

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
<b>City Clerks &amp; Solicitor</b>							
<b>Renewal of City Assets</b>							
908634 Fleet Growth - Mail Delivery - 2017	City-Wide	2017	40,000	-	39,401	599	
<b>Renewal of City Assets Total</b>			<b>40,000</b>	<b>-</b>	<b>39,401</b>	<b>599</b>	
<b>Strategic Initiative</b>							
904152 Archives Relocation *Legacy*	Ward 8	2017	37,395,000	37,284,689	2,592	107,719	
905185 Council Agenda Building Tool	City-Wide	2018	365,000	337,373	23,342	4,285	
<b>Strategic Initiative Total</b>			<b>37,760,000</b>	<b>37,622,062</b>	<b>25,934</b>	<b>112,005</b>	
<b>City Clerks &amp; Solicitor Total</b>			<b>37,800,000</b>	<b>37,622,062</b>	<b>65,334</b>	<b>112,604</b>	
<b>Community &amp; Social Services</b>							
<b>Growth</b>							
907885 Child Care Facilities	City-Wide	2018	4,529,000	-	-	4,529,000	
<b>Growth Total</b>			<b>4,529,000</b>	<b>-</b>	<b>-</b>	<b>4,529,000</b>	
<b>Renewal of City Assets</b>							
904935 Mun. Child Care Outdoor Facilities	City-Wide	2017	200,000	153,745	-	46,255	
905638 Mun. Child Care Infrastructure	City-Wide	2018	400,000	206,312	0	193,688	
907042 CSSD Client & Community Hub Design&B	City-Wide	2019	400,000	43,008	22,413	334,579	
908305 Section 37 Ward 14 Community Garden P	Ward 14	2018	106,536	8,901	-	97,635	
908416 2017 Furniture & Equipment LTC	Multiple	2018	350,000	353,556	-	(3,556)	
909048 2018 Furniture & Equip. - Long Term Care	Multiple	2021	350,400	14,911	53,288	282,201	
<b>Renewal of City Assets Total</b>			<b>1,806,936</b>	<b>780,433</b>	<b>75,702</b>	<b>950,801</b>	
<b>Strategic Initiative</b>							
903636 Prov/City Housing Cooperation Fund	City-Wide	2017	737,000	504,040	6,730	226,229	
906565 IAH Rental Housing	City-Wide	2019	105,301,588	63,314,906	-	41,986,682	
<b>Strategic Initiative Total</b>			<b>106,038,588</b>	<b>63,818,947</b>	<b>6,730</b>	<b>42,212,911</b>	
<b>Community &amp; Social Services Total</b>			<b>112,374,524</b>	<b>64,599,379</b>	<b>82,432</b>	<b>47,692,712</b>	
<b>Corporate Services Department</b>							
<b>Growth</b>							
904066 Kanata Town Centre Roads	Ward 4	2020	724,000	282,440	-	441,560	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	Ward 22	2020	665,000	-	-	665,000	
909129 Expansion of Municipal Garage at Trim	City-Wide	2021	250,000	-	61,971	188,029	

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<b>Growth Total</b>			<b>1,639,000</b>	<b>282,440</b>	<b>61,971</b>	<b>1,294,589</b>	
<b>Renewal of City Assets</b>							
904184 IT Lifecycle Renew Bus App	City-Wide	2018	1,200,000	1,015,928	896	183,176	
905673 Business Park Properties Buy Back	City-Wide	2020	1,800,000	990,612	-	809,388	
905741 Meter Lifecycle Replacement Program	City-Wide	2019	7,500,000	3,957,287	45,549	3,497,164	
905989 IT Business Systems:Renewal Program 2	City-Wide	2018	1,398,000	791,527	26,124	580,348	
906816 2013 Lifecycle Renewal Fleet-Transportn	City-Wide	2017	10,385,830	10,385,830	-	0	
907084 Water & Sewer Utility Billing System	City-Wide	2017	8,300,000	6,107,412	1,165,349	1,027,240	
907249 Lifecycle Renewal Fleet - Transportation	City-Wide	2017	10,385,106	10,385,106	-	0	
907650 Meter Change out 2015	City-Wide	2018	500,000	-	-	500,000	
907698 Lifecycle Renewal Fleet - By-Law Service	City-Wide	2019	435,000	910	-	434,090	
907962 Fleet Business Process Improvements	City-Wide	2018	776,000	599,753	-	176,247	
908025 AMI IT Application Upgrade & SvcContract	City-Wide	2018	5,211,393	845,648	68,958	4,296,786	
908035 IT Technology Infrastructure - 2016	City-Wide	2020	4,875,000	3,348,137	310,533	1,216,329	
908057 Lifecycle Renewal Fleet - Fire Services	City-Wide	2019	3,580,000	1,558,519	-	2,021,481	
908058 Lifecycle Renewal Fleet - General	City-Wide	2019	263,000	70,741	-	192,259	
908059 Lifecycle Renewal Fleet - Paramedic Svcs	City-Wide	2019	3,320,000	2,665,796	-	654,204	
908060 Lifecycle Renewal Fleet - Solid Waste	City-Wide	2019	388,000	387,568	-	432	
908061 Lifecycle Renewal Fleet - Wastewater	City-Wide	2019	205,000	-	-	205,000	
908062 Lifecycle Renewal Fleet - Water Services	City-Wide	2019	588,000	250,090	45,705	292,205	
908063 Municipal Fleet UpFits, Facilities&Tools	City-Wide	2019	328,000	291,096	12,107	24,797	
908064 Lifecycle Renewal Fleet - Transportation	City-Wide	2019	19,784,000	15,298,943	3,193,786	1,291,271	
908076 Large Water Meters Changeout Program	City-Wide	2021	1,000,000	-	-	1,000,000	
908522 Technology Infrastructure - 2017	City-Wide	2020	3,485,000	1,871,689	259,703	1,353,608	
908655 Microsoft Upgrade	City-Wide	2020	12,200,000	4,354,361	7,487,779	357,860	
908867 Lifecycle Renewal Fleet	City-Wide	2021	24,000,000	19,982	7,284,410	16,695,608	
908868 Municipal Fleet UpFits, Facilities&Tools	City-Wide	2021	175,000	-	-	175,000	
908875 Technology Infrastructure - 2018	City-Wide	2021	4,725,000	-	687,075	4,037,925	
908908 Small Water Meters Changeout Program	City-Wide	2021	325,000	-	-	325,000	
908996 Meter Service Mobility	City-Wide	2021	700,000	-	-	700,000	
<b>Renewal of City Assets Total</b>			<b>127,832,329</b>	<b>65,196,935</b>	<b>20,587,975</b>	<b>42,047,419</b>	
<b>Strategic Initiative</b>							
904174 Water Rate Review	City-Wide	2017	425,000	413,552	-	11,448	
904176 Sewer Rate Review	City-Wide	2017	425,000	435,297	-	(10,297)	

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907220 Hosted Enterprise Payments	City-Wide	2018	643,136	372,350	117,602	153,184	
908017 Green Fleet - 2016	City-Wide	2019	1,222,000	198,714	208,309	814,977	
908869 Green Fleet	City-Wide	2021	500,000	-	-	500,000	
909154 Accommodation Fit-Ups and Renovations	City-Wide	2020	500,000	-	-	500,000	
<b>Strategic Initiative Total</b>			<b>3,715,136</b>	<b>1,419,913</b>	<b>325,911</b>	<b>1,969,312</b>	
<b>Corporatate Services Department Total</b>			<b>133,186,465</b>	<b>66,899,288</b>	<b>20,975,857</b>	<b>45,311,320</b>	
<b>Emergency and Protective Serv. Growth</b>							
903142 Ottawa East Fire Station	Ward 19	2017	7,000,000	5,589,769	363,824	1,046,407	
903157 Ottawa West Fire Station	City-Wide	2018	8,750,000	8,122,424	25,285	602,291	
906827 Rural Water Supply Requirements-2013	Multiple	2020	310,000	107,731	-	202,269	
908632 Paramedic Vehicles & Equipment (2017)	City-Wide	2018	460,000	295,598	153,711	10,691	
909047 Paramedic Vehicles & Equipment (2018)	City-Wide	2020	245,000	-	-	245,000	
<b>Growth Total</b>			<b>16,765,000</b>	<b>14,115,523</b>	<b>542,820</b>	<b>2,106,657</b>	
<b>Renewal of City Assets</b>							
905916 SEM - Corporate Radio System	City-Wide	2017	9,583,000	7,620,194	16,939	1,945,867	
906161 Paramedic Defibrillator Replacement	City-Wide	2018	3,800,150	2,487,979	-	1,312,171	
907814 By-law Equipment Replacement (2015)	City-Wide	2017	47,500	45,127	-	2,373	
907853 Paramedic Technology & Equipment (2015)	City-Wide	2017	631,000	628,929	1,030	1,041	
907854 Paramedic Equipment Replacement (2015)	City-Wide	2017	295,000	294,666	-	334	
907913 SEM-Closed Circuit TV (CCTV) Equip.	City-Wide	2019	1,382,500	431,842	56,344	894,314	
908032 Fire Tech. Development & Equipment-2016	City-Wide	2017	100,000	45,961	4,075	49,965	
908033 Specialty Fire Equip. Replacement-2016	City-Wide	2017	100,000	99,930	-	70	
908034 Fire Equipment Replacement Prog.-2016	City-Wide	2017	305,000	211,075	68,594	25,331	
908041 By-law Equipment Replacement (2016)	City-Wide	2018	51,000	2,964	-	48,036	
908045 Fire Safety Equipment Replacement-2016	City-Wide	2017	300,000	69,093	13,270	217,636	
908417 Fire Tech. Development & Equipment-2016	City-Wide	2018	100,000	(103)	35,734	64,369	
908418 Fire Equipment Replacement Prog.-2017	City-Wide	2018	325,000	145,906	-	179,094	
908419 Fire Facility Equipment Replacement-2017	City-Wide	2018	200,000	76,279	21,671	102,050	
908420 Fire Safety Equipment Replacement-2017	City-Wide	2018	350,000	67,795	339,811	(57,607)	
908421 Specialty Fire Equip. Replacement-2017	City-Wide	2018	150,000	17,909	8,650	123,441	
908525 By-law Equipment Replacement (2017)	City-Wide	2019	55,000	-	-	55,000	
908630 Paramedic Equipment Replacement (2017)	City-Wide	2019	1,616,000	1,704,855	10,176	(99,031)	
908631 Paramedic Technology & Equipment (2017)	City-Wide	2019	518,000	(3,388)	152,644	368,744	

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908896 Fire Tech. Development & Equipment-201	City-Wide	2019	200,000	-	-	200,000	
908897 Fire Equipment Replacement Prog.-2018	City-Wide	2019	250,000	-	44,483	205,517	
908898 Fire Facility Equipment Replacement-2018	City-Wide	2019	100,000	-	-	100,000	
908899 Fire Safety Equipment Replacement-2018	City-Wide	2019	391,000	-	-	391,000	
908900 Specialty Fire Equip. Replacement-2018	City-Wide	2019	150,000	-	-	150,000	
909045 Paramedic Equipment Replacement (2018)	City-Wide	2020	750,000	500,174	-	249,826	
909046 Paramedic Technology & Equipment (2018)	City-Wide	2020	274,000	-	-	274,000	
909120 By-law Equipment Replacement (2018)	City-Wide	2021	57,000	-	-	57,000	
<b>Renewal of City Assets Total</b>			<b>22,081,150</b>	<b>14,447,186</b>	<b>773,421</b>	<b>6,860,542</b>	
<b>Strategic Initiative</b>							
905210 Paramedic CACC Facility (Don Reid Dr.)	City-Wide	2017	12,445,796	12,354,885	6,194	84,717	
907527 Fire Dynamics	City-Wide	2017	1,200,000	1,448,182	73,507	(321,689)	There are recoveries/revenue to offset the deficit.
908030 Cyrville Fire Station	Ward 11	2018	7,000,000	6,173,539	669,002	157,460	
908422 CBRN Grant-2017	City-Wide	2018	100,000	93,999	-	6,001	
908901 CBRN Grant-2018	City-Wide	2021	100,000	821	-	99,179	
<b>Strategic Initiative Total</b>			<b>20,845,796</b>	<b>20,071,425</b>	<b>748,703</b>	<b>25,668</b>	
<b>Emergency and Protective Serv. Total</b>			<b>59,691,946</b>	<b>48,634,135</b>	<b>2,064,944</b>	<b>8,992,867</b>	
<b>Planning, Infr, &amp; Economic Dev</b>							
<b>Growth</b>							
900632 Strandherd Road Watermain	Ward 3	2020	1,898,000	37,853	-	1,860,147	
900812 DCA-Cardinal Creek-Stormwater Facility	Ward 19	2018	24,856,000	22,543,313	-	2,312,687	
900814 DCA-EUC SW Pond 1	Ward 10	2018	7,810,000	7,101,679	168,460	539,861	
901142 Barrhaven Pumping Station Expansion	Ward 3	2017	350,000	287,485	9,759	52,756	
901183 Trim Road / St Joseph Watermains	Ward 1	2017	6,373,000	3,451,260	279,759	2,641,981	
902200 Servicing Studies Development Program	City-Wide	2018	2,645,016	2,673,541	76,430	(104,955)	There are recoveries/revenues to offset the deficit.
902206 Ottawa South Pumping Station Upgrade	Ward 10	2017	12,890,000	1,108,802	184,290	11,596,908	
902997 DCA-Abbott Street	Ward 6	2019	782,050	414,450	9,000	358,600	
903164 DCA-BrianCobourn(Mer Bleue-10thLine)	Multiple	2019	3,426,147	3,319,200	65,385	41,562	
903211 Mer Bleue Road (Innes to Navan)	Multiple	2017	10,690,000	9,872,402	-	817,598	

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903223 Cardinal Creek Erosion Monitor	Ward 1	2018	1,403,000	985,976	319,711	97,314	
903226 DCA-Leitrim SW Pond 1	Ward 10	2019	12,511,944	12,304,646	-	207,298	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	Ward 4	2018	3,250,000	2,481,997	646,063	121,940	
903242 Chapman Mills Dr (Woodroffe-Longfields)	Ward 22	2018	2,377,000	-	-	2,377,000	
903250 DCA-Storm Water Pond - Monahan Drain	Ward 4	2018	8,147,356	7,073,538	728,043	345,774	
903252 DCA-Sanitary Sewer Oversizing Program	City-Wide	2018	1,816,000	604,697	-	1,211,303	
903295 Brittany Pumping Station	Ward 13	2018	7,616,000	193,067	621,168	6,801,765	
903328 DCA-Area W-2 Shirleys Brook W SWM Pd	Ward 4	2018	1,283,600	780,240	473,517	29,843	
903345 Kanata West Pump Station & Forcemain	Multiple	2018	55,716,000	50,770,781	2,950,322	1,994,897	
903346 DCA-O/S - Kanata West Sewer OverSizing	Ward 4	2018	2,000,000	402,664	290,791	1,306,545	
903891 Kanata Ave/Goulbourn Forced Rd EA/Des	Ward 4	2017	11,790,000	10,049,834	-	1,740,166	
904755 2018 Infrastructure Master Plan (Sewer)	City-Wide	2020	525,000	-	-	525,000	
904916 DCA-Kanata West Feedermain	Ward 4	2018	2,772,000	118,383	-	2,653,617	
904918 Limebank Feedermain	Multiple	2020	3,374,000	-	-	3,374,000	
904975 Barrhaven PS Conversion to 3C	Ward 3	2017	4,873,000	4,419,940	277,513	175,546	
904980 Fallowfield Rd (Reservoir to Cedarview)	Ward 3	2017	3,473,000	2,751,183	-	721,817	
904984 South Nepean Collector Ph2& Decommiss	Ward 22	2017	11,428,000	8,340,988	1,028,310	2,058,702	
904985 North Kanata Sewer Ph 2	Multiple	2019	19,982,000	1,378,062	1,048,706	17,555,232	
904986 Tri-Township/March Ridge Replacement	Ward 7	2019	5,622,000	3,628	-	5,618,372	
904987 Fernbank Collector Sewer & Oversizing	Ward 23	2020	2,823,000	2,035,878	508,800	278,322	
904988 March PS Conversion	Ward 4	2021	1,219,000	291,333	404,751	522,916	
904989 Hazeldean Pump Station Upgrade	Ward 23	2018	1,111,000	917,871	-	193,129	
904996 DCA-Kanata N/S Arterial(Abbott-Fernbank	Ward 6	2018	12,174,600	9,653,480	-	2,521,120	
905384 DC By-Law - 2014 Study Update	City-Wide	2018	1,874,000	1,668,168	26,169	179,664	
905416 South Nepean Collector Ph 3	Ward 3	2017	450,000	242	-	449,758	
905425 DCA-O/S - Kanata Town Centre Trunk Sew	Ward 4	2018	349,000	-	-	349,000	
905429 DCA-Mer Bleue Rd Reliability Links	Multiple	2018	1,232,000	677,323	1,019	553,658	
905964 DCA-O/S Jackson Trails Sewer	Ward 6	2019	252,000	-	-	252,000	
905990 DCA-O/S Kanata Lakes North	Ward 4	2020	59,000	-	-	59,000	
905991 DCA-O/S -SUC NepeanS Oversize SJock	Ward 3	2017	1,638,000	793,708	-	844,292	
905992 Manotick Supply Watermain	Ward 21	2019	2,260,000	199,260	0	2,060,740	
906022 DCA-O/S KW Collector Sewers	Multiple	2019	5,838,000	2,961,149	26,376	2,850,475	
906623 2012 Water & Wastewater EA Studies	City-Wide	2017	300,000	299,316	-	684	
906626 2012 Servicing Studies Development	City-Wide	2017	200,000	167,335	32,665	-	
906629 2015 Rural Servicing Strategy	City-Wide	2019	257,000	128,719	127,355	927	
907098 2014 Rural Servicing Strategy	City-Wide	2017	200,000	180,961	11,104	7,936	

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907101 River Ridge 3C Elevated Tank	Multiple	2020	514,000	815	-	513,185	
907106 2014 Servicing Studies Development	City-Wide	2017	200,000	6,316	193,684	-	
907107 Acres Road PS Upgrade	Ward 7	2021	309,000	297	245,689	63,014	
907114 Stittsville/Fernbank Intercept-Diversion	Multiple	2020	20,000,000	868,340	437,206	18,694,455	
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	Ward 3	2018	9,687,500	9,472,605	-	214,895	
907410 2014 Major Collector Roads EA Studies	City-Wide	2017	70,000	-	-	70,000	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	Ward 3	2020	5,788,000	11,965	-	5,776,035	
907445 DCA-Terry Fox (Flamborough to Kanata)	Ward 4	2019	1,000,000	829,271	-	170,729	
907455 Hurdman Bridge/Billings BridgePS Upgrade	Ward 17	2018	1,700,000	-	-	1,700,000	
907456 Manotick North Island Link	Ward 21	2021	1,309,000	181,078	-	1,127,922	
907467 SUC Greenbank	Ward 3	2022	1,130,000	-	-	1,130,000	
907481 2014 Water & Wastewater EA Studies	City-Wide	2017	357,600	298,939	-	58,661	
907528 DCA-Riverside South SW Treatment Char	Ward 22	2022	421,286	244,466	-	176,820	
907529 DCA-Leitrim SW Pond 2	Ward 22	2024	12,883,706	-	-	12,883,706	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	Ward 22	2024	3,734,592	426	-	3,734,166	
907536 DCA-Riverside South SW Pond 3	Ward 22	2024	18,797,110	-	-	18,797,110	
907537 DCA-Riverside S. Pond3 Trunk Storm Sew	Ward 22	2024	10,050,840	-	-	10,050,840	
907538 DCA-Riverside South - Tributary No. 3	Ward 22	2024	1,165,150	-	-	1,165,150	
907539 DCA-Riverside South - Tributary No. 4	Ward 22	2024	498,520	-	-	498,520	
907540 DCA-Riverside South - Tributary No. 7A	Ward 22	2024	403,030	-	-	403,030	
907541 DCA-Riverside South - Tributary No. 7B	Ward 22	2024	876,280	-	-	876,280	
907542 DCA-Riverside South - Tributary No. 10	Ward 22	2024	1,488,550	-	-	1,488,550	
907543 DCA-Riverside South - Fish Habitat	Ward 22	2024	2,808,580	-	-	2,808,580	
907551 DCA-Brian Coburn (Portobello-Montmere)	Ward 19	2019	3,057,000	2,882,710	-	174,290	
907558 DCA-N5 Ultimate SW Pond	Ward 19	2024	14,229,000	2,078,649	21,273	12,129,078	
907560 DCA-EUC SW Pond 1 Trunk Sewers	Ward 2	2024	11,045,000	-	-	11,045,000	
907561 DCA-EUC SW Pond 3 Trunk Sewers	Ward 2	2024	1,700,000	553,779	-	1,146,221	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	Ward 10	2024	8,687,060	2,233,733	4,517,285	1,936,042	
907563 DCA-Riverside South SW Pond2 Trunk Se	Ward 10	2024	5,306,400	381,425	-	4,924,975	
907602 DCA-Glou. EUC SWM Pond 1 Modification	Ward 2	2024	6,863,712	-	-	6,863,712	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habita	Ward 2	2024	1,132,091	-	-	1,132,091	
907805 DCA-Riverside South Pond 5	Ward 22	2022	10,353,940	489,390	19,672	9,844,878	
907808 DCA-O/S - Cardinal Creek Village San Se	Ward 19	2018	379,000	-	-	379,000	
907809 Richmond PS & Forcemain Expansion Ph	Ward 21	2019	4,502,800	464,516	1,988,671	2,049,613	
907840 FEA2018 Shea Road Pump Station	Ward 6	2019	3,359,000	-	-	3,359,000	
907863 2015 Water & Wastewater EA Studies	City-Wide	2017	257,000	117,960	-	139,040	

