hurdman Bridge/Billings BridgePS Upgrade	17	2017	1,294,000	0	0	1,294,000	
907456 Manotick North Island Link	21	2021	309,000	0	0	309,000	
907480 2014 Off Site Reliability Links	CW	2016	150,000	0	0	150,000	
907481 2014 Water & Wastewater EA Studies	CW	2016	300,000	20,420	47,170	232,410	
907524 Fosterbrook Park	03	2015	25,000	3,480	0	21,520	
907528 DCA-Riverside South SW Treatment Chamber	22	2022	421,286	0	0	421,286	
907529 DCA-Leitrim SW Pond 2	22	2024	5,727,900	0	0	5,727,900	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	22	2024	755,020	426	0	754,594	
907536 DCA-Riverside South SW Pond 3	22	2024	18,797,110	0	0	18,797,110	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	22	2024	10,050,840	0	0	10,050,840	
907538 DCA-Riverside South - Tributary No. 3	22	2024	1,165,150	0	0	1,165,150	
907539 DCA-Riverside South - Tributary No. 4	22	2024	498,520	0	0	498,520	
907540 DCA-Riverside South - Tributary No. 7A	22	2024	403,030	0	0	403,030	
907541 DCA-Riverside South - Tributary No. 7B	22	2024	876,280	0	0	876,280	
907542 DCA-Riverside South - Tributary No. 10	22	2024	1,488,550	0	0	1,488,550	
907543 DCA-Riverside South - Fish Habitat	22	2024	2,808,580	0	0	2,808,580	
907544 DCA-Regatta Park	03	2016	360,000	0	0	360,000	
907545 DCA-Ampersand Park	03	2016	162,000	0	0	162,000	
907546 DCA-Major W. Ross Chamberlain Entry Park	21	2015	360,000	0	0	360,000	
907547 DCA-Spring Pond Mahogany Park	21	2016	90,000	0	0	90,000	
907548 DCA-Norman Edwards Park Phase I	19	2016	239,000	0	0	239,000	
907549 DCA-Joseph Vezina Park Phase II	19	2018	338,000	0	0	338,000	
907550 DCA-Freshwater Parkette	03	2017	90,000	0	0	90,000	
907551 DCA-Brian Coburn (Portobello-Montmere)	19	2016	3,057,000	2,880,288	0	176,712	
907552 DCA-Signals - Albion Rd at Findlay Creek	22	2015	179,000	0	0	179,000	
907553 DCA-Signals - Bank St at Analedea	22	2016	179,000	0	0	179,000	
907554 DCA-Roundabout Cedarview at Jockvale	03	2015	611,000	0	0	611,000	
907555 DCA-S. Nepean Coll (Maravista-Kennevale)	03	2015	657,000	0	0	657,000	
907556 DCA-406mm Watermain(O'Keefe - Kennevale)	03	2015	1,587,000	0	0	1,587,000	
907558 DCA-N5 Ultimate SW Pond	19	2024	14,400,000	1,662	0	14,398,338	
907560 DCA-EUC SW Pond 1 Trunk Sewers	02	2024	11,045,000	0	0	11,045,000	

