

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Community and Social Services Department						
904935 Mun. Child Care Outdoor Facilities	200,000	166,355	5,874	27,772	Projects delayed due to COVID-19. With municipal child care change in priorities, project is anticipated to be deferred to 2024	2024
906565 IAH Rental Housing	63,964,965	60,835,475	0	3,129,490	Ongoing works, delay due to COVID-19 and pending additional provincial revenue.	2024
909857 Call Bell System	500,000	31,147	405,396	63,457	Delay due to COVID-19.	2022
909859 2020 Municipal Child Care Centre Upgrade	100,000	0	0	100,000	Projects delayed due to COVID-19. With municipal child care change in priorities, project is anticipated to be deferred to 2024.	2024
909941 CCOC - 159 Forward Avenue	4,382,216	2,942,043	0	1,440,173	Delay due to COVID-19.	2023
909946 ISODO - 3865 Old Richmond Road	5,325,000	1,911,865	0	3,413,135	Delay due to COVID-19.	2022
909947 MHI - 745 Mikinak Road	1,825,000	1,649,221	0	175,779	Pending provincial revenue.	2022
910237 2021 Furniture & Equip. - Long Term Care	300,000	140,765	194,695	(35,460)	Delay due to COVID-19.	2022
910239 2020-21 Minor Capital Prg-Long Term Care	285,000	355,866	2,753	(73,619)	Delay due to COVID-19.	2022
910330 Holland Properties 92 Florence Street	1,225,687	875,687	0	350,000	Delay due to COVID-19.	2022
Community and Social Services Department Total	78,107,868	68,908,424	608,718	8,590,727		
Finance Service Department						
908996 Meter Service Mobility	700,000	492,288	27,028	180,683	Due to the pandemic limited technical resources were available to address competing priorities. To accommodate this limitation, the project was split into two phases. Phase 1 is currently being deployed and will be completed in 2022. Phase 2 will enhance the technical design resulting in improved process automation and is scheduled to be completed in 2023.	2023
Finance Service Department Total	700,000	492,288	27,028	180,683		
Infrastructure & Water Services Department						
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,299,000	1,189,815	105,985	3,200	Ongoing works.	2022
903324 Kennedy Burnett SW Pond	16,310,000	8,155,994	5,422,741	2,731,265	Ongoing works.	2024
904916 Kanata West Feedermain	3,092,000	193,989	0	2,898,011	Ongoing works.	2024
904975 Barrhaven PS Conversion to 3C	4,873,000	4,429,159	20,140	423,700	Ongoing works.	2024
904981 3C/2W Pressure Zone Separation	5,822,000	4,366,517	230,939	1,224,544	Ongoing works.	2024
904988 March PS Conversion	13,249,000	2,336,084	7,534,099	3,378,817	Ongoing works.	2025

