

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
	Authority	Total Expenditures & Commitments as at May 1 2012	Unspent Balance	Revenue Budget	Actual Revenue	Unbudgeted/ (Unrealized)		
City Manager's Office								
Finance								
905186 IT Investment Fund - Automated Invoice Payment System	1,070,000	1,030,511	39,489	-	-	-	There are system modifications still to be implemented.	2013
	1,070,000	1,030,511	39,489	-	-	-		
City Manager's Office Total	1,070,000	1,030,511	39,489	-	-	-		
City Operations & Legislative Community & Social Services								
904144 Social Housing Capital Grant Program	20,235,000	19,919,682	315,318	(20,235,000)	(19,839,000)	(396,000)	Project to be completed in 2012. Additional time was required for milestones to be met and verified.	2012
904336 IT RSVP Platform Sustainment	2,975,000	2,960,303	14,697	(2,975,000)	(2,975,000)	-	Additional time was required during the testing phase of the software upgrade. Project is near completion and will close in 2012.	2012
904486 Orleans Affordable Housing-Wigwamend Inc	1,295,000	261,217	1,033,783	-	-	-	Delayed start with Orleans Town Centre Public Private Partnership Planning Approvals, Construction Commenced May 2012 on Affordable Housing Project.	2013
904702 Municipal Childcare infrastructure renew	200,000	47,111	152,889	-	-	-	Project to be completed in 2012. Project commenced late due to workload capacity issues as a result of the Infrastructure Stimulus projects.	2012

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904815 Huron Towers Child Care Centre	2,704,420	2,488,570	215,850	-	-	-	Project to be completed in 2012. Project commenced late due to workload capacity issues as a result of the Infrastructure Stimulus projects.	2012
904847 Social Housing Reno & Retrofit Prog(yr2)	20,354,590	22,046,899	(1,692,309)	(20,354,590)	(21,068,111)	713,521	Project to be completed in 2012. Additional time was required for milestones to be met and verified.	2012
905027 Mun. Childcare Outdoor Fac. 2009	200,000	34,916	165,084	-	-	-	Project to be completed in 2012. Project commenced late due to workload capacity issues as a result of the Infrastructure Stimulus projects and departmental re- organization.	2012
905120 Child Care Cap. Grant 2009	563,000	264,000	299,000	-	-	-	Lower than anticipated requests for major capital and health & safety, which can be unpredictable. Informal requests have been received and funds are expected to be committed in 2012.	2013
905212 Beaver Barracks - Phase II	6,986,000	489,466	6,496,534	(6,690,000)	(285,000)	(6,405,000)	Delayed to accommodate the relocation of the Paramedic Post to the new Catherine Street Apartment Building that was part of Phase I.	2012
905370 Social Housing Reno & Retrofit Prog(yr1)	26,492,622	26,521,444	(28,822)	(26,492,622)	(26,446,799)	(45,823)	Project to be completed in 2012. Additional time was required for milestones to be met and verified.	2012

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905718 SO-Integrating Community & Social Svcs	910,000	695,454	214,546	-	-	-	The Service Ottawa Program is 5 year initiative. Program spending is anticipated to be completed by the end of 2015.	2015
905911 Eastern Ontario Christian Seniors Coop	8,634,479	8,615,379	19,100	(8,376,479)	(7,948,479)	(428,000)	Delays in construction. Project is partially occupied, landscaping and some interior work to be addressed prior to final occupancy.	2012
906221 Renewable Energy Initiative	5,410,716	4,311,372	1,099,344	(5,410,716)	(4,153,724)	(1,256,992)	Project to be completed in 2012. Additional time was required for milestones to be met and verified.	2012
905908 Ottawa Community Immigrant Services Organization (OCISO) Non-Profit Housing	7,199,327	6,912,689	286,638	(7,154,327)	(6,902,804)	(251,523)	Delays in agreements as a result of project expanding when proponent received additional provincial/federal funding and private financing to undertake additional building and site works.	2012
	104,160,154	95,568,504	8,591,650	(97,688,734)	(89,618,917)	(8,069,817)		
Emergency & Protective Service								
903144 Self-Contained Breathing Apparatus	100,000	4,019	95,981	-	-	-	The National Fire Fighter Protection Association (NFPA) standard will not be finalized until Fall 2012. As a result, this study, to finalize the specifications for the new self-contained breathing apparatus (SCBA) units, will be completed in 2013.	2013

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903157 Ottawa West Fire Station	8,750,000	7,908,997	841,003	(1,675,000)	(1,469,000)	(206,000)	Construction deficiencies to be resolved with contractors. Items should be resolved in 2012.	2012
904382 Command Unit Replacement	803,000	825,849	(22,849)	-	-	-	Vehicle to be delivered in 2013.	2013
905020 Rural Shared Facility Proj-Stn64-Carp-10	500,000	30,404	469,596	-	-	-	Condition assessments completed on Salisbury Building along with draft design and estimates being completed. Fire and Paramedic Services staff developing plans including consolidating storage of inventory from rented sites. Possible completion 2013.	2013
905210 Paramedic CACC Facility (Don Reid Dr.)	12,445,796	12,280,607	165,189	(12,445,796)	(12,445,796)	0	Project is for the construction of the new Central Ambulance Communication Centre, which is 100% financed by the Ministry of Health & Long-Term Care. Project completion date revised to 2012 to address outstanding project deliverables.	2012
905407 Fire Nederman Exhaust Systems	425,000	270,314	154,686	-	-	-	Quotations underway on remaining sites after which installation will commence based on available funding. Completion date 2012.	2012
905473 Corporate Security Initiatives - 2010	200,000	155,683	44,317	-	-	-	Funding required to complete security DVR/Controller for outdoor pool program, which is to be completed in 2012.	2012

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905509 Fire Mobile Office (Prevention)-2010	200,000	70,914	129,086	-	-	-	The Mobile Office project requires IT to complete network and software application improvements. New completion date 2012.	2012
905605 Fire Backup Emergency Power-2010	150,000	55,715	94,285	-	-	-	Engineering design work completed for generator at Viewmount station #24. Installation to be completed in 2012.	2012
905612 Self-Contained Breathing Apparatus	745,000	-	745,000	-	-	-	Initial funding for the replacement of the manufactured self-contained breathing apparatus (SCBA) units. Full replacement of the cost SCBA equipment is estimated at \$6.5M. Revised completion date 2014.	2014
905617 Fire Tech. Development & Equip-2010	212,000	156,322	55,678	-	-	-	Mobile command post technology solutions under review along with CAD integrated "responder acknowledgement" equipment installation for trial. Testing of responder program and installation of system to be completed in 2012.	2012
905707 JEPP - 2009/2010	154,000	152,508	1,492	(116,000)	(114,381)	(1,619)	Funding from Emergency Management Ontario is under review for equipment purchased. Decision pending and anticipated for 2012.	2012
	24,684,796	21,911,329	2,773,467	(14,236,796)	(14,029,177)	(207,619)		

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Environmental Services								
900960 SCADA Upgrade - Remote Sewer Facilities	8,120,000	8,005,630	114,370	-	-	-	Works in progress, extension of completion timelines required to enable a refocus of technical resource capacity to complete the technology hardware installation and programming of the specific process operation.	2013
900965 New Vehicles - Drinking Water Services	3,589,000	2,762,680	826,320	-	-	-	Project currently used for required vehicle fit up and modifications.	2012
901135 Water Distribution System Improvements	8,381,000	8,296,309	84,692	-	-	-	Fabrication of emergency watermain pipe repair kit in progress.	2012
902956 Lemieux Island Clearwell Repairs	8,380,000	8,008,664	371,336	-	-	-	Lemieux North clearwell rehabilitation contract in progress.	2013
902957 Water Treatment Equipment Upgrade Proj.	7,741,000	7,415,051	325,950	-	(2,592)	2,592	Engineer service contract for SCADA instrumentation Upgrade Replacement and drawings/Britannia diesel fuel storage contracts in progress.	2013
903095 ROPEC Plant Digester Expansion	73,850,000	73,678,810	171,190	-	-	-	The digester expansion is still on-going as the Gas Boosters are not functional with one booster undergoing major repairs. Furthermore, programming, piping, re- installation and as-built drawings are not yet completed.	2013