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907561 DCA-EUC SW Pond 3 Trunk Sewers	02	2024	1,700,000	553,779	0	1,146,221	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	10	2024	6,573,000	549,396	0	6,023,604	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	10	2024	5,306,400	381,425	0	4,924,975	
907573 DCA-Signals - Huntsville at Kanata Drive	04	2015	179,000	148,211	0	30,789	
907587 DCA-Fairwinds W./Tartan Poole Village Pk	04	2016	553,800	0	0	553,800	
907588 DCA-Fairwinds North Phase 3 Park	04	2015	99,000	2,339	0	96,661	
907589 DCA-Arcadia Park	06	2016	383,609	2,574	0	381,035	
907601 O-OTM St. Patrick Street MUP	12	2015	400,000	47,555	124,723	227,722	
907602 DCA-Glou. EUC SWM Pond 1 Modification	02	2024	6,863,712	0	0	6,863,712	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	02	2024	1,132,091	0	0	1,132,091	
907664 Belfast Sta. Multi-Use Pathway	18	2016	400,000	0	0	400,000	
907805 DCA-Riverside South Pond 5	22	2016	10,097,000	0	0	10,097,000	
907807 N5 Sanitary Pumping Station Overflow	19	2016	514,000	0	0	514,000	
907808 O/S - Cardinal Creek Village San Sewer	19	2018	206,000	0	0	206,000	
907809 Richmond PS & Forcemain Expansion Phase1	21	2016	1,541,000	0	0	1,541,000	
907837 2015 Rapid Transit EA Studies	CW	2017	500,000	0	0	500,000	
907838 2015 Transit Corridor Protection	CW	2017	2,140,000	0	0	2,140,000	
907839 2015 Park and Ride Facilities	CW	2017	1,340,000	0	0	1,340,000	
907848 2015 Cycling & Ped Major Structures Prog	14,15,17,C W	2018	2,170,000	0	0	2,170,000	
907862 2015 Off-Site Reliability Links	CW	2016	120,000	0	0	120,000	
907863 2015 Water & Wastewater EA Studies	CW	2017	257,000	0	0	257,000	
907870 2015 Servicing Studies Development	CW	2017	309,000	0	0	309,000	
907873 2015 EA Studies Arterial Rds	CW	2017	1,000,000	0	0	1,000,000	
907874 2015 Intersection Control	CW	2017	1,100,000	1,501	116,424	982,075	
907875 2015 Development Sidewalks	CW	2017	210,000	0	0	210,000	
907877 2015 Transportation Demand Management	CW	2017	360,000	0	0	360,000	
907878 2015 Network Modification	CW	2017	4,100,000	1,624	5,252	4,093,124	
907897 DCA-Cardinal Creek East Sanitary Ovrsize	19	2016	75,000	0	0	75,000	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	02	2016	250,000	0	0	250,000	
907905 Quarry Ridge Recreational Pathway	01	2016	260,000	7,921	0	252,079	
907907 Longfields Ph 4 (Leather Leaf Parkette)	03	2016	290,000	8,768	24,422	256,809	
907908 Avalon South Recreational Pathway	19	2016	410,000	12,337	0	397,663	
907928 DCA-Fernbank Sanitary Sewer	06	2018	514,000	0	0	514,000	
907936 Cassandra Park	19	2015	310,000	9,128	0	300,872	
907952 DCA-Monahan Drain Strmwter FacilityRehab	23	2017	2,400,000	0	0	2,400,000	
Growth Total			1,216,133,326	531,570,415	133,685,457	550,877,454	

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Strategic Initiatives							
902042 Watershed/Subwatershed Planning	CW	2016	1,843,000	1,688,586	0	154,414	
902571 Rural Servicing Strategy	05,19,20,21	2016	1,350,000	1,051,605	23,617	274,778	
903256 Natural Area Acquisition (Rural)	CW	2016	350,000	193,946	0	156,054	
903298 DCA -Shadow Ridge Exploratory/Well	19	2018	99,000	95,819	0	3,181	
904273 Paragon Ave: S Merivale Business Park	22	2018	1,000,000	921,755	78,246	0	
905427 Groundwater Management Phase 2	CW	2015	500,000	61,183	20,581	418,236	
905428 Groundwater Studies	CW	2015	182,000	93,922	89,057	-979	
905683 Watershed/Subwatershed Planning	CW	2015	600,000	330,281	3,098	266,621	
905927 2012 Pedestrian Facilities Program	CW	2015	750,000	450,661	31,606	267,733	
906384 Area Traffic Management - Albion Rd	20	2015	75,000	0	0	75,000	
906388 2012 Area Traffic Management	CW	2015	2,500,000	1,423,513	514,074	562,413	
906425 Official Plan - 2014 Update	CW	2016	1,559,000	741,868	2,245	814,887	
906621 2012 Infrastructure Master Plan (Water)	CW	2015	350,000	2,956	62,756	284,288	
906624 2012 Infrastructure Master Plan (Sewer)	CW	2015	300,000	0	0	300,000	
906625 2012 Infrastructure Master Plan (Storm)	CW	2015	200,000	1,468	0	198,532	
906627 2012 Watershed/Subwatershed Planning	CW	2015	250,000	28,124	0	221,876	
906628 2014 Groundwater Studies	CW	2016	200,000	113	66,752	133,135	
906632 Flood Plain Mapping	CW	2018	1,009,000	675,000	123,693	210,307	
906765 IT BCS EPaL Solution	CW	2017	6,888,000	3,002,762	115,254	3,769,984	
906930 Dev Review/Inspect Connection to E-PaL	CW	2017	1,180,000	0	27,947	1,152,053	
906938 2013 Pedestrian Facilities Program	CW	2015	750,000	693,874	7,501	48,624	
906943 2013 TMIP Richmond Rd/Westboro	15	2015	317,000	281,057	2,528	33,415	
907067 Rideau Canal Footbridge (5th/Clegg)	17	2016	2,000,000	260,967	628,479	1,110,554	
907095 2013 Infrastructure Master Plan (Water)	CW	2015	250,000	112,783	7,827	129,390	
907102 2013 Infrastruct Master Plan(Stormwater)	CW	2016	250,000	2,980	0	247,020	
907103 2013 Stormwater Managment Retrofit	CW	2015	2,000,000	8,971	0	1,991,029	
907105 2014 Infrastructure Master Plan (Sewer)	CW	2016	350,000	10,698	0	339,302	
907151 Sawmill Creek Pathway Phase 1	10,16	2017	2,500,000	2,490,542	617	8,841	
907215 Canadian Tire Centre/Hwy 417 Bus Ramp	06	2017	815,000	713,000	26,983	75,016	
907448 2014 Pedestrian Facilities Program	CW	2017	750,000	265,718	61,656	422,626	
907449 2014 Cycling Facilities Program	CW	2017	18,000	1,136	24,094	-7,230	
907452 2014 TMIP Richmond Rd/Westboro	CW	2017	350,000	126,192	18,947	204,861	
907482 2015 Infrastructure Master Plan (Water)	CW	2017	103,000	0	0	103,000	
907483 2014 Infrastruct Master Plan(Stormwater)	CW	2016	300,000	2,542	162,873	134,585	
907484 2015 Stormwater Management Retrofit	CW	2018	9,243,000	0	0	9,243,000	
907502 Trillium Line Pathway Ph2 (Young To PoW)	14,17	2016	1,250,000	190,265	111,320	948,414	