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907870 2015 Servicing Studies Development	City-Wide	2017	309,000	-	-	309,000	
907880 DC By-Law - 2019 Study Update	City-Wide	2022	300,000	-	-	300,000	
907897 DCA-Cardinal Creek East Sanitary Ovrsize	Ward 19	2019	75,000	-	-	75,000	
907900 DCA-Mud Creek Erosion Monito E3 Glou	Ward 2	2019	250,000	-	-	250,000	
907952 DCA-Monahan Drain Strmwtr FacilityReh	Ward 23	2017	2,400,000	907,835	1,301,385	190,780	
908244 2016 Rural Servicing Strategy	City-Wide	2017	257,000	-	-	257,000	
908245 2016 Water & Wastewater EA Studies	City-Wide	2017	257,000	7,348	-	249,652	
908257 O/S Kanata West Transmission Mains	Multiple	2018	907,000	-	-	907,000	
908345 FEA - Tenth Line Storm Sewer Outlet	Ward 19	2019	405,666	-	-	405,666	
908384 Tenth Line Feedermain	Ward 19	2018	1,400,000	759,138	74,385	566,477	
908385 Utman Park Stormwater Facility	City-Wide	2018	462,800	102	-	462,698	
908386 Taylor Creek Erosion Works Phase 2	Ward 1	2018	278,900	-	-	278,900	
908390 Manotick Servicing DCA Credit	Ward 21	2019	6,856,600	493,158	6,363,431	11	
908396 George Street Plaza - ByWard Market	Ward 12	2017	500,000	480,216	-	19,784	
908622 2017 Rural Servicing Strategy	City-Wide	2020	200,000	-	-	200,000	
908623 2017 Water & Wastewater EA Studies	City-Wide	2020	250,000	-	38,563	211,437	
908624 2017 Infrastructure Master Plan (Sewer)	City-Wide	2020	286,000	-	259,773	26,227	
908749 FEA2016-Kanata West Feedermain	Ward 4	2019	5,788,000	-	-	5,788,000	
908767 FEA2018-Richmond Sanitary Trunk Sewer	Ward 21	2019	2,838,200	-	-	2,838,200	
908777 FEA2021-Goulbourn Forced Road	Ward 4	2022	6,258,000	-	-	6,258,000	
909050 Fleet Growth - ROWHUD	City-Wide	2021	90,000	-	-	90,000	
909071 2018 Off Site Reliability Links	City-Wide	2020	153,000	-	-	153,000	
909072 Leitrim Sanitary Pump Station Expansion	Ward 22	2022	90,000	-	-	90,000	
909132 2018 Rural Servicing Strategy	City-Wide	2020	205,000	-	-	205,000	
909133 2018 Water & Wastewater EA Studies	City-Wide	2020	255,000	-	-	255,000	
909135 2018 Groundwater Studies	City-Wide	2020	153,000	-	-	153,000	
909152 SNDC - Chapman Mills SW Pond	Ward 22	2020	827,000	-	-	827,000	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsk	Ward 4	2019	5,795,348	-	-	5,795,348	
909181 FEA2026-Palladium Realign	Ward 4	2028	2,922,547	-	-	2,922,547	
909182 FEA2026-Huntmar Dr (Campeau-N hwy41	Ward 4	2028	1,000,926	-	-	1,000,926	
909198 Shadow Ridge - 2 Deep Wells	Ward 20	2021	251,000	-	-	251,000	
909199 Johnwoods Bypass Sanitary Sewer	Ward 6	2020	198,500	-	-	198,500	
<b>Growth Total</b>			<b>472,201,947</b>	<b>197,208,827</b>	<b>25,776,481</b>	<b>249,216,639</b>	
<b>Renewal of City Assets</b>							
900631 Carlington Heights Pumping Stn Expansio	Ward 16	2019	13,918,000	1,571,369	1,349,150	10,997,480	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
900820 Foster SWMF Expansion & Ditch	Ward 3	2017	14,000,000	9,216,790	318,348	4,464,862	
901139 1W/2W Feedermain Link	City-Wide	2018	42,554,000	40,736,084	330,419	1,487,497	
901141 Orleans Transmission Main	Ward 2	2018	31,308,000	30,167,115	912,490	228,395	
903324 Kennedy Burnett SW Pond	Ward 3	2019	1,000,000	15,934	-	984,066	
903940 Carp River Restoration	Ward 5	2018	6,360,927	4,825,825	19,903	1,515,198	
904085 O-OTM Bank St(Queensway to Rideau Ca	Ward 17	2017	26,076,000	23,735,477	470,083	1,870,440	
904470 LI-Britannia Villge-OttRivr FloodProtect	Ward 7	2017	1,945,000	1,777,939	173,526	(6,464)	
904752 DCA-Barhaven S. O/S(South of Jock Rive	Ward 3	2021	1,100,000	495,717	-	604,283	
904891 Hwy 417 Water TransMain - Carling	Ward 16	2017	32,326,000	30,429,815	37,230	1,858,955	
904895 ORAP-Rockcliffe West	Ward 13	2017	9,030,000	8,315,835	706,792	7,373	
904939 ORAP-Wet Weather IMP - Flow Reductio	City-Wide	2017	8,005,000	4,935,285	686,135	2,383,580	
904976 Infrastructure Management Support Syste	City-Wide	2017	700,500	439,355	-	261,145	
904981 3C/2W Pressure Zone Separation	City-Wide	2019	5,822,000	3,759,057	542,648	1,520,295	
905421 DCA-O/S Orleans S Business Park SanSe	Multiple	2020	843,000	-	-	843,000	
905423 DCA-O/S - Riverside S Community Sanita	Ward 22	2017	2,388,000	233	-	2,387,767	
905424 DCA-O/S -BarrhavenS Oversize NJock Ri	Ward 3	2020	600,000	895	-	599,105	
905553 West-end Flood Mitigation	Multiple	2017	38,767,500	38,112,933	-	654,567	
905560 ORAP-Eastern Subwatershed SWM Retro	City-Wide	2017	750,000	617,283	-	132,717	
905581 O-OTM Carling Ave(Bronson-Trillium Line)	Ward 17	2020	1,400,000	1,111,940	42,013	246,046	
905600 O-OTM ORAP-Rockcliffe West II	Ward 13	2018	7,520,000	7,301,741	104,397	113,861	
905642 Mackenzie King Bridge	Ward 16	2018	1,270,000	1,314,054	57,623	(101,677)	There are recoveries/revenues to offset the deficit.
905653 ORAP-Stormwater Mgmt Retrofit MasterPl	City-Wide	2018	2,360,000	1,260,410	565,084	534,506	
905705 ORAP-Combined Sewage Overflow Stora	City-Wide	2025	209,700,000	62,471,020	137,602,910	9,626,069	
905923 Kanata Ave (Lord Byng to Campeau)	Ward 4	2018	200,000	197,135	729	2,136	
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	Ward 12	2017	15,090,000	13,983,098	535,312	571,590	
906050 O-OTM ORAP-Rideau (Chapel-Rideau Riv	Ward 12	2017	15,832,416	14,927,277	-	905,139	
906051 O-OTM Sussex (Bolton-King Edward)	Ward 12	2017	15,330,000	12,551,042	83,729	2,695,229	
906053 O-OTM ORAP-Willingdon/Park Rd/Minto F	Ward 13	2019	7,470,000	6,394,759	704,631	370,610	
906056 Albert St / Scott St	Ward 14	2019	10,261,000	5,635,165	288,971	4,336,864	
906087 2018 Watermain Improvements	City-Wide	2021	2,000,000	44	31,351	1,968,605	
906088 Transmission Main Rehab	City-Wide	2018	2,000,000	1,613,830	95,559	290,611	
906096 Trenchless Rehab-Sanitary	City-Wide	2017	4,500,000	4,420,491	-	79,509	
906099 Trunk Sewer Reliability	City-Wide	2025	3,500,000	580,749	1,387,962	1,531,289	
906100 2018 Sanitary Sewer Improvements	City-Wide	2020	930,000	-	-	930,000	



## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
906427 North Service Rd Sidewalk	Ward 1	2017	1,613,170	1,276,087	91,988	245,094	
906457 O-OTM Bronson Ave (Laurier-Arlington)	Ward 14	2017	30,421,045	25,598,807	1,680,451	3,141,787	
906479 Municipal Drain Culvert (1-3m) Prgm	City-Wide	2017	3,575,000	3,479,936	-	95,064	
906494 Joint CA/City Renewal Activities	City-Wide	2017	245,000	242,137	-	2,863	
906496 Acres Pump Station Overflow	City-Wide	2017	2,195,000	1,507,867	-	687,133	
906578 O-OTM Churchill Ave (Duncairn-Byron)	Ward 15	2017	12,257,020	11,050,700	-	1,206,320	
906579 O-OTM Main St (Echo-Springhurst)	Ward 17	2018	26,945,000	20,531,657	3,043,784	3,369,559	
906586 O-OTM Bronson (Canal-Carling)	Ward 17	2025	2,000,000	788,462	256,258	955,280	
906592 O-OTM Prince of Wales O/P Nepean Crk	Ward 9	2017	6,664,200	4,988,364	1,466,877	208,959	
906593 O-OTM Minto Bridges Phase 2	Multiple	2017	11,888,223	10,382,389	759,349	746,485	
906596 Stagecoach Rd O/P Drain	Ward 20	2017	549,800	380,223	-	169,577	
906635 O-OTM Hurdman-St-Laurent WM Relocate	Multiple	2018	34,464,000	23,785,732	487,027	10,191,241	
906636 Rickey PI Park Retaining Wall rehab	Ward 23	2017	890,000	718,783	-	171,217	
906735 Bank St (Riverside-Belanger)	Ward 17	2018	6,392,000	259,951	26,875	6,105,174	
906737 Queen St (Bronson-Elgin)	Ward 14	2017	5,349,200	4,478,154	1,156	869,889	
906871 9th Line Rd Bridge - Ross MD SN882150	Ward 20	2018	561,750	500,678	-	61,072	
906873 Airport Parkway O/P Uplands Dr SN22601	Ward 10	2019	510,000	133,929	2,734	373,336	
906874 Anderson Bridge [John Shaw Rd] SN4330	Ward 5	2017	1,121,000	979,226	-	141,774	
906875 Aylmer - Fulton - Carlyle - Rosedale	Ward 17	2020	11,631,700	585,462	159,916	10,886,322	
906876 O-OTM Banning -Abbotsford-Balbair-Sing	Ward 23	2017	5,673,000	4,261,510	-	1,411,490	
906878 O-OTM Broadway - Craig - Ralph	Ward 17	2017	5,663,150	3,909,073	-	1,754,077	
906879 Columbus (Sharp - Lola)	Ward 13	2018	4,055,000	2,951,372	24,573	1,079,055	
906880 O-OTM Deer Park - Higwood	Ward 9	2017	5,634,950	4,273,939	-	1,361,011	
906881 Denison - Ernest - Broadview	Ward 15	2018	4,816,300	3,697,720	553,432	565,148	
906882 Elgin (Lisgar - Isabella)	Ward 14	2020	36,163,750	1,869,010	1,734,862	32,559,878	
906883 O-OTM First Ave (Bronson-O'Connor)	Ward 17	2017	8,417,200	4,907,595	-	3,509,605	
906884 Glengarry-Onslow-Beckwith-Belgrave	Ward 17	2020	10,700,000	521,582	598,287	9,580,131	
906887 ORAP-Irvng-Laurentan-Carlng-LynwodOk	Ward 15	2017	7,739,150	3,833,650	189,233	3,716,268	
906890 CWWF Lavergne-Joliet-Ste Cecile	Ward 12	2018	22,276,628	11,270,911	6,414,409	4,591,308	
906891 O-OTM Princeton - Tilbury - Edison	Ward 15	2017	9,757,500	7,441,846	19,471	2,296,184	
906892 Renfrew (Bronson - Dead End)	Ward 17	2018	5,946,850	3,625,693	1,404,369	916,789	
906893 O-OTM Rex - Kerr	Ward 15	2017	5,157,350	3,235,327	444,121	1,477,901	
906894 O-OTM Rideau Valley(Rogers Stevens-Br	Ward 21	2018	4,230,511	3,682,436	160,465	387,610	
906895 O-OTM Sherry Lane - Brent	Ward 9	2018	4,540,250	3,211,792	199,068	1,129,389	
906899 Sewer Access & Outfalls	City-Wide	2020	5,850,000	4,587,209	232,747	1,030,045	
906900 Concord - Echo - Greenfield	Ward 17	2020	1,630,000	330,565	22,300	1,277,135	

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906901 CWWF ORAP - Loretta Ave N & S	Ward 15	2019	10,335,000	4,114,790	2,415,224	3,804,986	
906902 ORAP MacFarlane, Orrin, & Reid Ave	Ward 15	2017	2,445,000	1,391,359	214,374	839,267	
907010 Anderson Rd Culvert SN227960	Multiple	2018	304,000	290,885	-	13,115	
907011 Birchgrove Becketts Crk Bridge SN897180	Ward 19	2017	592,850	550,508	-	42,342	
907012 Diamondview Rd Bculvert SN547420	Ward 5	2018	887,500	622,019	-	265,481	
907013 Downey Rd BCulvert over Nolan SN22710	Ward 20	2018	342,850	243,216	-	99,634	
907014 Dwyer Hill Bridge (Fisher Bridge) SN7531	Ward 21	2018	415,100	347,780	-	67,320	
907016 Fitzroy Harbour Brdge [433010]	Ward 5	2022	250,000	8,870	-	241,130	
907017 Garvin Rd Bridge SN757500	Ward 21	2018	578,100	514,821	-	63,279	
907018 Hall Rd Bculvert SN223190	Ward 19	2018	477,500	386,479	20,570	70,450	
907019 Harmer Ave Ped Bridge over Hwy 417	Ward 15	2020	13,340,000	1,436,892	731,528	11,171,580	
907022 Leitrim Rd Twin Culvert SN227950	Multiple	2018	427,850	407,154	-	20,696	
907023 Lunney Rd Bclvrt Con2Lot27 SN437730	Ward 5	2017	226,350	148,783	-	77,567	
907024 Ottawa Rd 29 Bculvert SN437750	Ward 5	2018	243,800	228,946	-	14,854	
907025 Mansfield Road Bridge SN757230	Ward 21	2017	743,850	658,572	-	85,278	
907026 McDiarmid Rd Bridge - Castor MD SN8822	Ward 20	2018	462,500	438,698	-	23,802	
907027 Meadow Dr. Bridge SN882620	Ward 20	2017	321,600	297,282	7,563	16,755	
907028 Monaghan Bridge Richmond Rd SN11732	Ward 21	2020	420,000	21,785	22,964	375,251	
907031 Porters Island Bridge SN013250	Ward 12	2018	375,100	109,766	255,462	9,873	
907033 Richmond Bridge [McBean St] SN753070	Ward 21	2019	9,014,000	471,216	952,987	7,589,797	
907034 Rideau Valley Dr B Culvert SN117800	Ward 21	2018	333,800	322,877	-	10,923	
907035 Sand Rd Bridge SN897440	Ward 19	2017	664,000	611,000	45,470	7,530	
907036 Sarsfield Rd Bridge SN893020	Ward 19	2018	219,750	211,707	3,339	4,705	
907037 Sarsfield Rd Bridge SN897710	Ward 19	2018	1,019,750	682,194	41,723	295,833	
907039 Walkley Rd Sawmill Crk Bclvrt SN058200	Ward 16	2017	849,600	725,052	-	124,548	
907040 Woodkilton Rd Bridge SN337800	Ward 5	2018	293,750	262,759	-	30,991	
907109 Carp Wastewater PS Upgrade/Overflow	Ward 5	2017	501,000	-	-	501,000	
907115 2013 Stormwater Master Planning	City-Wide	2018	300,000	226,544	52,816	20,640	
907120 Infrastructure Assessment & Data Collect	City-Wide	2017	1,730,000	1,341,861	4,032	384,107	
907122 R-O-W / Easement Adjustments	City-Wide	2017	395,000	115,809	-	279,191	
907205 Sparks & Memorial Park Wall	Ward 14	2017	110,000	101,084	-	8,916	
907289 Buildings-Road Services	City-Wide	2018	711,550	679,406	28,176	3,968	
907303 Sewer Access & Outfalls	City-Wide	2019	5,860,000	779,753	1,240,707	3,839,540	
907304 Trenchless Rehab-Water	City-Wide	2018	2,880,000	403,174	70,605	2,406,220	
907322 Carling Ave (Churchill-Kirkwood)	Ward 15	2018	1,900,000	50,403	-	1,849,597	
907323 Greenboro Area - Road Rehabilitation	City-Wide	2017	1,013,000	963,883	40,859	8,258	

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907340 Nicholas St Bridge	Ward 12	2017	1,171,800	692,926	-	478,874	
907344 Woodcrest (Kilborn-Kilborn)	Ward 18	2018	2,991,400	2,183,538	364,730	443,132	
907347 Richmond Village	Ward 21	2018	500,000	-	-	500,000	
907348 Munster Village	Ward 21	2018	500,000	-	-	500,000	
907567 Arts Court	Multiple	2018	43,336,500	35,213,934	5,287,203	2,835,363	
907590 Old Montreal Rd/St Joseph Blvd Sanitary	Ward 1	2017	800,000	491,538	-	308,462	
907704 McIlraith Bridge Rehabilitation	Multiple	2018	16,660,903	13,955,437	1,672,308	1,033,159	
907710 Buildings-Child Care Services	City-Wide	2017	137,250	123,142	10,663	3,445	
907711 Buildings-Cultural Services	City-Wide	2017	322,770	318,070	5,206	(506)	
907733 Covered Aqueduct Structural Repairs	City-Wide	2019	3,000,000	1,820,293	197,465	982,242	
907735 Buildings-Fire Services	City-Wide	2017	558,000	554,129	-	3,871	
907736 Buildings-General Government	City-Wide	2017	943,500	846,497	17,243	79,759	
907738 Buildings-Long Term Care	City-Wide	2017	921,350	912,813	-	8,537	
907739 Buildings-Parks & Rec	City-Wide	2017	11,881,000	11,837,522	64,306	(20,828)	
907740 Buildings-Road Services	City-Wide	2017	670,000	646,665	2,255	21,080	
907741 Buildings-Social Services	City-Wide	2017	174,000	174,743	-	(743)	
907744 Parks - Parks & Rec	City-Wide	2017	2,885,000	2,783,731	1,936	99,334	
907745 Infrastructure Assessment & Data Collect	City-Wide	2017	4,020,000	3,204,194	474,612	341,194	
907746 Scoping Pre/Post Engineering	City-Wide	2017	592,500	508,804	-	83,696	
907747 Sewer & Water Repairs/Improvements	City-Wide	2017	3,795,000	3,519,056	3,771	272,173	
907748 Sewer Access & Outfalls	City-Wide	2017	5,900,000	-	-	5,900,000	
907749 Guiderail Renewal/Repl/Install	City-Wide	2017	200,000	175,336	-	24,664	
907750 Rural Road Upgrades & Op Impro	City-Wide	2017	1,436,348	1,331,599	-	104,749	
907751 Road Resurfacing - CW	City-Wide	2017	17,452,921	16,407,323	928,544	117,054	
907752 2016 Resurfacing - Site Specific	City-Wide	2018	200,000	187,222	-	12,778	
907753 Preservation Treatments	City-Wide	2017	2,000,000	1,839,371	-	160,629	
907755 Scoping Pre/Post Bridges & BCulverts	City-Wide	2017	785,000	771,699	-	13,301	
907756 Structures - Site-Specific	City-Wide	2017	247,500	236,231	-	11,269	
907757 Retaining Walls	City-Wide	2017	265,000	197,058	-	67,942	
907759 Scoping Pre/Post Drn Culverts	City-Wide	2017	960,000	896,426	-	63,574	
907760 Drainage Culverts (1m-3m)	City-Wide	2017	2,970,000	2,558,819	171,262	239,919	
907761 Drainage Culverts (<=1m)	City-Wide	2017	2,500,000	2,371,979	4,639	123,382	
907762 Drainage Culverts (<=1m) Resurfacing	City-Wide	2017	905,000	774,123	-	130,877	
907763 Drainage Culverts - Site-Specific	City-Wide	2017	1,805,000	1,681,268	-	123,732	
907764 Sidewalk & Curb Rehabilitation	City-Wide	2017	780,000	668,733	29,620	81,647	
907772 Trenchless Rehab-Water	City-Wide	2017	2,100,000	1,660,410	-	439,590	