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904306 Solid Waste Fleet	6,463,000	6,424,816	38,184	-	-	-	Per Council report ACS2011-ICS-ESD-004, the GM of Public Works was given authority to acquire the necessary vehicles for Zone 5. To be completed 2013.	2013
904308 Solid Waste Landfill Expand Capping	7,500,000	6,795,825	704,175	-	-	-	Project is being used for capping of stage 1 to be completed in 2014. An additional \$8 million has been identified for 2013 for the completion of this project.	2014
904329 Solid Waste New Operations Centre	18,000,000	1,751,994	16,248,006	-	-	-	Delays in start of construction of new Operations Centre, to be completed in 2013/2014.	2014
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	3,950,000	3,188,007	761,993	-	-	-	Works in progress, extension required to enable the system wide flow modeling to be completed that will enable the completion of the flow monitoring equipment installation and communication integration for continuous operational monitoring.	2013
904575 Solid Waste Organics	500,000	52,135	447,865	-	-	-	Continued implementation of the Organics diversion program to increase diversion rates from medium density and multi residential sectors.	2013

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905555 Sawmill Creek SWM Pond	500,000	-	500,000	-	-	-	Study underway to determine course of action to be taken as a result of an investigation that has identified contaminants, the source of which has not yet been identified.	2013
990254 1996 Rideau River Stormwater Management	200,000	197,141	2,859	-	(2,219)	2,219	Works in progress, final report from consultant due in Q2 2012.	2012
	147,174,000	126,577,060	20,596,940	-	(4,811)	4,811		
Human Resources								
904811 IT Investment Fund/Request Personal Action/Organization and Position Change Approval Automation Project	1,945,000	1,843,536	101,464	-	-	-	Funds are required for the integration of the eRecruitment solution with respect to the new Hire transaction to complete the full automation of the RPA. Expected completion Q4 2012.	2012
	1,945,000	1,843,536	101,464	-	-	-		
Information Technology Service								
905732 SO-TECH RM (Roadmap)	3,480,000	1,766,289	1,713,711	-	-	-	The Service Ottawa Program is 5 year initiative. Program spending is anticipated to be completed by the end of 2015.	2015
905734 SO-Sponsorship & Advertising	300,000	169,003	130,997	-	-	-	The Service Ottawa Program is 5 year initiative. Program spending is anticipated to be completed by the end of 2015.	2015
	3,780,000	1,935,292	1,844,708	-	-	-		

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Parks, Recreation & Culture								
902150 Cumberland History Book	-	(33,449)	33,449	-	-	-	Translation and coordination with partner agency have caused delays, project will be completed in 2013	2013
902250 Cumberland Reserve Fund Dispersal	2,028,717	1,920,098	108,619	-	-	-	Legacy capital, anticipated funds will be dispersed by year end 2012.	2012
903040 Cultural Facility Study	57,000	51,611	5,389	-	-	-	Funds will be used for the development of the Ottawa Art Gallery Expansion/Arts Court Redevelopment Project.	2013
903105 IT Class Registration System	1,116,000	703,780	412,220	-	-	-	System upgrade is delayed awaiting new version release.	2014
903581 Minor Park Improvements - 2005	495,027	483,774	11,253	-	-	-	The installation of new play equipment for the project Janeville Park is underway.	2012
903582 Park Development	421,000	448,575	(27,575)	-	(65,500)	65,500	The Michele Park Redevelopment is underway. Anticipated completion date 2012.	2012
903678 Gilbey Park	115,000	302	114,698	-	-	-	Project delayed. Completion of construction drawings in progress.	2013
903685 Centrepointe Theatre Cap Renewal Fund	891,000	715,080	175,920	-	-	-	Capital Program for Centrepointe Theatre funded from ticket surcharge. Capital upgrades planned based on available funding.	2015

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903716 Museum Sustainability Plan	3,276,000	2,197,975	1,078,025	-	-	-	Delays as a result of complex Heritage Building restoration projects, inclement weather and the need to complete work around seasonal operational requirements.	2014
903718 Hunt Club/Riverside Expansion	3,811,000	3,738,840	72,160	-	-	-	There is outstanding work to implement acoustic improvements.	2012
903721 Land Acquisition - Sportsfield	2,848,000	2,612,994	235,006	-	-	-	Project for the George Nelms parking Lot expansion is underway.	2012
903805 Sports Field Development Program 2006	1,632,000	1,494,736	137,264	-	-	-	Construction deficiencies related to new Alta Vista Park sportsfield to be resolved with contractors. Items should be resolved in 2012.	2012
903843 Outdoor Rink Infrastructure	412,900	383,005	29,895	-	(16,223)	16,223	Outstanding project for Young's Pond park outdoor rink bunker and power source to be completed.	2013
903854 Petrie Island	527,000	399,791	127,209	-	-	-	Petrie Island Management Plan, finalization of servicing requirements to be completed.	2013
904050 Fisher Heights Community Park	100,000	59,562	40,438	-	-	-	Construction deficiencies to be resolved with contractors. Items should be resolved in 2012.	2012
904149 City Museums Security System	300,000	215,286	84,714	-	-	-	Delays in completing the project costing specifications of the fire suppression system for Rideau Archives collection.	2013

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904152 Archives Relocation *Legacy*	38,015,000	35,969,630	2,045,370	(20,000,000)	(18,528,000)	(1,472,000)	Request for Proposal recently issued to move documents from storage to new Archives and finalization of contingency and holdbacks still to be completed.	2014
904370 Minor Park Improvement 2007	319,500	309,432	10,068	-	(10,000)	10,000	Emerald Woods Park project anticipated to be completed in June 2012.	2012
904373 North Kanata Recreation Complex	43,472,000	5,376,125	38,095,875	-	(100,000)	100,000	Construction underway substantial completion is expected for September 2013.	2013
904438 Park Re-Development 2007	500,000	427,786	72,214	-	-	-	The Buckham's Bay Floating Dock project is at the stage of dock installation and there are other outstanding deficiencies.	2012
904450 Program Facility - upgrades/improvements	1,682,000	1,501,846	180,154	-	-	-	Program facility retrofits contemplated or underway include Jack Purcell Community Centre fencing and Ron Kolbus/Lakeside Gardens accessibility upgrades.	2013
904490 Sportsfield Development - 2007	725,000	604,034	120,966	-	-	-	Rehabilitation of two soccer fields is underway.	2012

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905006 Integrated Street Furniture	275,000	197,653	77,347	-	-	-	The vendor for the furniture was not secured when the project was originally set up in 2009 because no compliant bids were received. This year, a revised RFP will be issued Q4 of 2012. Funding in this capital project is required to complete this RFP (Fairness Commissioner, advertisements, consultation, etc.).	2013
905118 Community Centre Additions	3,250,000	662,694	2,587,306	-	-	-	Renovation project for Rideauview Community Centre underway, expected completion is Q4 2013.	2013
905121 Land Acquisition Sportsfield	500,000	450,265	49,735	-	-	-	Funds required to develop tournament site at George Nelms Park.	2012
905226 Brantwood Field House - CAGOE	100,750	73,506	27,244	-	(8,300)	8,300	Construction is underway and anticipated to be completed in December 2012.	2012
905636 Tennis Court Redevelopment 2010	175,000	-	175,000	-	-	-	Windsor Park Tennis Court Redevelopment to be completed in 2012.	2012
905712 Minor Facility Improvements	240,000	36,911	203,089	-	-	-	Projects at Carlsbad Springs and Petrie Island are being planned.	2014
905713 SO-Optimize Utilization Recreation Facil	900,000	739,381	160,619	-	-	-	The Service Ottawa Program is 5 year initiative. Program spending is anticipated to be completed by the end of 2015.	2015

