

City Of Ottawa
2020 Second Quarter Works-In-Progress
All Committees (excluding external boards and commissions)
In Thousands \$(000)

Row Labels	Total Authority	Total Actual	Total Unspent Cash Balance as of June 30 2020	Total Outstanding Contractual Obligations	Total Unspent Balance Including Contractual Obligations	Q2 2020 Explanation for Deficit of >(\$100K)
Community & Social Services						
Renewal of City Assets						
904935 Mun. Child Care Outdoor Facilities	200	154	46	-	46	
905638 Mun. Child Care Infrastructure	400	306	94	17	76	
907042 CSSD Client & Community Hub Design&Build	400	339	61	-	61	
908305 Section 37 Ward 14 Community Garden Proj	90	90	0	-	0	
909233 LTC - Technology & Equipment Upgrades	1,000	976	24	-	24	
909545 2019 Furniture & Equip. - Long Term Care	650	383	267	24	242	
909857 Call Bell System	250	-	250	-	250	
909858 2020 Furniture & Equipment - LTC	300	13	287	-	287	
Renewal of City Assets Total	3,290	2,261	1,029	42	987	
Growth						
907885 Child Care Facilities	4,529	2,730	1,800	-	1,800	
909890 Ontario Priorities Housing Initiative	4,247	-	4,247	-	4,247	
909891 Muni Investment in Affordable House 2020	15,000	-	15,000	-	15,000	
909915 Municipal Investment in Aff House 2019	2,623	5	2,618	-	2,618	
Growth Total	26,399	2,734	23,665	-	23,665	
Service Enhancement						
903636 Prov/City Housing Cooperation Fund	737	692	45	2	42	
906565 IAH Rental Housing	112,378	97,726	14,651	5	14,647	
909859 2020 Municipal Child Care Centre Upgrade	100	-	100	-	100	
909941 CCOC - 159 Forward Avenue	4,382	479	3,903	2	3,901	
909946 ISODO - 3865 Old Richmond Road	5,325	671	4,654	-	4,654	
909947 MHI - 745 Mikinak Road	325	23	302	-	302	
909965 Wateridge Village - 715 Mikinak Road	10,300	1,135	9,165	-	9,165	
Service Enhancement Total	133,547	100,726	32,820	9	32,811	
Community & Social Services Total	163,236	105,722	57,514	51	57,463	
Corporate Services Department						
Renewal of City Assets						
908025 AMI IT Application Upgrade & SvcContract	1,211	970	242	-	242	
908076 Large Water Meters Changeout Program	3,050	1,050	2,000	1	1,998	
908908 Small Water Meters Changeout Program	12,475	-	12,475	-	12,475	
908996 Meter Service Mobility	700	36	664	35	629	
909619 Lifecycle Renewal Fleet - 2020	28,753	1,083	27,670	14,226	13,444	
909620 Mun. Fleet Upfits, Facil. & Tools 2020	280	8	272	-	272	

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Renewal of City Assets Total	46,469	3,147	43,323	14,263	29,059	
Service Enhancement						
907220 Hosted Enterprise Payments	643	372	271	118	153	
909930 H2Ottawa Post Implementation Deployment	600	4	596	156	440	
Service Enhancement Total	1,243	376	867	274	593	
Corportate Services Department Total	47,713	3,523	44,189	14,537	29,652	
Emergency & Protective Service						
Renewal of City Assets						
908883 Fire Back-Up Generators	200	-	200	-	200	
908895 Fire Station Alerting & Paging System Up	1,793	21	1,772	12	1,760	
Renewal of City Assets Total	1,993	21	1,972	12	1,960	
Emergency & Protective Service Total	1,993	21	1,972	12	1,960	
Emergency and Protective Serv.						
Renewal of City Assets						
905916 SEM - Corporate Radio System	9,583	9,366	217	192	25	
908631 Paramedic Technology & Equipment (2017)	518	442	76	70	6	
908684 Emergency Operations Eqpt Replacemt 2019	100	18	82	-	82	
909073 Paramedic Facilities/Post Equipment Repl	620	-	620	-	620	
909105 CBRNE/USAR Equipment and Training	50	-	50	-	50	
909118 By-law Ballistic Vest Replacement	75	-	75	-	75	
909324 Fire Tech. Development & Equipment-2019	300	147	153	66	86	
909326 Fire Equipment Replacement Prog.-2019	300	278	22	22	1	
909420 Paramedic Equipment Replacement (2019)	798	472	326	46	279	
909421 Paramedic Technology & Equipment (2019)	432	396	36	44	(8)	
909434 IMCMS Equipment (2019)	50	-	50	-	50	
909436 By-law Equipment Replacement (2019)	194	123	72	25	46	
909661 Fire Tech. Development & Equip. - 2020	475	125	350	-	350	
909662 Specialty Fire Equip. Replacement - 2020	500	136	364	-	364	
909663 Fire Equip. Replacement Program - 2020	540	20	520	15	505	
909664 Fire Safety Equipment Replacement - 2020	400	92	308	315	(7)	
909665 Fire Facility Equip. Replacement - 2020	375	53	322	9	313	
909755 Paramedic Equipment Replacement (2020)	360	-	360	-	360	
909761 Paramedic Technology & Equipment (2020)	254	64	190	54	136	
909768 Paramedic Facilities/Post Eqp. Rpl 2020	100	-	100	15	85	

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909770 Paramedic Defibrillator Replacement 2020	550	-	550	-	550	
909817 By-law Equipment Replacement (2020)	60	-	60	-	60	
909825 IMCMS Equipment 2020	50	-	50	-	50	
909827 Security Operations Equip Replace 2020	300	180	120	42	78	
909829 Emergency Operations Equip Replace 2020	100	-	100	-	100	
909832 Emergency Operations Centre Upgrade	50	12	38	-	38	
Renewal of City Assets Total	17,134	11,924	5,210	917	4,294	
Growth						
903142 Ottawa East Fire Station	7,000	5,852	1,148	185	964	
908031 Kanata North Fire Station	2,000	30	1,970	14	1,955	
909047 Paramedic Vehicles & Equipment (2018)	245	235	10	1	8	
909076 Paramedic West End Deployment Facility	1,500	-	1,500	6	1,494	
909130 Fire Rural Water Supply	357	10	347	31	316	
909419 Paramedic Vehicles & Equipment (2019)	490	452	38	-	38	
909753 Paramedic Vehicles & Equipment (2020)	490	346	144	-	144	
Growth Total	12,082	6,925	5,157	238	4,919	
Service Enhancement						
905210 Paramedic CACC Facility (Don Reid Dr.)	12,446	12,363	83	79	4	
908030 Cyrville Fire Station	6,951	6,427	524	0	524	
909329 CBRN Grant-2019	150	151	(1)	-	(1)	
909581 USAR Grant-2019	400	403	(3)	222	(226)	This is an annual provincially funded grant that supports the City of Ottawa Urban Search and Rescue Program (USAR). Outstanding commitments have been moved to 909660-USAR Grant-2020 to eliminate the deficit.
909654 CBRN Grant - 2020	150	28	122	7	115	
909660 USAR Grant - 2020	400	3	397	7	390	
Service Enhancement Total	20,497	19,374	1,122	316	806	
Emergency and Protective Serv. Total	49,713	38,223	11,489	1,471	10,019	
Innovative Client Services Dep						
Renewal of City Assets						
908064 Lifecycle Renewal Fleet - Transportation	23,751	22,274	1,477	25	1,452	
908522 Technology Infrastructure - 2017	3,485	3,409	76	76	0	
908867 Lifecycle Renewal Fleet	24,000	17,940	6,060	5,970	89	

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908875 Technology Infrastructure - 2018	5,075	5,016	59	59	0	
909282 Lifecycle Renewal Fleet	36,615	16,696	19,919	18,192	1,727	
909473 Technology Infrastructure - 2019	4,700	3,794	906	489	417	
909474 IT Systems Renewal	3,855	1,402	2,453	1,621	832	
909621 Technology Infrastructure - 2020	4,900	2,001	2,899	980	1,918	
909622 ITS Managed - 2020	8,200	835	7,365	746	6,619	
Renewal of City Assets Total	114,581	73,368	41,213	28,158	13,056	
Service Enhancement						
908017 Green Fleet - 2016	1,222	935	287	264	22	
908869 Green Fleet	500	-	500	373	127	
Service Enhancement Total	1,722	935	787	637	149	
Innovative Client Services Dep Total	116,303	74,303	42,000	28,795	13,205	
Planning, Infr, & Economic Dev						
Renewal of City Assets						
900631 Carlington Heights Pumping Stn Expansion	13,918	1,754	12,164	1,270	10,895	
903324 Kennedy Burnett SW Pond	16,310	826	15,484	10,220	5,264	
903940 Carp River Restoration	6,361	5,629	732	-	732	
904470 LI-Britannia Villge-OttRivr FloodProtect	1,945	1,875	70	76	(6)	
904752 DCA-Barhaven S. O/S(South of Jock River)	1,100	496	604	-	604	
904939 ORAP-Wet Weather IMP - Flow Reduction	8,005	7,358	647	119	528	
904981 3C/2W Pressure Zone Separation	5,822	4,362	1,460	236	1,225	
905421 DCA-O/S Orleans S Business Park SanSewer	843	-	843	-	843	
905423 DCA-O/S - Riverside S Community Sanitary	1,439	0	1,439	-	1,439	
905424 DCA-O/S -BarrhavenS Oversize NJock River	600	1	599	-	599	
905581 O-OTM Carling Ave (Bronson-Bayswater)	5,500	1,560	3,940	735	3,205	
905705 ORAP-Combined Sewage Overflow Storage	210,544	178,537	32,007	28,488	3,519	
906056 Albert St / Scott St	13,499	6,093	7,406	641	6,765	
906087 2018 Watermain Improvements	3,900	3,569	331	117	214	
906099 Trunk Sewer Reliability	3,500	1,946	1,554	145	1,409	
906100 2018 Sanitary Sewer Improvements	930	758	172	11	161	
906457 O-OTM Bronson Ave (Laurier-Arlington)	27,421	25,602	1,819	143	1,676	
906579 O-OTM Main St (Echo-Springhurst)	21,412	20,702	710	102	608	
906586 O-OTM Bronson (Canal-Carling)	2,000	1,737	263	219	44	
906635 O-OTM Hurdman-St-Laurent WM Relocate	26,100	25,971	129	34	95	
906735 Bank St (Riverside-Ledbury)	6,392	1,143	5,249	1,167	4,082	

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906737 Queen St (Bronson-Elgin)	5,349	4,486	863	70	793	
906875 Aylmer - Fulton - Carlyle - Rosedale	11,905	10,324	1,580	1,343	237	
906882 Elgin (Lisgar - Isabella)	39,713	32,591	7,122	4,939	2,182	
906884 Glengarry-Onslow-Beckwith-Belgrave	10,046	8,607	1,439	610	829	
906890 CWWF Lavergne-Joliet-Ste Cecile	22,277	17,087	5,190	949	4,240	
906892 Renfrew (Bronson - Dead End)	5,947	4,664	1,283	53	1,230	
906899 Sewer Access & Outfalls	25,707	10,082	15,626	1,726	13,899	
906900 Main Greenfield Echo Concord et al	2,690	1,412	1,278	681	596	
906901 CWWF ORAP - Loretta Ave N&S - Laurel St	10,335	5,151	5,184	1,460	3,724	
907016 Fitzroy Harbour Brdge [433010]	2,226	1,814	412	367	45	
907019 Harmer Ave Ped Bridge over Hwy 417	13,274	10,657	2,617	2,213	404	
907031 Porters Island Bridge SN013250	688	239	449	189	260	
907033 Richmond Bridge [McBean St] SN753070	8,081	6,836	1,245	767	478	
907324 St Patrick St Bridge [013320]	-	-	-	-	-	
907567 Arts Court	48,987	48,386	601	135	466	
907704 McIlraith Bridge Rehabilitation	14,582	14,051	531	36	495	
907782 River Lane (Keefer-Dufferin)	1,829	1,654	174	194	(20)	
907784 CWWF Cody-Mance-Levis-Cyr-Kendall-Savard	7,607	5,420	2,187	280	1,907	
907787 Prince of Wales - Dynes	20,267	17,613	2,654	1,595	1,059	
907788 McLeod St - Lyon St	6,862	4,924	1,938	191	1,747	
907807 N5 Sanitary Pumping Station Overflow	949	-	949	-	949	
907849 Gerald Street Pathway	276	8	268	-	268	
907903 Rideau Street Streetscaping	14,636	3,381	11,255	9,246	2,008	
907954 Manotick Pump Station Overflow	535	-	535	-	535	
908134 Iona - Broadhead	6,740	6,440	300	181	119	
908137 CWWF Deepark-Hilliard-Fisher et al.	30,920	968	29,952	16,831	13,121	
908138 CWWF Avenue N-O-P-Q-R-S-T-U	9,950	590	9,360	40	9,320	
908139 Montreal Rd (N River Rd-St Laurent Blvd)	47,350	10,924	36,426	32,669	3,757	
908140 City Centre Ave & Elm St	1,030	-	1,030	-	1,030	
908141 ORAP Albert St-Bronson Ave-Slater St	3,700	714	2,986	1,890	1,096	
908142 CWWF McLeod - Florence	9,655	6,874	2,781	2,102	679	
908153 2016 Structures - Site-Specific	2,390	1,336	1,054	285	769	
908154 2019 Structures - Site-Specific	63	15	48	45	3	
908156 2019 Miisc Structural Renewal - CW	590	121	469	43	426	
908162 Rideau Rd Bridge [227670]	831	114	717	691	27	
908163 Mitch Owens Rd [227580]	510	53	457	446	11	