## All Committees (Excluding all External Boards and Commissions)

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907773 Transmission Main Rehab	City-Wide	2017	3,188,000	2,948,134	259,891	(20,025)	
907774 Watermain Improvements	City-Wide	2017	2,439,000	1,144,161	748,062	546,777	
907775 Trenchless Rehab - Storm	City-Wide	2017	700,000	639,936	-	60,064	
907777 Trenchless Rehab - Sanitary	City-Wide	2017	2,100,000	1,527,298	234,146	338,556	
907778 Inlet Control Devices - CW	City-Wide	2017	400,000	262,124	-	137,876	
907779 ORAP-Ossington-Southern-Osborne	Ward 17	2017	6,542,000	3,538,872	595,122	2,408,006	
907780 Leroy-Lion-R Dowd	Ward 20	2017	1,023,650	940,898	-	82,752	
907781 Lakeview Terrace (Bronson-QE Driveway)	Ward 17	2018	1,886,900	1,478,286	348,251	60,364	
907782 River Lane (Keefer-Dufferin)	Ward 13	2018	1,828,750	1,330,140	133,230	365,379	
907783 Cartier - Gilmour	Ward 14	2019	8,866,000	7,461,096	1,306,288	98,615	
907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Sa	Ward 12	2018	10,037,200	3,853,031	1,788,220	4,395,949	
907785 Lyman St - Mulvihill Ave	Ward 15	2018	1,875,450	1,488,843	219,526	167,081	
907786 Spencer St (Holland-Western)	Ward 15	2018	4,207,000	3,584,959	619,257	2,784	
907787 Prince of Wales - Dynes	Ward 16	2019	23,794,050	9,647,733	8,757,871	5,388,446	
907788 McLeod St - Lyon St	Ward 14	2018	6,861,500	3,905,171	948,695	2,007,635	
907789 Cathcart St (Sussex-Dalhousie)	Ward 12	2018	1,420,682	1,364,095	-	56,588	
907790 McRae Ave (Richmond-Scott)	Ward 15	2017	2,941,600	2,158,510	-	783,090	
907791 Meath St (Thames-Carling)	Ward 16	2018	930,000	820,908	-	109,092	
907792 CWWF Maplehurst Ave-Carling intersectio	Ward 7	2018	1,280,000	840,048	83,973	355,979	
907793 Rosebella Ave (Conroy Rd-Albion Rd)	Ward 10	2018	2,700,000	2,206,933	60,012	433,055	
907794 Sandridge Rd (Merriman-St Laurent)	Ward 13	2018	1,300,000	763,680	340,696	195,624	
907807 N5 Sanitary Pumping Station Overflow	Ward 19	2019	948,800	-	-	948,800	
907841 Sanitary Sewer Improvements	City-Wide	2017	3,467,000	2,318,218	-	1,148,782	
907849 Gerald Street Pathway	Ward 1	2017	276,000	6,360	-	269,640	
907852 ORAP St Francis St - Edgar St	Ward 15	2017	3,317,000	2,247,921	-	1,069,079	
907915 ORAP-Farnham - Bedford	Ward 13	2018	2,720,950	1,433,416	310,378	977,156	
907954 Manotick Pump Station Overflow	Ward 21	2017	535,000	-	195,941	339,059	
908065 CIP150 Jeanne D'Arc Path(10th Line-Trim	Ward 1	2017	550,000	196,043	-	353,957	
908109 2016 Buildings-By-Law Services	City-Wide	2018	312,000	178,621	3,523	129,857	
908110 2016 Buildings-Child Care Services	City-Wide	2018	145,000	118,785	-	26,215	
908111 2016 Buildings-Cultural Services	City-Wide	2018	1,085,000	530,265	441,365	113,370	
908112 2016 Buildings-Fire Services	City-Wide	2018	543,000	476,215	33,287	33,499	
908113 2016 Buildings-General Government	City-Wide	2018	1,015,000	774,055	104,188	136,757	
908115 2016 Buildings-Long Term Care	City-Wide	2018	1,030,000	938,603	19,911	71,486	
908116 2016 Buildings-Parks & Rec	City-Wide	2018	15,785,000	14,196,910	1,047,289	540,802	
908117 2016 Buildings-Road Services	City-Wide	2018	915,000	801,234	2,584	111,182	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908118 2016 Buildings-Social Services	City-Wide	2018	350,000	327,537	-	22,463	
908119 2016 Buildings-Water Services	City-Wide	2018	50,000	49,999	-	1	
908120 2016 Parks - Parks & Rec	City-Wide	2018	3,740,000	3,497,232	116,485	126,282	
908127 2016 Infrastructure Assess. & Data Coll.	City-Wide	2018	2,980,000	1,146,786	532,272	1,300,942	
908128 2016 Scoping Pre/Post Engineering	City-Wide	2018	599,000	240,389	12,339	346,273	
908129 2016 R-O-W / Easement Adjustments	City-Wide	2018	400,000	-	-	400,000	
908130 2016 Surveys & Mapping	City-Wide	2018	300,000	274,809	22,217	2,974	
908131 Newmarket (Michael-East Dead End)	Ward 18	2018	1,690,000	1,098,677	52,830	538,493	
908132 Navaho-Albany-Sherman-Cline		2018	5,830,000	3,721,612	631,860	1,476,528	
908133 Crystal Beach Drive	Ward 7	2018	6,240,000	5,517,374	295,065	427,561	
908134 Iona - Broadhead	Ward 15	2019	7,300,000	2,729,335	4,328,017	242,648	
908136 Kinburn SideRd(Donald BMunro-500mELd	Ward 5	2019	4,780,000	2,809,789	915,037	1,055,173	
908137 CWWF Hillard-Millbrk-Deerpk-Farlane-Wa	Ward 9	2021	1,450,000	189,952	455,524	804,525	
908138 CWWF Avenue P-Q-R-S-T-U	Ward 18	2021	1,250,000	150,477	349,598	749,925	
908139 Montreal Rd (N River Rd-St Laurent)	Ward 12	2020	2,510,000	376,865	1,221,118	912,017	
908141 ORAP Albert St-Slater-Bronson	Ward 14	2021	2,000,000	187,161	66,965	1,745,874	
908142 CWWF McLeod - Florence	Ward 14	2021	770,000	280,465	156,708	332,826	
908145 2016 Sewer & Water Repairs/Improvement	City-Wide	2018	4,983,000	3,612,237	742,350	628,413	
908146 2016 Sewer Access & Outfalls	City-Wide	2018	3,000,000	80,700	1,847,497	1,071,803	
908147 2016 Trenchless Rehab - Sanitary & Storm	City-Wide	2018	4,400,000	3,829,942	234,303	335,755	
908148 2016 Rural Road Upgrades & Op Improve	City-Wide	2018	1,340,000	663,869	21,838	654,293	
908149 2016 Guiderail Renewal/Repl/Install	City-Wide	2018	500,000	392,836	49,684	57,480	
908150 2016 Road Resurfacing - CW	City-Wide	2018	28,591,000	27,267,193	625,236	698,571	
908151 2016 Preservation Treatments	City-Wide	2018	4,023,903	3,219,310	67,726	736,867	
908152 2016 Scoping Pre/Post Bridges & BCulvert	City-Wide	2018	1,209,000	862,391	30,682	315,927	
908153 2016 Structures - Site-Specific	City-Wide	2018	1,390,000	364,762	629,056	396,182	
908155 2016 Retaining Walls	City-Wide	2018	1,000,000	738,802	110,459	150,740	
908157 McLean Bridge [SN112110]	City-Wide	2019	2,280,000	2,045,874	208,943	25,183	
908158 Hall Rd Bridge [SN223180]	City-Wide	2019	930,000	550,345	63,021	316,635	
908159 Mitch Owens Rd Twin Culvert	Multiple	2020	530,000	41,175	7,692	481,133	
908160 Peter Robinson Rd Bridge [547540]	Ward 5	2021	620,000	35,749	23,423	560,829	
908162 Rideau Rd Bridge [227670]	Ward 20	2021	100,000	-	-	100,000	
908163 Mitch Owens Rd [227580]	Ward 20	2020	50,000	-	-	50,000	
908164 8th Line Rd Bridge [882280]	Ward 20	2020	100,000	-	-	100,000	
908165 2016 Scoping Pre/Post Drn Culverts	City-Wide	2018	1,500,000	1,405,454	82,657	11,889	
908166 2016 Drainage Culverts (1m-3m)	City-Wide	2018	6,075,000	4,705,231	255,219	1,114,550	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908167 2016 Drainage Culverts (<=1m)	City-Wide	2018	3,425,000	2,540,116	399,116	485,768	
908168 2016 Drainage Culverts (<=1m) Resur	City-Wide	2018	1,400,000	1,098,723	111,177	190,100	
908169 2016 Drainage Culverts - Site-Speci	City-Wide	2018	1,800,000	1,600,522	192,511	6,967	
908170 2016 Sidewalk & Curb Rehabilitation	City-Wide	2018	1,982,000	1,889,515	101,316	(8,832)	
908172 2016 Transmission Main Rehab	City-Wide	2018	3,600,000	1,044,882	339,892	2,215,226	
908173 2016 Watermain Improvements	City-Wide	2018	1,794,000	486,723	77,209	1,230,068	
908174 Seraphin Marion (Cumberland-Waller)	Ward 12	2018	600,000	486,326	-	113,674	
908175 Crichton St (Keefer-Dufferin)	Ward 13	2018	1,150,000	738,736	19,307	391,958	
908176 Marquis Ave (Naskapi-Mulberry)	Ward 11	2019	1,000,000	914,421	61,111	24,468	
908177 Brittany Dr-Bangs St-Chelsea Dr	Ward 13	2019	3,500,000	2,273,110	271,943	954,947	
908178 Goth Ave (Albion-Fortier)	Ward 10	2019	2,500,000	1,638,740	526,127	335,133	
908179 CWWF Glynn Ave (Edith-Lola)	Ward 13	2019	1,308,788	743,761	100,623	464,404	
908180 CWWF Helena St (Clarendon-Mayfair)	Ward 15	2019	2,500,000	846,537	278,351	1,375,112	
908182 2016 Sanitary Sewer Improvements	City-Wide	2018	2,000,000	4,084	116,107	1,879,809	
908183 Tri-Township Collector	Ward 7	2020	1,500,000	570,357	439,447	490,196	
908184 2016 ORAP-Wet Weather IMP - Flow Red	City-Wide	2018	1,500,000	64,287	28,468	1,407,244	
908185 2016 Inlet Control Devices - CW	City-Wide	2018	400,000	42,308	67,602	290,090	
908250 Infrastructure Planning Information Mgmt	City-Wide	2020	1,230,000	141,251	-	1,088,749	
908252 Stormwater Mgmt Retrofit Master Plan	City-Wide	2020	1,350,000	-	-	1,350,000	
908280 Kanata West Pump Station (KWOOG)	Multiple	2017	947,801	292,008	165,342	490,451	
908315 Buildings-Paramedic Services (P3)	City-Wide	2018	355,649	289,262	66,387	(0)	
908370 Project Information Management Systems	City-Wide	2018	6,078,506	3,005,036	2,340,923	732,547	
908424 Environmental Time Series Database	City-Wide	2018	1,490,000	-	-	1,490,000	
908431 2017 Sidewalk & Curb Rehabilitation	City-Wide	2019	2,600,000	2,107,628	230,311	262,060	
908462 2017 Buildings-By-Law Services	City-Wide	2019	120,000	4,048	2,058	113,894	
908463 2017 Buildings-Child Care Services	City-Wide	2019	235,000	21,105	865	213,030	
908464 2017 Buildings-Cultural Services	City-Wide	2019	1,720,000	907,853	521,000	291,147	
908465 2017 Buildings-Fire Services	City-Wide	2019	775,000	514,002	98,351	162,647	
908466 2017 Buildings-General Government	City-Wide	2019	965,000	30,415	761,842	172,744	
908468 2017 Buildings-Long Term Care	City-Wide	2019	2,130,000	1,518,534	176,980	434,485	
908469 2017 Buildings-Parks & Rec	City-Wide	2019	14,284,000	8,848,845	2,577,011	2,858,144	
908470 2017 Buildings-Road Services	City-Wide	2019	1,410,000	1,154,699	168,976	86,325	
908472 2017 Buildings-Social Services	City-Wide	2019	460,000	91,137	9,611	359,252	
908474 2017 Buildings-Water Services	City-Wide	2019	50,000	19,183	-	30,817	
908475 2017 Parks - Parks & Rec	City-Wide	2019	5,000,000	3,749,811	746,196	503,993	
908477 Roads Asset Management System	City-Wide	2020	1,925,000	-	-	1,925,000	

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908480 2017 Infrastructure Assess & Data Coll	City-Wide	2019	2,500,000	519,883	612,854	1,367,262	
908481 2017 R-O-W / Easement Adjustments	City-Wide	2019	400,000	2,734	-	397,266	
908482 2017 Scoping Pre/Post Engineering	City-Wide	2019	600,000	511,104	134,846	(45,950)	
908483 2017 Surveys & Mapping	City-Wide	2019	360,000	85,510	0	274,490	
908484 2017 Sewer & Water Repairs/Improvement	City-Wide	2019	2,920,000	658,472	962,260	1,299,268	
908485 2017 Sewer Access & Outfalls	City-Wide	2019	2,500,000	-	-	2,500,000	
908486 2017 Trenchless Rehab - Sanitary & Storm	City-Wide	2019	2,610,000	1,147,609	635,855	826,537	
908488 2017 Guiderail Renewal/Repl/Install	City-Wide	2019	2,000,000	717,729	224,580	1,057,691	
908489 2017 Rural Road Upgrades & Op Impro	City-Wide	2019	1,860,000	912,622	239,713	707,664	
908490 2017 Preservation Treatments	City-Wide	2019	4,692,000	4,183,728	479,099	29,173	
908491 2017 Resurfacing - Site Specific	City-Wide	2019	200,000	190,988	-	9,012	
908492 2017 Road Resurfacing - CW	City-Wide	2019	37,125,697	25,323,351	6,183,002	5,619,344	
908493 2017 Retaining Walls	City-Wide	2019	200,000	67,427	132,433	140	
908494 2017 Structures - Site-Specific	City-Wide	2019	2,770,000	1,090,863	392,068	1,287,069	
908495 2017 Structures-Scoping Pre/Post Eng	City-Wide	2019	830,000	39,218	433,452	357,330	
908497 2017 Drn Culverts - Site-Specific	City-Wide	2019	760,000	501,058	139,013	119,929	
908498 2017 Drn Culverts (<=1m)	City-Wide	2019	806,000	447,430	112,500	246,070	
908499 2017 Drn Culverts (<=1m) Resurfacing	City-Wide	2019	1,985,000	1,536,431	281,036	167,534	
908500 2017 Drn Culverts (1m-3m)	City-Wide	2019	4,868,133	2,693,782	1,159,228	1,015,122	
908501 2017 Drn Culverts-Scoping Pre/Post Eng	City-Wide	2019	1,000,000	448,053	269,550	282,397	
908509 2017 Transmission Main Rehab	City-Wide	2019	1,000,000	562,945	327,566	109,489	
908511 2017 Watermain Improvements	City-Wide	2019	2,636,000	306,055	102,288	2,227,656	
908512 2017 Joint CA/City Renewal Activities	City-Wide	2019	200,000	40,127	-	159,873	
908513 CWWF Inlet Control - Bilberry/Chatelaine	Ward 1	2019	500,000	88,144	2,058	409,798	
908514 2017 ORAP Wet Weather IMP - Flow Red	City-Wide	2019	1,870,000	11,379	142,108	1,716,513	
908529 Vanguard Dr Ext EA & Functional Design	Ward 19	2020	750,000	84,155	149,494	516,352	
908558 O/S N5 Trunk Sewer Oversizing	Ward 19	2017	60,000	-	-	60,000	
908567 Alta Vista - Summit	Ward 18	2023	50,000	-	-	50,000	
908568 Ashburn-Hogan-Wigan	Ward 9	2021	1,200,000	106,092	544,456	549,453	
908569 Borthwick-Quebec-Gardenvale	Ward 13	2021	600,000	191,129	119,643	289,227	
908571 Catherine St (Bronson-Elgin)	Ward 14	2022	200,000	-	162,520	37,480	
908572 Fairbairn-Bellwood-Willard-Belmont	Ward 17	2021	730,000	215,567	166,761	347,671	
908573 Gibson-Denver-Tampa-Orlando	Ward 18	2021	550,000	87,984	21,320	440,695	
908575 Isabella-Chamberlain	Ward 17	2023	50,000	266	50,000	(266)	
908576 Larkin-Larose-Lepage	Ward 3	2021	700,000	86,067	-	613,933	
908577 Mailes Ave (Patricia-Oakdale)	Ward 15	2021	400,000	147,396	171,673	80,931	

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908580 CWWF Queensway Terrace North Sewer	Ward 7	2023	800,000	259,926	324,137	215,937	
908581 Valley Dr Storm Sewer	Ward 18	2021	20,000,000	-	-	20,000,000	
908582 N River Rd (Montreal-Dead EndNof Coupe)	Ward 12	2021	460,000	11,545	-	448,455	
908583 Bank St Sawmill Crk [057470]	Multiple	2022	70,000	-	-	70,000	
908584 AirportPkwY NB WalkleyRamp Twin Bculv	Ward 16	2021	260,000	9,883	-	250,117	
908586 Ashton Bridge/Jock River [Ashton Stn Rd]	Ward 21	2021	1,010,000	59,265	28,641	922,094	
908587 Bank St Canal Bridge [012010]	Ward 17	2023	100,000	2,803	-	97,197	
908590 Castor Road Bridge [882750]	Ward 20	2021	270,000	41,932	11,638	216,430	
908595 Kilmaurs Road Bridge SN 337080	Ward 5	2021	320,000	21,013	50,331	248,656	
908596 Lemieux island Pipe Bridge SN017160	Ward 15	2024	150,000	80,276	15,295	54,429	
908597 McKenzie King Bridge [012200-1]	Multiple	2022	80,000	-	-	80,000	
908599 N Mississippi Bridge Mohrs Rd over River	Ward 5	2021	860,000	54,036	42,828	763,136	
908601 OR 174 Bculvert over Cardinal Creek	Multiple	2021	1,330,000	42,101	34,481	1,253,417	
908602 O'Toole Rd Bculver over Drain [897080]	Ward 19	2021	950,000	110,881	24,883	814,236	
908604 Ritchie Side Rd [437620]	Ward 5	2022	50,000	7,524	-	42,476	
908605 South Mississippi Bridge Mohrs Rd 43203	Ward 5	2021	300,000	41,310	3,719	254,971	
908607 Transcanada Trail Ped [115020]	Ward 8	2023	150,000	6,370	82,314	61,316	
908610 Costello Ave Sidewalk	Ward 8	2019	490,000	297,804	30,378	161,818	
908613 Bank St (Rideau Rd-Mitch Owens)	Ward 20	2021	1,000,000	84,338	282,960	632,702	
908614 LRT2 W1 Hwy 174 - Shefford Rd	Ward 11	2021	97,000	-	-	97,000	
908615 Leitrim Rd (Bank-550m East)	Multiple	2019	1,000,000	-	-	1,000,000	
908616 Redenda Cres (Higgins)	Ward 8	2020	900,000	58,948	36,701	804,351	
908617 Sherbourne Rd (Knightsbridge-Dovercourt)	Multiple	2020	650,000	42,853	35,076	572,071	
908618 CWWF Convent Glen North Storm Sewer	Ward 1	2026	2,000,000	269,706	532,692	1,197,602	
908619 Graham Creek Storm Sewer	Ward 8	2022	17,000,000	26,506	-	16,973,494	
908620 2017 Groundwater Studies	City-Wide	2020	150,000	-	-	150,000	
908621 2017 Infrastructure Master Plan (Water)	City-Wide	2020	250,000	-	-	250,000	
908637 Peter Robinson Rd Bridge [547470]	Ward 5	2021	360,000	37,721	15,992	306,287	
908645 St Denis - Lavergne	Ward 9	2021	1,210,000	52,865	483,037	674,098	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct	Ward 7	2018	1,750,000	1,363,374	78,703	307,923	
908712 PTIF-Manotick Pathway (Main St-River Rd)	Multiple	2018	1,200,000	194,822	128,821	876,357	
908713 PTIF-Multi-Use Pathway Renewal (057)	City-Wide	2018	4,300,000	3,445,437	777,546	77,017	
908714 PTIF-Sidewalk Renewal (058)	City-Wide	2018	3,500,000	3,022,353	414,081	63,566	
908720 CWWF 2017 Trenchless Sewer Rehabilita	City-Wide	2019	500,000	283,480	107,436	109,084	
908721 CWWF 2017 Sewer Access Structure Upg	City-Wide	2019	500,000	310,900	53,912	135,188	
908722 CWWF 2017 Buried Infrastruct-Bld & Park	City-Wide	2019	1,500,000	-	731,212	768,788	