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905851 Ward 1 CIL Projects	114,094	70,341	43,753	-	-	-	CIL projects-North Service Rd/Parkrose Private Intersection-removal of cable guardrail.	2013
905867 Piazza Dante Park Redev Phase 1	410,000	359,638	50,362	-	(10,000)	10,000	Booth Street entrance columns to be installed & deficiencies to be corrected.	2012
906300 Ward 22 CIL Projects	70,250	3,030	67,220	-	-	-	CIL projects of Stonecrest Park, Nimiq Park are to be completed.	2013
	108,779,238	62,174,233	46,605,005	(20,000,000)	(18,738,022)	(1,261,978)		
Public Works								
901173 IT Traffic & Parking Oper. I.T. Program	142,000	102,642	39,358	-	-	-	Traffic Engineering Software system under development.	2012
903391 Conroy Public Works Facility	11,640,000	4,605,452	7,034,548	-	-	-	Facility is currently under construction with completion expected in late 2012.	2012
903768 2006 Street Lighting Rehabilitation	670,000	498,091	171,909	-	-	-	Processing final payments. To be completed by Q2 2012	2012
903781 2006 Safety Improvement Program	1,003,000	1,000,819	2,181	(23,000)	(23,000)	-	Commitment of \$175K remaining for the completion of Heron Road Widening Project in 2012.	2012
904249 2007 Safety Improvement Program	950,000	944,695	5,305	-	(3,559)	3,559	Commitment of \$335K remaining for the completion of Highway 174 project.	2012
904250 New Vehicles - Traffic & Parking Ops	586,000	541,728	44,272	-	-	-	Commitments remaining to retrofit Traffic & Parking vehicles. To be completed in 2012.	2012

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904505 Grafitti Mgmt Awareness Campaign	65,000	17,042	47,958	-	-	-	Planned initiatives for this funding include awareness materials and school/youth initiatives. To be completed in 2012.	2012
904544 2008 Safety Improvement Program	950,000	949,424	576	-	(17,400)	17,400	Commitment of \$135K remaining for Airport Parkway taper improvements and rumble strips for Blackburn Hamlet Bypass to be completed in 2012.	2012
904766 2008 New Street Lighting	200,000	131,095	68,905	-	-	-	Processing final payments. To be completed by Q2 2012	2012
904781 Moodie & Timm - 2008 NTCS	668,000	637,764	30,236	-	-	-	Processing final commitments & payments. To be completed in 2012.	2012
904951 2009 Vehicles and Equipment SOP	2,205,000	2,148,926	56,074	-	-	-	Installation of cabling, arrow stick, and controller for 2009 Graffiti truck. To be completed in 2012.	2012
905038 Fleet Renewal - Transportation services	6,561,000	6,541,541	19,459	-	-	-	Commitment of \$60K remaining for the purchase of 6 Parks, Building and Grounds trailers. Delivery expected by Q1 2013	2013
905041 Fleet Renewal - Drinking Water	1,249,000	1,241,253	7,747	-	-	-	Processing final commitments & payments. To be completed in 2012.	2012
905042 Fleet Renewal - Wastewater	204,000	181,160	22,840	-	-	-	Commitment of \$40K remaining for the purchase of a Wastewater Services Cube Van. To be completed in 2012.	2012

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905051 2009 Parking Equipment Replacement	50,000	212	49,788	-	-	-	Funds will be expended by December 1 2012 for the replacement of and supply and installation of on-street ring and post bike parking equipment. Project delayed due to Pay & display implementation.	2012
905111 Emerald Ash Borer	600,000	592,030	7,970	-	-	-	Commitment of \$30K remaining for works that will be completed in 2012.	2012
905125 2009 Transportation System Management	90,000	65,580	24,420	-	-	-	Software updates of the computerized traffic control system, anticipated completion late 2012.	2012
905126 2009 Traffic Incident Management	100,000	81,861	18,139	-	-	-	Funds required to complete variable message sign purchases in 2012.	2012
905733 SO-Smart Energy	7,574,000	3,856,867	3,717,133	-	-	-	The Service Ottawa Program is 5 year initiative. Program spending is anticipated to be completed by the end of 2015.	2015
903506 Snow Disposal Facilities 2005	2,300,000	2,215,745	84,255	-	-	-	Drainage works and environmental assessment requirements at the Antares Snow Disposal Facility to be completed in 2012.	2012
903761 Snow Disposal Facilities 2006	1,020,000	773,772	246,228	-	-	-	Base works at Conroy & Michael Snow Disposal Facilities (SDF) including modifications to accommodate new works yard at Conroy SDF to be completed in 2012.	2012

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905187 IT Investment Fund- Salt Tracking Technology	635,000	614,493	20,507	-	-	-	Delivery of the Enhanced Reporting Tool delayed due to IT consultant availability.	2012
	39,462,000	27,742,193	11,719,807	(23,000)	(43,959)	20,959		
City Operations & Legislative Total	429,985,188	337,752,147	92,233,041	(131,948,530)	(122,434,887)	(9,513,643)		
Planning & Infrastructure								
Infrastructure Services								
903458 Life Cycle Renewal - General Bldgs	8,778,000	8,535,842	242,158	-	-	-	Active legal case between a contractor and the City.	2012
904071 Rural Road Reconstruction/Rehab	3,372,000	3,368,584	3,416	(3,372,000)	(3,500,000)	128,000	Rideau Glen repairs related to Holborn Local Improvement and construction is in progress to extend rural broadband coverage.	2012
904200 Functional Design	400,000	399,794	206	-	-	-	There is an active contract for engineering services, environmental assessment, detail design and tender documents for Billings Bridge rehabilitation.	2012
904217 O-OTM Churchill (Carling- Scott)(Design)	10,750,000	2,114,117	8,635,883	-	(2,690)	2,690	Additional authority approved in 2012 for full roadway, water main, sewer renewal.	2014
904226 Pleasant Park Rd /Dickens Ave	5,400,000	5,267,862	132,138	-	-	-	There is an active contract for the Pleasant Park Rd. reconstruction from Haig Dr. to Delmar Dr.	2012
904228 LI-Winding (Tradewinds - P.O.W.)	925,000	598,170	326,830	(280,000)	-	(280,000)	The Winding Way Rd. reconstruction project is pending final review by the Local Improvement Committee of Revision.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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904311 Life Cycle Renewal- General Bldgs 2007	13,731,000	13,832,751	(101,751)	-	-	-	There are ongoing works and negotiations to address deficiencies at Fire Station 37.	2013
904571 Cambridge/Jackson/Frederick (Design)	900,000	688,070	211,930	-	-	-	There is an active contract for road, sewer and watermain repair work and landscaping on Cambridge St. between Frederick Place and Jackson Ave.	2012
904588 Resurfacing - Various Locations	11,370,000	11,367,058	2,942	-	-	-	Construction of paved shoulders along Rideau Valley Dr. and Barnsdale Rd. to be done in 2012. Construction was delayed until the Rideau Valley Dr. resurfacing was complete.	2012
904940 ORAP-Pollution Prevent&Control-Implement	2,000,000	258,916	1,741,084	(1,032,000)	(69,350)	(962,650)	Professional engineering services for the combined sewer area floatable surveys data compilation, analysis, reporting, training and support. Project was delayed due to consultant availability. Meadow Park from St Laurent to Peachtree St. interconnections are also required.	2013
905107 Wellington St Ph 2 (Parkdale to Bayview)	16,379,000	15,582,428	796,572	(489,000)	(489,869)	869	There are outstanding utility relocation expenses, as well as additional works for pedestrian level street lights on Wellington St. between Island Park Dr. and Western Ave.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905522 Guiderail Renewal/Repl/Installations	495,000	432,163	62,837	-	-	-	Guiderail projects were deferred to coordinate with 2011 resurfacing projects since guiderails are currently out of specification due to roadway grade raise. Construction planned for 2012.	2012
905532 Structures - 2010	750,000	622,863	127,137	-	-	-	Minto Bridges design is underway; Mystery Park Pedestrian Bridge design is underway and construction is expected to take place in 2012.	2013
905536 Renewal-Drainage Culverts (<=1m span)	1,300,000	1,192,819	107,181	-	-	-	There are various active contracts for culvert replacements on Mary Dr. and Lennon Dr.	2012
905537 Drainage Culvrt-Site Specifc Repair-2010	1,640,000	1,598,615	41,385	-	-	-	There are various active contracts for culvert replacements on Springhill Rd., Copeland Rd. and Dwyer Hill Rd.	2012
905542 Bridge Mgmnt App (SIMS Replacement)	100,000	12,575	87,425	-	-	-	Functional design is underway for the design and implementation of Infrastructure Management Application.	2012
905543 Sidewalk & Curb Rehabilitation	550,000	334,565	215,435	-	-	-	Funds are required to complete Richmond Rd sidewalk works.	2012
905553 West-end Flood Mitigation	35,045,000	14,833,079	20,211,921	-	-	-	There was additional authority approved in 2012 for Stittsville, Glen Carin and Hazeldean pumping station and drainage system improvements.	2013