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907813 Barrhaven VIA Rail Corridor MUP	03	2018	340,000	24,720	11,733	303,548	
907864 2015 Ground Water Studies	CW	2017	155,000	0	0	155,000	
907871 2015 Infrastructure Master Plan (Sewer)	CW	2017	257,000	0	0	257,000	
907887 2015 TMIP Richmond Rd/Westboro	07,15	2017	500,000	0	0	500,000	
907892 Hospital Link Pathway	18	2017	542,000	0	0	542,000	
907893 Byron Cycling Facility(Island Pk-Holland	15	2016	150,000	0	38,896	111,104	
Strategic Initiatives Total			44,375,000	15,949,009	2,262,379	26,163,613	
Planning & Growth Management Total			1,419,878,253	658,347,964	149,224,542	612,305,746	
Real Estate Partnership & Development							
Renewal of City Assets							
905673 Business Park Properties Buy Back 2010	CW	2015	1,800,000	914,343	0	885,657	
906298 OTC Eastland Enhanced Infrastructure Bud	CW	2020	1,281,000	330,810	0	950,190	
906669 Ottawa Stadium Renovation	13	2016	2,700,000	2,602,481	92,652	4,866	
Renewal of City Assets Total			5,781,000	3,847,634	92,652	1,840,713	
Growth							
904066 Kanata Town Centre Roads	04	2015	724,000	282,440	0	441,560	
Growth Total			724,000	282,440	0	441,560	
Strategic Initiatives							
903709 Strategic Projects	CW	2015	493,000	336,291	0	156,709	
904485 Orleans Art Cntr-Enhanced Infrastructure	01	2020	1,819,000	1,443,539	0	375,461	
904772 Business Case Dev.-Strategic Projects	CW	2015	635,000	383,178	0	251,822	
905831 Greenspace Acquisition	03	2015	975,000	786,965	0	188,035	
Strategic Initiatives Total			3,922,000	2,949,973	0	972,027	
Real Estate Partnership & Development Total			10,427,000	7,080,047	92,652	3,254,300	
Planning & Infrastructure Total			2,823,968,505	1,390,795,551	344,689,878	1,088,483,075	
Transit Services							
Transit Services							
Renewal of City Assets							
906514 Transit Priority Corridor 2012	CW	2015	2,000,000	625,054	343,104	1,031,842	
906515 Transit Priority Measures 2012	CW	2015	1,600,000	1,149,913	61,389	388,698	

City of Ottawa
2015 Second Quarter Capital Works-in-Progress
All Committees (Excluding external boards and commission)

Project Description by Department	Ward	Est. Year of Completion	Total Authority	Expenditures as at June 30 2015	Total Contractual Obligations	Unspent/ Uncommitted Bal.	Q2 2015 Explanation for Deficit of > (\$100K)
907366 Transit-priority Road and Signal Project	CW	2018	5,000,000	3,270,528	173,290	1,556,182	
907478 Tunney's Pasture Bus Staging Area	CW	2019	270,000	90,820	18,350	160,831	
Renewal of City Assets Total			8,870,000	5,136,315	596,133	3,137,552	
Growth							
906948 Transit Priorities	CW	2017	7,000,000	4,999,815	225,034	1,775,151	
Growth Total			7,000,000	4,999,815	225,034	1,775,151	
Transit Services Total			15,870,000	10,136,130	821,167	4,912,703	
Transit Services Total			15,870,000	10,136,130	821,167	4,912,703	
Grand Total			6,629,439,497	3,034,891,293	1,910,422,671	1,684,125,533	