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908723 CWWF 2017 Drainage Culvert Renewal	City-Wide	2019	8,250,000	4,953,113	745,943	2,550,944	
908724 CWWF 2017 Drainage Culvert Renew-De	City-Wide	2019	1,500,000	408,555	168,539	922,906	
908725 CWWF Stillwater Creek Storm Sewer Upg	Ward 8	2019	300,000	122,645	148,124	29,231	
908726 CWWF Vanier Parkway Storm Sewer Ren	Ward 13	2019	400,000	208,223	79,344	112,433	
908727 CWWF Inlet Control Devices -Bridlewood	Ward 23	2019	500,000	74,398	344,008	81,594	
908728 CWWF Inlet Control Devices - Craig Henr	Ward 9	2019	1,600,000	162,895	1,006,459	430,646	
908729 CWWF Inlet Control Device -Flood Protec	City-Wide	2019	250,000	30,638	11,081	208,281	
908730 CWWF Flood Protection - Bilberry/Chatela	Ward 9	2019	2,600,000	265,176	65,534	2,269,290	
908731 CWWF Flood Protection - Bridlewood Nor	Ward 23	2019	3,250,000	177,895	33,039	3,039,066	
908732 CWWF Flood Protection - Craig Henry	Ward 9	2019	3,200,000	237,865	105,805	2,856,330	
908733 CWWF SW Retrofit - Hemmingwood Way	City-Wide	2020	118,000	46,338	59,450	12,212	
908734 CWWF SW Retrofit - Navaho Drive	City-Wide	2020	72,000	-	-	72,000	
908835 Range-Mann-Russell	Ward 12	2021	930,000	68,928	420,722	440,350	
908852 Bilberry Creek - Slope Stabilization	Ward 1	2018	2,000,000	4,610,014	143,428	(2,753,442)	Emergency work as a result of 2017 flooding.
908855 Sprucewood Slope Stabilization	Ward 2	2018	100,000	71,156	64,743	(35,899)	
908858 Bank Street Storm Sewer Repairs	Ward 18	2018	100,000	79,535	-	20,465	
908859 OR174 Emergency Road Repairs	Ward 1	2018	75,000	90,026	5,981	(21,007)	
908870 Petrie Island Causeway Rehabilitation	Ward 1	2018	-	194,944	1,452	(196,396)	Emergency work as a result of 2017 flooding.
908880 Energy Evolution	City-Wide	2019	83,000	-	-	83,000	
908905 Prince of Wales Drive Resurfacing	Ward 9	2019	4,330,000	3,572,162	627,997	129,841	
908916 2018 Surveys & Mapping	City-Wide	2020	270,000	-	-	270,000	
908920 2018 Buildings-By-Law Services	City-Wide	2020	250,000	892	155,076	94,032	
908921 2018 Buildings-Child Care Services	City-Wide	2019	145,000	-	-	145,000	
908922 2018 Buildings-Cultural Services	City-Wide	2020	970,000	15,106	27,722	927,172	
908923 2018 Buildings-Fire Services	City-Wide	2020	650,000	406	-	649,594	
908924 2018 Buildings-General Government	City-Wide	2020	2,065,000	10,630	153,815	1,900,555	
908926 2018 Buildings-Long Term Care	City-Wide	2020	4,525,000	3,038	295,682	4,226,281	
908927 2018 Buildings-Parks & Rec	City-Wide	2020	15,595,000	266,399	3,158,815	12,169,786	
908928 2018 Buildings-Road Services	City-Wide	2020	1,920,000	4,964	21,301	1,893,735	
908929 2018 Buildings-Social Services	City-Wide	2020	600,000	3,050	-	596,950	
908931 2018 Buildings-Water Services	City-Wide	2020	1,000,000	1,402	2,373	996,225	
908932 2018 Parks - Parks & Rec	City-Wide	2020	6,925,000	39,411	758,697	6,126,892	
908940 2018 Infrastructure Assess & Data Collec	City-Wide	2020	2,500,000	15,876	85,478	2,398,645	
908941 2018 Scoping Pre/Post Engineering	City-Wide	2020	590,000	-	21,199	568,801	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908942 2018 Sewer & Water Repairs/Improvement	City-Wide	2020	5,000,000	510	-	4,999,490	
908943 2018 Sewer Access & Outfalls	City-Wide	2020	2,500,000	-	-	2,500,000	
908944 2018 Trenchless Rehab - Sanitary & Storm	City-Wide	2020	4,006,000	-	-	4,006,000	
908945 2018 Guiderail Renewal/Repl/Install	City-Wide	2020	2,100,000	-	-	2,100,000	
908946 2018 Rural Road Upgrades & Op Impro	City-Wide	2020	1,100,000	-	734,319	365,681	
908947 2018 Preservation Treatments	City-Wide	2020	5,193,700	8,986	4,412,861	771,853	
908949 2018 Road Resurfacing - CW	City-Wide	2020	45,226,000	10,990	9,065,246	36,149,764	
908950 2018 Minor Structural Rehab	City-Wide	2020	100,000	-	-	100,000	
908951 2018 Noise Barriers	City-Wide	2020	200,000	-	-	200,000	
908952 2018 Retaining Walls	City-Wide	2020	200,000	-	-	200,000	
908953 2018 Structures - Site-Specific	City-Wide	2020	420,000	5,581	4,176	410,242	
908954 2018 Scoping Pre/Post Bridges & Cul	City-Wide	2020	500,000	-	50,304	449,696	
908956 Booth St Bridge [017030]	Ward 14	2020	240,000	2,931	-	237,069	
908957 Jockvale Bridge [113030]	Ward 3	2020	310,000	8,010	-	301,990	
908958 Byron St Bridge [887390]	Ward 20	2020	50,000	-	-	50,000	
908959 Pooley's Ped Bridge [017240]	Ward 14	2020	260,000	-	-	260,000	
908960 Anderson Rd Bridge [227920]	Ward 19	2021	130,000	-	-	130,000	
908972 2018 Scoping Pre/Post Drn Culverts	City-Wide	2020	1,200,000	-	-	1,200,000	
908973 2018 Drainage Culverts (<=1m)	City-Wide	2020	6,500,000	7,105	24,278	6,468,617	
908974 2018 Drainage Culverts (1m-3m)	City-Wide	2020	6,500,000	25,543	762,817	5,711,640	
908975 2018 Drainage Culverts pre Resurfacing	City-Wide	2020	3,000,000	22,087	45,063	2,932,849	
908976 2018 Drainage Culverts - Site-Specific	City-Wide	2020	800,000	6,214	9,253	784,533	
908977 2018 Sidewalk & Pathway renewal	City-Wide	2020	2,715,000	1,911	619,106	2,093,983	
908978 2018 Transmission/Distribution WM Rehabil	City-Wide	2020	2,090,000	-	-	2,090,000	
908981 Lemieux Island Pipe Bridge SN 017160	Ward 15	2024	1,020,000	-	-	1,020,000	
908982 2018 Joint CA/City Renewal Activiti	City-Wide	2020	200,000	-	-	200,000	
908983 2018 ORAP Wet Weather IMP - Flow Red	City-Wide	2020	500,000	-	-	500,000	
908997 LRT2 SS1 Sewer Upgrades	City-Wide	2021	135,000	-	-	135,000	
908998 LRT2 R2 Hwy 174 Resurfacing EBL	Ward 13	2021	108,000	-	-	108,000	
908999 LRT2 S1 Hwy 174 Montreal Rd	Ward 2	2022	807,000	-	-	807,000	
909015 LRT2 S2 Hwy 174 Green's Creek	Ward 2	2021	402,000	-	-	402,000	
909016 LRT2 S3 Hwy 174 Jeanne D'Arc	Ward 1	2021	144,000	-	-	144,000	
909017 LRT2 C1 Hwy 174 Culverts	City-Wide	2021	197,000	-	-	197,000	
909131 2018 Stormwater Management Retrofit	City-Wide	2020	2,000,000	-	-	2,000,000	
909134 2018 Infrastructure Master Plan (Water)	City-Wide	2020	150,000	-	-	150,000	
909136 CW Flood Risk Profile	City-Wide	2020	259,165	3,913	182,366	72,886	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
<b>Renewal of City Assets Total</b>			<b>1,652,572,806</b>	<b>901,205,964</b>	<b>269,458,377</b>	<b>481,908,464</b>	
<b>Strategic Initiative</b>							
903256 Rural Area Acquisitions	City-Wide	2019	350,000	279,116	-	70,884	
903298 DCA -Shadow Ridge Exploratory/Well	Ward 19	2018	99,000	95,819	-	3,181	
905427 Groundwater Management Phase 2	City-Wide	2018	500,000	396,171	103,829	0	
905428 Groundwater Studies	City-Wide	2017	182,000	98,872	84,107	(979)	
905792 Manotick Special Des Area SW Monitoring	Ward 21	2022	74,000	-	-	74,000	
905886 LPP - Urban Park *Legacy*	Ward 17	2017	46,231,000	45,608,500	23,145	599,355	
905937 2016 Rural Area Acquisitions	City-Wide	2018	1,160,000	523,846	10,507	625,646	
906380 Environmental Strategy	City-Wide	2017	1,500,000	1,425,764	-	74,236	
906381 AQCCMP Implementation	City-Wide	2018	344,500	46,987	10,176	287,337	
906425 Official Plan - 2014 Update	City-Wide	2019	1,559,000	956,701	280,264	322,035	
906448 2016 Accessibility - Social Services	City-Wide	2018	454,000	439,467	4,376	10,157	
906531 Comprehensive Asset Management	City-Wide	2019	1,130,000	555,661	106,494	467,845	
906628 2014 Groundwater Studies	City-Wide	2017	200,000	57,086	142,914	-	
906632 Flood Plain Mapping	City-Wide	2021	1,609,000	1,090,875	45,503	472,622	
906765 BCS Land Mngmt Solution (LMS)	City-Wide	2017	6,888,000	3,387,009	19,645	3,481,346	
906930 Legacy System Replacement - LMS	City-Wide	2020	3,980,000	412,855	-	3,567,145	
907102 2013 Infrastruct Master Plan(Stormwater)	City-Wide	2018	250,000	37,158	179,095	33,747	
907103 2013 Stormwater Managment Retrofit	City-Wide	2019	2,000,000	873,650	258,627	867,723	
907292 Accessibility-General Government	City-Wide	2018	290,000	227,430	-	62,570	
907294 Accessibility-Parks & Rec	City-Wide	2018	1,523,000	1,479,526	23,451	20,023	
907482 2015 Infrastructure Master Plan (Water)	City-Wide	2017	268,000	146,876	49,612	71,512	
907483 2014 Infrastruct Master Plan(Stormwater)	City-Wide	2017	300,000	42,845	146,220	110,935	
907484 2015 Stormwater Management Retrofit	City-Wide	2018	9,243,000	-	-	9,243,000	
907665 Byward Market / Sparks Street Mall Renew	Ward 12	2017	500,000	500,208	-	(208)	
907864 2015 Ground Water Studies	City-Wide	2017	155,000	6,767	145,823	2,410	
907871 2015 Infrastructure Master Plan (Sewer)	City-Wide	2017	257,000	-	-	257,000	
907903 Rideau Street Streetscaping	Ward 12	2018	13,436,000	1,534,179	65,094	11,836,727	
907990 Accessibility - Cultural Services	City-Wide	2018	38,000	-	-	38,000	
907991 Accessibility - General Government	City-Wide	2018	325,000	297,498	-	27,502	
907993 Accessibility - Parks & Rec	City-Wide	2018	1,530,000	1,404,412	18,516	107,072	
907994 Accessibility - Long Term Care	City-Wide	2018	50,000	11,494	-	38,506	
908105 2016 Infrastructure Master Plan (Sewer)	City-Wide	2018	284,000	99,335	44,855	139,810	
908122 2016 Acessibility - Child Care Services	City-Wide	2018	37,000	36,264	-	736	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908123 2016 Accessibility - Cultural Services	City-Wide	2018	175,000	33,132	24,469	117,399	
908124 2016 Accessibility - General Government	City-Wide	2018	53,500	53,210	-	290	
908126 2016 Accessibility - Parks & Rec	City-Wide	2018	1,615,500	1,485,240	43,244	87,016	
908242 2016 Groundwater Studies	City-Wide	2017	154,000	-	-	154,000	
908243 2016 Infrastructure Master Plan (Water)	City-Wide	2017	257,000	28,725	-	228,275	
908246 2016 Stormwater Management Retrofit	City-Wide	2018	1,000,000	-	-	1,000,000	
908249 Centrum Boulevard Ext. Land Acquisition	Ward 1	2017	1,810,000	641,157	9,801	1,159,042	
908251 2016 Flood Plain Mapping	City-Wide	2018	200,000	-	-	200,000	
908297 Leadership in Asset Management Program	City-Wide	2019	240,000	27,258	205,164	7,578	
908456 2017 Accessibility - Child Care	City-Wide	2019	80,000	6,028	10,959	63,014	
908457 2017 Accessibility - Cultural Services	City-Wide	2019	471,000	64,890	11,183	394,928	
908458 2017 Accessibility - General Government	City-Wide	2019	350,000	-	-	350,000	
908460 2017 Accessibility - Parks & Rec	City-Wide	2019	1,925,000	1,325,790	113,877	485,333	
908461 2017 Accessibility - Social Services	City-Wide	2019	60,000	-	-	60,000	
908566 Accessibility - Long Term Care	City-Wide	2020	90,000	-	-	90,000	
908625 2017 Stormwater Management Retrofit	City-Wide	2020	2,810,000	-	-	2,810,000	
908876 Byward Market Signature Stands	Ward 12	2018	130,000	-	-	130,000	
908894 2018 Natural Area Acquisitions (Rural)	City-Wide	2020	340,000	-	-	340,000	
908918 2018 Public Realm Interventions	City-Wide	2020	465,000	-	-	465,000	
908933 2018 Accessibility - Child Care	City-Wide	2020	165,000	1,016	-	163,984	
908934 2018 Accessibility - Cultural Services	City-Wide	2020	50,000	-	-	50,000	
908935 2018 Accessibility - General Government	City-Wide	2020	340,000	-	-	340,000	
908937 2018 Accessibility - Long Term Care	City-Wide	2020	60,000	-	-	60,000	
908938 2018 Accessibility - Parks & Rec	City-Wide	2020	2,525,000	6,705	415,228	2,103,067	
908939 2018 Accessibility - Social Services	City-Wide	2020	60,000	-	-	60,000	
909109 2018 Natural Area Acquisitions (Urban)	City-Wide	2020	170,000	-	-	170,000	
909139 AQCCMP National Disaster Mitigation Pro	City-Wide	2018	30,500	-	-	30,500	
909151 Community Energy Intitiatives	City-Wide	2020	500,000	-	-	500,000	
909165 Shea Roads Woods UNA193	Ward 6	2018	1,647,573	-	39,885	1,607,688	
<b>Strategic Initiative Total</b>			<b>114,520,573</b>	<b>65,745,522</b>	<b>2,636,062</b>	<b>46,138,990</b>	
<b>Planning, Infr, &amp; Economic Dev Total</b>			<b>2,239,295,326</b>	<b>1,164,160,313</b>	<b>297,870,920</b>	<b>777,264,093</b>	
<b>PW &amp; Enviromental Services Dep</b>							
<b>Growth</b>							
904384 Maple Grove Facility Replacemnt & Expan	City-Wide	2017	11,785,000	11,766,490	3,538	14,972	
904385 Maple Grove SDF Relocation land & const	City-Wide	2018	9,145,000	5,055,429	39	4,089,532	

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Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
905477 Bloomfield Yard Facility Expansion	Ward 15	2017	5,417,000	5,234,907	255,608	(73,515)	
905478 Trim Road Yard Facility Expansion	Ward 19	2018	10,211,000	9,477,497	220,930	512,574	
905993 Richmond Village Stormwater Retrofit	Ward 21	2019	185,000	586	-	184,414	
906387 Antares Yard	City-Wide	2021	6,152,000	26,942	-	6,125,058	
907008 Treatment Plant Process Expansion	City-Wide	2022	6,900,000	245,223	201,643	6,453,134	
907254 Winter Materials Storage Facility	City-Wide	2020	911,000	189,489	101,141	620,369	
908380 Yard Facilities	City-Wide	2019	310,000	399,805		(89,805)	
908685 Solid Waste Fleet Growth - Landfill	Ward 21	2022	1,350,000	1,130,167	50,788	169,045	
<b>Growth Total</b>			<b>52,366,000</b>	<b>33,526,536</b>	<b>833,687</b>	<b>18,005,777</b>	
<b>Renewal of City Assets</b>							
902140 Sewage Pumping Station Rehab. Program	City-Wide	2017	9,025,500	8,997,637	28,622	(760)	
902962 Sewage Collection Sys. Improvements Program	City-Wide	2017	3,674,000	2,820,340	-	853,660	
903437 ROPEC West Boiler Plant Replacement	City-Wide	2017	670,000	266,354	29,314	374,332	
903438 ROPEC East Boiler Plant Upgrade	Ward 11	2018	200,000	-	-	200,000	
903439 ROPEC Outfall	Ward 11	2020	1,250,000	-	-	1,250,000	
905004 ORAP-Ottawa River Quality Model	City-Wide	2018	422,000	304,466	3,002	114,532	
905006 Integrated Street Furniture	City-Wide	2017	217,530	202,510	-	15,020	
905049 RWIS Infrastructure Renewal	City-Wide	2017	47,500	29,288	-	18,212	
905555 Sawmill Creek SWM Pond	Ward 10	2017	500,000	-	-	500,000	
905681 Water System SCADA & Instrument Rehabilitation	City-Wide	2019	2,400,000	2,267,872	137,959	(5,831)	
905757 Monahan Constructed Wetland Rehab.	Ward 23	2017	5,750,000	5,480,737	283,666	(14,403)	
905762 ORAP-Monitoring & Source Control Program	City-Wide	2017	520,000	373,466	58,792	87,742	
905806 Flow Monitoring System Rehab. Program	City-Wide	2019	1,088,000	33,103	-	1,054,897	
906128 Lifecycle Renew - PWES Works Yard Facility	City-Wide	2020	170,000	37,483	-	132,517	
906140 On & Off Street Parking Sys P3 Cap Pymt	City-Wide	2020	1,783,000	-	-	1,783,000	
906186 ROPEC - Sewage Treatment Rehab. Program	Ward 11	2019	7,174,000	7,038,616	2,272	133,112	
906197 Water System Facilities Upgrades 2011	City-Wide	2019	1,509,000	1,258,169	49,057	201,773	
906199 Condition Assess -Critical Sys Links 2011	City-Wide	2018	970,000	848,325	-	121,675	
906350 Water Treatment Rehab. - 2012	City-Wide	2018	4,550,000	4,415,287	99,761	34,951	
906352 Water Storage Tanks & Reservoirs 2014	City-Wide	2018	629,000	465,517	50,216	113,267	
906353 Water Facilities Roofing 2016	City-Wide	2019	200,000	-	-	200,000	
906354 Water Pumping Stn Facility Rehab. 2012	City-Wide	2018	1,300,000	1,250,712	55,949	(6,661)	
906358 Transmission Mains Condition Assessment	City-Wide	2017	1,600,000	1,357,076	-	242,924	
906535 Bin Collection Conversion	City-Wide	2018	950,000	784,352	53,526	112,122	
906539 Large Transmission Mains Risk Mitigation	City-Wide	2017	1,000,000	351,492	42,976	605,531	

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906576 New Vehicles Wastewater 2014	City-Wide	2017	140,000	41,351	-	98,649	
906642 Munster Well System Rehab	City-Wide	2017	1,780,000	200,017	90,574	1,489,408	
906643 ROPEC-Ops & Technical Bldg Space Ren	City-Wide	2017	3,750,000	3,631,434	63,632	54,934	
906645 ROPEC - Primary Clarifier Upgrades	City-Wide	2017	13,100,000	10,347,451	940,524	1,812,025	
906646 ROPEC Aeration Piping & Diffusers Replac	City-Wide	2018	570,000	38,238	-	531,762	
906647 ROPEC Primary Clarifier Rehab Phase 2	City-Wide	2018	16,000,000	1,111,648	261,630	14,626,722	
906648 ROPEC - Digester Gas Utilization	City-Wide	2018	1,300,000	10,176	-	1,289,824	
906649 Hauled Waste/Septage Receiving Facility	City-Wide	2017	150,000	39,032	-	110,968	
906650 ROPEC - Process Facility - Environ. Sys	City-Wide	2017	9,676,000	8,138,877	1,169,821	367,302	
906659 Water Facilities Space Upgrades	City-Wide	2017	8,800,000	4,849,546	179,168	3,771,286	
906660 Britannia & Lemieux Intake Screen Renewa	City-Wide	2017	568,000	267,697	-	300,303	
906662 CWWF Village/Carp Water Quality TreatF	City-Wide	2017	6,850,000	464,556	871,937	5,513,508	
906664 Hurdman Bridge PS Renewal	City-Wide	2017	16,491,300	1,388,484	1,969,701	13,133,115	
906665 Lemieux WPP Intake Ice Mgmt	City-Wide	2019	17,300,000	497,908	1,446,333	15,355,759	
906670 ROPEC Treatment Facility Develop. Plan	City-Wide	2018	832,000	769,134	-	62,866	
906671 Collection Sys. Condition Assesment Prog	City-Wide	2017	2,020,000	1,864,775	152,241	2,983	
906795 Condition Assess - Critical System Links	City-Wide	2017	5,000,000	2,789,810	1,935,468	274,721	
906796 Proactive Lead Service Replace 2013-201	City-Wide	2018	2,000,000	1,664,695	351,765	(16,460)	
906797 Service Posts Rehabilitation 2013-2014	City-Wide	2017	1,200,000	592	-	1,199,408	
906798 Water Distribution Sys Improvements	City-Wide	2017	4,885,000	2,680,458	1,143,246	1,061,295	
906800 Water Treatment Rehabilitation 2013-2014	City-Wide	2019	4,500,000	3,781,301	463,136	255,563	
906801 Communal Well System Rehab 2013-2014	City-Wide	2018	599,000	512,508	46,394	40,098	
906802 Water Pumping Station Facility Rehab.	City-Wide	2018	2,326,000	1,791,476	95,116	439,408	
906808 2013 New Parking Facilities - Glebe	Ward 17	2018	9,164,000	7,811,764	973,655	378,581	
906836 Critical Sys Links Mitigation Measures	City-Wide	2018	3,000,000	-	-	3,000,000	
907007 TSSA Registration and Compliance Upgra	City-Wide	2017	1,517,000	644,156	16,334	856,510	
907060 ROPEC Secondary Clarifier Upgrades	City-Wide	2019	8,296,000	2,176,126	1,439,520	4,680,354	
907061 ROPEC Concrete Rehab & Repairs	Ward 11	2018	825,000	610,729	165,229	49,042	
907141 Drinking Water Services New Vehicles	City-Wide	2018	35,000	48,962	-	(13,962)	
907276 2014 LCR Parking Facility Improvements	City-Wide	2018	250,000	94,551	145,060	10,390	
907381 Wastewater Facilities Upgrades 2014	City-Wide	2018	2,700,000	2,109,013	196,834	394,154	
907382 ROPEC Aeration Blower Expansion	City-Wide	2018	1,265,000	7,365	-	1,257,635	
907383 ROPEC Digester Flare Expansion	City-Wide	2019	636,000	-	-	636,000	
907384 ROPEC Sludge Thickening Centrifuge Exp	City-Wide	2018	500,000	-	-	500,000	
907391 ROPEC WAS Pumps Expansion	City-Wide	2018	275,000	-	-	275,000	
907392 Raw Sewage Pumping Station Upgrade	City-Wide	2018	9,206,000	7,426,627	1,492,961	286,412	