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

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905557 Inlet Control Devices - CW - 2010	350,000	28,764	321,236	-	-	-	Construction projects planned for 2012 are in the Parkwood Hills and Barrhaven areas. The timing of the implementation is dependent upon study requirements for each area.	2012
905558 LI-Merivale Road Sanitary Local Imp.	250,000	114,731	135,269	(105,000)	-	(105,000)	The Merivale Road sanitary sewer reconstruction project is pending final review by the Local Improvement Committee of Revision.	2012
905559 Trenchless Rehabilitation- San Sewers	400,000	380,440	19,560	-	-	-	There are active contracts to construct the Zone 3W Feedermain from Carling Ave. to Timm Dr. and associated road reconstruction from Corkstown Rd. to Moodie Dr. and Timm Dr.	2013
905607 LCR - Fire Services	1,692,000	1,244,513	447,487	-	-	-	There are various active contracts for the replacement of exterior doors and frames at Fire Stn 41, generator replacement at Fire Stn 24, and Fire Stn 13 hose tower dehumidifier replacement and type II building condition audit.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

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905609 LCR - General Government	1,598,000	836,734	761,266	-	-	-	Various active contracts for Council health and safety modifications at City Hall, lifecycle work plan agreement with West Carleton Complex, emergency fuel tanks replacement at City Hall, emergency boilers replacement at West Carleton and replacement of unit heaters at City Hall.	2012
905655 LCR - Parks & Recreation	9,186,000	7,942,427	1,243,573	-	-	-	There are various active contracts for roof replacement at Bell and Merivale arenas, water storage tank at Fitzroy Community Centre, turf replacement at Nepean Lawn Bowling, spray pad ramp/railings at Brewer Park, ceiling ventilation design at Brewer Park Pool, brine pumps and chiller at Dulude Arena, pool chamber replacement at Alda Burt Park and Play structure play equipment at Beechcliffe Park.	2012
905656 LCR - Transportation	2,246,000	2,137,847	108,153	-	-	-	There are various active contracts for ventilation/HVAC replacement at Cyrville Works Garage and boilers/generator/controls replacement at 175 Loretta Ave.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries				Comments	Revised Completion Date
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905658 LCR - Child Care Services	226,000	87,634	138,366	-	-	-	There are various active contracts for bathroom remediation and windows replacement at Ernest Couture, cupboards and interior doors replacement at Borden Farmand and sandbox/gazebo replacement at Beausoleil.	2012	
905660 RG-LCR - Fire Services	980,000	709,837	270,163	-	-	-	There are various active contracts for parking lot sign replacement at Fire Stn 71 and fire alarm system replacement at Fire Stn 44.	2012	
905662 RG-LCR - Parks & Recreation	6,458,000	6,027,272	430,728	-	-	-	There are various active contracts for park benches and signs at Bryanston Park, exterior cladding at Heron Rd., spray pads at Delorme and Fallingbrook Park, swings at Janeville Park, low sound fan at Stittsville Arena, and design for ice plant replacement at Dulude Arena.	2012	
905664 LCR Library - Public Library	924,000	863,987	60,013	-	-	-	There are various active contracts for escalator replacement at Main Library, water tank for fire protection at Richmond Library, emergency boiler replacement at Carlingwood Library and roof leak investigation at Hazeldean Library.	2012	

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

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905711 O-OTM Roadside Slope Stabilization	2,112,000	1,886,913	225,087	-	-	-	Additional authority approved in 2012 to undertake investigations, scope definition and remediation of localized instances of roadside slope stability improvements for Thomas A Dolan Pkwy, Bearbrook Rd., Donald B Munro Dr. and other site specific locations.	2014
905765 LI-Swan's Way S- Integrated Loc Imp	696,000	439,385	256,615	(87,000)	-	(87,000)	The Swan's Way reconstruction project is pending final review by the Local Improvement Committee of Revision.	2012
905860 Island Park & Carling Intersection	350,000	233,011	116,989	-	-	-	Construction proceeding summer of 2012 since this project has been delayed due to NCC involvement with respect to the intersection design. Funding of the current scoped project and potential funding for further works to link the multi-use pathway to be addressed end of May 2012.	2013
905865 Meadowlands Area Watermains	16,860,000	8,422,118	8,437,882	-	-	-	Additional authority approved in 2012 for additional roadway, curb and sidewalk reconstruction and to replace existing watermains, valves, hydrants and water services to the property line.	2014