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908164 8th Line Rd Bridge [882280]	700	89	611	399	212	
908181 2019 Wastewater Improvements	900	151	749	114	635	
908183 Tri-Township Collector	1,500	992	508	202	307	
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500	1,233	267	249	18	
908185 2016 Inlet Control Devices - CW	400	161	239	255	(16)	
908250 Infrastructure Planning Information Mgmt	1,230	328	902	5	897	
908252 Stormwater Mgmt Retrofit Master Plan	2,180	139	2,041	106	1,935	
908315 Buildings-Paramedic Services (P3)	522	522	0	-	0	
908370 Integrated Departmental Mgmt Plan	9,700	8,615	1,084	188	896	
908424 Environmental Time Series Database	1,490	21	1,469	-	1,469	
908464 2017 Buildings-Cultural Services	1,895	1,873	22	20	2	
908469 2017 Buildings-Parks & Rec	14,468	14,095	373	283	90	
908477 Roads Asset Management System	1,925	45	1,880	50	1,830	
908480 2017 Infrastructure Assess & Data Coll	2,500	1,274	1,226	115	1,111	
908484 2017 Sewer & Water Repairs/Improvements	2,920	2,111	809	396	413	
908486 2017 Trenchless Rehab - Sanitary & Storm	2,610	1,555	1,055	472	583	
908487 2019 Integrated Scoping Pre/Post Eng	806	298	508	229	278	
908492 2017 Road Resurfacing - CW	31,992	31,482	510	69	441	
908511 2017 Watermain Improvements	1,836	1,008	828	754	74	
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870	1,235	635	190	445	
908529 Vanguard Dr Ext EA & Functional Design	750	213	537	44	494	
908558 O/S N5 Trunk Sewer Oversizing	60	-	60	-	60	
908567 Alta Vista Dr - Summit Ave	200	136	64	13	51	
908568 Ashburn - Hogan - Wigan - Ness	12,040	3,789	8,251	7,803	448	
908569 Borthwick-Quebec-Gardenvale	6,690	792	5,898	5,387	511	
908570 Byron-Athlone-Highcroft	1,790	69	1,721	559	1,162	
908571 Catherine St (Bronson-Elgin)	200	143	57	29	28	
908572 Fairbairn-Bellwood-Willard-Belmont	7,240	542	6,698	83	6,616	
908573 Gibson-Denver-Tampa-Orlando	4,300	3,101	1,199	983	216	
908574 Grove Ave & Grosvenor	1,050	224	826	297	529	
908575 Isabella-Chamberlain	50	48	2	3	(1)	
908576 Larkin-Larose-Lepage	6,620	602	6,018	775	5,242	
908577 Mailes Ave (Patricia-Oakdale)	3,460	2,704	756	676	80	
908578 Ryder St - Featherston Dr	-	-	-	-	-	
908580 CWWF Queensway Terrace North Sewer	1,375	574	801	198	603	
908581 Valley Dr Storm Sewer	19,882	11,130	8,752	2,274	6,478	

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908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300	193	3,107	2,536	571	
908583 Bank St Sawmill Crk [057470]	70	-	70	70	0	
908584 AirportPkwy NB WalkleyRamp Twin Bculvert	2,740	140	2,600	45	2,555	
908587 Bank St Canal Bridge [012010]	2,260	145	2,115	1,914	201	
908589 Belfast Rd O/P VIA [055980]	2,710	78	2,632	209	2,422	
908595 Kilmaurs Road Bridge SN 337080	400	328	72	23	50	
908596 Lemieux island Pipe Bridge SN017160	150	140	10	10	0	
908597 MacKenzie King Bridge [012200-1]	11,680	193	11,487	850	10,638	
908599 N Mississippi Bridge Mohrs Rd over River	1,460	1,016	444	4	440	
908601 OR 174 Bculvert over Cardinal Creek	1,330	607	723	318	405	
908604 Ritchie Side Rd [437620]	680	531	149	86	63	
908605 South Mississippi Bridge Mohrs Rd 432030	300	275	25	14	11	
908607 Transcanada Trail Ped [115020]	1,720	1,669	51	39	12	
908613 Bank St (Rideau Rd-Mitch Owens)	8,070	396	7,674	37	7,637	
908614 LRT2 W1 Hwy 174 - Shefford Rd	1,150	-	1,150	-	1,150	
908615 Leitrim Rd (Bank-550m East)	1,700	-	1,700	-	1,700	
908618 CWWF Convent Glen North Storm Sewer	1,425	905	520	18	502	
908619 Graham Creek Storm Sewer	16,756	845	15,911	190	15,721	
908645 St Denis - Lavergne - Ste Monique	15,410	694	14,716	1,028	13,689	
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750	1,401	349	51	298	
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200	474	726	28	698	
908713 PTIF-Multi-Use Pathway Renewal (057)	6,120	4,490	1,630	542	1,087	
908714 PTIF-Sidewalk Renewal (058)	5,110	4,824	286	54	232	
908722 CWWF 2017 Buried Infrastruct-Bld & Parks	1,250	1,186	64	-	64	
908723 CWWF 2017 Drainage Culvert Renewal	13,250	12,130	1,120	91	1,028	
908724 CWWF 2017 Drainage Culvert Renew-Design	1,500	1,309	191	-	191	
908726 CWWF Vanier Parkway - Presland Rd et al	7,560	699	6,861	6,748	113	
908730 CWWF Flood Protection - Bilberry/Chatela	2,600	2,331	269	42	226	
908732 CWWF Flood Protection - Craig Henry	3,200	3,197	3	22	(20)	
908733 CWWF SW Retrofit - Hemmingwood Way	118	99	19	-	19	
908835 Mann-Range-Russell-Templeton	12,320	2,609	9,711	8,149	1,563	
908852 Bilberry Creek - Slope Stabilization	5,800	5,442	358	259	99	
908880 Energy Evolution	565	160	405	76	329	
908916 2018 Surveys & Mapping	270	192	78	-	78	
908919 2019 Public Realm Minor Interventions	615	234	381	70	311	
908920 2018 Buildings-By-Law Services	180	179	1	-	1	

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908921 2018 Buildings-Child Care Services	80	15	65	27	38	
908922 2018 Buildings-Cultural Services	1,490	1,275	215	141	74	
908923 2018 Buildings-Fire Services	760	728	32	20	11	
908924 2018 Buildings-General Government	2,065	1,399	666	148	518	
908926 2018 Buildings-Long Term Care	4,055	2,203	1,852	137	1,714	
908927 2018 Buildings-Parks & Rec	15,960	11,659	4,301	2,895	1,406	
908928 2018 Buildings-Road Services	3,075	2,663	412	164	248	
908929 2018 Buildings-Social Services	600	134	466	46	421	
908931 2018 Buildings-Water Services	1,000	694	306	16	289	
908932 2018 Parks - Parks & Rec	6,925	6,497	428	335	93	
908940 2018 Infrastructure Assess & Data Collec	2,000	1,419	581	129	453	
908941 2018 Scoping Pre/Post Engineering	244	(47)	291	129	163	
908942 2018 Sewer & Water Repairs/Improvements	5,000	2,992	2,008	1,659	349	
908944 2018 Trenchless Rehab - Sanitary & Storm	4,006	3,692	314	259	55	
908945 2018 Guiderail Renewal/Repl/Install	2,100	1,694	406	400	6	
908946 2018 Rural Road Upgrades & Op Impro	2,200	1,954	246	2	244	
908947 2018 Preservation Treatments	5,194	4,254	940	9	931	
908949 2018 Road Resurfacing - CW	49,464	47,265	2,198	1,946	252	
908950 2018 Minor Structural Rehab	85	-	85	-	85	
908952 2018 Retaining Walls	200	43	157	-	157	
908953 2018 Structures - Site-Specific	665	220	445	-	445	
908954 2018 Scoping Pre/Post Bridges & Cul	500	348	152	66	86	
908956 Booth St Bridge [017030]	2,330	107	2,223	220	2,004	
908957 Jockvale Bridge [113030]	1,670	1,399	271	86	185	
908958 Byron St Bridge [887390]	382	59	323	311	12	
908959 Pooley's Ped Bridge [017240]	2,320	221	2,099	53	2,046	
908960 Anderson Rd Bridge [227920]	959	723	236	64	173	
908972 2018 Scoping Pre/Post Drn Culverts	1,060	965	95	34	61	
908973 2018 Drainage Culverts (<=1m)	5,037	3,890	1,147	160	987	
908974 2018 Drainage Culverts (1m-3m)	7,575	6,186	1,389	277	1,112	
908975 2018 Drainage Culverts pre Resurfacing	3,425	2,283	1,142	207	935	
908976 2018 Drainage Culverts - Site-Specific	1,040	828	212	-	212	
908977 2018 Sidewalk & Pathway renewal	2,715	1,720	995	729	266	
908978 2018 Transmission/Distribution WM Rehab	1,090	267	823	258	565	
908980 2019 Watermain Improvements	3,845	3,313	532	341	191	
908981 Lemieux island Pipe Bridge SN 017160	3,640	856	2,784	10	2,774	

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908982 2018 Joint CA/City Renewal Activiti	-	-	-	-	-	
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500	66	434	431	3	
908997 LRT2 SS1 Sewer Upgrades (Byron Ave)	1,160	-	1,160	-	1,160	
908998 LRT2 R2 Hwy 174 Resurfacing EBL	2,277	-	2,277	-	2,277	
908999 LRT2 S1 Hwy 174 Montreal Rd	8,452	-	8,452	-	8,452	
909012 Bronson Ave (Arlington-Rideau Canal)	7,312	4,838	2,474	2,166	308	
909015 LRT2 S2 Hwy 174 Green's Creek	4,662	-	4,662	-	4,662	
909016 LRT2 S3 Hwy 174 Jeanne D'Arc	1,161	-	1,161	-	1,161	
909017 LRT2 C1 Hwy 174 Culverts	6,226	-	6,226	-	6,226	
909131 2018 Stormwater Management Retrofit	12,060	401	11,659	347	11,311	
909134 2018 Infrastructure Master Plan (Water)	501	80	421	58	363	
909136 CW Flood Risk Profile	259	220	40	-	40	
909150 2019 Stormwater Improvements	200	117	83	9	74	
909272 Scott St. (West of Smirle Ave)	8,080	674	7,406	137	7,268	
909279 Watermain: Albert-Slater (Bay to Elgin)	100	-	100	-	100	
909301 2018 Tornado Emergency	480	472	8	2	7	
909355 2019 Flood Plain Mapping	175	57	118	108	10	
909360 2019 Buildings-By-Law Services	155	3	152	4	148	
909361 2019 Buildings-Child Care Services	370	40	330	205	126	
909362 2019 Buildings-Cultural Services	905	433	472	289	183	
909363 2019 Buildings-Fire Services	2,000	1,225	775	229	546	
909364 2019 Buildings-General Government	6,125	2,542	3,583	1,046	2,537	
909366 2019 Buildings-Long Term Care	645	127	518	131	387	
909367 2019 Buildings-Parks & Rec	14,659	6,098	8,561	4,304	4,257	
909368 2019 Buildings-Road Services	3,645	389	3,256	139	3,117	
909369 2019 Buildings-Social Services	1,230	122	1,108	4	1,104	
909371 2019 Buildings-Water Services	575	335	240	30	210	
909372 2019 Parks - Parks & Rec	5,000	3,238	1,762	1,169	594	
909373 2019 Infrastructure Assess & Data Collec	400	158	242	190	51	
909374 2019 Road Resurfacing - CW	52,050	43,389	8,661	3,368	5,292	
909375 2019 Sewer Access & Outfalls	2,000	216	1,784	76	1,708	
909376 2019 Sewer Repairs / Improvements	9,821	1,167	8,654	4,252	4,402	
909377 2019 Sewer Trenchless Rehab	4,400	24	4,376	442	3,934	
909378 2019 Guiderail Renewal	1,696	197	1,499	1,261	238	
909379 2019 Rural Road Upgrades	1,100	790	310	4	305	
909380 2019 Preservation - CW	4,245	3,225	1,020	576	444	