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907393 ROPEC Condition Assesment Program	City-Wide	2018	500,000	62,014	3,560	434,426	
907394 Stormwater Mgmt: Misc Rehab & Env Con	City-Wide	2018	1,015,000	897,567	108,615	8,818	
907468 EAM Maximo Sustainment	City-Wide	2017	3,050,000	2,899,591	108,860	41,549	
907469 ITX Historical Reporting	City-Wide	2017	300,000	-	-	300,000	
907471 Water Storage Tank & Res Condition Asses	City-Wide	2018	300,000	17,363	-	282,637	
907472 Water Pumping Stn Condition Assess Pro	City-Wide	2018	150,000	20,321	2,032	127,646	
907473 Communal Well Sys Condition Assess Pro	City-Wide	2018	254,000	156,227	105,102	(7,328)	
907476 WPP Chemical Systems Modifications	City-Wide	2019	1,200,000	498,124	87,001	614,875	
907477 TSSA Diesel Compliance Upgrades at WF	City-Wide	2018	300,000	-	-	300,000	
907500 Ontario 1 Call	City-Wide	2017	750,000	309,821	-	440,179	
907501 SAP Integration & Mobility Deployment	City-Wide	2017	6,153,000	3,450,726	238,101	2,464,173	
907568 EAM Maximo Data Optimization	City-Wide	2018	1,200,000	386,576	16,286	797,138	
907596 Hazeldean Pumping Station HVAC Rehab	City-Wide	2018	1,320,000	232,412	259,674	827,913	
907598 Tartan Pumping Station Generator Rehab	Ward 3	2018	610,000	126,649	452,113	31,239	
907599 Richmond Pumping Station Rehab	Ward 5	2020	180,000	-	-	180,000	
907605 Carlington Heights Reservoir Remediation	Ward 16	2019	400,000	-	-	400,000	
907611 Trail Road Stormwater Ponds and Ditches	Ward 21	2020	250,000	-	-	250,000	
907613 Small Load Expansion	Ward 21	2019	300,000	-	-	300,000	
907614 Barnsdale Base Preparation	Ward 21	2020	700,000	14,480	-	685,520	
907615 Don B. Munroe Pumping Station Rehab	Ward 5	2019	150,000	389	47,106	102,505	
907616 Decommission Cathcart Regulator	Ward 12	2019	200,000	-	-	200,000	
907617 Critical Manholes- Electrical / Mechanic	City-Wide	2018	480,000	-	-	480,000	
907618 Stormwater Storage Tanks Rehab	City-Wide	2019	170,000	-	-	170,000	
907620 Keefer Odour Control Fac.Modification	Ward 13	2018	4,400,000	3,049,586	676,838	673,576	
907623 West End Remote Facility Corrosion/Odour	City-Wide	2019	400,000	-	-	400,000	
907624 Wastewater Effluent Water Grid Rehab	City-Wide	2019	2,750,000	408,321	1,158,062	1,183,617	
907627 WW Pumping Stations Inflow / Infiltrate	City-Wide	2019	100,000	-	-	100,000	
907629 ROPEC-Sub#1 Switchgear & Sub#2 Trans	City-Wide	2018	261,000	236,361	8,173	16,466	
907630 ROPEC-High Volt Transform Replace/Reh	City-Wide	2019	200,000	-	-	200,000	
907640 Water Storage Tanks & Reservoir	City-Wide	2020	634,000	1,730	-	632,270	
907641 Water Storage Tanks & Reservoirs 2015	City-Wide	2018	128,000	128,093	5,444	(5,537)	
907642 Water Treatment Rehab 2015	City-Wide	2018	2,800,000	2,717,635	89,837	(7,472)	
907643 Water System SCADA & Instrument Reha	City-Wide	2018	2,495,000	540,745	138,257	1,815,997	
907646 Water Pumping Station Facility Rehab	City-Wide	2018	520,000	-	-	520,000	
907648 Proactive Lead Service Replacement Prog	City-Wide	2018	1,000,000	447,415	553,983	(1,398)	
907652 Cathodic Protection Water System 2015	City-Wide	2018	3,100,000	2,958,865	-	141,135	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
907654 Ops Condition Assess-Critical Sys Links	City-Wide	2020	2,175,000	-	-	2,175,000	
907655 Communal Well System Rehab 2018	City-Wide	2020	10,413,000	129	-	10,412,871	
907656 Communal Well System Rehab 2017	City-Wide	2020	735,000	126,004	28,828	580,168	
907663 Water Pressure Relief Valve Survey	City-Wide	2018	400,000	1,715	-	398,285	
907667 Wastewater Drainage Roofing 2015	City-Wide	2017	40,000	24,962	1,332	13,706	
907670 Cardinal Crk S. Forebay Sediment Remov	City-Wide	2018	270,000	199,391	47,460	23,150	
907671 Nepean Crk MTSS Forebay Sediment Rer	City-Wide	2018	125,000	84,458	3,649	36,893	
907672 Remote Station WAFL Assessment/Desig	City-Wide	2017	220,000	14,653	-	205,347	
907678 Linear Sewage System Improve Prog 2014	City-Wide	2017	500,000	207,897	40,975	251,128	
907679 Sewer Lateral Repairs 2015	City-Wide	2017	7,057,679	5,501,338	1,457,112	99,230	
907680 Stream Restoration Projects - 2016	City-Wide	2018	500,000	36,119	-	463,881	
907681 Sewage Pumping Station Rehab Prog 201	City-Wide	2017	1,325,000	1,257,804	20,678	46,517	
907682 Wastewater Facilities Upgrade 2015	City-Wide	2017	500,000	207,584	-	292,416	
907683 Lab Equipment Purchase/Replacement 20	Ward 11	2018	600,000	-	258,645	341,355	
907684 ROPEC-Sewage Treatment Rehab Prog 2	City-Wide	2017	5,716,000	4,473,431	1,162,269	80,300	
907685 ROPEC-Concrete Rehab & Repairs 2015	City-Wide	2017	1,180,000	35,458	9,113	1,135,429	
907688 Collection System Condition Assesment	City-Wide	2017	1,000,000	732,872	120,107	147,021	
907689 Flow Monitoring Rehab Program	City-Wide	2017	675,000	81,724	11,344	581,931	
907715 SCADA Rehab & Upgrades - Remote Sew	City-Wide	2017	602,000	-	-	602,000	
907716 ROPEC Rehab of Digester	City-Wide	2017	16,115,000	4,434,283	707,161	10,973,556	
907726 LeBreton Flats/Fleet St DWS Facilities	City-Wide	2018	190,000	72,969	79,895	37,136	
907734 Britannia G4	City-Wide	2018	550,000	397,488	80,632	71,880	
907795 Business Technology Opportunities	City-Wide	2019	3,600,000	-	-	3,600,000	
907817 Trail Landfill Gas Processing Expansion	City-Wide	2017	200,000	200,000	-	0	
907912 ROPEC Gas Flare Piping Project	City-Wide	2017	800,000	220,928	-	579,072	
907928 Thare Crescent Pumping Station Decomm	Ward 3	2018	450,000	163,082	17,836	269,082	
907932 Richmond Forcemain Construction	City-Wide	2019	6,800,000	4,862,254	568,914	1,368,832	
907940 ROPEC RAS / WAS Ferrous Platform Reh	City-Wide	2018	168,000	3,819	-	164,181	
907941 Remote Operations - Station Modification	City-Wide	2017	270,000	99,907	112,361	57,732	
907942 Keefer Blofilter Upgrades & Media Replac	City-Wide	2018	360,000	316,038	11,621	32,341	
907957 Solid Waste New Operations Centre	Ward 21	2019	18,010,000	17,970,506	-	39,494	
907961 East End Odour and Corrosion Study	City-Wide	2018	400,000	153,337	68,629	178,034	
907966 Public Works Maint Mgmt System Project	City-Wide	2018	1,346,857	1,148,497	13,492	184,868	
908013 Trail Road Scalehouse Rehabilitation	Ward 21	2018	1,999,856	267,306	90,106	1,642,445	
908029 South End Remote Facil. Corrosion/Odour	Ward 18	2020	400,000	-	-	400,000	
908067 Water Storage Tanks & Reservoirs 2016	City-Wide	2020	50,000	35,365	-	14,635	



## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908069 Water Treatment Rehab 2016	City-Wide	2020	270,000	165,777	75,961	28,262	
908073 Water Pumping Station Facility Rehab201	City-Wide	2020	1,237,000	35,060	50,168	1,151,772	
908074 Cathodic Protection Water System 2016	City-Wide	2020	2,200,000	207,330	1,075,851	916,819	
908077 Ops Condition Assess-Critical Sys Links	City-Wide	2020	250,000	-	-	250,000	
908078 Proactive Lead Service Replace Prog 201	City-Wide	2020	1,250,000	162,178	628,497	459,325	
908083 Wastewater Drainage Roofing 2016	City-Wide	2018	250,000	197,212	28,696	24,092	
908091 Collection System Condition Assess. 2016	City-Wide	2018	1,000,000	-	47,891	952,109	
908093 Linear Sewage System Improve. Prog. 20	City-Wide	2018	2,000,000	69,154	-	1,930,846	
908094 SCADA Rehab & Upgrades - Remote Sew	City-Wide	2018	1,000,000	-	-	1,000,000	
908095 Sewer Lateral Repairs 2016	City-Wide	2018	5,000,000	2,438,651	2,558,906	2,443	
908096 Tartan PS Reliability Improvements	City-Wide	2018	250,000	95,776	7,954	146,270	
908098 ROPEC - SCADA Rehab. & Upgrades 201	City-Wide	2018	492,000	-	-	492,000	
908099 ROPEC - Sewage Treatment Rehab Prog	City-Wide	2018	1,137,000	657,263	345,808	133,929	
908101 Stormwater Mgmt: Rehab &Enviro Compli	City-Wide	2018	440,000	378,875	32,375	28,750	
908102 Wastewater Facilities Upgrade	Ward 18	2021	500,000	-	-	500,000	
908107 ROPEC Process Facil - Enviro Sys Upgrad	Ward 11	2018	3,787,000	1,576,495	2,211,831	(1,326)	
908108 ROPEC Ops & Technical Bldg Space Upg	Ward 11	2018	500,000	40,529	3,299	456,171	
908326 Britannia Chem System Mods - DWS	City-Wide	2017	150,000	434	-	149,566	
908327 Lemieux Chem System Mods - DWS	City-Wide	2017	150,000	141,890	-	8,110	
908328 ROPEC - Tech Building 2nd Floor Retrofit	Ward 11	2017	700,000	-	-	700,000	
908330 RS-PS HVAC Boilers & SCADA Upgrade	City-Wide	2018	9,089,000	4,472,021	4,629,236	(12,258)	
908367 Lees Ave SCADA Tower Rehab	Ward 17	2018	500,000	39,777	13,679	446,544	
908368 WWC PS Gas Monitoring Rehab & Upgrad	City-Wide	2018	1,300,000	214,090	12,404	1,073,506	
908372 Ammonia Rm Ventilation Lemieux-Britann	City-Wide	2018	250,000	7,825	-	242,175	
908375 WPP Diesel Exhaust Stack Upgrades	City-Wide	2018	710,000	515,410	169,049	25,540	
908376 Montreal Road PS Lifecycle Replacements	City-Wide	2018	4,200,000	48,744	2,819,129	1,332,126	
908377 Britannia WPP Basin Railings Replacemel	City-Wide	2018	307,000	4,834	9,698	292,469	
908378 Britannia HLPump #5 Motor & Starter Rep	City-Wide	2018	150,000	-	-	150,000	
908379 Britannia WPP Expansion Joint Rehab	City-Wide	2018	200,000	-	-	200,000	
908400 2017 LifeCyle Renewal Parking Facilities	City-Wide	2019	1,730,000	480,493	93,216	1,156,291	
908401 2017 On Street Facility Modification	City-Wide	2019	275,000	242,923	-	32,077	
908402 2017 Parking Studies DC	City-Wide	2019	243,000	-	-	243,000	
908403 On & Off Street Parking Sys P3 Cap Pymt	City-Wide	2020	2,283,000	-	-	2,283,000	
908412 2017 Ice & Snow Control Technologies	City-Wide	2019	493,500	118,812	69,459	305,229	
908425 ROPEC Screen & Degrit Repairs-Construct	Ward 11	2018	3,010,000	-	-	3,010,000	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgr	Ward 11	2018	1,000,000	132,360	26,388	841,252	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908432 Water Sys SCADA & Instrument Rehab 20	City-Wide	2020	1,166,000	4,005	-	1,161,995	
908433 Water Treatment Rehab 2017	City-Wide	2020	443,000	68,092	136,141	238,768	
908435 Water Facilities Roofing	City-Wide	2020	150,000	-	-	150,000	
908441 Stormwater Mgmt: Rehab&Enviro Complia	City-Wide	2019	250,000	172,294	111,347	(33,640)	
908446 Collection System Condition Assess.	City-Wide	2019	1,000,000	-	22,764	977,236	
908447 Linear Sewage System Improve. Prog.	City-Wide	2019	800,000	-	-	800,000	
908448 SCADA Rehab & Upgrades-Remote Sewe	City-Wide	2019	2,250,000	21,961	-	2,228,039	
908449 Sewer Lateral Repairs 2018	City-Wide	2019	4,000,000	72,155	1,608,757	2,319,088	
908450 Sewage Pumping Station Rehab Prog 201	City-Wide	2019	2,080,000	395,818	376,664	1,307,519	
908451 Lab Equipment Purchase/Replacement 20	Ward 11	2019	300,000	-	-	300,000	
908452 ROPEC - SCADA Rehab. & Upgrades 201	City-Wide	2019	2,349,000	61,217	31,890	2,255,893	
908453 ROPEC - Sewage Treatment Rehab Prog	Ward 11	2019	2,225,000	907,235	1,196,512	121,254	
908454 ROPEC Ops & Technical Bldg Space Upg	Ward 11	2019	250,000	-	-	250,000	
908455 ROPEC Process Facil - Enviro Sys Upgrad	Ward 11	2019	500,000	-	-	500,000	
908476 Cumberland #1 PS Decommissioning	Ward 1	2017	300,000	86,591	7,673	205,736	
908479 Carp Diesel Pump Upgrades	City-Wide	2019	925,000	213,403	748,808	(37,211)	
908521 ROPEC Electrical Master Plan	Ward 18	2018	690,000	339,983	225,318	124,699	
908643 Fleet Growth 2017	City-Wide	2020	250,000	-	-	250,000	
908658 Chemical System Upgrades - Remote WW	City-Wide	2018	345,000	206,161	187,791	(48,952)	
908735 CWWF Carp Snow Disposal Facility	City-Wide	2018	10,950,000	2,602,329	4,189,239	4,158,431	
908736 CWWF Didsbury Stormwater Facility Reha	Ward 4	2017	100,000	100,000	-	-	
908737 CWWF Graham Creek Slope Stabilization	Ward 8	2017	250,000	-	-	250,000	
908738 CWWF Mud Creek Bank Stabilization	Ward 22	2017	100,000	81,048	-	18,952	
908739 CWWF Shields Creek/Findlay Creek Reha	Ward 22	2017	50,000	50,000	-	-	
908740 CWWF Wastewater Pumping Stations Lig	City-Wide	2017	1,000,000	-	135,833	864,167	
908741 CWWF ROPEC Lighting Upgrades	Ward 11	2017	1,250,000	1,147,724	189,087	(86,811)	
908742 CWWF [Construct] ROPEC Thicken & Dev	Ward 11	2019	26,460,000	1,893,476	19,828,408	4,738,116	
908743 CWWF Drinking Water Plants Lighting Up	City-Wide	2017	800,000	-	14,120	785,880	
908744 CWWF Lemieux Island High Lift Stn HVA	Ward 15	2017	1,417,000	862,626	-	554,374	
908745 CWWF [Design] Lemieux Island WPP Inta	Ward 15	2019	1,900,000	-	-	1,900,000	
908746 CWWF Drinking Water Pumping Stn Light	City-Wide	2017	300,000	606	151,203	148,191	
908747 CWWF Billings Bridge PS Diesel System	Ward 17	2017	1,720,000	346,607	1,245,484	127,909	
908748 CWWF [Construct] Munster PS Generator	Ward 21	2017	1,500,000	1,355,010	-	144,990	
908785 Cyrville Rd. Pumping Station Upgrades	Ward 11	2018	350,000	197,889	145,668	6,443	
908790 Glen Cairn Water Reservoir SCADA Towe	Ward 23	2018	260,000	137,640	61,629	60,731	
908798 Lemieux High Lift Vault & Tunnels Rehab.	City-Wide	2018	1,365,000	72,431	96,144	1,196,425	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908799 ROPEC Substation Structural Rehab.	Ward 11	2018	150,000	47,454	83,467	19,079	
908801 Britannia Medium Voltage Maintenance	City-Wide	2018	1,120,000	169,366	643,357	307,277	
908818 Britannia HLPS HVAC Upgrade Design Bu	City-Wide	2018	1,090,000	-	571,531	518,469	
908825 Lemieux Sludge Line Repairs	Ward 15	2018	200,000	-	-	200,000	
908834 WWS SCADA LAN/WAN Standards Reha	Ward 18	2018	575,000	35,122	310,542	229,336	
908836 Pumping Station Capitalized Maintenance	City-Wide	2018	2,000,000	135,865	130,516	1,733,619	
908842 Vars Reliability & Process Upgrades	Ward 19	2020	1,000,000	-	-	1,000,000	
908843 Delorme PS & FM Upgrades	Ward 2	2019	1,500,000	106,523	226,745	1,166,732	
908845 ROPEC Digester 5 Condition Assessmnt P	Ward 18	2018	275,000	96,277	139,391	39,332	
908860 Walkley Biofilter Replacement	Ward 18	2019	1,690,000	105,243	1,487,249	97,508	
908866 DWS Concrete Repairs	Multiple	2018	150,000	2,239	48,504	99,257	
908892 ROPEC Activated Sludge Screws Overhaul	Ward 11	2018	2,450,000	244,963	2,242,479	(37,442)	
908902 Shadow Ridge Station Upgrades	Ward 20	2018	2,000,000	28,218	1,548	1,970,234	
908904 Decommission West End Pump Stns &Ma	City-Wide	2018	2,801,500	17,259	536,923	2,247,318	
908906 Wastewater SCADA Standards Developm	Ward 11	2018	480,000	-	-	480,000	
908911 Britannia Compressed Air Improvements	Ward 7	2018	30,000	-	22,359	7,641	
908912 Woodroffe PS Improvements	Ward 8	2018	485,000	345,013	145,668	(5,681)	
909003 DWS Ladder Trolley & Rail System Upgra	City-Wide	2018	600,000	-	-	600,000	
909010 2018 Ice & Snow Control Technologies	City-Wide	2020	140,000	-	-	140,000	
909024 2018 Life Cycle Renew - PWES Works Ya	City-Wide	2020	140,000	-	-	140,000	
909027 Stormwater Mgmt: Rehab&Enviro Complia	City-Wide	2019	2,442,000	1,026	139,512	2,301,462	
909030 SCADA Rehab & Upgrades-Remote Sewe	City-Wide	2019	1,500,000	-	-	1,500,000	
909031 Sewage Pumping Station Rehab Prog 201	City-Wide	2019	10,400,000	-	-	10,400,000	
909032 ROPEC - SCADA Rehab. & Upgrades 201	City-Wide	2019	2,100,000	-	-	2,100,000	
909033 ROPEC - Sewage Treatment Rehab Prog	Ward 11	2019	5,840,000	-	-	5,840,000	
909035 Water Sys SCADA & Instrument Rehab 20	City-Wide	2020	970,000	-	-	970,000	
909036 Water Treatment Rehab 2018	City-Wide	2020	8,625,000	-	-	8,625,000	
909037 Water Pumping Station Facility Rehab201	City-Wide	2020	1,000,000	-	-	1,000,000	
909039 Proactive Lead Service Replace Prog 201	City-Wide	2020	400,000	-	-	400,000	
909040 New Vehicles Drinking Water - 2018	City-Wide	2020	65,000	-	-	65,000	
909049 Roads Equipment Replacement	City-Wide	2020	150,000	4,715	-	145,285	
909121 LCR - Parking Facilities (2018)	City-Wide	2020	1,775,000	1,056	20,260	1,753,684	
909122 On-Street Facility Modification (2018)	City-Wide	2020	150,000	24,400	-	125,600	
909123 Parking Studies - DC (2018)	City-Wide	2020	50,000	30,080	-	19,920	
909148 Harvard Pumping Station Upgrade Concep	Ward 17	2018	250,000	-	72,297	177,703	
909149 Acres & Hazeldean Odour Control	Ward 7	2018	400,000	255	-	399,745	

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909166 Hazeldean PS Primary Switch Replacement	City-Wide	2018	310,000	13,435	13,435	283,130	
909175 Britannia G4 Engine Supervisory System Upgrade	Ward 7	2018	600,000	-	536,713	63,287	
909176 Jackson Trail Pump Station Upgrades	Ward 6	2018	720,000	-	-	720,000	
909183 Remote Station PLC Upgrades	City-Wide	2018	250,000	33,903	-	216,097	
909189 Britannia Highlift Flowmeters	Ward 7	2019	510,000	-	-	510,000	
909191 DWS SCADA secondary network replacement	City-Wide	2019	500,000	-	201,990	298,010	
909200 Crystal Beach Pump Station Duct Bank	Ward 7	2019	390,000	510	125,990	263,501	
909204 Munster Forcemain and Lagoon Upgrades	Ward 6	2019	183,000	-	156,682	26,318	
909208 Lemieux & Britannia G2 Generator Design	Ward 7	2019	825,000	-	-	825,000	
909217 Pumping Station HVAC & Isolation Valve Rehabilitation	City-Wide	2019	1,690,000	-	-	1,690,000	
909219 Munster 2 Reliability Improvements	Ward 21	2019	600,000	-	-	600,000	
909220 Stittsville Tank Remediation	Ward 6	2020	768,000	-	49,781	718,219	
909226 Flow Through Station Rehabs	City-Wide	2019	700,000	-	-	700,000	
<b>Renewal of City Assets Total</b>			<b>510,957,222</b>	<b>194,568,721</b>	<b>79,003,513</b>	<b>237,384,988</b>	
<b>Strategic Initiative</b>							
903801 Solid Waste Fleet Growth Zone 5	City-Wide	2017	600,000	580,175	-	19,825	
905745 Compassionate Grant Program	City-Wide	2019	200,000	49,000	-	151,000	
905787 ORAP-Water Environment Strategy	City-Wide	2018	1,000,000	699,335	303,146	(2,481)	
905816 Const. to David Adams Municipal Drain	City-Wide	2018	880,000	755,858	16,233	107,910	
906167 Leachate Treatment Facility	City-Wide	2018	12,500,000	4,604,966	1,252,589	6,642,445	
906193 Quality Management System	City-Wide	2017	350,000	2,541	-	347,459	
906194 Municipal Drain Improvements	City-Wide	2018	258,000	132,026	5,377	120,598	
906355 Water Efficiency	City-Wide	2018	582,000	330,827	33,016	218,158	
906631 Stream Restoration Projects	City-Wide	2017	960,000	613,247	14,239	332,513	
906842 TSSA Registration & Compliance Upgrade	City-Wide	2019	1,726,000	1,062,947	171,615	491,438	
907004 Landfill Disposal Stage 1 Capping	City-Wide	2017	14,565,000	8,329,536	405,753	5,829,711	
907131 Energy Efficiency Initiatives - Water	City-Wide	2017	140,000	-	-	140,000	
907238 Landfill Disposal Stage 2 Capping	City-Wide	2020	8,579,000	485,036	590,916	7,503,049	
907353 Trail Rd Gas Collection System Expansion	Ward 21	2019	3,500,000	1,008,171	2,126,432	365,397	
907354 Solid Waste Business Technology	City-Wide	2017	1,500,000	65,096	-	1,434,904	
907395 Municipal Drain Improvements - 2016	Ward 21	2026	144,500	88,887	50,575	5,037	
907486 Van Gaal Municipal Drain	Ward 21	2017	100,000	51,884	32,731	15,385	
907516 S37 Nepean/Metcalf Streetscaping Project	Ward 14	2017	754,300	672,284	81,993	22	
907570 Hazeldean Municipal Drain	Ward 21	2018	51,200	10,637	40,517	45	
907572 Arbuckle Municipal Drain	Ward 21	2018	661,000	438,920	50,383	171,697	