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905890 Dalmeny Rd (Stagecoach-Bank)	2,546,000	2,546,000	-	-	-	-	There is an active contract for the asphaltic overlay on Parkway Rd. from Bank St. to 8th Line.	2012
	160,759,000	114,941,884	45,817,116	(5,365,000)	(4,061,909)	(1,303,091)		
Planning & Growth Management								
900044 Fallowfield Rd (Strandherd to Woodroffe)	11,900,000	8,076,184	3,823,816	(4,982,000)	(3,381,160)	(1,600,840)	Pending finalization of all Superbuild funding agreement requirements.	2012
900278 Rideau Canal Pedestrian Crossing	5,200,000	5,184,326	15,675	-	-	-	Funds are required for Queen Elizabeth Drive ramp construction to be completed in 2012.	2012
900280 Southwest Transitway Ext(Sportsplex-CNR)	11,000,000	9,498,743	1,501,257	(7,853,000)	(7,377,360)	(475,640)	Pending finalization of all Superbuild funding agreement requirements.	2012
900426 Castlefrank Rd Overpass & Int. (Hwy 417)	23,529,000	23,426,520	102,480	-	(181,259)	181,259	Funds are required for a pending settlement.	2012
900428 Innes-417-Blair & Orleans to Frank Kenny	52,000,000	50,985,846	1,014,154	(32,193,000)	(31,196,909)	(996,091)	Pending finalization of all Superbuild funding agreement requirements.	2012
900823 Stormwater Facilities in Parks	728,000	276,556	451,444	-	(175,376)	175,376	Funds required for stormwater facilities in Longfields Davidson subdivision to be undertaken in 2012-2013.	2013
900852 Comprehensive Zoning By-Law	796,000	553,254	242,746	-	-	-	The are three OMB appeals outstanding; one with potentially no costs, and two with potential costs (floodplain appeal and noise/drive-thru facilities appeal).	2013
900940 Woodroffe/Fallowfield at Grade Crossings	10,000,000	9,076,940	923,060	(6,902,000)	(6,113,249)	(788,751)	Pending finalization of all Superbuild funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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900955 Woodroffe (Sportsplex to CdnNatRail)	6,500,000	6,045,089	454,911	(4,640,000)	(4,155,051)	(484,949)	Pending finalization of all Superbuild funding agreement requirements.	2012
901114 Terry Fox Recon (Palladium to Hazeldean)	11,500,000	11,373,891	126,109	(8,427,000)	(8,431,654)	4,654	Pending finalization of all Superbuild funding agreement requirements.	2012
901116 Terry Fox Ext. (Campeau-Richardson)	8,800,000	8,482,647	317,353	(6,473,000)	(6,084,683)	(388,317)	Pending finalization of all Superbuild funding agreement requirements.	2012
901138 2W/3W Pumping Station	10,875,000	10,874,526	474	-	-	-	Outstanding work to be completed on existing construction services contract related to operational controls for pump station. In addition, outstanding work required to program the control system for the station.	2012
901182 Strandherd Dr (Woodroffe to Pr of Wales)	35,000,000	20,146,397	14,853,604	-	(325,442)	325,442	Work is still required at intersection of Woodroffe and Prince of Wales, but is currently on hold due to property related issues.	2013
902132 Park & Ride Facilities	8,892,000	7,621,968	1,270,032	(3,638,000)	(2,513,587)	(1,124,413)	The City will be making two significant purchases of lands for Park & Ride lots this year. The two locations would be at Chapman Mills/Woodroffe and in Kanata North. The required funding will be approximately \$10M. The balance in this account will be used plus those in other accounts. Realty Services is in active negotiations with the landowners.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries				Comments	Revised Completion Date
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902135 Rapid Transit EA Studies	10,639,000	10,491,744	147,256	(8,097,000)	(7,778,000)	(319,000)	A Federal environmental assessment process is required and on-going for Hospital Link/Cumberland Transitway study and Downtown Ottawa Transit Tunnel.	2012	
902181 Terry Fox Overpass Bridge Deck Widening	4,000,000	4,053,867	(53,867)	(2,971,000)	(2,989,770)	18,770	Pending finalization of all Superbuild funding agreement requirements.	2012	
902396 Rock Knoll Land Acquisition	200,000	(21,010)	221,010	(200,000)	(117,980)	(82,020)	This account is funded through a special area charge and collection of the charges is ongoing. Property acquisition will occur as soon as the required \$200K has been collected.	2012	
902403 Parks East of Trim	522,500	352,363	170,137	-	-	-	Funds are required for Cardinal Creek Parks 18A & 18B.	2012	
903059 Vanguard Drive Extension	1,400,000	1,293,546	106,455	(1,400,000)	(1,456,276)	56,276	Funds are required for ongoing road works related to the 10th Line Rd/Vanguard Drive contract with anticipated completion in 2012.	2012	
903094 Rancourt Park	329,000	25,623	303,377	-	-	-	The park design is scheduled to begin fall 2012.	2013	
903217 Trim Road (Innes to BHP)	10,733,000	10,529,609	203,391	-	-	-	Construction is ongoing with an expected completion date of October 2012.	2012	

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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903223 Cardinal Creek Erosion Monitor	1,073,000	47,170	1,025,830	-	-	-	The Cardinal Creek Subwatershed Study is critical for a number of reasons, particularly to fulfill our Official Plan policies that development in new urban expansion areas must be preceded by a subwatershed study or environmental management plan.	2013
903272 Park and Ride Expansion Prog - Studies	300,000	185,684	114,316	(141,000)	(87,000)	(54,000)	Funds are required for the Trim Rd Park and Ride expansion feasibility study, to be completed by the end of 2012.	2012
903273 Transitway Corridor Protection	6,000,000	1,862,214	4,137,786	(2,796,000)	(821,000)	(1,975,000)	Funds are required to purchase strategic property parcels for future transit corridors.	2015
903274 West Transitway (Pinecrest to Bayshore)	45,100,000	42,840,097	2,259,903	(14,000,000)	(14,005,000)	5,000	Funds are required to cover outstanding as-builts from the design consultants and pending settlements.	2012
903278 Park and Ride Facilities	23,178,000	10,729,022	12,448,978	(3,689,000)	(1,772,543)	(1,916,457)	Funds are required for the construction of the Chapel Hill South park and ride (P&R) facility as part of funding approved by Council in 2007 for four P&R facilities. The other three P&R's are complete, however this one has been delayed, pending the completion of the NCC's Greenbelt Master plan, since the land to be purchased is owned by the NCC.	2015

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries				Revised Completion Date
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903342 DCA-Storm Water Pond- Channeliz Area E-6	14,122,000	1,958,112	12,163,888	-	-	-	Funds are required for development charge reimbursement to developers, upon the completion of pond construction and storm sewer oversized.	2015
903416 Off-site Reliability Links	793,000	189,624	603,376	-	-	-	Funds are required for the oversized of watermain on Old Montreal Rd at Dairy Dr., in accordance with the Condition of Subdivision agreement. Linkage will also provide redundancy for Cardinal Creek Industrial lands.	2013
903513 Transportation Master Plan	2,400,000	2,391,647	8,353	(1,316,000)	(1,692,934)	376,934	Funds are committed for two ongoing studies: the monitoring and evaluation of the segregated bike lane pilot project and the update of Transportation Impact Assessment Guidelines.	2012
903970 DCA-Lebreton Flats Pumping Station	2,500,000	2,261,632	238,368	(2,500,000)	(2,159,787)	(340,213)	Additional landscaping works associated with the Lebreton Flats Sewage Pump Station and corresponding recoveries from the NCC are scheduled for 2012.	2013
904055 IT E Portal Services Bldg Permits	800,000	392,424	407,577	-	-	-	ePortal solution for building permits project is currently underway, with implementation expected to occur mid 2013 into 2014.	2014

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries				Comments	Revised Completion Date
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904076 Cardinal Creek Park 18B	1,115,396	685,603	429,793	-	-	-	Funds required for ongoing construction of Phase II of the Cardinal Creek park, with anticipated completion in 2016.	2016	
904269 Country Club Road	538,000	-	538,000	-	-	-	Construction of the road has been delayed pending environmental assessment (EA) approval from the Ministry of Environment (MOE). The additional information requested by the MOE has been submitted. Construction should start soon with an anticipated completion date of 2013.	2013	
904273 Paragon Ave: S Merivale Business Park	1,000,000	1,000,000	-	-	-	-	Project is still active and City commitment per Development Agreement is not yet fulfilled. Pursuant to the 1996 development agreement between the former Corporation of the City of Nepean, Zena-Kinder Holdings, 402025 Ontario Ltd and the Norwwood Group, there is a requirement for the City to fund and construct the infrastructure within this design.	2018	
904540 2008 Network Modification Program	1,449,000	1,444,298	4,702	-	-	-	There are outstanding landscaping buffer works related to the extension of the northbound/southbound auxiliary lanes on Richmond Rd north of Stonehaven Drive.	2013	