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909382 2019 Structures Scoping Pre/Post Eng	500	359	141	33	108	
909383 2019 Culverts Scoping Pre/Post Eng.	510	414	96	87	9	
909384 2019 Drainage Culverts - Site-Specific	700	233	467	369	98	
909385 2019 Drainage Culverts - CW	21,629	6,509	15,121	8,732	6,389	
909388 2019 Sidewalks & Pathways - CW	2,766	1,876	890	621	269	
909390 Transit Structures - Drainage	50	1	49	22	26	
909392 2019 WM Transmission/Distribution Rehab	3,944	2,629	1,315	964	351	
909393 2019 ORAP Wet Weather IMP	1,057	465	592	592	0	
909394 Arch - Canterbury - Plesser	800	90	710	519	191	
909400 Bel-Air Dr, Bedbrooke St et al	1,330	59	1,271	709	561	
909401 Broadview Ave	300	-	300	-	300	
909402 Caroline Ave - Huron Ave N	4,110	-	4,110	-	4,110	
909403 Chapman Blvd (Dorval-Othello)	600	-	600	-	600	
909404 Claymor & Senio	8,130	504	7,626	5,180	2,445	
909405 Hamlet Rd	2,310	240	2,070	1,778	291	
909407 Longpre - Marquette- Michel Cir	2,400	-	2,400	-	2,400	
909408 Monk - Oakland -Wilton	1,560	-	1,560	-	1,560	
909409 Winona Ave & Wilmont Ave	980	-	980	-	980	
909438 2019 Bridge Structures - CW	3,287	495	2,792	1,556	1,237	
909475 2019 Surveys & Mapping	320	139	181	161	20	
909481 2019 Sewer CCTV Engineering	1,000	48	952	-	952	
909482 2019 Preservation - Other	100	-	100	-	100	
909483 2019 Roadway Network Engineering	800	548	252	231	21	
909484 2019 Sidewalks & Pathways - Other	109	109	0	-	0	
909485 Carling Ave - Churchill Ave - Kirkwood	1,900	140	1,760	691	1,069	
909492 LRT2 SS2 Richmond Compl Streets	6,000	-	6,000	-	6,000	
909515 Piperville RD Bearbrook Bridge (223150)	3,510	181	3,329	118	3,211	
909516 LiDAR Topography Update - CW	457	-	457	455	2	
909589 Sullivan Ave.	1,460	973	487	487	(0)	
909599 2019 Spring Freshet Emergency	1,603	1,506	97	58	39	
909616 LRT2 Transit Infr. Condition Assessment	125	-	125	-	125	
909623 Cambridge St - Sewer Replacement	2,629	643	1,985	1,859	127	
909634 OR 174 Slope Stabilization	1,100	-	1,100	-	1,100	
909666 2020 Buildings -By-Law Services	75	-	75	-	75	
909667 2020 Buildings-Child Care Services	450	-	450	-	450	
909668 2020 Buildings-Cultural Services	850	9	841	19	822	

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909669 2020 Buildings - Fire Services	1,825	28	1,797	155	1,641	
909675 2020 Buildings- General Government	2,925	7	2,918	90	2,828	
909677 2020 Buildings - Long Term Care	1,853	1	1,852	31	1,821	
909678 2020 Buildings - Parks & Rec	22,790	148	22,642	4,496	18,145	
909679 2020 Buildings - Roads Services	2,400	23	2,377	160	2,217	
909680 2020 Buildings - Social Services	750	-	750	-	750	
909682 2020 Buildings - Water Services	150	-	150	-	150	
909683 2020 Parks-Parks & Rec	8,250	197	8,053	4,466	3,587	
909691 2020 Infrastructure Assess & Data Collec	400	50	350	172	178	
909692 2020 Intrated Scoping Pre/Post Eng	1,000	-	1,000	-	1,000	
909693 2020 Road Resurfacing - CW	41,617	6,561	35,056	31,131	3,925	
909694 Hydraulic Structures	1,000	-	1,000	-	1,000	
909695 2020 Sewer Repairs / Improvements	10,777	19	10,758	109	10,650	
909696 2020 Sewer Trenchless Rehab	1,500	-	1,500	-	1,500	
909697 2020 Sewer CCTV Engineering	-	1	(1)	-	(1)	
909698 2020 Guiderail Renewal	2,000	-	2,000	276	1,724	
909699 2020 Rural Road Upgrades	1,300	15	1,285	1,059	226	
909700 2020 Preservation - CW	5,473	816	4,657	3,815	842	
909701 2020 Preservation - Other	200	-	200	-	200	
909702 2020 Roadway Network Engineering	900	160	740	178	562	
909703 2020 Structures - Site - Specific	1,255	46	1,209	38	1,171	
909704 2020 Misc Structural Renewal - CW	190	6	184	70	114	
909705 2020 Structures Scoping Pre/Post Eng	500	-	500	99	401	
909706 2020 Bridges Structures - CW	1,575	53	1,522	582	940	
909707 2020 Culverts Scoping Pre/Post Eng.	600	-	600	-	600	
909708 2020 Drainage Culverts - Site-Specific	2,500	-	2,500	-	2,500	
909709 2020 Drainage Culverts - CW	3,000	54	2,946	316	2,631	
909710 2020 Drainage Culverts - Other	500	88	412	5	406	
909711 2020 Sidewalks & Pathways - CW	3,190	8	3,182	1,124	2,057	
909712 2020 Sidewalks & Pathways - Other	200	-	200	-	200	
909713 Water System Improvements	6,000	-	6,000	-	6,000	
909714 2020 WM Transmission/Distribution Rehab	4,087	13	4,074	791	3,283	
909715 Belton Stormwater Improvements	750	-	750	-	750	
909716 Mooney's Bay Trunk Sewer	5,500	-	5,500	-	5,500	
909717 2020 ORAP Wet Weather IMP	4,000	15	3,985	62	3,923	
909724 Pump Stations Capacity Renewal	725	-	725	117	608	

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909731 Piccadilly Ave (Wellington - Bassett)	500	-	500	-	500	
909732 Maclaren St - Lyon St	2,550	-	2,550	-	2,550	
909733 Pretoria Ave (Metcalf-Bank)	910	-	910	-	910	
909735 Carling Ave (Moodie-Shirleys Bay)	3,000	-	3,000	-	3,000	
909739 2020 Surveys & Mapping	260	-	260	31	229	
909740 Public Realm Intervention	850	-	850	-	850	
909748 Mud Creek Stream Renewal	370	-	370	-	370	
909749 2020 Flood Plain Mapping	310	-	310	239	71	
909750 Storm and Surface Water Rehabilitation	1,500	-	1,500	153	1,347	
909751 2020 Comprehensive Asset Management	360	-	360	-	360	
909849 Albert St. - Slater St. (Bay to Elgin)	11,110	-	11,110	-	11,110	
909942 Britannia Village Ottawa River Flood Pro	500	-	500	-	500	
909992 Richmond Pump Station	2,714	-	2,714	-	2,714	
Renewal of City Assets Total	1,606,854	878,904	727,950	279,997	447,953	
Growth						
900632 Strandherd Road Watermain	7,831	2,212	5,619	3,458	2,161	
900812 DCA-Cardinal Creek-Stormwater Facility	24,856	22,543	2,313	-	2,313	
900814 DCA-EUC SW Pond 1	7,810	7,254	556	16	540	
902206 Ottawa South Pumping Station Upgrade	15,540	1,769	13,771	414	13,357	
902997 DCA-Abbott Street	782	417	365	6	359	
903164 DCA-BrianCobourn(Mer Bleue-10thLine)	3,426	3,319	107	-	107	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250	2,482	768	646	122	
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377	-	2,377	-	2,377	
903250 DCA-Storm Water Pond - Monahan Drain	8,147	7,074	1,074	728	346	
903252 DCA-Sanitary Sewer Oversizing Program	1,816	605	1,211	-	1,211	
903295 Brittany Pumping Station	7,616	470	7,146	181	6,965	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,284	780	503	474	30	
903345 Kanata West Pump Station & Forcemain	53,966	53,746	220	35	184	
904066 Kanata Town Centre Roads	724	291	433	-	433	
904755 2018 Infrastructure Master Plan (Sewer)	1,159	486	673	265	408	
904916 DCA-Kanata West Feedermain	3,092	144	2,948	57	2,890	
904918 Limebank Feedermain	3,374	-	3,374	-	3,374	
904975 Barrhaven PS Conversion to 3C	4,873	4,429	444	20	424	
904982 Zone 2W West march Rd 406 to 6	600	-	600	-	600	
904985 North Kanata Sewer Ph 2	23,082	16,006	7,076	6,583	493	
904986 Tri-Township/March Ridge Replacement	19,222	38	19,184	1,207	17,977	

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904988 March PS Conversion	13,249	700	12,549	73	12,476	
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349	-	349	-	349	
905429 DCA-Mer Bleue Rd Reliability Links	1,232	677	555	-	555	
905964 DCA-O/S Jackson Trails Sewer	252	-	252	-	252	
905990 DCA-O/S Kanata Lakes North	59	-	59	-	59	
905992 Manotick Supply Watermain	11,155	770	10,385	100	10,286	
906022 DCA-O/S KW Collector Sewers	4,338	3,885	453	223	230	
907101 River Ridge 3C Elevated Tank	514	4	510	-	510	
907107 Acres Road PS Upgrade Phase 1 Growth	1,009	259	750	2	748	
907114 Stittsville/Fernbank Intercept-Diversion	18,000	13,377	4,623	2,823	1,800	
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	5,788	-	5,788	-	5,788	
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700	-	1,700	-	1,700	
907456 Manotick North Island Link	7,469	622	6,847	65	6,782	
907462 Pump Stations Capacity Increase	992	2	990	300	690	
907467 SUC Greenbank	4,930	-	4,930	-	4,930	
907485 2019 Stormwater Master Planning	250	59	191	190	0	
907528 DCA-Riverside South SW Treatment Chamber	421	244	177	-	177	
907529 DCA-Leitrim SW Pond 2	18,607	-	18,607	-	18,607	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	4,389	0	4,388	-	4,388	
907536 DCA-Riverside South SW Pond 3	18,797	-	18,797	-	18,797	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	10,051	-	10,051	-	10,051	
907538 DCA-Riverside South - Tributary No. 3	1,165	-	1,165	-	1,165	
907539 DCA-Riverside South - Tributary No. 4	499	-	499	-	499	
907540 DCA-Riverside South - Tributary No. 7A	403	-	403	-	403	
907541 DCA-Riverside South - Tributary No. 7B	876	-	876	-	876	
907542 DCA-Riverside South - Tributary No. 10	1,489	-	1,489	-	1,489	
907543 DCA-Riverside South - Fish Habitat	2,809	-	2,809	-	2,809	
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057	2,883	174	-	174	
907558 DCA-N5 Ultimate SW Pond	14,229	10,410	3,819	3,719	99	
907560 DCA-EUC SW Pond 1 Trunk Sewers	11,045	-	11,045	-	11,045	
907561 DCA-EUC SW Pond 3 Trunk Sewers	1,700	554	1,146	-	1,146	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	9,055	8,141	914	-	914	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	5,306	381	4,925	-	4,925	
907602 DCA-Glou. EUC SWM Pond 1 Modification	6,864	-	6,864	-	6,864	
907603 DCA-Glou. EUC SWM Pond 1 Fish Habitat	1,132	-	1,132	-	1,132	
907805 DCA-Riverside South Pond 5	10,354	583	9,771	1	9,769	

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907809 Richmond PS & Forcemain Expansion Phase1	4,503	2,641	1,862	382	1,480	
907840 FEA2018 Shea Road Pump Station	3,566	3,188	378	19	359	
907880 DC By-Law - 2019 Study Update	1,000	347	653	118	535	
907897 DCA-Cardinal Creek East Sanitary Ovrsize	75	-	75	-	75	
907900 DCA-Mud Creek Erosion Monito E3 Glou EUC	250	-	250	-	250	
907952 DCA-Monahan Drain Strmwter FacilityRehab	2,400	912	1,488	1,301	186	
908247 Richmond Forcemain Expansion	7,066	253	6,813	1,028	5,785	
908257 O/S Kanata West Transmission Mains	907	-	907	-	907	
908345 FEA - Tenth Line Storm Sewer Outlet	406	-	406	-	406	
908385 Utman Park Stormwater Facility	463	0	463	-	463	
908386 Taylor Creek Erosion Works Phase 2	279	-	279	-	279	
908390 Manotick Servicing DCA Credit	6,857	672	6,185	6,185	0	
908622 2017 Rural Servicing Strategy	200	85	115	104	11	
908623 2017 Water & Wastewater EA Studies	250	71	179	46	134	
908749 FEA2016-Kanata West Feedermain	5,788	5,529	259	259	(0)	
908767 FEA2018-Richmond Sanitary Trunk Sewer	2,838	2,279	559	559	0	
908777 FEA2021-Goulbourn Forced Road	7,000	-	7,000	-	7,000	
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	665	-	665	-	665	
909071 2018 Off Site Reliability Links	306	-	306	-	306	
909072 Leitrim Sanitary Pump Station Expansion	423	-	423	-	423	
909132 2018 Rural Servicing Strategy	205	14	191	50	142	
909133 2018 Water & Wastewater EA Studies	255	-	255	-	255	
909152 SNDC - Chapman Mills SW Pond	827	-	827	-	827	
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795	1,333	4,462	-	4,462	
909181 FEA2026-Palladium Realign	2,923	-	2,923	-	2,923	
909182 FEA2026-Huntmar Dr (Campeau-N hwy417)	1,001	-	1,001	-	1,001	
909198 Shadow Ridge - 2 Deep Wells	251	-	251	-	251	
909199 Johnwoods Bypass Sanitary Sewer	199	142	57	-	57	
909283 FEA-Leitrim SWM Pond 1 Expansion	6,337	-	6,337	-	6,337	
909284 DCA-Leitrim Rd Storm Drainage System	2,259	-	2,259	-	2,259	
909285 DCA-Leitrim North-South Swale Tributary	3,096	-	3,096	-	3,096	
909352 2019 Groundwater Studies	1,319	399	920	359	561	
909353 2019 Rural Servicing Strategy	250	3	247	3	245	
909357 South Nepean Collector Ph3	11,343	5	11,338	7,505	3,832	
909540 DCA- Riverside South Pond 5 Storm Sewers	6,501	-	6,501	-	6,501	
909542 DCA-O/S Half Moon Bay N San Sewer	404	-	404	-	404	