## All Committees (Excluding all External Boards and Commissions)

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907597 WWS Remote Pump Stns Arc Flash Study	City-Wide	2018	350,000	147,469	152,967	49,564	
907607 Drinking Water Vibration Analysis	City-Wide	2018	200,000	153,821	53,604	(7,425)	
907633 ESD Asset Management Roadmap	City-Wide	2018	510,000	218,650	6,940	284,410	
907645 Water Efficiency 2015	City-Wide	2018	582,000	-	-	582,000	
907658 ROPEC-Working SafelyAbove Floor Level	City-Wide	2019	1,800,000	61,502	-	1,738,498	
907669 ORAP-Water Environment Strategy 2015	City-Wide	2017	1,000,000	288,102	594,596	117,302	
907676 Protective Plumbing Program 2015	City-Wide	2017	1,000,000	872,189	155,109	(27,299)	
907677 Water Env Protec Short Term Initiatives	City-Wide	2017	270,041	74,375	81,323	114,344	
907718 Kizell Municipal Drain	Ward 4	2017	1,716,000	138,970	45,488	1,531,542	
907720 Cranberry Creek Municipal Drain	Ward 21	2017	2,385,000	172,241	199,040	2,013,719	
907725 Monahan Municipal Drain	Multiple	2017	1,537,000	1,323,550	204,469	8,981	
907798 Nepean Landfill Gas Collection Rehab	Ward 21	2018	120,000	-	-	120,000	
907815 Trail Road Landfill - Exp & Development	Ward 21	2024	750,000	259,156	77,327	413,517	
907816 Groundwater Management	City-Wide	2019	1,050,000	692,937	55,694	301,369	
908011 Ottawa Waste Plan Implementation	Ward 21	2019	800,000	27,378	72,330	700,291	
908012 Processing & Disposal Technology Review	Ward 21	2019	600,000	-	-	600,000	
908071 Water Efficiency 2016	City-Wide	2020	250,000	-	-	250,000	
908084 ORAP-Water Environment Strategy (WES)	City-Wide	2018	1,000,000	52,179	240,218	707,603	
908085 Cassidy Municipal Drain	Ward 20	2026	41,500	-	-	41,500	
908087 John Taylor Municipal Drain	Ward 21	2018	50,000	11,034	26,363	12,602	
908089 Protective Plumbing Program 2016	City-Wide	2018	1,000,000	2,719	51,640	945,641	
908090 Water Env Protec Short Term Initiatives	Ward 11	2020	150,000	-	-	150,000	
908360 Eastboro Municipal Drain	Ward 2	2026	97,500	44,021	53,354	126	
908361 Seabrook Municipal Drain	Ward 21	2026	63,100	25,445	37,641	14	
908426 Hawkins Municipal Drain	Multiple	2021	68,300	15,220	53,080	1	
908427 Thomas Baxter Municipal Drain	Multiple	2021	71,500	10,610	60,872	19	
908440 ORAP-Water Environment Strategy (WES)	City-Wide	2019	1,000,000	-	-	1,000,000	
908443 Municipal Drain Improvements - 2017	Ward 21	2021	464,500	-	-	464,500	
908444 Protective Plumbing Program 2017	City-Wide	2019	1,000,000	-	-	1,000,000	
908660 Sewer Use Prog-Short Term Initiatives	City-Wide	2018	200,000	-	-	200,000	
908816 Flowing Creek Municipal Drain	Ward 21	2021	33,600	7,978	28,265	(2,644)	
908817 McKinnons Creek Municipal Drain	Ward 19	2021	108,800	42,237	66,495	69	
908874 ROPEC Fire Damper Rehab	Ward 11	2018	500,000	-	375,102	124,898	
908881 Canada 150 Maple Grove	City-Wide	2018	30,600	-	-	30,600	
909001 Hobbs Municipal Drain	Ward 21	2021	80,000	30,515	52,700	(3,215)	
909002 Tompkins Diversion Municipal Drain	Ward 20	2021	75,000	5,139	49,370	20,491	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
909026 ORAP-Water Environment Strategy (WES)	City-Wide	2019	1,000,000	-	-	1,000,000	
909028 Municipal Drain Improvements - 2018	Ward 21	2021	825,000	-	-	825,000	
909029 Protective Plumbing Program 2018	City-Wide	2019	600,000	-	-	600,000	
909128 ROPEC Digester 5&6 Expansion Joint Repl	Ward 11	2018	245,000	61,244	160,602	23,154	
909153 Wilson-Cowan Municipal Drain	Ward 21	2021	80,500	-	81,752	(1,252)	
909158 ROPEC RSPS Motor & Drive Rehab.	Ward 11	2018	1,000,000	-	217,815	782,185	
909170 Kilroe Municipal Drain	Multiple	2021	75,000	4,187	68,498	2,314	
909171 Thomas Gamble Municipal Drain	Multiple	2021	75,000	-	-	75,000	
909172 Tasse-Regimbald Municipal Drain	Ward 19	2021	75,000	-	62,516	12,484	
909173 O'Keefe (Sec 78) Municipal Drain	Ward 3	2021	100,000	1,808	35,127	63,065	
909184 Regimbald Municipal Drain	Ward 19	2021	50,000	-	-	50,000	
909187 ROPEC Screen & Degrit Conveyor Replac	Ward 11	2018	250,000	-	214,762	35,238	
909195 Simpson Municipal Drain	Multiple	2021	75,000	-	-	75,000	
909196 Wilson-Johnston Municipal Drain	Ward 19	2021	75,000	-	-	75,000	
909203 Tech Services Bldg Chiller Piping Repl.	Ward 11	2019	200,000	-	-	200,000	
909215 ROPEC Floor Load Study	Ward 11	2019	150,000	-	-	150,000	
909216 Cassidy 2018 Municipal Drain	Ward 20	2021	100,000	-	-	100,000	
909218 ROPEC Master Schedule-Revay	Ward 11	2019	300,000	-	-	300,000	
909225 Primary Clarifiers Odour Control System	Ward 11	2019	1,750,000	-	-	1,750,000	
<b>Strategic Initiative Total</b>			<b>77,030,941</b>	<b>24,726,048</b>	<b>8,810,577</b>	<b>43,494,317</b>	
<b>PW &amp; Enviromental Services Dep Total</b>			<b>640,354,163</b>	<b>252,821,305</b>	<b>88,647,776</b>	<b>298,885,082</b>	
<b>Rec, Cultural and Facility Ops</b>							
<b>Growth</b>							
902411 Hydro Corridor Trails	Ward 1	2017	762,262	549,145	-	213,117	
902412 Beryl Gaffney Park	Ward 3	2018	684,250	317,195	-	367,055	
903115 Manotick Park Development	Ward 21	2018	368,000	14,220	-	353,781	
903591 Planning Studies - Recreation	City-Wide	2017	330,000	176,269	15,756	137,975	
903614 Goulbourn Rec Complex Icepad Twinning	Ward 6	2017	8,700,000	8,516,007	-	183,993	
903622 Riverside South Recreation Complex Land	Ward 22	2018	4,500,000	4,070	-	4,495,930	
903623 District Skate Board Park-East	Multiple	2018	750,000	-	-	750,000	
903624 Minto Recreation Complex	Ward 3	2020	53,502,444	52,886,470	67,116	548,859	
904076 Cardinal Creek Park 18B	Ward 1	2018	1,545,396	1,421,344	-	124,052	
904373 North Kanata Recreation Complex	Ward 4	2017	43,472,000	42,383,236	1,476	1,087,288	
905842 Romina Park	Ward 23	2018	546,500	562,903	-	(16,403)	
905902 Kanata Town Centre Parks	Ward 4	2020	187,000	177,451	5,347	4,201	

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906276 Greely South Village Parks	Ward 20	2018	994,000	993,977	-	23	
906277 Broughton Park	Ward 4	2018	417,500	373,113	-	44,387	
906279 Kristina Kiss Park	Ward 23	2016	1,373,500	1,323,917	-	49,583	
906296 Lalande Conservation Park	Ward 19	2020	355,000	249,926	-	105,074	
906383 DCA-South Merivale Business Park Soil	Ward 9	2018	1,338,198	1,180,821	-	157,377	
906546 Community Centre East - FDRRC	Ward 19	2018	5,456,000	4,708,476	73,155	674,370	
906580 Expand/Redevelop Sawmill Creek Pool &	Ward 10	2022	1,532,000	203,538	9,335	1,319,127	
906654 Fountainhead Park	City-Wide	2019	381,400	414,512	-	(33,112)	
906655 Shadow Ridge Park	Ward 20	2017	353,000	352,638	-	362	
906993 Emerald Links Park	Ward 20	2021	260,000	-	-	260,000	
906994 Greely Village Centre Park	Ward 20	2018	3,121,000	2,869,695	-	251,305	
906995 Kizell Pond Pathway	Ward 4	2017	1,000,000	-	-	1,000,000	
906996 Watershields Park	Ward 3	2017	361,000	359,371	806	822	
906997 Joseph LaFlame Park	Ward 1	2017	330,000	318,293	-	11,707	
906998 Royal Ridge Park	Ward 1	2017	556,000	264,163	-	291,837	
906999 Trail Edge Park	Ward 2	2018	40,000	39,767	-	233	
907000 Hibiscus Park	Ward 3	2017	636,000	698,984	-	(62,984)	
907231 Leitrim East Neighbourhood Park	Ward 22	2017	1,005,000	983,948	34,033	(12,981)	
907317 Boisdale Park	Ward 19	2018	654,000	636,400	-	17,600	
907319 Boothfield Park	Ward 22	2017	1,392,202	1,256,417	73,645	62,139	
907411 Leboutillier Park	Ward 13	2021	320,000	296,170	-	23,830	
907412 Blackstone Community Park	Ward 6	2020	720,000	54,555	-	665,445	
907413 Cardinal Creek Park (18A)	Ward 1	2022	1,938,000	204,424	1,116,007	617,569	
907415 Nepean Pond Park	Ward 9	2018	350,000	264,200	-	85,800	
907416 Creekview Park	Ward 22	2017	424,000	391,798	-	32,202	
907417 Dr. Taite Linear Park	Ward 19	2019	40,000	3,469	-	36,531	
907418 Mancini Park	Ward 22	2018	880,000	848,151	1,719	30,131	
907419 Havencrest Woods Park	Ward 3	2018	460,000	298,695	2,155	159,150	
907422 Green Meadows (Rivington)	Ward 5	2018	550,000	399,727	-	150,273	
907423 Meadow Breeze Park Expansion	Ward 23	2018	562,000	554,115	-	7,885	
907424 Millennium Park	Ward 19	2018	8,030,000	7,977,879	14,815	37,306	
907427 Richardson Ridge Park	Ward 4	2019	490,000	484,550	-	5,450	
907428 Summerhill Park	Ward 22	2018	1,210,000	1,021,295	-	188,705	
907429 Tulip Tree Park	Ward 2	2017	330,000	314,019	-	15,981	
907524 Fosterbrook Park	Ward 3	2020	50,000	44,557	-	5,443	
907545 DCA-Lindenshade Park	Ward 3	2017	162,000	166,693	-	(4,693)	

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907546 DCA-Major W. Ross Chamberlain Entry P	Ward 21	2017	360,000	342,710	-	17,290	
907549 DCA-Joseph Vezina Park Phase II	Ward 19	2018	338,000	-	-	338,000	
907588 DCA-Fairwinds North Phase 3 Park	Ward 4	2018	99,000	98,112	-	888	
907842 Community Centre South	Ward 20	2020	1,934,000	-	-	1,934,000	
907905 Quarry Ridge Recreational Pathway	Ward 1	2017	260,000	163,516	1,450	95,034	
907906 Emerald Links Phase 1-3	Ward 20	2019	140,000	-	-	140,000	
907907 Longfields Ph 4 (Leather Leaf Parkette)	Ward 3	2017	290,000	300,766	-	(10,766)	
907908 Avalon South Recreational Pathway	Ward 19	2020	510,000	322,454	41,153	146,393	
907936 Cassandra Park	Ward 19	2017	310,000	266,026	40,348	3,626	
908277 Longfields Phase 6 Mattino	Ward 3	2017	160,000	6,204	-	153,796	
908355 Canterbury Comm Outdoor Covered Rink	Ward 18	2018	5,850,000	4,743,602	161,199	945,199	
908373 Diamond Jubilee Park Phase 2	Ward 22	2020	1,129,000	13,787	20,751	1,094,462	
908534 Cobble Hill Park Strandherd Meadows	Ward 3	2022	196,000	-	-	196,000	
908537 Hill Side Vista Park	Ward 1	2020	133,000	-	-	133,000	
908546 Riverside South District Park	Ward 22	2020	3,905,000	-	-	3,905,000	
908780 PTIF Cardinal Creek Park 18A MUP	Ward 1	2022	1,380,000	862,056	278,203	239,741	
908827 Half Moon Bay South Community Park	Ward 3	2018	951,160	951,160	-	-	
908882 2017 Parks Growth	City-Wide	2018	600,000	168,582	42,889	388,528	
909160 S 37 Ward 15 Park	Ward 15	2020	400,000	-	-	400,000	
<b>Growth Total</b>			<b>172,364,812</b>	<b>145,799,539</b>	<b>2,001,358</b>	<b>24,563,914</b>	
<b>Renewal of City Assets</b>							
902396 Rock Knoll Land Acquisition	Ward 19	2018	200,000	(20,942)	-	220,942	
904699 Brewer Park	Ward 17	2017	100,000	112	-	99,888	
904835 Artifact & Art Collection Restore & Maint	City-Wide	2020	47,500	47,500	-	0	
906181 Tennis Court Redevelopment	City-Wide	2017	51,650	16,106	-	35,544	
906183 Cultural Facilities Security Systems	City-Wide	2018	142,500	130,712	-	11,788	
906675 Goulbourn Complex - soccer field rehab.	Ward 6	2017	175,000	105,989	-	69,011	
906688 Ron Kolbus Lakeside Gardens Improvement	Ward 7	2020	1,013,650	68,760	-	944,890	
906728 Winston Place	Ward 15	2017	477,959	449,959	-	28,000	
906855 Minor Park Improvement 2013	City-Wide	2017	643,950	529,992	2,543	111,414	
907003 Mooney's Bay Upgrade/Renewal	Ward 16	2017	250,000	200,297	-	49,703	
907147 Reid Park Redevelopment - Design Phase	Ward 15	2019	1,576,000	500,006	1,024,532	51,462	
907318 Ward 13 Cash in Lieu Projects	Ward 13	2017	155,815	154,847	5,139	(4,171)	
907355 Miracle League Ottawa Field & Playground	Ward 2	2018	1,729,500	993,158	-	736,342	
907356 Cultural Services Bulding & Equip. 2014	City-Wide	2017	95,000	86,742	11,621	(3,363)	



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907358 Minor Park Improvement 2014	City-Wide	2019	520,650	371,742	5,404	143,504	
907359 Ward 23 Cash in Lieu Projects	Ward 23	2017	148,837	112,524	-	36,313	
907426 George Nelms Park Fieldhouse-Major Cap	Ward 20	2019	475,000	(92,704)	-	567,704	
907430 Urban Parks Manual	City-Wide	2018	190,000	38,265	-	151,735	
907803 Fitness & Recreation Equip. Replace 2015	City-Wide	2017	247,000	238,352	-	8,648	
907804 Minor Park Improvement 2015	City-Wide	2017	371,800	68,528	2,873	300,399	
907810 Tennis Court Redevelopment 2016	City-Wide	2018	174,000	-	-	174,000	
907811 Infrastruct Support - Outdoor Rinks 2016	City-Wide	2018	400,000	75,960	-	324,041	
907844 Park Pathway Lighting 2018	City-Wide	2020	247,000	-	-	247,000	
907904 Dundonald Park Improvements	Ward 14	2018	143,000	122,790	-	20,210	
907933 Centrepointe Theatre Cap Renewal Fund	Ward 8	2018	326,514	304,451	-	22,063	
907935 Nixon Farm Park	Ward 21	2020	480,000	59,335	23,804	396,861	
907937 Kings Grant	Ward 21	2020	870,000	141,403	282,439	446,158	
907950 Ward 9 Cash-in-lieu 2016	Ward 9	2017	22,500	17,676	-	4,824	
907951 Redevelopment of Optimist Park	Ward 12	2018	1,276,500	1,199,765	9,177	67,558	
907953 Shefford Road Sports Park - Field Replac	Ward 11	2018	592,200	591,152	1,128	(81)	
907956 CIP150 - Manotick Arena - reno & exp	Ward 21	2020	2,750,727	2,440,609	227,920	82,198	
907975 St. Ambroise Park - splash pad	Ward 12	2017	200,000	176,518	-	23,482	
907976 Cathcart Park Dog Park - fencing	Ward 12	2017	210,000	175,197	15,994	18,809	
908020 Canterbury Park -Outdoor Roofed Ice Rink	City-Wide	2018	94,000	74,390	-	19,610	
908036 Park construction - Orleans Town Centre	Ward 1	2018	253,000	-	-	253,000	
908051 Cultural Services Bulding & Equip. 2016	City-Wide	2017	275,000	28,967	8,558	237,475	
908271 Berrigan Skate Park	Ward 3	2018	405,174	393,151	2,510	9,513	
908295 Manor Park Community Cntr Interior Reno	Ward 13	2017	620,000	478,833	63,800	77,368	
908296 Loyola Park - Splash Pad	Ward 11	2017	390,000	256,083	130,168	3,749	
908304 Meadowbreeze Pk-RinkShack Ship Conta	Ward 23	2017	50,000	47,838	138	2,023	
908311 CIP150 - Bayshore C.C. Bldg - reno & exp	City-Wide	2018	1,000,000	959,247	45,250	(4,497)	
908312 CIP150 - Orleans Sports Field - lighting	Multiple	2018	500,000	439,530	-	60,470	
908313 CIP150 - AlbionHeatherington C.C.-upgrad	City-Wide	2018	880,000	750,174	23,725	106,102	
908325 Inverness Park - Splash Pad	Ward 9	2017	300,000	268,683	-	31,317	
908340 Village Square Park - Gazebo	Ward 6	2017	77,500	104,705	-	(27,205)	
908341 Ward 22 Cash-in-lieu 2016	Ward 22	2017	46,000	41,329	1,221	3,450	
908346 Mooney's Bay Playground	City-Wide	2017	1,155,725	1,127,830	1,154	26,742	
908350 St. Paul's Park - Pathway	Ward 13	2017	99,000	111,800	1,135	(13,935)	
908356 Ward 21 Cash-in-lieu 2016	Ward 21	2017	33,250	29,340	2,454	1,456	
908362 Walter Baker Sports Complex -improveme	Ward 3	2017	162,624	126,612	-	36,012	

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908369 Public Art Commissions 2016	City-Wide	2017	12,395	12,746	-	(351)	
908371 Ward 15 Cash-in-lieu 2016	Ward 15	2017	1,340	1,206	-	134	
908374 Carp Highlands Pathway	Ward 5	2018	122,000	-	-	122,000	
908395 Ward 13 Cash-in-lieu 2016	Ward 13	2018	60,000	54,210	-	5,790	
908423 Backflow Prevention Project	City-Wide	2020	1,400,000	9,515	28,137	1,362,349	
908478 Deer Run Park - splash pad	Ward 6	2017	283,000	296,282	2,680	(15,962)	
908523 Ward 2 Cash-in-lieu 2016	Ward 2	2017	26,000	21,431	-	4,569	
908524 Ward 7 Cash-in-lieu 2016	Ward 7	2017	2,682	-	-	2,682	
908636 Minor Park Improvement 2017	City-Wide	2018	237,500	(6,958)	3,490	240,967	
908638 Park Redevelopment 2017	City-Wide	2018	355,000	2,374	-	352,626	
908641 Centrepointhe Theatre Cap Renewal Fund	Ward 8	2018	60,000	1,765	-	58,235	
908642 Cultural Services Building & Equip. 2017	City-Wide	2018	75,000	30,209	5,196	39,596	
908657 Ward 3 Cash-in-lieu 2016	Ward 3	2017	41,119	39,311	-	1,808	
908719 Featherston Park - play equipment improv	Ward 18	2018	153,000	30,248	7,217	115,535	
908768 Albion Heatherington Recreation Centre	Ward 10	2017	55,000	-	-	55,000	
908775 Ward 1 Cash-in-lieu 2016	Ward 1	2017	10,500	7,500	-	3,000	
908778 Manotick Remembrance Park - constructi	Ward 5	2018	282,950	323,372	0	(40,422)	
908779 Dunrobin Park - rink upgrade	Ward 21	2018	55,000	105,493	-	(50,493)	
908797 Ward 2 Cash-in-Lieu 2018	Ward 2	2018	24,981	-	-	24,981	
908800 Sharel Park Gazebo	Ward 18	2017	50,000	51,699	0	(1,699)	
908805 Ward 23 Cash-in-lieu 2016	Ward 23	2017	16,000	16,133	-	(133)	
908813 Hazeldean Open Space Improvements	Ward 6	2018	127,778	12,778	-	115,000	
908814 Ward 22 Cash-in-lieu 2017	Ward 22	2018	40,039	38,043	-	1,996	
908815 Village Square Park - Drinking Fountain	Ward 6	2018	64,000	25,227	38,677	96	
908820 Ward 1 Cash-in-lieu 2017	Ward 1	2018	11,284	10,027	-	1,257	
908821 Paul Landry Park - park improvements	Multiple	2018	170,000	110,165	57,856	1,979	
908828 Public Art Commissions CW 2017-05-24	City-Wide	2018	551,000	(58,558)	2,035	607,523	
908829 Devonian Park - Tennis Courts	Ward 4	2018	60,000	-	-	60,000	
908830 Cardinal Glen Park rehabilitation proj.	Ward 13	2018	312,000	14,022	257,596	40,382	
908846 Minto Field	City-Wide	2018	930,000	45,819	811,630	72,551	
908847 Ward 1 Cash-in-lieu 2017	Ward 1	2018	2,800	2,507	-	293	
908856 Ward 12 Cash-in-lieu 2017	Ward 12	2018	25,600	22,945	-	2,655	
908857 Ward 21 Cash-in-lieu 2017	Ward 21	2018	40,000	-	-	40,000	
908861 Ward 4 Cash-in-lieu 2017	Ward 4	2018	4,400	3,851	224	326	
908862 Ward 14 Cash-in-lieu 2017	Ward 14	2018	15,000	-	-	15,000	
908865 Rate Funded Public Art Commissions 201	City-Wide	2018	253,689	-	-	253,689	