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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904683 SW Transitway (Baseline to Norice)	25,350,000	23,078,981	2,271,019	(13,166,132)	(10,804,327)	(2,361,805)	Design work is ongoing. Additional \$50M funding for design and construction is on hold (Under 906569) pending funding confirmation from the Federal and Provincial Governments.	2014
904684 Woodroffe Station at Strandherd	3,334,000	334,628	2,999,372	(1,794,000)	(167,000)	(1,627,000)	Project is on hold due to property limits negotiation issues. As a result construction has been delayed but is expected to be complete by Nov. 2013.	2013
904688 West Transitway (SW Twy to Pinecrest)	4,000,000	868,239	3,131,761	(2,172,000)	(218,000)	(1,954,000)	Detailed design work is ongoing, with construction to follow.	2013
905110 LI-Nicolls Island	2,510,000	2,401,282	108,718	(655,000)	(584,214)	(70,786)	This is a Local Improvement project. The landscape warranty is still active until Spring of 2013 after which we will issue the final payment for the construction contract. In addition, there is a federal agreement in which completion of the financial component is outstanding.	2013
905132 2009 Area Traffic Management	787,000	620,253	166,747	-	-	-	Funds required for two studies: Rideau Area Transportation Network Study, William Street/Byward Market Study; and implementation works.	2013
906569 LKD-SouthWest Twy (Baseline to Norice)	50,000,000	-	50,000,000	(33,759,000)	-	(33,759,000)	This project is on hold pending funding confirmation from the Federal and Provincial governments.	2015

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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990234 Heritage Study	354,000	293,631	60,369	(254,000)	(254,000)	-	Funds are required to cover ongoing OMB costs and printing related to Sandy Hill Heritage Conservation District Study as well as Rural inventories/studies. In accordance with Council report ACS2005-DEV-APR-0091 carried April 27 2005.	2013
903229 Foster & Kennedy Burnett Stormwater Management Facility EA'S	740,000	747,083	(7,083)	-	-	-	Environmental assessment and detailed design underway with the design completion expected in 2012.	2012
	411,986,896	292,680,250	119,306,646	(164,018,132)	(114,843,562)	(49,174,570)		
Real Estate Partnership & Development								
903709 Strategic Projects	338,000	236,584	101,416	-	-	-	Funds are required to complete research to support the implementation of REPDO's strategic development projects.	2015
904772 Business Case Dev.- Strategic Projects	635,000	322,341	312,659	-	(19,250)	19,250	Funds are required to complete the implementation of the Arts Court and Kanata Town Centre projects.	2015
905831 Greenspace Acquisition	975,000	787,454	187,546	(975,000)	(1,300,000)	325,000	Environmental remediation monitoring required for 5 years.	2015
	1,948,000	1,346,380	601,620	(975,000)	(1,319,250)	344,250		
Planning & Infrastructure Total	574,693,896	408,968,514	165,725,382	(170,358,132)	(120,224,721)	(50,133,411)		