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909593 2019 ROWHUD Fleet Purchases	90	87	3	-	3	
909613 FEA2021 March Rd San Trunk Sewer - West	11,945	-	11,945	-	11,945	
909671 2020 Infrastructure Master Plan (Water)	510	-	510	-	510	
909672 2020 Off Site Reliability Links	160	-	160	-	160	
909673 2020 Groundwater Studies	380	-	380	-	380	
909674 2020 Rural Servicing Strategy	260	-	260	-	260	
909725 2020 Water & Wastewater Studies	260	-	260	-	260	
909730 2020 Stormwater Master Planning	510	-	510	-	510	
Growth Total	490,680	185,580	305,100	39,506	265,594	
Regulatory						
909354 2019 Water & Wastewater EA Studies	260	-	260	-	260	
Regulatory Total	260	-	260	-	260	
Service Enhancement						
903298 DCA -Shadow Ridge Exploratory/Well	99	96	3	-	3	
905792 Manotick Special Des Area SW Monitoring	74	-	74	-	74	
905937 2016 Rural Area Acquisitions	1,160	637	523	9	514	
906381 AQCCMP Implementation	374	52	322	-	322	
906531 Comprehensive Asset Management	1,130	705	425	215	210	
906632 Flood Plain Mapping	1,809	1,765	44	44	0	
906765 BCS Land Mngmt Solution (LMS)	10,205	1,024	9,181	5	9,176	
906930 Planning - Land Mngmt Solutions - LMS	2,369	336	2,033	2	2,031	
907483 2014 Infrastruct Master Plan(Stormwater)	402	307	95	86	9	
907993 Accessibility - Parks & Rec	1,530	1,539	(9)	9	(18)	
908249 Centrum Boulevard Ext. Land Acquisition	1,770	344	1,426	-	1,426	
908297 Leadership in Asset Management Program	240	141	99	91	8	
908456 2017 Accessibility - Child Care	80	37	43	-	43	
908458 2017 Accessibility - General Government	350	304	46	46	0	
908460 2017 Accessibility - Parks & Rec	1,925	1,754	171	42	129	
908566 Accessibility - Long Term Care	90	-	90	-	90	
908894 2018 Natural Area Acquisitions (Rural)	340	89	251	-	251	
908918 2018 Public Realm Interventions	815	618	197	133	64	
908933 2018 Accessibility - Child Care	165	2	163	-	163	
908934 2018 Accessibility - Cultural Services	50	-	50	-	50	
908935 2018 Accessibility - General Government	340	157	183	0	183	
908937 2018 Accessibility - Long Term Care	60	-	60	-	60	
908938 2018 Accessibility - Parks & Rec	2,525	1,762	763	18	745	

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908939 2018 Accessibility - Social Services	60	23	37	-	37	
909109 2018 Natural Area Acquisitions (Urban)	368	-	368	-	368	
909139 AQCCMP National Disaster Mitigation Prog	61	36	25	9	17	
909151 Community Energy Initiatives	500	450	50	50	0	
909154 Accommodation Fit-Ups and Renovations	1,500	620	880	17	863	
909165 Shea Roads Woods UNA193	1,648	11	1,636	30	1,606	
909236 2019 Accessibility - Child Care Services	60	-	60	-	60	
909240 2019 Accessibility - Cultural Services	60	-	60	-	60	
909241 2019 Accessibility - General Government	725	247	478	132	346	
909255 Renewable Energy Transition Projects	633	385	248	130	119	
909280 Main Streets Revitalization	856	831	25	-	25	
909293 OPL - LAC Joint Facility	174,820	5,555	169,265	6,156	163,109	
909294 OPL Central Library Parking Facility	18,100	617	17,483	614	16,869	
909477 2019 Accessibility - Long Term Care	60	-	60	-	60	
909478 2019 Accessibility - Parks & Rec	1,395	416	979	42	937	
909479 2019 Accessibility - Social Services	60	-	60	-	60	
909486 New Official Plan	3,009	1,536	1,473	275	1,198	
909607 Climate Emergency	440	170	270	-	270	
909684 2020 Accessibility - Child Care Services	60	-	60	-	60	
909685 2020 Accessibility - Cultural Services	60	-	60	-	60	
909686 2020 Accessibility - General Government	350	-	350	-	350	
909688 2020 Accessibility - Long Term Care	60	-	60	-	60	
909689 2020 Accessibility - Parks & Rec	1,850	(16)	1,866	217	1,649	
909690 2020 Accessibility - Social Services	60	-	60	-	60	
909865 2020 Natural Area Acquisitions (Urban)	2,000	-	2,000	-	2,000	
909973 St. Joseph Blvd Septic Repair	40	-	40	-	40	
909980 ROWHUD - Land Mngmt Solutions (LMS)	1,832	218	1,614	1	1,613	
909981 CoA - Land Mngmt Solutions (LMS)	323	101	222	1	221	
Service Enhancement Total	238,891	22,869	216,022	8,373	207,649	
Planning, Infr, & Economic Dev Total	2,336,685	1,087,353	1,249,332	327,876	921,456	
PW & Environmental Services Dep						
Renewal of City Assets						
902137 Stormwater Mgmt: Rehab&Enviro Compliance	2,520	496	2,024	82	1,942	
903437 ROPEC West Boiler Plant Replacement	570	356	214	0	214	
905004 ORAP-Ottawa River Quality Model	422	304	118	-	118	

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905681 Water System SCADA & Instrument Rehab	2,410	2,350	60	58	2	
905757 Monahan Constructed Wetland Rehab.	5,750	5,683	67	82	(14)	
906197 Water System Facilities Upgrades 2011	1,745	1,675	70	23	47	
906353 Water Facilities Roofing 2016	138	140	(2)	2	(4)	
906358 Transmission Mains Condition Assessment	1,600	1,400	200	200	(0)	
906535 Bin Collection Conversion	950	944	6	-	6	
906539 Large Transmission Mains Risk Mitigation	497	364	134	131	3	
906645 ROPEC - Primary Clarifier Upgrades	13,100	10,380	2,720	-	2,720	
906647 ROPEC Primary Clarifier Rehab Phase 2	19,730	1,356	18,374	5	18,369	
906648 ROPEC - Digester Gas Utilization	57,223	1,264	55,959	1,793	54,166	
906650 ROPEC - Process Facility - Environ. Sys	9,676	9,335	341	77	265	
906662 CWWF Village/Carp Water Quality TreatFac	8,880	4,857	4,023	1,460	2,563	
906664 Hurdman Bridge PS Renewal	16,491	1,540	14,952	2,148	12,804	
906665 Lemieux WPP Intake Ice Mgmt	16,800	607	16,193	142	16,050	
906671 Collection Sys. Condition Assessment Prog	2,020	2,007	13	13	0	
906795 Condition Assess - Critical System Links	5,000	4,215	785	717	68	
906798 Water Distribution Sys Improvements	6,993	6,196	797	14	784	
906800 Water Treatment Rehabilitation 2013-2014	4,371	4,165	206	120	86	
906801 Communal Well System Rehab 2013-2014	566	545	21	21	0	
906808 2013 New Parking Facilities - Glebe	9,164	8,177	987	41	947	
906836 Critical Sys Links Mitigation Measures	2,090	2,080	10	-	10	
907007 TSSA Registration and Compliance Upgrade	1,092	821	271	44	227	
907060 ROPEC Secondary Clarifier Upgrades	8,296	3,124	5,172	46	5,126	
907061 ROPEC Concrete Rehab & Repairs	801	744	58	53	5	
907382 ROPEC Aeration Blower Expansion	1,265	18	1,247	-	1,247	
907383 ROPEC Digester Flare Expansion	748	-	748	-	748	
907392 Raw Sewage Pumping Station Upgrade	9,206	8,808	398	466	(67)	
907393 ROPEC Condition Assessment Program	500	190	310	32	278	
907468 EAM Maximo Sustainment	3,294	3,206	88	46	41	
907473 Communal Well Sys Condition Assess Prog	271	248	23	22	1	
907476 WPP Chemical Systems Modifications	2,050	1,367	683	291	392	
907477 TSSA Diesel Compliance Upgrades at WPPS	300	37	263	18	244	
907501 SAP Integration & Mobility Deployment	6,105	5,373	732	155	577	
907568 EAM Maximo Data Optimization	1,004	385	619	-	619	
907596 Hazeldean Pumping Station HVAC Rehab	2,875	1,655	1,220	1,067	152	
907605 Carlington Heights Reservoir Remediation	400	-	400	-	400	

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907611 Trail Road Stormwater Ponds and Ditches	400	112	288	18	270	
907614 Barnsdale Base Preparation	300	22	278	-	278	
907616 Decommission Cathcart Regulator	200	143	57	35	22	
907617 Critical Manholes- Electrical / Mechanic	480	200	280	84	196	
907620 Keefer Odour Control Fac.Modification	4,400	4,062	338	252	86	
907624 Wastewater Effluent Water Grid Rehab	2,750	1,536	1,214	-	1,214	
907640 Water Storage Tanks & Reservoir	575	476	99	98	1	
907643 Water System SCADA & Instrument Rehab	1,010	1,021	(11)	2	(13)	
907648 Proactive Lead Service Replacement Prog	896	751	145	145	(0)	
907654 Ops Condition Assess-Critical Sys Links	2,175	541	1,634	992	642	
907655 Communal Well System Rehab 2018	526	444	82	64	17	
907656 Communal Well System Rehab 2017	285	293	(8)	-	(8)	
907672 Remote Station WAFL Assessment/Design	220	15	205	-	205	
907678 Linear Sewage System Improve Prog 2015	285	283	3	3	0	
907679 Sewer Lateral Repairs 2015	7,058	6,659	399	204	195	
907680 Stream Restoration Projects - 2016	183	165	18	16	3	
907683 Lab Equipment Purchase/Replacement 2016	600	452	148	-	148	
907684 ROPEC-Sewage Treatment Rehab Prog 2015	5,838	5,442	396	419	(24)	
907685 ROPEC-Concrete Rehab & Repairs 2015	176	132	44	51	(7)	
907688 Collection System Condition Assessment	996	800	196	199	(3)	
907689 Flow Monitoring Rehab Program	6,674	347	6,327	1,339	4,989	
907716 ROPEC Rehab of Digester	16,115	5,251	10,864	362	10,502	
907734 Britannia G4	509	497	11	0	11	
907795 Business Technology Opportunities	3,600	343	3,257	-	3,257	
907932 Richmond Forcemain Construction	5,381	5,122	259	-	259	
907941 Remote Operations - Station Modification	1,065	302	763	784	(21)	
907966 Public Works Maint Mgmt System Project	2,386	1,157	1,229	-	1,229	
908013 Trail Road Scalehouse Rehabilitation	2,100	2,086	14	35	(21)	
908029 Remote Facility Corrosion/Odour	-	-	-	-	-	
908073 Water Pumping Station Facility Rehab2017	225	189	36	53	(17)	
908077 Ops Condition Assess-Critical Sys Links	234	229	5	5	0	
908078 Proactive Lead Service Replace Prog 2017	921	600	322	328	(6)	
908080 Water Distribution Sys Improvements 2019	1,000	583	417	130	287	
908082 Communal Well System Rehab 2018	950	-	950	-	950	
908091 Collection System Condition Assess. 2016	981	21	960	489	471	
908093 Linear Sewage System Improve. Prog. 2016	1,244	1,103	141	141	0	