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908871 Ward 2 Cash-in-lieu 2017	Ward 2	2018	13,300	10,930	-	2,370	
908872 Rose Park Fitness Equipment	Ward 12	2018	95,000	65,169	6,701	23,130	
908873 Central Park East Lighting project	Ward 17	2018	100,000	22,539	98,388	(20,928)	
908891 CIP150 - Pat Clarke Community Centre R	City-Wide	2019	2,836,000	109,243	2,275,170	451,587	
908903 Ward 9 Cash-in-lieu 2017	Ward 9	2018	45,126	9,741	-	35,385	
908910 Ken Ross Park Eagle's Nest - Dugout	Ward 3	2018	42,000	4,425	-	37,575	
908913 Ward 8 Cash-in-lieu 2017	Ward 8	2018	70,000	10,969	3,861	55,170	
908914 Ward 16 Cash-in-lieu 2017	Ward 16	2018	7,014	4,302	-	2,712	
908992 Lynwood Park - Sitting Area	Ward 8	2018	60,000	-	-	60,000	
908993 Ward 23 Cash-in-lieu 2017	Ward 23	2018	33,895	26,611	-	7,284	
909000 Dalhousie South Park 2018 Redevelopme	Ward 17	2018	180,000	18,000	-	162,000	
909004 Dovercourt Phase 2 Expansion	Ward 15	2018	826,000	-	-	826,000	
909020 Ward 19 Cash-in-lieu 2017	Ward 19	2018	21,350	18,686	-	2,664	
909103 Infrastruct Support - Outdoor Rinks 2018	City-Wide	2020	289,000	-	-	289,000	
909110 Minor Park Improvement 2018	City-Wide	2021	326,000	-	-	326,000	
909111 Park Redevelopment 2018	City-Wide	2021	156,000	-	-	156,000	
909112 Fitness & Recreation Equip. Replace 2018	City-Wide	2021	130,000	-	-	130,000	
909113 Centrepointe Theatre Cap Renew Fund 20	Ward 8	2021	60,000	-	-	60,000	
909114 Cultural Services Building & Equip. 2018	City-Wide	2021	205,000	3,216	27,312	174,472	
909138 Sylvia Holden Park Rink Upgrades	Ward 17	2018	99,000	-	-	99,000	
909186 Woodroffe Park Fieldhouse Replacement	Ward 7	2018	50,000	-	-	50,000	
909188 Gordon & Ivy Scharf Park Play Equipment	Ward 21	2018	110,000	12,740	18,744	78,517	
909190 Ward 5 Cash-in-Lieu 2017	Ward 5	2018	12,099	-	-	12,099	
909192 Ward 6 Cash-in-Lieu 2018	Ward 6	2019	65,000	-	-	65,000	
909193 Langstaff Park Fitness Equipment	Ward 5	2019	38,000	-	-	38,000	
909194 Arcadia Park Splash Pad	Ward 4	2019	99,999	-	-	99,999	
909197 Ward 7 Cash-in-Lieu 2018	Ward 7	2018	55,188	11,188	2,728	41,273	
909202 Ward 21 Cash-in-Lieu 2018	Ward 21	2019	35,000	-	-	35,000	
909205 Ward 18 Cash-in-Lieu 2018	Ward 18	2019	38,900	-	37,046	1,854	
909206 Rate Funded Public Art Commissions 201	City-Wide	2019	223,000	-	-	223,000	
909207 Mountain Meadows Pk -Umbrellas & benc	Ward 22	2019	60,000	-	-	60,000	
909209 Rockcliffe Park Fieldhouse & Rink	Ward 13	2019	565,000	-	-	565,000	
909210 Fallingbrook South Area Splash Pad	Ward 19	2019	300,000	343	20,963	278,695	
909211 Ben Franklin Splash Pad	Ward 9	2019	300,000	1,529	17,342	281,128	
909212 Ward 9 Cash-in-Lieu 2018	Ward 9	2019	10,000	-	-	10,000	
909213 W.C. Bowes Park Splash Pad	Ward 4	2019	434,950	13,495	-	421,455	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
909214 Nimiq Park Splash Pad	Ward 22	2019	300,000	25,375	264,715	9,910	
909230 Ward 4 Cash-in-Lieu 2018	Ward 4	2019	10,000	-	-	10,000	
909231 Ward 10 Tennis Court Redevelopment	Ward 10	2019	351,017	32,335	34,895	283,788	
909232 Carlington Park - Mountain Bike Track	Ward 16	2019	153,000	-	-	153,000	
<b>Renewal of City Assets Total</b>			<b>37,382,420</b>	<b>16,167,506</b>	<b>5,915,290</b>	<b>15,299,624</b>	
<b>Strategic Initiative</b>							
902150 Cumberland History Book	Ward 19	2017	-	(718)	-	718	
903716 Museum Sustainability Plan	City-Wide	2017	3,189,028	3,181,624	-	7,404	
903721 Land Acquisition - Sportsfield	City-Wide	2017	2,862,000	2,648,428	-	213,572	
904443 Facility Upgrade (Swans)	City-Wide	2017	75,000	63,565	-	11,435	
905118 Community Centre Additions	City-Wide	2020	2,131,000	681,165	-	1,449,835	
905848 Laroche Park Improvements	Ward 15	2019	55,000	33,261	5,120	16,619	
906232 Sports Development - Lansdown extra 20	Ward 17	2020	5,023,000	2,914,226	-	2,108,774	
906234 Major Capital Partnership 2011	City-Wide	2020	7,500	7,871	-	(371)	
906236 Program Facilities Upgrades	Ward 11	2018	2,188,223	2,010,261	810	177,152	
906407 Major Capital Partnership 2012	City-Wide	2018	330,256	330,256	-	0	
907361 Major Capital Partnerships 2014	City-Wide	2020	58,024	113,068	-	(55,044)	
907362 Minor Capital Partnerships 2014	City-Wide	2020	330,000	342,798	-	(12,798)	
907985 Energy Management & Invest. Strategy SI	City-Wide	2018	3,000,000	2,411,361	951,269	(362,630)	
907986 PRCS Facility Upgrades 2015	City-Wide	2018	729,000	569,639	8,795	150,566	
907987 Major Capital Partnership 2015	City-Wide	2018	276,747	-	-	276,747	
907988 Minor Capital Partnership 2015	City-Wide	2018	300,000	-	-	300,000	
908213 PRCS Facility Upgrades 2016	City-Wide	2018	2,195,900	1,420,272	180,227	595,401	
908214 Major Capital Partnership 2016	City-Wide	2018	500,000	154,195	24,768	321,037	
908270 Minor Capital Partnership 2016	City-Wide	2018	300,000	-	-	300,000	
908389 Booking & Registration System Replace.	City-Wide	2020	5,040,000	814,817	306,370	3,918,814	
908635 PRCS Facility Upgrades 2017	City-Wide	2018	410,000	-	26,251	383,749	
908639 Major Capital Partnership 2017	City-Wide	2018	230,000	-	-	230,000	
908640 Minor Capital Partnership 2017	City-Wide	2018	300,000	-	-	300,000	
908893 Doug Frobel Park	Ward 8	2018	380,000	93,762	167,783	118,455	
909077 RCFS Facility Upgrades 2018	City-Wide	2020	1,860,000	-	-	1,860,000	
909078 Major Capital Partnership 2018	City-Wide	2020	730,000	-	-	730,000	
909079 Minor Capital Partnership 2018	City-Wide	2020	300,000	-	-	300,000	
909115 Energy Mgmt & Invest. Strategy 2018	City-Wide	2020	1,000,000	-	-	1,000,000	
<b>Strategic Initiative Total</b>			<b>33,800,678</b>	<b>17,789,848</b>	<b>1,671,393</b>	<b>14,339,438</b>	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
<b>Rec, Cultural and Facility Ops Total</b>			<b>243,547,910</b>	<b>179,756,893</b>	<b>9,588,041</b>	<b>54,202,976</b>	
<b>Service Innov. &amp; Performance</b>							
<b>Strategic Initiative</b>							
906550 Client Engagemnt Strateg&Online Consult	City-Wide	2017	100,000	101,117	-	(1,117)	
907981 Accessible Capital Improvements	City-Wide	2018	100,000	73,027	18,215	8,758	
908388 Digital Service Strategy &Implementation	City-Wide	2019	3,466,000	824,241	635,914	2,005,845	
<b>Strategic Initiative Total</b>			<b>3,666,000</b>	<b>998,385</b>	<b>654,129</b>	<b>2,013,486</b>	
<b>Service Innov. &amp; Performance Total</b>			<b>3,666,000</b>	<b>998,385</b>	<b>654,129</b>	<b>2,013,486</b>	
<b>Transportation Services Depart</b>							
<b>Growth</b>							
900635 Alta Vista Corridor (Riverside-Hospital)	Ward 18	2018	70,420,000	57,161,046	8,695,145	4,563,809	
903171 Greenbank Rd (Malvern to Strandherd)	Ward 3	2017	48,299,000	42,183,889	1,796,599	4,318,512	
903176 Hunt Club (Russell/Hwy 417)	Ward 10	2017	58,743,000	54,593,754	749,032	3,400,214	
903178 Longfields Dr. (Jock River - Cambrian)	Multiple	2020	17,000,000	15,830,315	243,264	926,421	
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	Ward 1	2017	8,300,000	7,757,930	107,697	434,373	
903196 Campeau Dr (Huntmar to Didsbury)	Ward 4	2017	32,204,652	3,548,557	145,164	28,510,931	
903219 Tenth Line Rd (Innes to Harvest Valley)	Ward 19	2017	15,864,437	14,435,235	414,008	1,015,194	
903274 West Transitway (Pinecrest to Bayshore)	Ward 7	2018	45,100,000	42,069,392	160,757	2,869,851	
903601 2010 Richardson & Huntmar TCS	City-Wide	2022	1,246,000	371,206	409,300	465,493	
904269 Country Club Rd (Golf Club Way)	Ward 21	2017	848,000	80,931	272,746	494,323	
904270 Terry Fox (Flamborough to Kanata)	Ward 4	2017	2,500,000	2,093,743	22,462	383,796	
904481 West Twy Corridor (Terry Fox - Eagleson)	Ward 4	2018	3,500,000	1,581,096	1,922,660	(3,756)	
904482 Western Transitway (Bayshore-Moodie)	Ward 7	2018	50,288,176	35,414,511	4,286,202	10,587,463	
904683 SW Transitway (Baseline to Norice)	Ward 8	2017	25,350,000	24,812,077	16,997	520,926	
904688 West Transitway (SW Twy to Pinecrest)	Ward 7	2017	5,368,523	3,068,693	16,472	2,283,359	
904711 Limebank Rd (Spratt to Earl Armstrong)	Ward 10	2017	5,753,000	5,362,124	225,688	165,189	
904995 Earl Grey/Centrum Underpass	Ward 4	2020	1,500,000	494,734	201,065	804,201	
905176 Confederation Line	Multiple	2018	2,095,600,000	1,509,453,751	576,967,073	9,179,176	
905184 Rapid Transit EA Studies 2009	City-Wide	2017	7,500,000	6,645,698	570,979	283,323	
905215 Trim Rd (Ott Rd 174 to Innes)	Multiple	2017	35,300,000	31,422,316	1,897,908	1,979,777	
905219 Eagleson & Flewelyn 2009 New TCS	Ward 21	2020	431,000	408,173	7,089	15,738	
905380 West Twy - Terry Fox Underpass	Multiple	2018	3,000,000	60,079	-	2,939,921	
905394 BHBP Ext Design (Innes to Brian Coburn)	Ward 2	2020	2,060,000	251,528	1,473,189	335,283	
905396 2011 EA Studies Arterial Roads	City-Wide	2022	2,509,000	2,068,751	440,249	-	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
905435 2010 Rapid Transit EA Studies	City-Wide	2017	2,381,000	2,114,509	260,895	5,597	
905604 Hunt Club Pedestrian Overpass South Key	Ward 16	2017	10,150,000	10,604,477	187,711	(642,188)	The deficit is a result of legal claims.
905719 Strandherd / Armstrong Bridge	Ward 22	2017	56,016,000	71,310,847	133,426	(15,428,272)	There are recoveries/revenues to offset the deficit.
905899 2012 Development Sidewalks	City-Wide	2018	158,000	44,052	11,225	102,723	
905920 2012 Intersection Control Measures	City-Wide	2018	1,202,000	1,179,015	22,465	520	
905995 2013 Rapid Transit EA Studies	City-Wide	2019	1,000,000	821,446	178,554	-	
906420 2012 EA Studies Arterial Rds	City-Wide	2018	1,000,000	848,239	9,923	141,838	
906558 2012 TRANS Projects	City-Wide	2017	1,329,400	534,763	215,027	579,609	
906567 2012 TMP Supplemental Transit Network	City-Wide	2019	1,016,000	790,995	96,937	128,068	
906569 SouthWest Twy (Baseline to Norice)	Ward 8	2025	33,333,000	1,963,001	29,618	31,340,381	
906744 O-OTM East West Bikeway Section C	Multiple	2017	1,161,000	1,160,836	2,432	(2,268)	
906746 Pre/Post Construction	City-Wide	2017	191,000	137,032	12,713	41,256	
906750 O-OTM East West Bikeway Section D	Multiple	2019	1,085,400	606,299	88,696	390,405	
906920 Kanata South Link (Hope Side to Hwy 416)	Multiple	2020	38,700,000	1,712,806	1,726,659	35,260,535	
906921 2013 Intersection Control Measures	City-Wide	2018	1,989,000	1,832,282	115,961	40,756	
906936 2017 to 2022 TRANS Projects	City-Wide	2023	1,220,000	50,633	426,356	743,011	
906942 2013 Network Modification Program	City-Wide	2017	4,133,600	4,133,516	-	84	
906948 Transit Priorities	City-Wide	2017	7,000,000	6,730,219	4,854	264,927	
907065 2014 TMP Supplemental Transit Network	City-Wide	2019	2,070,000	533,104	44,563	1,492,334	
907132 Brian Coburn (Navan to Mer Bleue)	Ward 2	2018	26,933,000	18,405,340	1,329,920	7,197,740	
907143 Confederation Line Contingency	Multiple	2018	100,000,000	40,242,898	9,412,769	50,344,333	
907202 Corktown Bridge Ramp	Multiple	2018	168,000	-	-	168,000	
907267 2014 Advanced Traffic Management Program	City-Wide	2018	825,000	572,990	131,550	120,460	
907272 2014 Safety Improvement Program	City-Wide	2018	1,585,000	213,622	68,303	1,303,075	
907273 2014 Traffic Incident Management	City-Wide	2018	825,000	73,845	213,876	537,278	
907397 2014 EA Studies Arterial Rds	City-Wide	2017	2,060,000	1,125,776	334,759	599,466	
907402 Klondike Road (March Rd to Sand Hill Rd)	Ward 4	2017	857,000	539,625	96,375	221,000	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	Ward 3	2026	20,373,000	198,785	1,891,555	18,282,660	
907407 2014 Intersection Control Measures	City-Wide	2017	2,040,000	2,039,989	-	11	
907408 2014 Development Sidewalks	City-Wide	2017	100,000	2,112	-	97,888	
907432 2014 Park and Ride Facilities	City-Wide	2018	1,468,000	403,408	-	1,064,592	
907433 2014 Rapid Transit EA Studies	City-Wide	2019	2,980,947	2,566,919	368,614	45,415	
907434 2014 Transit Corridor Protection	City-Wide	2019	2,070,000	207	-	2,069,793	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	Multiple	2022	6,000,000	-	-	6,000,000	
907447 Rideau River Ped Bridge(Donald-Somerset)	Multiple	2018	6,723,000	6,605,872	120,748	(3,620)	
907451 2014 Network Modification Program	City-Wide	2017	5,639,000	3,193,031	400,422	2,045,547	
907553 DCA-Signals - Bank St at Analedea	Ward 22	2020	179,000	239	-	178,761	
907554 DCA-Roundabout Cedarview at Jockvale	Ward 3	2019	611,000	610,560	-	440	
907708 2015 Advanced Traffic Management Program	City-Wide	2017	500,000	533,557	-	(33,557)	
907712 2015 Safety Improvement Program	City-Wide	2017	1,700,000	218,649	168,871	1,312,480	
907713 2015 Traffic Incident Management	City-Wide	2017	500,000	332,768	0	167,231	
907837 2015 Rapid Transit EA Studies	City-Wide	2017	500,000	25,111	17,124	457,765	
907838 2015 Transit Corridor Protection	City-Wide	2017	2,140,000	-	-	2,140,000	
907839 2015 Park and Ride Facilities	City-Wide	2017	1,340,000	-	-	1,340,000	
907848 2015 Cycling & Ped Major Structures Program	Multiple	2018	2,247,000	-	-	2,247,000	
907873 2015 EA Studies Arterial Rds	City-Wide	2017	1,000,000	224,340	630,694	144,966	
907874 2015 Intersection Control	City-Wide	2017	1,100,000	570,974	84,783	444,243	
907875 2015 Development Sidewalks	City-Wide	2017	210,000	103,411	7,378	99,211	
907877 2015 Transportation Demand Management	City-Wide	2017	408,000	228,154	139,093	40,752	
907878 2015 Network Modification	City-Wide	2017	4,072,000	3,682,573	385,314	4,113	
907926 Stage 2 LRT-Preliminary Plan-Procurement	City-Wide	2023	178,000,000	73,412,795	10,035,486	94,551,719	
907946 2015 Frank Kenny (W) at Innes	Ward 19	2017	60,000	54,038	568	5,394	
908048 2016 New Traffic Control Devices	City-Wide	2018	139,000	129,730	6,836	2,435	
908049 2016 Safety Improvement Program	City-Wide	2018	998,000	(590)	133,835	864,755	
908052 2016 Intersection Control Measures	City-Wide	2017	170,000	63,134	95,565	11,301	
908053 2016 Development Sidewalks	City-Wide	2017	150,000	123,806	-	26,194	
908055 2016 Traffic Incident Management	City-Wide	2018	125,000	20,712	-	104,288	
908201 2016 New Street Lighting	City-Wide	2018	500,000	272,663	-	227,337	
908204 2016 Advanced Traffic management Program	City-Wide	2018	125,000	115,308	-	9,692	
908210 2016 EA Studies Arterial Rds	City-Wide	2018	2,600,000	57,212	-	2,542,788	
908217 2016 Transportation Demand Management	City-Wide	2017	370,000	234,432	41,172	94,396	
908219 2016 Network Modification Program	City-Wide	2017	4,110,000	2,211,274	562,767	1,335,960	
908237 2017 Development Sidewalks	City-Wide	2018	150,000	-	-	150,000	
908238 2016 Park and Ride Facilities	City-Wide	2018	2,240,000	578	-	2,239,422	
908239 2016 Transit Corridor Protection	City-Wide	2018	5,240,000	-	-	5,240,000	
908241 2016 Rapid Transit EA Studies	City-Wide	2018	500,000	281,103	-	218,897	
908275 2018 Pedestrian Facilities Program	City-Wide	2020	1,500,000	-	-	1,500,000	
908276 2018 Cycling Facilities Program	City-Wide	2020	4,000,000	-	-	4,000,000	
908320 2016 Apple Orchard/Parkway at Stagecoach	City-Wide	2018	1,040,000	617,335	308,967	113,698	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908321 2016 Conroy at Queensdale	City-Wide	2018	75,000	39,523	22,792	12,685	
908322 2016 River at Leitrim	City-Wide	2018	75,000	38,400	28,488	8,111	
908324 2016 PXO Projects	City-Wide	2018	921,000	884,424	37,191	(615)	
908357 Innovation Park & Ride	City-Wide	2018	6,980,410	4,689,621	140,556	2,150,233	
908358 Chapel Hill Park & Ride	City-Wide	2018	7,491,000	2,292,451	823,765	4,374,784	
908382 ICM BHBP & Strasbourg	Ward 19	2018	892,000	1,464	-	890,536	
908408 2017 Advanced Traffic management Progi	City-Wide	2019	400,000	-	-	400,000	
908413 2017 New Traffic Control Devices	City-Wide	2019	782,000	81,010	32,177	668,813	
908414 2017 Safety Improvement Program	City-Wide	2019	1,000,000	152,606	23,243	824,151	
908415 2017 Traffic Incident Management	City-Wide	2019	400,000	22,012	-	377,988	
908527 2017 EA Studies Arterial Rds	City-Wide	2019	800,000	407	-	799,593	
908528 2017 Intersection Control Measures	City-Wide	2020	3,600,000	378,276	179,021	3,042,702	
908549 2017 Park and Ride Facilities	City-Wide	2020	1,600,000	-	-	1,600,000	
908550 2017 Transit Corridor Protection	City-Wide	2019	1,700,000	-	-	1,700,000	
908554 2017 Rapid Transit EA Studies	City-Wide	2019	2,500,000	-	-	2,500,000	
908561 2017 Transportation Demand Managemer	City-Wide	2019	380,000	100,021	252,332	27,647	
908562 2017 Network Modification Program	City-Wide	2020	2,539,000	311,171	152,658	2,075,171	
908564 2017 TMP Transit Priority Network	City-Wide	2020	1,500,000	-	-	1,500,000	
908650 Stage 2 LRT - RTG MOU	City-Wide	2023	492,000,000	192,747,027	-	299,252,973	
908665 PTIF-Baseline Trt Corr-Bayshore-Billings	Multiple	2019	12,000,000	603,797	3,285,950	8,110,252	
908666 PTIF-Chapman Mills Beatrice-Longfields3	Ward 22	2019	3,000,000	2,724,749	128,904	146,347	
908667 PTIF-Kanata LRT Extension - Env Assess	Multiple	2019	3,000,000	755,069	1,026,832	1,218,099	
908668 PTIF-Cycle&Ped Links at MTO o/p (031)	City-Wide	2018	2,000,000	231,044	45,043	1,723,912	
908669 PTIF-Public Transit s'walk connection 51	City-Wide	2018	1,550,000	661,533	227,194	661,272	
908670 PTIF-Rideau R Cross-Confed-Carleton U	Multiple	2018	1,550,000	-	-	1,550,000	
908673 PTIF-Heron Rd Bike Trk Colbert-Jefferson	Ward 18	2018	550,000	402,962	43,192	103,846	
908674 PTIF-Heron Rd Bike Trk HeronStn-Bank 4	Multiple	2018	650,000	168,100	68,159	413,741	
908675 PTIF-Hunt Club Cycl Riverside-PaulBenoit	Ward 16	2018	550,000	132,672	96,674	320,654	
908676 PTIF-Kanata N cycle link Carling/MarchRd	Ward 4	2018	800,000	238,821	160,342	400,837	
908677 PTIF-Kanata N CycleLink Herzberg/March	Multiple	2018	1,050,000	976,665	164,305	(90,970)	
908678 PTIF-Multi-Use PathW Michael-St-Laurent	Multiple	2018	200,000	155,715	36,212	8,072	
908679 PTIF-Rural cycling routes (040)	City-Wide	2018	4,050,000	1,491,591	513,573	2,044,836	
908709 PTIF 026 Acquisition of 2 train sets	City-Wide	2018	40,000,000	-	-	40,000,000	
908770 2018 TMP Transit Priority Network	City-Wide	2020	4,000,000	-	-	4,000,000	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Trai	Ward 16	2018	2,500,000	-	-	2,500,000	
908810 2017 Huntmar Drive at Maple Grove Road	City-Wide	2019	475,000	35,698	150,050	289,252	



## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908811 2017 Longfields Dr & Paul Metivier Dr	City-Wide	2019	150,000	90,076	50,830	9,094	
908812 2017 PXO Projects	City-Wide	2019	774,000	481,834	289,164	3,003	
908885 2018 Traffic Incident Management	City-Wide	2020	400,000	-	-	400,000	
908886 2018 New Traffic Control Devices	City-Wide	2020	205,000	-	-	205,000	
908887 2018 Advanced Traffic management Progi	City-Wide	2020	400,000	20,595	-	379,405	
908890 2018 Safety Improvement Program	City-Wide	2020	1,000,000	-	-	1,000,000	
908907 2017 Barnsdale at Prince of wales	City-Wide	2020	1,600,000	-	-	1,600,000	
909055 2018 Intersection Control Measures	City-Wide	2020	3,500,000	-	-	3,500,000	
909059 2018 Development Sidewalks	City-Wide	2020	153,000	287	42,321	110,392	
909060 2018 Transportation Demand Managemen	City-Wide	2019	300,000	-	-	300,000	
909062 2018 Network Modification Program	City-Wide	2020	3,200,000	-	142,744	3,057,256	
909064 2018 Transit Corridor Protection	City-Wide	2021	1,700,000	-	-	1,700,000	
909065 2018 Park and Ride Facilities	City-Wide	2020	1,600,000	-	-	1,600,000	
909067 2018 Rapid Transit EA Studies	City-Wide	2020	1,000,000	-	-	1,000,000	
909201 Longfields Dr (Cambrian-Prince of Wales)	Multiple	2025	2,000,000	-	-	2,000,000	
909221 2018 Barnsdale Road at Rideau Valley Dr	City-Wide	2021	100,000	-	-	100,000	
909222 2018 Conroy Road at Davidson Road	City-Wide	2021	100,000	-	-	100,000	
909223 2018 Milton Road at Navan Road	City-Wide	2021	100,000	-	-	100,000	
909224 2018 PXO Projects.	City-Wide	2021	400,000	-	54,793	345,207	
<b>Growth Total</b>			<b>3,725,233,545</b>	<b>2,339,495,504</b>	<b>639,815,611</b>	<b>745,922,430</b>	
<b>Renewal of City Assets</b>							
905414 2015 Area Traffic Management	City-Wide	2017	950,000	902,490	41,624	5,885	
905926 2015 Pedestrian Missing Links Studies	City-Wide	2017	218,500	166,849	52,328	(677)	
905931 2017 Area Traffic Management	City-Wide	2019	670,000	171,145	80,231	418,625	
906514 Transit Priority Corridor 2012	City-Wide	2018	1,400,000	1,145,460	-	254,540	
906515 Transit Priority Measures 2012	City-Wide	2018	1,600,000	1,465,563	82,788	51,649	
906740 LRT 417 Widening	Multiple	2018	226,000,000	223,844,453	379,894	1,775,653	
906760 O-OTM Champagne/ Trillium Line Corridor	Multiple	2017	3,056,000	3,056,038	-	(38)	
906768 OR 174 Widening EA Study	City-Wide	2017	1,000,000	203,657	-	796,343	
906935 2013 Transportation Master Plan	City-Wide	2017	597,000	553,502	1,658	41,840	
907201 O-OTM Civic Works - Cash Allowances	Multiple	2020	58,281,000	54,090,818	-	4,190,182	
907262 2014 Street Lighting Major Replacements	City-Wide	2018	2,351,000	2,135,625	201,833	13,542	
907279 ORAP - CSST (OLRT Civic Works)	Ward 14	2017	1,890,000	1,511,639	359,926	18,434	
907301 Rock Stabilization OLRT Civic Works	Ward 15	2017	290,000	287,296	-	2,704	
907366 Transit-priority Road and Signal Project	City-Wide	2018	4,000,000	3,492,343	393,143	114,514	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
907435 2014 Transportation Master Plan	City-Wide	2017	578,000	522,199	52,133	3,669	
907530 O-OTM O'Connor St Cycling Facility Study	Ward 14	2017	432,600	432,542	-	58	
907531 Glebe Neighbourhood Bikeway	Ward 14	2017	610,000	353,573	258,064	(1,637)	
907532 Beechwood Cycling Facility	Ward 12	2019	80,000	26,929	-	53,071	
907660 Greenboro-Hunt Club NH Bikeway	Ward 10	2018	190,000	67,745	15,970	106,285	
907703 2015 Street Lighting Major Replacements	City-Wide	2017	2,400,000	2,051,178	253,425	95,398	
907706 2015 Lifecycle Renewal - Traffic Monitor	City-Wide	2017	350,000	343,145	-	6,855	
907796 Cyrville Road Cycling Facility	Ward 11	2017	150,000	91,114	-	58,886	
907855 2015 Pedestrian Access-Intersect & Ramp	City-Wide	2017	47,500	23,208	24,290	2	
907860 2015 Transportation Master Plan	City-Wide	2017	620,000	145,876	158,023	316,101	
908016 Scott Street Overlay	Ward 14	2017	1,192,500	1,202,537	-	(10,037)	
908200 2016 Street Lighting Major Replacements	City-Wide	2018	2,600,000	1,778,638	814,532	6,831	
908202 2016 LCR Traffic Control Signals	City-Wide	2018	1,398,000	1,399,477	-	(1,477)	
908203 2016 LCR Traffic Monitoring System	City-Wide	2018	350,000	274,544	31,708	43,747	
908215 2016 Pedestrian Access-Intersect & Ramp	City-Wide	2017	75,000	65,112	8,395	1,493	
908216 2016 Pedestrian Missing Links Studies	City-Wide	2017	180,000	49,790	122,343	7,868	
908218 2016 Area Traffic Management	City-Wide	2018	650,000	244,006	72,094	333,900	
908240 2016 Transportation Master Plan	City-Wide	2019	200,000	235	99,755	100,009	
908289 P1-15 Woodroffe (Norce to College)	Ward 8	2020	75,000	37,757	22,853	14,390	
908290 P1-34 Woodroffe (Longfields to Stoneway)	Multiple	2020	175,000	92,816	50,378	31,806	
908310 O-OTM EW Bikeway-Beechwood/Hemlock	Multiple	2018	480,000	409,150	23,302	47,547	
908366 Ottawa On The Move Communications	City-Wide	2018	1,500,000	1,500,001	-	(1)	
908381 Longfields Drive (Highbury - Via Verona)	City-Wide	2017	250,000	25,599	51,708	172,694	
908383 Bridge Latent Defects	Ward 17	2017	2,700,000	2,688,125	-	11,875	
908404 2017 Street Lighting Major Replacements	City-Wide	2019	2,680,000	1,704,658	913,826	61,516	
908405 2017 New Street Lighting	City-Wide	2019	500,000	306,533	73,302	120,165	
908406 2017 LCR Traffic Control Signals	City-Wide	2019	1,498,000	1,227,000	65,995	205,005	
908407 2017 LCR Traffic Monitoring System	City-Wide	2019	350,000	57,361	78,478	214,161	
908551 2017 Transportation Master Plan	City-Wide	2019	700,000	119,421	5,927	574,652	
908553 Albert/Slater/Mackenzie (Empress-Waller)	Ward 14	2022	500,000	-	-	500,000	
908560 2017 Pedestrian Access-Intersect & Ramp	City-Wide	2019	75,000	23,611	11,551	39,838	
908644 2017 Pedestrian Missing Links Studies	City-Wide	2020	180,000	482	21,935	157,584	
908752 PTIF 001 Mann Ave Transit Structure Rep	Ward 12	2018	5,000,000	4,340,640	-	659,360	
908795 PTIF 011 Bicycle Shelter Tway Stations	City-Wide	2019	150,000	26,086	123,976	(62)	
908796 PTIF 012 Enclosed Bicycle parking areas	City-Wide	2019	500,000	24,122	53,906	421,972	
908877 2018 Street Lighting Major Replacements	City-Wide	2020	2,710,000	-	-	2,710,000	

## All Committees (Excluding all External Boards and Commissions)

Project Description by Department	Ward	Estimated Year of Completion	Total Authority	Total Expenditures as of March 31, 2018	Total Contractual Obligations	Total Unpent Balance Including Contractual Obligations	Q1 Explanation on Deficit >(\$100k)
908878 2018 LCR Traffic Control Signals	City-Wide	2020	1,581,000	283,279	720,766	576,955	
908879 2018 LCR Traffic Monitoring System	City-Wide	2020	400,000	2,238	44,334	353,428	
909056 2018 Pedestrian Access-Intersection & Ra	City-Wide	2020	200,000	-	-	200,000	
909061 2018 Area Traffic Management	City-Wide	2020	690,000	3,094	-	686,906	
909099 Bus Replacement	City-Wide	2021	50,400,000	-	-	50,400,000	
909124 Pathway Lighting (uOttawa - Hurdman Sta	Multiple	2018	1,500,000	-	-	1,500,000	
909155 PTIF 010Booth Bike JohnAMacDonald-Alk	City-Wide	2019	2,000,000	193,701	173,928	1,632,371	
<b>Renewal of City Assets Total</b>			<b>391,201,100</b>	<b>315,164,397</b>	<b>5,940,321</b>	<b>70,096,383</b>	
<b>Strategic Initiative</b>							
906388 2012 Area Traffic Management	City-Wide	2017	2,500,000	2,392,136	102,461	5,403	
907067 PTIF-Rideau Canal Crossing-Fifth - Clegg	Ward 17	2019	21,000,000	5,074,394	13,115,387	2,810,219	
907270 2014 Railway Crossing Signals	City-Wide	2018	55,000	42,306	12,874	(180)	
907398 2015-2018 Cycling Facilities Program SI	City-Wide	2019	2,363,000	21,603	-	2,341,397	
907399 2015-2018 Pedestrian Facilities Program	City-Wide	2019	2,663,500	2,068,401	32,448	562,651	
907448 2014 Pedestrian Facilities Program	City-Wide	2017	750,000	466,810	39,193	243,997	
907449 2014 Cycling Facilities Program	City-Wide	2017	63,000	7,703	-	55,297	
907502 Trillium Line Pathway Ph2 (Young To PoV	Multiple	2017	1,250,000	1,295,734	-	(45,734)	
907801 Queen Street Streetscaping	Ward 14	2018	20,000,000	10,974,864	1,415,791	7,609,345	
907813 Barrhaven VIA Rail Corridor MUP	Ward 3	2018	340,000	271,407	62,160	6,433	
907847 2015-2018 Community Connectivity SI	City-Wide	2019	6,099,000	402,410	-	5,696,590	
907887 2015 TMIP Richmond Rd/Westboro	Multiple	2017	500,000	277,792	19,625	202,584	
907892 Hospital Link Pathway	Ward 18	2017	542,000	-	-	542,000	
907982 Cycling Safety Program SI	City-Wide	2018	420,000	125,086	-	294,914	
907983 Pedestrian Safety Enhancement Prog.SI	City-Wide	2018	1,520,000	235,546	72,132	1,212,322	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	City-Wide	2018	5,600,000	3,513,563	215,020	1,871,416	
907996 CC1 Campeau Dr (Teron Rd N - Kanata A	Ward 4	2018	720,000	460,674	81,645	177,681	
907997 CC4 Ogilvie Rd. MUP	Ward 11	2018	440,000	89,761	174,503	175,735	
907998 CC5 Crossings (QED and Colonel By)	Multiple	2018	100,000	17,410	-	82,590	
907999 CC7 Linkages at Confederation Line Stn	Multiple	2018	200,000	117,534	8,414	74,053	
908001 CC13 Cycling signage & promotion	City-Wide	2018	150,000	25,064	21,650	103,286	
908002 P1-8 Nepean Trail	Ward 9	2018	507,000	240,176	154,522	112,303	
908003 P1-9 Rideau River Western MUP	Ward 17	2018	1,290,000	902,408	194,488	193,104	
908004 P1-10 Shefford MUP	Ward 11	2018	2,120,000	1,553,462	536,288	30,250	
908005 P1-12 Mackenzie Ave. Bike Tracks	Ward 12	2018	4,061,760	3,857,910	158,496	45,354	
908006 P1-13 O'Connor Street Bikeway Ph1	Multiple	2018	2,467,100	2,482,687	1,260	(16,847)	

## All Committees (Excluding all External Boards and Commissions)

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908007 P1-14 Trainyards-Coronation MUP	Ward 18	2018	50,000	-	-	50,000	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	Ward 16	2018	120,000	35,209	13,964	70,827	
908009 P1-22 Cyrville Rd. Cycling Facilities	Ward 11	2018	1,117,000	585,255	103,554	428,191	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	Ward 23	2018	210,000	14,683	50,358	144,959	
908015 S37 CHNA - Traffic Calming	Ward 15	2018	31,743	26,024	-	5,719	
908050 Safer Roads Ottawa - SI	City-Wide	2018	1,680,000	977,287	126,028	576,686	
908220 2016 TMIP Richmond Rd/Westboro	Multiple	2017	500,000	125,972	19,721	354,307	
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	Multiple	2018	97,900	138	88,022	9,739	
908291 CC7b Pimisi Pass Through	Ward 14	2018	350,000	298,854	-	51,146	
908292 CC7e Pimisi MUP Stn to Preston at Albert	Ward 14	2018	50,000	-	-	50,000	
908293 CC7c Pimisi MUP (Stn to Empress)	Ward 14	2018	50,000	6,411	18,730	24,859	
908294 CC7f Cyrville Stn (Sidewalk link-W stn)	Ward 18	2018	164,000	164,000	-	-	
908300 CC5a/b Crossing Enhance(Comiss.Pk &Q	Ward 17	2018	30,000	15,319	-	14,681	
908301 CC5c Cross. Enhance.(ColonelBy-Corkstv	Ward 12	2018	250,000	76,074	148,794	25,131	
908302 CC6 McFarlane Rd Paved Shoulders	Ward 9	2018	350,000	60,004	12,770	277,227	
908303 CC12 Cedarview to Holly Acres MUP	Ward 8	2018	126,000	51,756	42,232	32,012	
908331 CC2 Cumberland Transitway Corridor MU	Ward 19	2018	885,000	226,907	47,025	611,067	
908332 CC3 Harthill to Halley Link	Ward 3	2018	125,000	63,664	-	61,336	
908333 CC8 Belfast Rd Trainyards MUPenhancer	Multiple	2018	510,000	214,977	43,085	251,938	
908334 CC10 Osgoode to Manotick Link	Ward 20	2018	421,000	57,509	25,603	337,889	
908335 CC11 Trillium MUPlink Carling-Dows Lake	Ward 17	2018	150,000	-	-	150,000	
908364 P1-9-FEA2018-Rideau River Western Pat	Ward 17	2018	560,000	-	-	560,000	
908409 2017 Audible Signal Program-SI	City-Wide	2019	300,000	300,000	-	-	
908410 2017 Pedestrian Countdown Signals-SI	City-Wide	2019	300,000	299,087	-	913	
908526 Downtown Traffic Tunnel - Planning	Multiple	2020	7,500,000	-	-	7,500,000	
908563 2017 TMIP Richmond Rd/Westboro	Multiple	2019	500,000	-	-	500,000	
908627 PTIF-CC5 QED Crossing CommPark/QEP	Ward 17	2018	750,000	607,140	53,827	89,032	
908628 PTIF-Trans Orleans Pathway align Mod-53	Ward 19	2018	1,000,000	749,277	250,950	(227)	
908629 PTIF-Trillium PathPh3(Carling-Dows Lake	Multiple	2018	550,000	170,482	44,376	335,142	
908671 PTIF-AODA Enhancements of Intersection	City-Wide	2018	1,100,000	22,840	-	1,077,160	
908680 PTIF-McArthur Street Bike Lane (052)	Multiple	2018	350,000	75,993	22,987	251,020	
908681 PTIF-Rideau R Path light&link thru park	Multiple	2018	1,250,000	762,599	219,041	268,361	
908772 PTIF 030 Aboriginal Consultation	City-Wide	2019	200,000	10,808	39,686	149,506	
908774 PTIF 039 - Rideau River Crossing	City-Wide	2018	2,050,000	-	-	2,050,000	
908786 P1-11 Links to P/R Trail	Ward 2	2018	100,000	-	-	100,000	
908787 P1-23 Riverside to Rodney	Ward 18	2018	70,000	-	-	70,000	

## All Committees (Excluding all External Boards and Commissions)

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908788 P1-25 Lowertown - New Edinburgh Bikewa	Multiple	2018	80,000	-	-	80,000	
908789 P1-33 Citywide Enhancmnts & Bike Parkin	City-Wide	2018	100,000	27,566	-	72,434	
908837 PTIF 047 - AODA_Mackay	Multiple	2018	150,000	47,702	17,916	84,382	
908838 PTIF 047 - AODA_Churchill	Ward 15	2018	100,000	-	-	100,000	
908839 PTIF 047 - AODA_Colonnade	Ward 9	2018	100,000	3,778	-	96,222	
908851 PTIF 047 - AODA_Corktown	Ward 12	2018	100,000	-	90,668	9,332	
908853 2017-1 - McCurdy Drive Sidewalk	Ward 23	2019	706,000	1,753	-	704,247	
908854 2017-2 - March Road Sidewalk	Ward 4	2019	1,130,500	2,616	-	1,127,884	
908888 2018 Audible Signals	City-Wide	2020	300,000	31,507	-	268,493	
908889 2018 Pedestrian Countdown Signals	City-Wide	2020	300,000	-	-	300,000	
908994 P1-32 Enhanced Paved Shoulder Pilot Pro	City-Wide	2019	120,000	-	-	120,000	
909009 PTIF 047 - AODA_Ogilvie	Ward 11	2018	400,000	1,810	16,335	381,855	
909011 PTIF 047 - AODA_Donald	Multiple	2018	100,000	-	-	100,000	
909012 PTIF 047 - AODA_Longfields	Multiple	2018	200,000	-	-	200,000	
909044 2018 Barrhaven Rail Safety Program	Multiple	2020	3,500,000	-	-	3,500,000	
909057 2018 Active Transportation Missing Links	City-Wide	2020	180,000	-	-	180,000	
909058 Scott St Restoral (Post-LRT)	Ward 15	2021	1,100,000	7,675	76,502	1,015,823	
909063 2018 TMIP Richmond Rd/Westboro	Multiple	2019	500,000	-	-	500,000	
909145 PTIF 047 - AODA_Cedarview	Ward 8	2018	100,000	-	33,072	66,928	
909146 PTIF 047 - AODA_Egleson	Ward 23	2018	200,000	-	44,570	155,430	
909147 PTIF 047 - AODA_Meadowlands	Ward 9	2018	100,000	-	-	100,000	
909161 PTIF 047 - AODA_Holland	Ward 15	2018	350,000	3,629	-	346,371	
<b>Strategic Initiative Total</b>			<b>111,485,503</b>	<b>43,043,145</b>	<b>18,068,174</b>	<b>50,374,183</b>	
<b>Transportation Services Depart Total</b>			<b>4,227,920,148</b>	<b>2,697,703,046</b>	<b>663,824,105</b>	<b>866,392,996</b>	
<b>Grand Total</b>			<b>7,697,836,481</b>	<b>4,513,194,805</b>	<b>1,083,773,539</b>	<b>2,100,868,137</b>	