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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Ottawa Public Library								
Library								
903908 IT Adaptive Technology	19,000	13,544	5,456	-	-	-	Plans to purchase assistive desks for new stations rolling out in 2012.	2013
904352 IT ILS Desktop Maintenance 2007	517,000	509,529	7,471	-	-	-	Remaining funds will be required for the implementation of the Virtual Desktop Initiative by 2013.	2013
904359 Library Retrofits 2009	375,000	158,471	216,529	-	-	-	Project still in progress, funds are required for continuing work at Vernon as well as future planned expenditures on Hazeldean and West District projects.	2014
	911,000	681,543	229,457	-	-	-		
Ottawa Public Library Total	911,000	681,543	229,457	-	-	-		
Economic Stimulus Fund Program								
Economic Development								
905250 ISF-Ottawa Chinatown Gateway Project	660,000	660,319	(319)	(600,000)	(600,000)	-	Pending finalization of all funding agreement requirements.	2012
	660,000	660,319	(319)	(600,000)	(600,000)	-		
Infrastructure Services								
905241 RI-Bell Arena Refurbishment	2,717,000	2,707,469	9,531	(1,800,000)	(1,786,718)	(13,282)	Pending finalization of all funding agreement requirements.	2012
905242 RI-Apollo Crater Pathway Lighting	69,000	63,973	5,027	(46,000)	(41,952)	(4,048)	Pending finalization of all funding agreement requirements.	2012
905243 RI-Bearbrook Pathway Lighting	75,000	73,420	1,580	(50,000)	(47,032)	(2,968)	Pending finalization of all funding agreement requirements.	2012
905244 RI-Joshua Bradley Pathway Lighting	18,000	15,503	2,497	(12,000)	(9,975)	(2,025)	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905251 ISF-Bellevue Manor Community Centre Roof	80,000	80,406	(406)	(53,332)	(52,663)	(669)	Pending finalization of all funding agreement requirements.	2012
905252 ISF-Goulbourn Office Septic System Recon	70,000	77,729	(7,729)	(46,666)	(46,666)	-	Pending finalization of all funding agreement requirements.	2012
905253 ISF-Tremblay - Pickering to St Laurent	4,030,000	4,002,664	27,336	(2,686,666)	(2,206,948)	(479,718)	Pending finalization of all funding agreement requirements.	2012
905254 ISF-Stormont Street/Apeldoorn	3,531,000	2,843,812	687,188	(2,507,332)	(1,003,633)	(1,503,699)	Pending finalization of all funding agreement requirements.	2012
905255 ISF-Indian Road & Rita Avenue	4,799,000	4,632,550	166,450	(3,199,334)	(3,358,183)	158,849	Pending finalization of all funding agreement requirements.	2012
905256 ISF-Reconst 8th Line and Lloyd Graham	2,517,000	2,511,650	5,350	(1,666,666)	(1,666,666)	-	Pending finalization of all funding agreement requirements.	2012
905257 ISF-Sewers Sussex - George to St Patrick	10,060,000	9,893,721	166,279	(8,060,000)	(8,017,549)	(42,451)	Pending finalization of all funding agreement requirements.	2012
905258 ISF-Pinewood - Richmond to Harwood	3,081,000	3,027,393	53,607	(2,054,000)	(1,413,280)	(640,720)	Pending finalization of all funding agreement requirements.	2012
905259 ISF-Churchill - Scott to Byron	7,521,000	6,899,290	621,710	(5,014,000)	(4,006,773)	(1,007,227)	Pending finalization of all funding agreement requirements.	2012
905260 ISF-Pleasant Park - Haig to Delmar	4,998,000	4,460,831	537,169	(3,332,000)	(2,932,755)	(399,245)	Pending finalization of all funding agreement requirements.	2012
905261 ISF-Sandridge - Hillsdale to Merriman	8,000,000	8,000,000	-	(5,333,334)	(4,726,689)	(606,645)	Pending finalization of all funding agreement requirements.	2012
905262 ISF-Triole St - Railroad to Dead End	3,000,000	2,859,120	140,880	(2,000,000)	(986,063)	(1,013,937)	Pending finalization of all funding agreement requirements.	2012
905263 ISF-Argyle and Park Ave	4,400,000	3,435,565	964,435	(3,200,000)	(1,977,560)	(1,222,440)	Pending finalization of all funding agreement requirements.	2012
905264 ISF-Cambridge Street	2,500,000	2,513,478	(13,478)	(1,666,666)	(1,036,472)	(630,194)	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905265 ISF-Tweedsmuir Avenue	6,005,000	6,002,823	2,177	(4,005,000)	(3,606,139)	(398,861)	Pending finalization of all funding agreement requirements.	2012
905266 ISF-Rd Upg March Valley-Riddell-Klondike	654,000	602,769	51,231	(436,000)	(417,689)	(18,311)	Pending finalization of all funding agreement requirements.	2012
905267 ISF-Rd Upg Wilhaven to Canaan	240,000	228,500	11,500	(160,000)	(150,490)	(9,510)	Pending finalization of all funding agreement requirements.	2012
905268 ISF-Rd Upg Harnett - Paded to Donnelly	370,000	369,142	858	(246,666)	(244,863)	(1,803)	Pending finalization of all funding agreement requirements.	2012
905269 ISF-Rd Upg Paden - Settlers Way-Harnett	170,000	158,544	11,456	(113,334)	(105,696)	(7,638)	Pending finalization of all funding agreement requirements.	2012
905270 ISF-Rd Upg Third Line - Garlock-Dilworth	400,000	387,134	12,866	(266,666)	(262,984)	(3,682)	Pending finalization of all funding agreement requirements.	2012
905271 ISF-Rd Upg Stone School-Greys Creek-Bank	120,000	120,958	(958)	(80,000)	(80,000)	-	Pending finalization of all funding agreement requirements.	2012
905272 ISF-Rd Upg O'Toole - Innes to Wilhaven	420,000	408,240	11,760	(280,000)	(246,616)	(33,384)	Pending finalization of all funding agreement requirements.	2012
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	304,000	293,870	10,130	(202,666)	(194,681)	(7,985)	Pending finalization of all funding agreement requirements.	2012
905274 ISF-OpsImpv Cooper Hill-Veena Way-9 Line	130,000	129,432	568	(86,666)	(85,504)	(1,162)	Pending finalization of all funding agreement requirements.	2012
905275 ISF-Ops Impv 3rd Ln-POW Dr-Roger Stevens	412,000	374,818	37,182	(274,666)	(248,646)	(26,020)	Pending finalization of all funding agreement requirements.	2012
905276 ISF-Ops Impv Almonte Rd-West of CorkeyRd	170,000	167,649	2,351	(113,334)	(111,766)	(1,568)	Pending finalization of all funding agreement requirements.	2012
905277 ISF-Ops Impv Northwoods-Dead End-Buckham	120,000	119,411	589	(80,000)	(79,607)	(393)	Pending finalization of all funding agreement requirements.	2012
905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	52,000	51,122	878	(34,666)	(33,750)	(916)	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905279 ISF-RdUpg Moonstone- Cul-de-Sac-Rothbourn	122,000	121,447	553	(81,334)	(80,965)	(369)	Pending finalization of all funding agreement requirements.	2012
905280 ISF-Rd Upg McCordick - Lockhead W-Mackey	184,000	179,137	4,863	(122,666)	(119,425)	(3,241)	Pending finalization of all funding agreement requirements.	2012
905281 ISF-Rd Upg McCordick - Mackey to Cowell	286,000	286,544	(544)	(190,666)	(190,666)	-	Pending finalization of all funding agreement requirements.	2012
905282 ISF-Rd Upg McCordick - Cowell-Dilworth	198,000	198,461	(461)	(132,000)	(132,000)	-	Pending finalization of all funding agreement requirements.	2012
905283 ISF-Rd Upg McCordick - Dilworth-McMullen	81,000	81,250	(250)	(54,000)	(53,974)	(26)	Pending finalization of all funding agreement requirements.	2012
905284 ISF-RdUpg 10th Line- South of Navan-Smith	126,000	127,151	(1,151)	(84,000)	(81,862)	(2,138)	Pending finalization of all funding agreement requirements.	2012
905285 ISF-Rd Upg Smith -Tenth Line Road-Milton	221,000	222,661	(1,661)	(147,334)	(126,715)	(20,620)	Pending finalization of all funding agreement requirements.	2012
905286 ISF-Rd Upg O'Toole - Innes - French Hill	289,000	290,620	(1,620)	(192,666)	(165,462)	(27,204)	Pending finalization of all funding agreement requirements.	2012
905287 ISF-RdUpg French Hill - O'Toole-Pleasant	149,000	152,777	(3,777)	(99,334)	(99,334)	-	Pending finalization of all funding agreement requirements.	2012
905288 ISF-OpsImpv Armitage- Greenland-SumacHill	85,000	73,056	11,944	(56,666)	(47,472)	(9,194)	Pending finalization of all funding agreement requirements.	2012
905289 ISF-Ops Impv Armitage- Sumac Hill-Gill Pk	86,000	78,257	7,743	(57,334)	(51,903)	(5,431)	Pending finalization of all funding agreement requirements.	2012
905290 ISF-Ops Impv 9th Line- Marionville-Castor	300,000	295,845	4,155	(200,000)	(83,592)	(116,408)	Pending finalization of all funding agreement requirements.	2012
905291 ISF-OpsImpv Almonte- SpruceRdge-Northside	148,000	139,515	8,485	(98,666)	(92,960)	(5,706)	Pending finalization of all funding agreement requirements.	2012
905292 ISF-Drainage Culverts - Prince of Wales	200,000	209,933	(9,933)	(133,334)	(133,334)	-	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905294 RI-Katimavik Outdoor Basin	200,000	198,900	1,100	(134,000)	(131,840)	(2,160)	Pending finalization of all funding agreement requirements.	2012
905308 ISF-Sidewalk and Curb Renewal	518,000	498,234	19,766	(345,334)	(332,156)	(13,178)	Pending finalization of all funding agreement requirements.	2012
905345 RI-Emerald Woods Waterplay	103,500	103,059	441	(69,000)	(66,507)	(2,493)	Pending finalization of all funding agreement requirements.	2012
905346 RI-Garden Way Waterplay	103,500	107,046	(3,546)	(69,000)	(69,000)	-	Pending finalization of all funding agreement requirements.	2012
905347 RI-Hintonburg Park Waterplay	105,500	127,149	(21,649)	(69,000)	(69,000)	-	Pending finalization of all funding agreement requirements.	2012
905348 RI-Morrison Waterplay	103,500	95,509	7,991	(69,000)	(62,972)	(6,028)	Pending finalization of all funding agreement requirements.	2012
905349 RI-North Vineyard Waterplay	103,500	104,899	(1,399)	(69,000)	(64,714)	(4,286)	Pending finalization of all funding agreement requirements.	2012
905350 RI-Queensway Park Waterplay	103,500	95,052	8,448	(69,000)	(62,336)	(6,664)	Pending finalization of all funding agreement requirements.	2012
905351 RI-Hintonburg Park Wall Reconstruction	1,000,000	674,193	325,807	(666,000)	(433,188)	(232,812)	Pending finalization of all funding agreement requirements.	2012
905352 RI-Merivale Arena Refurbishment	2,700,000	2,693,403	6,597	(1,800,000)	(1,782,609)	(17,391)	Pending finalization of all funding agreement requirements.	2012
905365 RI-Kars Rink Board Replacement	125,000	127,053	(2,053)	(84,000)	(83,334)	(666)	Pending finalization of all funding agreement requirements.	2012
906147 ISF-Kanata Rec Complex Elevator Upgrades	255,000	250,848	4,152	(170,000)	(148,236)	(21,764)	Pending finalization of all funding agreement requirements.	2012
906148 ISF-Structure-Stonecrest Rd Culvert Repl	398,000	397,541	459	(265,334)	(255,927)	(9,407)	Pending finalization of all funding agreement requirements.	2012
906149 ISF-Collector Sewer Lining	3,800,000	3,773,534	26,466	(2,533,334)	(2,473,527)	(59,807)	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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906154 ISF-Accessibility Physical Barrier Remov	200,000	206,954	(6,954)	(133,334)	(132,982)	(352)	Pending finalization of all funding agreement requirements.	2012
906155 ISF-Bicycle Shelters and Racks	500,000	452,253	47,747	(333,334)	(45,610)	(287,724)	Pending finalization of all funding agreement requirements.	2012
906158 ISF-Multi Use Pathway Rehab Jockvale Rd	300,000	209,706	90,294	(200,000)	(136,861)	(63,139)	Pending finalization of all funding agreement requirements.	2012
906244 ISF-Kilbirnie Park Gazebo	85,000	86,204	(1,204)	(56,666)	(50,999)	(5,667)	Pending finalization of all funding agreement requirements.	2012
	84,212,000	80,171,177	4,040,823	(57,892,996)	(49,047,472)	(8,845,524)		
Library								
905340 ISF-Sunnyside Branch Renovation	1,275,000	1,274,179	821	(875,000)	(868,726)	(6,274)	Pending finalization of all funding agreement requirements.	2012
905341 ISF-Vanier Branch Retrofit	407,000	405,940	1,060	(271,334)	(229,276)	(42,058)	Pending finalization of all funding agreement requirements.	2012
905342 ISF-Alta Vista Branch Retrofit	764,000	709,884	54,116	(500,000)	(470,111)	(29,889)	Pending finalization of all funding agreement requirements.	2012
905343 ISF-Cumberland Branch Retrofit	750,000	751,997	(1,997)	(500,000)	(500,000)	-	Pending finalization of all funding agreement requirements.	2012
905344 ISF-Greely Library	1,200,000	1,200,000	-	(800,000)	(781,760)	(18,240)	Pending finalization of all funding agreement requirements.	2012
	4,396,000	4,342,000	54,000	(2,946,334)	(2,849,872)	(96,462)		
Parks, Recreation & Culture								
905240 ISF-Centrepoint Theatre Expansion	12,808,000	12,812,010	(4,010)	(8,363,636)	(8,000,000)	(363,636)	Pending finalization of all funding agreement requirements.	2012
905353 RI-Splash Wave Pool - Addition	3,043,000	3,029,468	13,532	(2,000,000)	(2,000,000)	-	Pending finalization of all funding agreement requirements.	2012
905354 RI-Terry Fox - Track & Field Redevelop	2,300,000	2,300,511	(511)	(1,917,000)	(1,948,703)	31,703	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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903275 ISF-SW TWY(FallowfieldStn-Jockvale Rd)	47,759,000	45,678,688	2,080,312	(30,772,666)	(23,302,523)	(7,470,143)	Pending finalization of all funding agreement requirements.	2012
905301 ISF-Extension of Hunt Club Road	20,351,000	20,299,165	51,835	(13,684,334)	(10,698,103)	(2,986,231)	Pending finalization of all funding agreement requirements.	2012
905302 ISF-Extension of Terry Fox Drive	47,700,000	46,044,910	1,655,090	(31,800,000)	(24,477,178)	(7,322,822)	Pending finalization of all funding agreement requirements.	2012
905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp	67,041,000	65,943,022	1,097,978	(43,774,332)	(37,550,078)	(6,224,254)	Pending finalization of all funding agreement requirements.	2012
905304 ISF-Earl Armstrong Road Widening	34,617,000	34,019,251	597,749	(23,116,998)	(19,940,291)	(3,176,707)	Pending finalization of all funding agreement requirements.	2012
905305 ISF-Mer Bleue Widen- Innes-Hydro Corridor	4,415,000	2,980,845	1,434,155	(2,943,332)	(1,921,543)	(1,021,789)	Pending finalization of all funding agreement requirements.	2012
905307 ISF-Streetscaping of St Joseph Blvd	3,551,000	3,585,972	(34,972)	(1,666,666)	(1,499,999)	(166,667)	Pending finalization of all funding agreement requirements.	2012
905309 ISF-Pathways - Industrial Road	25,000	29,096	(4,096)	(16,666)	(11,390)	(5,276)	Pending finalization of all funding agreement requirements.	2012
905310 ISF-Pathways - Woodroffe Extension	100,000	102,944	(2,944)	(66,666)	(66,666)	-	Pending finalization of all funding agreement requirements.	2012
905311 ISF-Pathways -Alta Vista Transp Corridor	250,000	237,590	12,410	(166,666)	(154,866)	(11,800)	Pending finalization of all funding agreement requirements.	2012
905312 ISF-Pathways - SawmillCreek Connections	250,000	242,848	7,152	(166,666)	(156,418)	(10,248)	Pending finalization of all funding agreement requirements.	2012
905313 ISF-Pathways - Ottawa River Pathway #2	350,000	329,020	20,980	(233,334)	(216,176)	(17,158)	Pending finalization of all funding agreement requirements.	2012
905314 ISF-Pathways - Ottawa River Pathway #1	110,000	91,123	18,877	(73,334)	(59,294)	(14,040)	Pending finalization of all funding agreement requirements.	2012
905315 ISF-Sidewalks - Canada Post Transit Link	145,000	115,479	29,521	(96,666)	(70,321)	(26,345)	Pending finalization of all funding agreement requirements.	2012