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908094 SCADA Rehab & Upgrades - Remote Sewer	1,000	-	1,000	-	1,000	
908095 Sewer Lateral Repairs 2016	4,533	3,994	539	488	51	
908096 Tartan PS Reliability Improvements	2,250	810	1,440	790	650	
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137	1,095	42	31	11	
908101 Stormwater Mgmt: Rehab & Enviro Complince	440	388	52	23	29	
908107 ROPEC Process Facil - Enviro Sys Upgrade	3,787	1,576	2,211	2,212	(1)	
908326 Britannia Chem System Mods - DWS	25	1	24	-	24	
908330 RS-PS HVAC Boilers & SCADA Upgrade Const	9,609	9,326	283	334	(52)	
908368 WWC PS Gas Monitoring Rehab & Upgrade	6,300	656	5,644	3,134	2,511	
908372 Ammonia Rm Ventilation Lemieux-Britannia	250	8	242	-	242	
908376 Montreal Road PS Lifecycle Replacements	4,200	3,446	754	408	346	
908379 Britannia WPP Expansion Joint Rehab	200	-	200	-	200	
908400 2017 LifeCycle Renewal Parking Facilities	1,964	1,515	449	22	427	
908403 On & Off Street Parking Sys P3 Cap Pymt	3,832	-	3,832	-	3,832	
908425 ROPEC Screen & Degrit Repairs-Construct.	3,355	3,316	39	38	1	
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	1,000	271	729	104	625	
908432 Water Sys SCADA & Instrument Rehab 2017	202	118	84	26	59	
908433 Water Treatment Rehab 2017	385	376	9	-	9	
908445 Wastewater Drainage Roofing 2019	180	-	180	-	180	
908446 Collection System Condition Assess.	745	200	546	5	541	
908449 Sewer Lateral Repairs 2018	3,153	2,587	566	604	(38)	
908450 Sewage Pumping Station Rehab Prog 2017	2,466	674	1,792	37	1,755	
908451 Lab Equipment Purchase/Replacement 2018	300	-	300	-	300	
908453 ROPEC - Sewage Treatment Rehab Prog 2017	2,313	2,297	16	41	(25)	
908479 Carp Diesel Pump Upgrades	1,255	1,011	244	208	35	
908521 ROPEC Electrical Master Plan	690	470	220	96	125	
908633 Enhanced Corrosion Control	3,000	-	3,000	-	3,000	
908658 Chemical System Upgrades - Remote WW PS	2,510	2,419	91	90	1	
908686 Solid Waste Fleet Growth - Landfill 2019	450	43	407	376	32	
908735 CWWF Carp Snow Disposal Facility	7,450	7,002	448	40	408	
908737 CWWF Graham Creek Slope Stabilization	250	200	50	-	50	
908741 CWWF ROPEC Lighting Upgrades	1,337	1,329	8	8	0	
908742 CWWF [Construct] ROPEC Thicken & Dewater	28,310	22,886	5,424	1,265	4,159	
908745 CWWF [Design] Lemieux Island WPP Intake	2,400	2,055	345	345	(1)	
908785 Cyrville Rd. Pumping Station Upgrades	350	338	12	47	(35)	
908801 Britannia Medium Voltage Maintenance	1,120	848	272	-	272	

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908818 Britannia HLPS HVAC Upgrade Design Build	628	541	87	31	56	
908825 Lemieux Sludge Line Repairs	151	148	3	3	0	
908834 WWS SCADA LAN/WAN Standards Rehab.	1,801	517	1,284	175	1,109	
908836 Pumping Station Capitalized Maintenance	1,188	1,088	100	109	(9)	
908843 Delorme PS & FM Upgrades	8,425	4,369	4,056	3,494	561	
908845 ROPEC Digester 5 Condition Assessmnt Pln	275	137	138	102	35	
908866 DWS Concrete Repairs	150	74	76	67	9	
908892 ROPEC Activated Sludge Screws Overhaul	2,450	1,178	1,272	1,310	(37)	
908902 Shadow Ridge Station Upgrades	1,042	152	890	-	890	
908904 Decommission West End Pump Stns & Manhole	2,493	2,396	96	96	1	
908911 Britannia Compressed Air Improvements	30	20	10	2	8	
909003 DWS Ladder Trolley & Rail System Upgrade	600	80	520	27	492	
909027 Stormwater Mgmt: Rehab&Enviro Compliance	2,442	1,756	686	174	512	
909031 Sewage Pumping Station Rehab Prog 2018	245	212	33	43	(9)	
909032 ROPEC - SCADA Rehab. & Upgrades 2018	1,400	-	1,400	-	1,400	
909033 ROPEC - Sewage Treatment Rehab Prog 2018	1,812	1,674	138	91	47	
909034 ROPEC HVAC Phase 3	400	-	400	-	400	
909036 Water Treatment Rehab 2018	817	803	14	15	(1)	
909039 Proactive Lead Service Replace Prog 2018	400	136	264	116	149	
909121 LCR - Parking Facilities (2018)	1,775	1,434	341	84	257	
909123 Parking Studies - DC	360	156	204	-	204	
909149 Acres & Hazeldean Odour Control	400	388	12	2	10	
909176 Jackson Trail Pump Station Upgrades	720	-	720	-	720	
909183 Remote Station PLC Upgrades	250	180	70	-	70	
909189 Britannia Highlift Flowmeters	1,359	58	1,301	72	1,229	
909191 DWS SCADA secondary network replacement	725	627	98	71	27	
909200 Crystal Beach Pump Station Duct Bank	390	290	100	14	86	
909208 Lemieux & Britannia G2 Generator Constr	12,125	661	11,464	236	11,228	
909217 Pumping Stn HVAC & Isolation Valve Rehab	2,707	139	2,568	14	2,554	
909219 Munster 2 Reliability Improvements	1,661	1,484	177	155	22	
909220 Stittsville Tank Remediation	768	762	6	-	6	
909226 Flow Through Station Rehabs	875	300	575	151	425	
909245 Forcemain Condition Assessment & Rehab	1,750	363	1,387	76	1,311	
909251 ROPEC RAS/WAS Ferrous System Replacement	914	167	747	133	614	
909265 Britannia Window/Roof Repairs	1,250	31	1,219	65	1,155	
909270 ROPEC Sub#1 Transformers Replacement	131	71	61	-	61	

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909273 Harvard PS Detailed Design & Contract Ad	500	370	130	69	60	
909323 WWC Medium Voltage Maintenance	1,486	800	686	483	203	
909330 Sewer Lateral Repairs 2019	1,000	87	913	914	(0)	
909331 Sewage Pumping Station Rehab Prog 2019	4,099	626	3,473	810	2,663	
909334 ROPEC - Sewage Treatment Rehab Prog 2019	668	550	118	46	72	
909410 Water Storage Tanks & Reservoir 2019	1,010	-	1,010	-	1,010	
909412 Water Treatment Rehab 2019	527	462	65	131	(66)	
909415 Water Facilities Roofing 2019	223	176	47	25	22	
909416 Water Pumping Station Facility Rehab2019	2,640	-	2,640	-	2,640	
909422 2019 Life Cycle Renew - PWES Works Yard	531	65	466	-	466	
909425 Ice-Snow Control and RWIS Tech 2019	150	121	29	-	29	
909426 LCR - Parking Facilities (2019)	800	196	604	33	571	
909437 LCR-Parking Facility Improvements (2019)	825	14	811	-	811	
909491 ROPEC Disinfection Bldg Rehab	1,492	168	1,324	827	496	
909560 Britannia LLP & HLP Motors and Drives	2,500	-	2,500	-	2,500	
909567 Dogwood Pump Station Rehab	855	78	777	144	633	
909568 Hemlock Pumping Station Rehab	400	130	270	19	250	
909572 Britannia Roofs Rehab	1,083	700	383	402	(19)	
909573 DWS SCADA Network Upgrade	785	-	785	-	785	
909574 DWS SCADA HMI Upgrade	585	0	585	-	585	
909576 Lemieux Settled Water Ducts & Outfall Re	1,000	9	991	224	767	
909585 Leonard Laporte & St.Joseph PS rehab	1,240	176	1,064	35	1,029	
909594 ROPEC Glycol Loop Extension	700	23	677	-	677	
909595 WPP Arc Flash Hazard Studies	300	108	192	92	100	
909596 Lemieux Waste Management Building Roof R	100	-	100	-	100	
909598 Kings Park Well 1 Electrical Service Upg	170	8	162	12	150	
909602 Cumberland 2-3-4 PS Rehab	250	109	141	84	58	
909612 Moodie yard Redevelopment	4,760	-	4,760	-	4,760	
909617 ROPEC Medium Voltage Mtce Phase2	436	88	348	50	297	
909648 Lemieux Protective Relays Upgrades	250	-	250	-	250	
909655 Roads Equipment Replacement (2020)	190	63	127	33	95	
909656 Ice-Snow Control and RWIS Tech 2020	295	-	295	48	247	
909657 2020 LCR - PWES Works Yard	85	-	85	-	85	
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	550	-	550	-	550	
909795 Water Distribution Sys Improvements 2020	1,325	-	1,325	-	1,325	
909796 Water Facilities Roofing 2020	250	-	250	-	250	

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909797 Water Storage Tanks & Reservoir 2020	630	-	630	-	630	
909798 Water Pumping Station Facility Rehab2020	3,000	-	3,000	-	3,000	
909799 Communal Well System Rehab 2020	1,150	-	1,150	-	1,150	
909800 Water Treatment Rehab 2020	7,085	-	7,085	25	7,060	
909801 Water Sys SCADA & Instrument Rehab 2020	1,572	-	1,572	-	1,572	
909802 Protective Lead Serv Replace Prog 2020	1,250	22	1,228	339	889	
909803 Cathodic Protection 2020	1,200	118	1,082	921	161	
909804 Critical Links Risk Mitigation Meas 2020	500	-	500	-	500	
909805 Linear Sewage System Improve. Prog. 2020	500	-	500	75	425	
909806 Sewer Lateral Repairs 2020	4,000	123	3,877	1,608	2,269	
909807 Sewage Pumping Station Rehab Prog 2020	7,935	-	7,935	-	7,935	
909808 ROPEC - Sewage Treatment Rehab Prog 2020	16,793	52	16,741	-	16,741	
909809 ROPEC - Concrete Rehab & Repairs 2020	750	-	750	-	750	
909810 New Vehicles Waste Water - 2020	59	-	59	59	0	
909816 Linear Storm System Improvements	500	-	500	112	388	
909850 Britannia WTP Chem Mixing Chber Bypass S	150	-	150	-	150	
909852 LCR - Parking Facilities (2020)	2,580	1	2,579	-	2,579	
909853 On-Street Facility Modification 2020	860	54	806	-	806	
909854 LCR - Parking Facility Improvements 2020	575	-	575	-	575	
909900 Walkley Screen Replacement	170	-	170	-	170	
909901 WPP Electrical Preparedness Improvements	180	18	162	24	138	
909902 Windsor Park PS Rehab	250	-	250	-	250	
909905 Britannia Flood Initiatives & SW Mngmt	100	4	96	-	96	
909938 RSPS to S&D Conduit Flume Channel	150	-	150	-	150	
909963 Britannia Lab Virtualization	126	-	126	-	126	
909968 Water Purification Plants Comprehensive	250	-	250	-	250	
909969 ROPEC Master Plan	550	-	550	-	550	
909972 RCAF and RCMP PS Rehabilitation	450	-	450	-	450	
909993 2020 Drinking Water Asset Management Pla	250	-	250	-	250	
909994 2020 Wastewater Asset Management Plan	250	-	250	-	250	
Renewal of City Assets Total	545,183	236,957	308,226	40,965	267,261	
Growth						
905478 Trim Road Yard Facility Expansion	9,532	9,532	0	-	0	
906387 Works Yard Facilities- New Growth Svce	6,152	102	6,050	231	5,819	
907008 Treatment Plant Process Expansion	6,016	3,124	2,892	2,167	725	
907254 Winter Materials Storage Facility	911	432	479	4	475	

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909435 Roads Services Vehicle & Equipment (2019	910	75	835	189	646	
909614 Roads Services Vehicle & Equipment 2020	930	-	930	82	848	
909627 Solid Waste Fleet Growth	1,500	-	1,500	1,506	(6)	
909658 2020 Winter Materials Storage Facility	560	-	560	-	560	
909742 Solid Waste Fleet Growth	100	-	100	33	67	
909855 Parking Studies - DC 2020	200	-	200	-	200	
Growth Total	26,811	13,265	13,546	4,213	9,333	
Regulatory						
906167 Leachate Treatment Facility	7,350	6,300	1,050	1,071	(21)	
907043 Springhill Landfill	200	12	188	-	188	
907238 Landfill Disposal Stage 2 Capping	17,850	14,862	2,988	415	2,573	
907353 Trail Rd Gas Collection System Expansion	7,500	4,601	2,899	1,453	1,446	
907395 Municipal Drain Improvements - 2016	189	150	39	39	0	
907486 Van Gaal Municipal Drain	157	121	36	36	(0)	
907570 Hazeldean Municipal Drain	51	11	41	41	0	
907659 Leachate Recirculation	-	-	-	-	-	
907676 Protective Plumbing Program 2015	1,041	997	44	76	(32)	
907718 Kizell Municipal Drain	1,816	259	1,557	134	1,422	
907720 Cranberry Creek Municipal Drain	2,385	328	2,057	164	1,893	
907799 Landfill Disposal Stage 5 Development	1,011	14	997	-	997	
907815 Trail Road Landfill - Exp & Development	1,500	915	585	64	521	
907816 Groundwater Management	1,450	990	460	33	427	
908071 Water Efficiency 2016	137	43	95	-	95	
908087 John Taylor Municipal Drain	50	35	15	2	13	
908089 Protective Plumbing Program 2016	1,000	89	911	52	859	
908360 Eastboro Municipal Drain	177	134	43	55	(12)	
908361 Seabrook Municipal Drain	63	67	(4)	23	(27)	
908426 Hawkins Municipal Drain	68	17	52	52	0	
908427 Thomas Baxter Municipal Drain	72	12	59	59	0	
908816 Flowing Creek Municipal Drain	37	19	18	-	18	
908817 McKinnons Creek Municipal Drain	159	77	82	32	50	
908874 ROPEC Fire Damper Rehab	765	313	452	1	451	
909001 Hobbs Municipal Drain	160	81	79	2	77	
909002 Tompkins Diversion Municipal Drain	75	17	58	38	20	
909029 Protective Plumbing Program 2018	600	1	599	-	599	
909128 ROPEC Digester 5&6 Expansion Joint Repl.	479	459	20	20	(0)	