**Capital Projects Requiring Council Approval to Remain Open
Tax and Rate Supported (Excluding Police & Transit Commission)**

Project Description Portfolio/Department	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
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905316 ISF-Sidewalks on Belfast Road	108,000	105,015	2,985	(72,000)	(59,181)	(12,819)	Pending finalization of all funding agreement requirements.	2012
905320 ISF-Sidewalks on Bronson Avenue	240,000	195,749	44,251	(160,000)	(128,787)	(31,213)	Pending finalization of all funding agreement requirements.	2012
905321 ISF-Sidewalks - City Wide	3,000,000	2,803,735	196,265	(2,000,000)	(1,549,678)	(450,322)	Pending finalization of all funding agreement requirements.	2012
905322 ISF-Sidewalks - Coventry	150,000	128,317	21,683	(100,000)	(74,402)	(25,598)	Pending finalization of all funding agreement requirements.	2012
905323 ISF-Sidewalks - Data Centre Road West	225,000	223,081	1,919	(150,000)	(142,683)	(7,317)	Pending finalization of all funding agreement requirements.	2012
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	123,000	109,706	13,294	(82,000)	(62,211)	(19,789)	Pending finalization of all funding agreement requirements.	2012
905325 ISF-Pathways -Prescott Russell Path Link	1,785,000	1,786,976	(1,976)	(1,174,000)	(1,003,937)	(170,063)	Pending finalization of all funding agreement requirements.	2012
905326 ISF-Pathways -Prescott Subdivision Path1	2,073,000	2,069,114	3,886	(933,334)	(903,694)	(29,640)	Pending finalization of all funding agreement requirements.	2012
905327 ISF-Sidewlk Hunt Club(Riverside-PaulAnka	470,000	381,712	88,288	(313,334)	(163,552)	(149,782)	Pending finalization of all funding agreement requirements.	2012
905328 ISF-Sidewalks - Eagleson Road	236,000	212,281	23,719	(157,334)	(94,236)	(63,098)	Pending finalization of all funding agreement requirements.	2012
905329 ISF-Sidewalks-Shoreline-Tewsley Twy Link	125,000	73,915	51,085	(83,334)	(48,372)	(34,962)	Pending finalization of all funding agreement requirements.	2012
	235,199,000	227,789,555	7,409,445	(153,803,662)	(124,355,579)	(29,448,083)		
Economic Stimulus Fund Program Total	356,492,500	344,702,494	11,790,006	(236,303,962)	(196,767,845)	(39,536,117)		
Grand Total	1,363,152,584	1,093,135,209	270,017,375	(538,610,624)	(439,427,453)	(99,183,171)		