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909153 Wilson-Cowan Municipal Drain	81	1	80	81	(1)	
909158 ROPEC RSPS Motor & Drive Rehab.	2,061	267	1,794	752	1,042	
909170 Kilroe Municipal Drain	75	6	69	66	2	
909171 Thomas Gamble Municipal Drain	75	52	23	32	(8)	
909172 Tasse-Regimbald Municipal Drain	75	11	64	52	12	
909173 O'Keefe (Sec 78) Municipal Drain	100	10	90	28	62	
909184 Regimbald Municipal Drain	180	77	102	2	100	
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250	89	161	126	35	
909195 Simpson Municipal Drain	155	78	77	1	76	
909196 Wilson-Johnston Municipal Drain	235	59	176	20	156	
909203 Tech Services Bldg Chiller Piping Repl.	759	74	685	215	470	
909216 Cassidy 2018 Municipal Drain	227	148	79	58	20	
909218 ROPEC Master Schedule-Revay	149	39	111	105	6	
909225 Primary Clarifiers Odour Control System	1,750	81	1,669	125	1,544	
909258 ROPEC RSPS Interior Wall Condition Asses	350	12	338	20	318	
909276 ROPEC diesel generators maint. contract	250	82	168	81	87	
909295 Screen and Degrit Hydraulic Study	200	74	126	108	19	
909305 Buckles Municipal Drain	80	27	53	76	(23)	
909341 ROPEC PolymerPipe ConditionAssess-repair	465	189	276	228	48	
909342 ROPEC Sodium Bisulphate Piping CondAsses	181	97	84	67	18	
909351 Municipal Drain Improvements - 2019	305	-	305	-	305	
909399 Trail Road Landfill Cap Repair	-	-	-	-	-	
909430 Nepean Landfill Cap Repair	-	-	-	-	-	
909626 KNL Municipal Drain	100	-	100	-	100	
909743 Municipal Drain Improvements - 2020	500	-	500	-	500	
909894 Trail Road Groundwater Management	5,150	139	5,011	229	4,782	
909898 Biltmore Extension Municipal Drain	80	8	72	63	8	
909899 South Cyrville Municipal Drain	80	-	80	-	80	
909960 Johnston Municipal Drain	103	-	103	102	1	
909961 Dillon-Wallace Municipal Drain	112	-	112	111	1	
Regulatory Total	60,468	32,542	27,927	6,609	21,318	
Service Enhancement						
905745 Compassionate Grant Program	200	51	149	-	149	
906194 Municipal Drain Improvements	258	136	122	5	116	
906842 TSSA Registration & Compliance Upgrades	1,721	1,751	(30)	-	(30)	
907354 Solid Waste Business Technology	600	65	535	-	535	

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907607 Drinking Water Vibration Analysis	200	173	27	-	27	
908084 ORAP-Water Environment Strategy (WES)PH2	2,011	1,133	878	712	166	
908440 ORAP-Water Environment Strategy (WES)PH2	1,000	330	670	84	585	
908660 Sewer Use Prog-Short Term Initiatives	200	97	103	21	82	
909312 Water Env Protec Short Term Initiat 2019	150	-	150	-	150	
909431 Long Term Planning	3,200	1,063	2,137	1,147	990	
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	1,000	-	1,000	-	1,000	
Service Enhancement Total	10,540	4,800	5,739	1,970	3,770	
PW & Enviromental Services Dep Total	643,002	287,565	355,438	53,756	301,682	
Rec, Cultural and Facility Ops						
Renewal of City Assets						
902396 Rock Knoll Land Acquisition	200	(21)	221	-	221	
904699 Brewer Park	100	0	100	-	100	
907147 Reid Park Redevelopment - Design Phase	1,576	1,467	109	15	94	
907426 George Nelms Park Fieldhouse-Major Cap.	475	(93)	568	-	568	
907430 Urban Parks Manual	190	46	144	-	144	
907844 Park Pathway Lighting 2018	497	24	473	4	469	
907933 Centrepointe Theatre Cap Renewal Fund	327	321	5	-	5	
907935 Sarah McCarthy Park	507	478	29	2	27	
907937 Kings Grant	870	576	294	2	292	
907953 Shefford Road Sports Park - Field Replac	657	608	48	-	48	
908295 Manor Park Community Cntr Interior Reno	620	550	70	-	70	
908346 CLS Mooney's Bay Playground	1,156	1,128	28	-	28	
908374 Carp Highlands Pathway	122	-	122	-	122	
908423 Backflow Prevention Project	2,150	1,614	536	719	(183)	Excess commitments to be removed due to PO closures and work order allocations not allocated through the PO process.
908636 Minor Park Improvement 2017	238	75	163	-	163	
908638 Park Redevelopment 2017	55	-	55	-	55	
908641 Centrepointe Theatre Cap Renewal Fund	60	44	16	0	16	
908719 Featherston Park - play equipment improv	153	153	-	3	(3)	
908815 Village Square Park - Drinking Fountain	64	33	31	-	31	
908828 C W Funded Public Art Commission 2017	551	10	541	321	220	
908829 Devonian Park - Tennis Courts	60	-	60	-	60	

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908857 Ward 21 Cash-in-lieu 2017	40	-	40	-	40	
908865 Rate Funded Public Art Commissions 2017	279	0	279	-	279	
908873 Central Park East Lighting project	100	100	-	-	-	
908891 CIP150 - Pat Clarke Community Centre Ren	2,793	2,762	31	1	30	
908913 Ward 8 Cash-in-lieu 2017	25	15	10	-	10	
908992 Lynwood Park - Sitting Area	64	60	5	-	5	
909004 Dovercourt Phase 2 Expansion	886	851	35	-	35	
909103 Infrastruct Support - Outdoor Rinks 2018	289	234	55	-	55	
909107 Facility Minor Cap Front of House Repair	600	252	348	52	296	
909110 Minor Park Improvement 2018	341	26	315	-	315	
909111 Park Redevelopment 2018	156	-	156	-	156	
909113 Centrepointe Theatre Cap Renew Fund 2018	60	21	39	-	39	
909127 Shenkman Arts Ctre Renewal Fund 2019	40	40	-	-	-	
909138 Sylvia Holden Park Rink Upgrades	99	2	97	-	97	
909188 Gordon & Ivy Scharf Park Play Equipment	110	80	30	-	30	
909190 Ward 5 Cash-in-Lieu 2017	12	3	9	-	9	
909193 Langstaff Park Fitness Equipment	38	3	35	84	(49)	
909194 Arcadia Park Splash Pad	300	-	300	-	300	
909197 Ward 7 Cash-in-Lieu 2018	70	59	11	-	11	
909206 Rate Funded Public Art Commissions 2018	706	151	555	117	439	
909207 Mountain Meadows Pk -Umbrellas & benches	60	32	28	-	28	
909212 Ward 9 Cash-in-Lieu 2018	10	-	10	-	10	
909213 W.C. Bowes Park Splash Pad	435	356	79	12	67	
909230 Ward 4 Cash-in-Lieu 2018	34	22	12	-	12	
909232 Carlington Park - Mountain Bike Track	153	154	(1)	-	(1)	
909244 Ward 1 Cash-in-Lieu 2018	66	51	16	-	16	
909246 C W Funded Public Art Commission 2018	115	7	108	-	108	
909247 Constance Buckham's Bay CC -Kitchen Reno	160	80	80	77	3	
909250 Alexander Park - Improvements	152	123	29	24	5	
909252 Nepean Sportsplex Football Lighting Proj	600	345	255	1	254	
909253 Infrastructure Strategy	150	-	150	-	150	
909254 Confederation Field	210	27	183	0	182	
909260 Ward 3 Cash-in-Lieu 2018	51	17	33	-	33	
909269 Ward 23 Cash-in-lieu 2018	16	1	15	-	15	
909286 Ward 19 Cash-In-Lieu 2018	20	1	19	1	19	
909287 Petrie Island Picnic Gazebo	90	-	90	-	90	

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909340 Ward 11 Cash-in-lieu 2018	15	-	15	-	15	
909345 Lola Park	270	213	57	15	43	
909439 Bill Teron Park	165	55	110	0	110	
909440 Outdoor Pool Security Upgrades 2019	100	18	82	66	16	
909441 Outdoor Sports Court Redevelopment 2019	179	-	179	-	179	
909442 Minor Park Improvement 2019	150	-	150	-	150	
909443 Park Redevelopment 2019	300	-	300	-	300	
909445 Infrastructure Upgrades 2019	508	32	476	211	266	
909448 Artifact & Art Collection Restore & Maint	50	-	50	-	50	
909449 Centrepointhe Theatre Cap Renew Fund 2019	192	82	110	-	110	
909450 Cultural Building & Equip 2019	100	-	100	-	100	
909546 Meridian Naming Rights Enhancements	191	4	187	-	187	
909549 Blackburn Arena Upgrades	4,065	31	4,033	3,699	334	
909565 Lindenlea Park	50	5	45	44	1	
909566 Ward 12 Cash-in-lieu 2019	47	2	45	-	45	
909575 Ward 9 Cash-in-lieu 2019	57	38	19	-	19	
909584 Pinecrest Park Batting Cage	90	7	84	81	3	
909588 Ward 21 Cash-in-lieu 2019	18	12	6	-	6	
909590 Ward 11 Cash-in-lieu 2019	4	-	4	-	4	
909591 Howard A. Maguire Park	60	-	60	-	60	
909592 Ward 4 Cash-in-lieu 2019	10	2	7	-	7	
909610 Bordeleau Park Tennis Courts	75	-	75	-	75	
909611 Beach Operation Storage Facility	165	82	83	23	60	
909618 Bairds Park Swings	50	4	46	43	3	
909624 Ward 20 Cash-in-lieu 2019	10	-	10	10	0	
909650 Ward 6 Cash-in-lieu 2019	9	5	3	-	3	
909659 Charing Park - Splash Pad	200	32	168	175	(7)	
909670 Nepean Sportsplex - Marquee Sign	120	3	117	-	117	
909741 Ward 15 Cash-in-lieu 2019	40	21	19	-	19	
909821 Outdoor Sports Court Redevelopment 2020	200	-	200	-	200	
909824 Minor Park Improvement 2020	250	-	250	-	250	
909826 Infrast. Support - Outdoor Rinks 2020	400	-	400	-	400	
909828 Infrastructure Upgrades 2020	774	-	774	-	774	
909830 Outdoor Pool Security Upgrades 2020	100	-	100	20	80	
909831 Meridian Theatre Cap Renewal Fund 2020	168	-	168	-	168	
909833 Cultural Building & Equip. 2020	126	0	126	4	122	

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909834 Museum Sustainability Plan 2020	200	-	200	-	200	
909835 Artifact & Art Coll. Restore & Main 2020	50	-	50	-	50	
909848 Shenkman Arts Ctre Renewal Fund 2020	40	7	33	-	33	
909893 Solar Charging Stations - Barrhaven	46	27	18	10	8	
909897 Ward 19 Cash-in-lieu 2019	36	-	36	12	24	
909925 Fairmile View Park	200	6	194	22	173	
909951 Alexander CC Renovation/Expansion	60	-	60	-	60	
909971 Medhurst Park - Sports Redevelopment	150	-	150	-	150	
909982 Ward 6 Cash-in-lieu 2020	7	7	(1)	-	(1)	
909985 Ward 1Cash-in-lieu 2020	1	-	1	-	1	
909986 Doug Frobels Park Ball Diamond Upgrade	320	-	320	24	296	
909987 Ward 13 Cash-in-lieu 2020	31	-	31	-	31	
Renewal of City Assets Total	30,403	13,580	16,824	5,891	10,933	
Growth						
902412 Beryl Gaffney Park	684	713	(29)	48	(76)	
903115 Manotick Park Development	368	20	348	-	348	
903622 Riverside South Recreation Complex Land	4,500	4	4,496	-	4,496	
903623 District Skate Board Park-East	750	51	699	71	628	
903624 Minto Recreation Complex	53,502	53,349	154	33	121	
903916 Community Bldg Rural West	2,453	3	2,450	25	2,425	
904373 ENCB*North Kanata Recreation Complex	43,472	42,402	1,070	-	1,070	
906277 Broughton Park	418	373	44	-	44	
906279 Kristina Kiss Park	1,374	1,324	50	-	50	
906296 Lalande Conservation Park	355	250	105	-	105	
906546 Community Centre East - FDRC	5,456	5,209	247	16	231	
906993 Emerald Links Park	400	-	400	-	400	
906994 Greely Village Centre Park	3,121	3,103	18	6	12	
906995 Kizell Pond Pathway	1,000	50	950	70	879	
907412 Blackstone Community Park	720	55	665	-	665	
907413 Cardinal Creek Park (18A)	1,938	1,302	636	64	572	
907417 Dr. Taite Linear Park	104	3	101	-	101	
907424 Millennium Park	8,055	7,982	73	6	67	
907524 Fosterbrook Park	50	45	5	-	5	
907549 DCA-Joseph Vezina Park Phase II	338	-	338	-	338	
907842 Community Centre South	19,334	29	19,305	-	19,305	
908355 Canterbury Comm Outdoor Covered Rink Fac	5,850	4,917	933	-	933	

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908373 Diamond Jubilee Park Phase 2	1,649	416	1,233	1,057	176	
908531 Buckles St. Neighbourhood Park	1,000	-	1,000	-	1,000	
908532 Carp Airport Community Park	500	-	500	-	500	
908534 Cobble Hill Park Strandherd Meadows	1,338	30	1,308	30	1,279	
908537 Hill Side Vista Park	386	-	386	-	386	
908538 Humanics Linear Park	141	-	141	-	141	
908539 Kanata West District Park	1,158	-	1,158	-	1,158	
908541 Manotick Estates Park	106	-	106	-	106	
908543 Onessa Springs Park	120	2	118	46	72	
908546 Riverside South District Parks	7,810	-	7,810	-	7,810	
908882 2017 Parks Growth	600	724	(124)	15	(138)	Excess labour costs charged by PIED over and above the approved budget.
909102 Community Centre Upgrades	330	-	330	-	330	
909160 190 Richmond S37 Park Development	400	-	400	-	400	
909281 Gladstone Lands Park Development	1,000	-	1,000	-	1,000	
909289 Clarity Park	620	49	571	23	548	
909490 Jockvale River District Park	2,000	-	2,000	-	2,000	
909556 Riverain Park	2,250	176	2,074	90	1,984	
909600 Uplands Riverside Pathway & Park	387	-	387	-	387	
909601 Quarry Park	200	193	8	-	8	
909605 Greystone Village Parks	196	-	196	-	196	
909606 Richcraft Recreation Complex Volleyball	168	-	168	-	168	
909608 Bob MacQuarrie " Pool Climbing Wall	100	70	30	-	30	
909818 Cyrville Station TOD Area-1/3 Urban Park	338	-	338	-	338	
909819 Urban DC Grand Allee	498	-	498	-	498	
909840 Community Centre - Central (Ottawa East)	1,125	-	1,125	-	1,125	
909845 Indoor Skateboard Park Partnership	3,225	-	3,225	-	3,225	
909847 Rec Plnng Studies City Wide Facilities	446	-	446	-	446	
909920 Orleans Village Park Ph 2	422	-	422	-	422	
909939 Ward 3 Cash-In-Lieu 2020	30	-	30	30	-	
909950 Aura Park	230	-	230	-	230	
909952 Ward 11 Solar Charging Stations	25	2	23	19	4	
909995 Shadow Ridge Park Phase 2	183	-	183	-	183	
Growth Total	183,222	122,846	60,376	1,647	58,729	
Service Enhancement						
905848 Laroche Park and Fieldhouse Redevelopmen	5,455	294	5,161	149	5,013	

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906232 Sports Development - Lansdown extra 2011	5,023	3,056	1,967	17	1,950	
907985 Energy Management & Invest. Strategy SI	4,000	4,269	(269)	393	(662)	There are Recoveries/Revenues to offset the deficit.
907986 PRCS Facility Upgrades 2015	798	746	52	54	(2)	
908213 PRCS Facility Upgrades 2016	1,943	1,758	185	3	183	
908389 Booking & Registration System Replace.	5,040	1,697	3,343	9	3,333	
908635 PRCS Facility Upgrades 2017	410	308	102	3	98	
909077 RCFS Facility Upgrades 2018	1,060	4	1,056	313	743	
909078 Major Capital Partnership 2018	589	(35)	624	-	624	
909446 Major Capital Partnerships 2019	472	(132)	604	13	592	
909452 Energy Mgmt & Investment Strategy 2019	2,000	1,592	408	-	408	
909836 Energy Mngmnt & Invest. Strategy 2020	3,000	177	2,823	298	2,525	
909838 Minor Capital Partnership 2020	300	11	289	23	266	
909910 Field Hockey Nepean	1,000	-	1,000	-	1,000	
909911 MIFO Mouvement d'impl. Franco d'Orleans	529	-	529	-	529	
Service Enhancement Total	31,619	13,744	17,875	1,275	16,600	
Rec, Cultural and Facility Ops Total	245,244	150,170	95,075	8,814	86,261	
Transportation Services Depart						
Renewal of City Assets						
905931 2017 Area Traffic Management	670	277	393	272	121	
906740 LRT 417 Widening	224,500	224,345	155	155	(1)	
907201 O-OTM Civic Works - Cash Allowances	54,780	55,724	(944)	-	(944)	There are recoveries/revenues to offset the deficit.
907262 2014 Street Lighting Major Replacements	2,351	2,318	33	26	6	
907657 417/Innes Road Widening	1,500	1,511	(11)	-	(11)	
907660 Greenboro-Hunt Club NH Bikeway	190	78	112	-	112	
907703 2015 Street Lighting Major Replacements	2,308	2,270	38	31	7	
908218 2016 Area Traffic Management	650	631	19	9	10	
908404 2017 Street Lighting Major Replacements	2,647	2,603	44	39	5	
908405 2017 New Street Lighting	380	310	70	-	70	
908551 2017 Transportation Master Plan	700	464	236	236	0	
908553 Albert/Slater/Mackenzie (Empress-Waller)	6,742	596	6,146	68	6,079	
908560 2017 Pedestrian Access-Intersect & Ramp.	75	75	-	-	-	
908644 2017 Pedestrian Missing Links Studies	180	29	151	120	31	
908751 2018 Transportation Master Plan	700	-	700	700	-	

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908752 PTIF 001 Mann Ave Transit Structure Repl	5,000	4,392	608	-	608	
908795 PTIF 011 Bicycle Shelter Tway Stations	150	146	4	-	4	
908796 PTIF 012 Enclosed Bicycle parking areas	500	501	(1)	-	(1)	
908877 2018 Street Lighting Major Replacements	2,710	2,488	222	270	(48)	
908878 2018 LCR Traffic Control Signals	1,581	1,360	221	4	217	
909056 2018 Pedestrian Access-Intersection & Ra	200	174	26	8	17	
909061 2018 Area Traffic Management	668	568	100	45	56	
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	2,000	1,953	47	6	41	
909319 2019 Street Lighting Marjor Replacements	2,849	1,423	1,426	957	469	
909320 2019 LCR Traffic Control Signals	1,665	665	1,000	-	1,000	
909321 2019 LCR Traffic Monitoring System	340	301	39	40	(2)	
909460 2019 Transportation Master Plan	767	55	712	396	315	
909464 2019 Active Transportation Missing Links	193	-	193	177	16	
909465 2019 Pedestrian Access-Intersect & Ramp	200	36	164	95	69	
909470 2019 Area Traffic Management	745	225	520	35	485	
909472 2019 TMIP Richmond Rd/Westboro	509	-	509	-	509	
909587 Trillium Line Rehabilitation	91,123	-	91,123	91,123	-	
909640 2020 Street Lighting Major Replacements	2,276	64	2,212	247	1,965	
909641 2020 LCR Traffic Control Signals	1,250	129	1,121	-	1,121	
909642 2020 LCR Traffic Monitoring System	406	14	392	121	271	
909776 2020 Pedestrian Access-Intersect & Ramp	225	9	216	7	209	
909777 2020 Active Transportation Missing Links	1,347	-	1,347	65	1,282	
909778 2020 TMIP Richmond Rd/Westboro	220	-	220	-	220	
909784 2020 Transportation Demand Management	340	-	340	125	215	
909786 2020 Intersection Control Measures	4,232	-	4,232	-	4,232	
909789 2020 Transportation Master Plan	725	9	716	169	548	
Renewal of City Assets Total	420,594	305,742	114,852	95,546	19,306	
Growth						
900635 Alta Vista Corridor (Riverside-Hospital)	65,320	62,685	2,635	730	1,905	
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899	42,363	536	57	480	
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743	57,788	955	500	455	
903196 Campeau Dr (Huntmar to Didsbury)	32,205	8,761	23,444	14,171	9,272	
903219 ENCB*Tenth Line Rd(Innes- HarvestValley)	14,964	14,904	60	-	60	
903274 West Transitway (Pinecrest to Bayshore)	45,100	42,076	3,024	82	2,941	
903601 2010 Richardson & Huntmar TCS	3,450	599	2,850	338	2,512	
904482 Western Transitway (Bayshore-Moodie)	43,436	39,473	3,964	476	3,488	

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904995 Earl Grey/Centrum Underpass	1,500	504	996	178	817	
905176 Confederation Line	2,095,600	2,078,735	16,865	1,090	15,776	
905215 Trim Rd (Ott Rd 174 to Innes)	31,900	31,767	133	31	102	
905394 BHP Ext Design (Innes to Brian Coburn)	2,060	252	1,808	1,473	335	
905719 Strandherd / Armstrong Bridge	56,016	71,311	(15,295)	134	(15,429)	There are recoveries/revenue to offset the deficit.
906542 2019 Origin Destination Survey (Roads)	865	-	865	765	100	
906558 2012 TRANS Projects	1,329	983	347	185	162	
906569 SouthWest Twy (Baseline to Norice)	1,497	1,320	177	-	177	
906750 O-OTM East West Bikeway Section D	1,211	814	398	-	398	
906920 Kanata South Link (Hope Side to Hwy 416)	42,932	20,965	21,967	14,192	7,775	
906936 2017 to 2022 TRANS Projects	1,220	447	773	354	419	
907065 2014 TMP Supplemental Transit Network	2,070	648	1,422	24	1,398	
907143 Confederation Line Contingency	100,000	90,073	9,927	1,515	8,412	
907272 2014 Safety Improvement Program	1,585	1,161	424	38	386	
907397 2014 EA Studies Arterial Rds	2,036	1,889	147	147	0	
907405 Strandherd Dr Ph2(Maravista to Jockvale)	84,273	4,977	79,296	64,582	14,714	
907432 2014 Park and Ride Facilities	1,468	360	1,108	-	1,108	
907433 2014 Rapid Transit EA Studies	2,981	2,160	821	774	47	
907434 2014 Transit Corridor Protection	2,070	54	2,016	4	2,012	
907436 Baseline Rd BRT (Baseline Stn-Heron Stn)	6,000	-	6,000	-	6,000	
907451 2014 Network Modification Program	5,639	4,713	926	-	926	
907553 DCA-Signals - Bank St at Analedea	179	0	179	-	179	
907712 2015 Safety Improvement Program	1,700	1,121	579	131	449	
907837 2015 Rapid Transit EA Studies	410	144	266	265	1	
907838 2015 Transit Corridor Protection	2,140	-	2,140	-	2,140	
907839 2015 Park and Ride Facilities	1,340	-	1,340	-	1,340	
907848 2015 Cycling & Ped Major Structures Prog	2,355	193	2,162	-	2,162	
907873 2015 EA Studies Arterial Rds	484	370	114	202	(88)	
907875 2015 Development Sidewalks	210	132	78	43	36	
907926 Stage 2 LRT-Preliminary Plan-Procurement	3,800,444	665,419	3,135,025	2,734,397	400,628	
908049 2016 Safety Improvement Program	998	772	226	-	226	
908201 2016 New Street Lighting	335	309	26	22	4	
908210 2016 EA Studies Arterial Rds	2,600	0	2,600	-	2,600	
908219 2016 Network Modification Program	4,110	3,335	775	391	384	
908238 2016 Park and Ride Facilities	5,047	2,777	2,270	-	2,270	

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908239 2016 Transit Corridor Protection	5,240	-	5,240	-	5,240	
908276 2018 Cycling Facilities Program	179	4	175	-	175	
908358 Chapel Hill Park & Ride	8,500	7,964	536	520	15	
908414 2017 Safety Improvement Program	1,000	950	50	-	50	
908528 2017 Intersection Control Measures	3,600	2,407	1,193	74	1,119	
908549 2017 Park and Ride Facilities	1,600	-	1,600	-	1,600	
908550 2017 Transit Corridor Protection	1,700	-	1,700	-	1,700	
908552 2019 Origin Destination Survey (Transit)	438	-	438	394	44	
908554 2017 Rapid Transit EA Studies	2,500	-	2,500	218	2,282	
908559 2020 Cycling & Ped Major Structures Prog	1,946	-	1,946	-	1,946	
908562 2017 Network Modification Program	2,539	525	2,014	1,015	998	
908564 2017 TMP Transit Priority Network	1,500	387	1,113	4	1,109	
908650 Stage 2 LRT - RTG MOU	476,184	292,917	183,267	183,267	0	
908665 PTIF 033 Baseline Corr-Bayshore-Billings	12,000	4,859	7,141	402	6,739	
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000	2,772	228	-	228	
908667 PTIF 029 Kanata LRT Extension - EA	3,000	1,680	1,320	-	1,320	
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000	272	1,728	-	1,728	
908669 PTIF 051Public Transit s'walk connection	1,550	1,359	191	14	177	
908670 PTIF 038Rideau R Cross-Confed-Carleton U	1,550	567	983	-	983	
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	550	422	128	-	128	
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650	650	-	7	(7)	
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550	283	267	9	258	
908676 PTIF 044Kanata Ncycle link Carling/March	800	377	423	-	423	
908677 PTIF 045Kanata NCycleLink Herzberg/March	1,050	1,050	-	-	-	
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200	187	13	-	13	
908679 PTIF 040 Rural cycling routes	4,050	1,770	2,280	6	2,274	
908709 PTIF 026 Acquisition of 2 train sets	40,000	30,926	9,074	3,422	5,652	
908770 2018 TMP Transit Priority Network	4,000	-	4,000	-	4,000	
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500	172	2,328	-	2,328	
908810 2017 Huntmar Drive at Maple Grove Road	475	186	289	83	206	
908887 2018 Advanced Traffic management Program	400	331	69	61	9	
908890 2018 Safety Improvement Program	1,000	409	591	271	320	
908907 2017 Barnsdale at Prince of wales	4,600	476	4,124	3,199	924	
909043 Greenbank (Chapman Mills to Barnsdale)	33,600	-	33,600	-	33,600	
909055 2018 Intersection Control Measures	3,500	1,931	1,569	111	1,458	
909059 2018 Development Sidewalks	153	-	153	-	153	

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909060 2018 Transportation Demand Management	300	136	164	137	27	
909062 2018 Network Modification Program	3,200	639	2,561	138	2,423	
909064 2018 Transit Corridor Protection	1,700	-	1,700	-	1,700	
909065 2018 Park and Ride Facilities	1,600	-	1,600	-	1,600	
909067 2018 Rapid Transit EA Studies	1,200	129	1,071	739	332	
909201 Longfields Dr (Cambrian-Prince of Wales)	3,044	1,570	1,474	503	971	
909221 2018 Barnsdale Road at Rideau Valley Dr.	100	18	82	66	16	
909222 2018 Conroy Road at Davidson Road	100	15	85	75	10	
909223 2018 Milton Road at Navan Road	100	12	88	66	22	
909224 2018 PXO Projects.	362	334	28	-	28	
909238 2018 Wards 7 and 11 Sidewalk Projects	555	326	228	121	107	
909239 2018-5 - Industrial Ave Sidewalk	0	0	0	-	0	
909242 2018-8 - Grassy Plains Dr Sidewalk	945	731	214	36	178	
909261 P1-30 Laurier (Nicholas to Cumberland)	1,476	77	1,399	184	1,215	
909262 P2-11 St Laurent Station to Aviation Pkw	255	199	56	39	17	
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	324	164	160	94	67	
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	27	9	18	17	1	
909278 McArthur Avenue Cycling Lanes	377	273	104	2	102	
909317 2019 Safety Improvement Program	1,031	362	669	148	521	
909318 2019 Traffic Incident Management	2,063	44	2,020	13	2,007	
909322 2019 Advanced Traffic Management Program	405	34	371	3	368	
909455 P1-15 Stg2-Baseline Stn-MUP Configuratio	65	-	65	-	65	
909457 P1-15 Woodroffe MUP(Norice-College)	565	59	506	42	464	
909458 2019 Intersection Control Measures	8,257	780	7,477	1,221	6,257	
909459 2019 TMP Transit Priority Network	6,300	-	6,300	-	6,300	
909461 2019 Park and Ride Facilities	1,629	-	1,629	-	1,629	
909462 2019 Transit Corridor Protection	1,731	-	1,731	-	1,731	
909466 2019 Pedestrian Facilities Program	481	-	481	-	481	
909467 2019 Cycling Facilities Program	1,000	-	1,000	-	1,000	
909468 2019 Development Sidewalks	153	25	128	77	52	
909469 2019 Transportation Demand Management	202	77	125	125	0	
909471 2019 Network Modification Program	3,300	2,265	1,035	455	580	
909569 P1-21 Hog's Back Road	833	282	551	342	209	
909570 P1-20 Pleasant Park Road	100	-	100	-	100	
909571 P1-29 Akerson Road MUP	1,115	-	1,115	-	1,115	
909586 Trillium Line Ext. Vehicles & Deferred C	246,994	10,847	236,147	138,522	97,625	

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909603 2018 Grassy Plains Sidewalk 2	192	-	192	-	192	
909604 P1-19 Heron Road Cycling Facility	400	272	128	77	51	
909629 Dovercourt Ave Sidewalk	595	-	595	-	595	
909630 Varley Dr. Sidewalk	291	-	291	-	291	
909631 Halton Terrace Sidewalk	258	-	258	-	258	
909632 Castlefrank Rd Sidewalk	422	-	422	-	422	
909637 2020 New Traffic Control Devices	322	6	316	2	314	
909638 2020 Safety Improvement Program	1,010	33	977	59	918	
909639 2020 Traffic Incident Management	402	-	402	-	402	
909643 2020 Advanced Traffic Management Program	402	0	402	10	392	
909781 2020 Pedestrian Facilities Program	2,750	15	2,735	82	2,653	
909782 2020 Cycling Facilities Program	3,198	6	3,192	-	3,192	
909785 2020 Neighbourhood Traffic Calming	2,000	2	1,998	40	1,958	
909787 2020 Development Sidewalks	164	-	164	-	164	
909788 2020 Network Modification Program	3,020	0	3,020	-	3,020	
909791 2020 TMP Transit Priority Network	9,329	-	9,329	-	9,329	
909792 2020 Prk and Ride Facilities	1,658	-	1,658	-	1,658	
909793 2020 Transit Corridor Protection	1,761	-	1,761	-	1,761	
909794 2020 Rapid Transit EA	1,036	-	1,036	-	1,036	
909862 Pre/Post Construction	200	-	200	-	200	
909863 Old Second Line Rd-Curb Barrier Installa	150	1	149	-	149	
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20	-	20	-	20	
909869 P1-35b St. Patrick (King Ed-Dalhousie)	75	-	75	17	58	
909870 O'Connor Phase 2	400	102	298	153	145	
909871 Booth Street FEA	1,688	-	1,688	-	1,688	
909945 2020 Laurier at Percy	200	-	200	-	200	
909955 P2-16 Wellington (Sussex - Mackenzie)	100	-	100	-	100	
Growth Total	7,524,757	3,632,029	3,892,729	3,173,973	718,755	
Service Enhancement						
906384 Albion Road - Area Traffic Management St	150	105	45	20	26	
907067 PTIF 037Rideau Canal Crossing-FifthClegg	21,000	18,367	2,633	708	1,925	
907398 2015-2017 Cycling Facilities Program SI	418	39	379	-	379	
907399 2015-2018 Pedestrian Facilities Program	2,238	2,107	130	1	130	
907448 2014 Pedestrian Facilities Program	750	517	233	5	227	
907801 Queen Street Streetscaping	20,000	15,764	4,236	438	3,798	
907847 2015-2018 Community Connectivity SI	1,901	556	1,345	-	1,345	

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907892 Hospital Link Pathway	636	263	373	106	267	
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600	5,569	31	30	1	
907997 CC4 Ogilvie Rd. MUP	2,684	2,062	623	253	370	
908001 CC13 Cycling signage & promotion	100	41	59	7	52	
908002 P1-8 Nepean Trail	1,637	1,386	251	110	142	
908004 P1-10 Shefford MUP	1,720	1,656	64	-	64	
908007 P1-14 Trainyards-Coronation MUP	165	138	27	-	27	
908008 P1-21 Hogs Back Link-Sawmill Creek Link	200	170	30	21	8	
908010 P1-29 Ackerson Rd. to OC Trailway MUP	210	160	50	13	37	
908220 2016 TMIP Richmond Rd/Westboro	500	394	106	-	106	
908289 P1-15 Woodroffe (Norice to College)	297	60	237	-	237	
908293 CC7c Pimisi MUP (Stn to Empress)	150	26	124	100	24	
908303 CC12 Cedarview to Holly Acres MUP	856	662	194	183	11	
908333 CC8 Belfast Rd Trainyards MUPenhancement	563	352	211	72	138	
908334 CC10 Osgoode to Manotick Link	1,203	551	653	580	73	
908364 P1-9-FEA2018-Rideau River Western Path	560	-	560	-	560	
908563 2017 TMIP Richmond Rd/Westboro	500	-	500	9	491	
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	750	609	141	-	141	
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000	426	574	-	574	
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550	448	102	101	0	
908671 PTIF 047AODA Enhancement of Intersection	575	42	533	-	533	
908680 PTIF 052 McArthur Street Bike Lane	350	350	-	-	-	
908681 PTIF 050Rideau R Path light&link thru pk	1,250	1,079	171	-	171	
908772 PTIF 030 Aboriginal Consultation	200	172	28	-	28	
908774 PTIF 039 Rideau River Bank/Riverside	2,050	1,205	845	55	790	
908786 P1-11 Links to P/R Trail	150	66	84	28	55	
908787 P1-23 Riverside to Rodney	70	-	70	-	70	
908788 P1-25 Lowertown - New Edinburgh Bikeway	80	11	69	17	52	
908789 P1-33 Citywide Enhancmnts & Bike Parking	446	169	277	-	277	
908837 PTIF 047 - AODA_Mackay	200	200	-	-	-	
908838 PTIF 047 - AODA_Churchill	100	91	9	-	9	
908839 PTIF 047 - AODA_Colonnade	260	149	111	111	(0)	
908851 PTIF 047 - AODA_Corktown	132	132	0	-	0	
908853 2017-1 - McCurdy Drive Sidewalk	719	344	375	120	255	
908854 2017-2 - March Road Sidewalk	1,086	167	919	85	834	
909009 PTIF 047 - AODA_Ogilvie	177	177	0	-	0	

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909011 PTIF 047 - AODA_Donald	440	65	375	-	375	
909044 2018 Barrhaven Rail Safety Program	3,500	1,789	1,711	15	1,696	
909057 2018 Active Transportation Missing Links	180	29	151	109	42	
909058 Scott St Restoral (Post-LRT)	3,600	314	3,286	88	3,198	
909063 2018 TMIP Richmond Rd/Westboro	500	-	500	-	500	
909145 PTIF 047 - AODA_Cedarview	340	189	151	34	117	
909237 2018-3 - McGibbon Dr Sidewalk	372	216	157	11	146	
909395 2019 Acces. Ped Signal/Ped Countdown Sig.	600	574	26	-	26	
909396 2019 Safer Roads Ottawa	420	272	148	137	11	
909397 2019 Pedestrian Safety Evaluation Prog.	380	1	379	-	379	
909398 2019 Cycling Safety Program	70	30	40	-	40	
909454 CC7 Albert (Bayview to City Centre)	650	423	227	18	209	
909523 Fleet Maintenance Technology System	1,900	11	1,889	35	1,854	
909547 2019 Traffic & Pedestrian Safety Enhance	789	583	206	48	158	
909548 2019 Pedestrian Crossover Program	500	88	412	3	409	
909597 Cyrville Station to Ogilvie MUP	1,445	29	1,416	87	1,329	
909615 2019 Pavement Marking Vehicle	1,100	-	1,100	760	340	
909628 PTIF 047 - AODA - Heron	776	568	208	207	0	
909633 P1-13 O'Connor Phase 1B	70	-	70	64	6	
909635 2020 Accessible Pedestrian Signal / Pede	600	4	596	-	596	
909636 2020 Pedestrian Safety Evaluation Progra	380	-	380	-	380	
909644 2020 Traffic & Pedestrian Safety Enhance	788	52	736	14	722	
909645 2020 Pedestrian Crossover Program	500	24	476	10	466	
909646 2020 Cycling Safety Program	105	17	88	-	88	
909647 2020 Safer Roads Ottawa	360	49	311	-	311	
909856 Road Safety Action Plan Program	4,000	144	3,856	771	3,085	
909912 P2-1 Walkley Road	240	22	218	74	144	
909976 P2-5 Richmond - Hwy 417 to Carling	100	-	100	-	100	
909977 Heron / Canadian Tire FEA	120	-	120	-	120	
909978 Heron Phase 1-Clover-Canadian Tire	2,354	11	2,343	-	2,343	
909979 Heron Phase 1-Clover-Canadian Tire	400	-	400	-	400	
Service Enhancement Total	101,763	62,287	39,476	5,656	33,820	
Transportation Services Depart Total	8,047,114	4,000,058	4,047,056	3,275,176	771,880	
Grand Total	11,651,003	5,746,938	5,904,065	3,710,488	2,193,577	