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
906194 Municipal Drain Improvements	258,000	136,170	0	121,830	Ongoing works.	2024
906531 Comprehensive Asset Management	1,130,000	1,086,257	34,150	9,593	Ongoing works.	2022
906579 O-OTM Main St (Echo-Springhurst)	21,873,100	20,970,670	0	902,430	Outstanding property expropriations.	2022
906664 Hurdman Bridge PS Renewal	18,131,300	1,919,126	2,057,358	14,154,816	Ongoing works.	2024
906737 Queen St (Bronson-Elgin)	5,349,200	4,530,338	744,277	74,585	Ongoing works.	2022
907016 Fitzroy Harbour Brgde [433010]	2,056,000	2,010,349	17,490	28,162	Project under warranty.	2022
907107 Acres Road PS Upgrade Phase 1 Growth	1,984,000	691,199	64,455	1,228,346	Ongoing works.	2025
907483 2014 Infrastruct Master Plan(Stormwater)	402,400	346,642	47,136	8,622	Ongoing works.	2024
907567 Arts Court	48,986,500	49,382,167	0	(395,667)	Outstanding legal item.	2022
907596 Hazeldean Pumping Station HVAC Rehab	2,875,000	2,707,986	88,756	78,258	Ongoing works.	2022
907648 Proactive Lead Service Replacement Prog	895,792	897,062	0	(1,270)	Ongoing works.	2022
907685 ROPEC-Concrete Rehab & Repairs 2015	596,000	625,559	74,065	(103,624)	Ongoing works.	2022
907716 ROPEC Rehab of Digester	16,115,000	5,252,403	41,496	10,821,101	Ongoing works.	2024
908091 Collection System Condition Assess. 2016	735,761	639,145	23,913	72,702	Ongoing works.	2022
908137 CWWF Deerpark-Hilliard-Fisher et al.	27,795,000	15,850,472	2,147,570	9,796,958	Ongoing works.	2023
908138 CWWF Avenue N-O-P-Q-R-S-T-U	11,296,000	5,520,704	5,271,013	504,282	Ongoing works.	2023
908142 CWWF McLeod - Florence	9,347,000	8,447,280	26,703	873,017	Ongoing works.	2022
908156 2019 Miisc Structural Renewal - CW	785,000	741,000	42,683	1,316	Ongoing works.	2022
908162 Rideau Rd Bridge [227670]	703,000	694,108	6,372	2,520	Project under warranty.	2022
908163 Mitch Owens Rd [227580]	410,000	352,812	56,506	681	Project under warranty.	2022
908164 8th Line Rd Bridge [882280]	498,000	442,723	49,957	5,320	Project under warranty.	2022
908181 2019 Wastewater Improvements	900,000	430,502	29,986	439,513	Ongoing works.	2022
908368 WWC PS Gas Monitoring Rehab & Upgrade	5,111,397	2,671,586	2,252,521	187,290	Ongoing works.	2024
908376 Montreal Road PS Lifecycle Replacements	4,200,000	3,839,158	133,088	227,754	Ongoing works.	2023
908379 Britannia WPP Expansion Joint Rehab	200,000	0	0	200,000	Ongoing works.	2023
908426 Hawkins Municipal Drain	68,300	20,614	0	47,686	Ongoing works.	2024
908427 Thomas Baxter Municipal Drain	71,500	16,733	0	54,767	Ongoing works.	2024
908429 ROPEC Digester 5 & 6 Mixing Pump Upgrade	3,500,000	313,212	58,180	3,128,608	Ongoing works.	2024
908440 ORAP-Water Environment Strategy (WES)PH2	720,000	401,734	13,302	304,965	Ongoing works.	2022
908445 Wastewater Drainage Roofing 2019	180,000	63,363	5,419	111,218	Ongoing works.	2022
908487 2019 Integrated Scoping Pre/Post Eng	806,000	605,236	2,909	197,855	Ongoing works.	2022
908511 2017 Watermain Improvements	1,836,000	1,125,099	693,257	17,644	Ongoing works.	2022
908568 Ashburn - Hogan - Wigan - Ness	12,040,000	11,403,629	415,750	220,621	Ongoing works.	2023
908569 Borthwick-Quebec-Gardenvale	6,690,000	5,549,980	889,350	250,671	Ongoing works.	2023
908573 Gibson-Denver-Tampa-Orlando	3,795,000	3,568,069	73,965	152,967	Ongoing works.	2022
908576 Larkin-Larose-Lepage	7,434,000	2,351,790	4,298,808	783,402	Ongoing works.	2023
908582 N River Rd (Montreal-Dead EndNof Coupal)	3,300,000	2,396,567	522,051	381,383	Ongoing works.	2024
908584 AirportPkwY NB WalkleyRamp Twin Bculvert	2,740,000	2,437,559	264,106	38,335	Ongoing works.	2023
908587 Bank St Canal Bridge [012010]	2,560,000	1,868,486	0	691,514	Ongoing works.	2023
908595 Kilmaurs Road Bridge SN 337080	400,000	335,165	0	64,835	Project under warranty.	2022
908604 Ritchie Side Rd [437620]	544,000	537,501	6,319	180	Project under warranty.	2022

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
908615 Leitrim Rd (Bank-550m East)	1,700,000	0	0	1,700,000	Project delayed.	2025
908623 2017 Water & Wastewater EA Studies	250,000	219,296	27,016	3,688	Ongoing works.	2024
908645 St Denis - Lavergne - Ste Monique	17,685,000	13,331,698	3,066,644	1,286,658	Ongoing works.	2024
908817 McKinnons Creek Municipal Drain	238,800	167,847	63,958	6,995	On hold pending development.	2025
908835 Mann-Range-Russell-Templeton	11,120,000	9,325,415	762,803	1,031,782	Ongoing works.	2023
908892 ROPEC Activated Sludge Screws Overhaul	2,640,000	1,666,779	952,951	20,270	Ongoing works.	2023
908941 2018 Scoping Pre/Post Engineering	244,000	109,997	43,602	90,401	Ongoing works.	2022
908949 2018 Road Resurfacing - CW	49,463,700	49,269,547	100,496	93,657	Ongoing works.	2022
908956 Booth St Bridge [017030]	1,700,000	314,400	0	1,385,600	Ongoing works.	2024
908958 Byron St Bridge [887390]	297,000	294,139	1,782	1,079	Project under warranty.	2022
908959 Pooley's Ped Bridge [017240]	2,320,000	290,717	201,072	1,828,211	Ongoing works.	2024
908977 2018 Sidewalk & Pathway renewal	2,715,000	2,398,919	14,950	301,131	Ongoing works.	2022
908980 2019 Watermain Improvements	3,845,000	3,536,402	15,638	292,960	Project under warranty.	2022
909001 Hobbs Municipal Drain	160,000	138,575	3,928	17,497	Outstanding legal item.	2024
909002 Tompkins Diversion Municipal Drain	75,000	18,660	35,849	20,491	On hold pending development.	2025
909003 DWS Ladder Trolley & Rail System Upgrade	600,000	296,407	9,536	294,058	Ongoing works.	2023
909029 Protective Plumbing Program 2018	600,000	13,327	78,482	508,192	Ongoing works.	2022
909132 2018 Rural Servicing Strategy	205,000	17,724	158,377	28,900	Ongoing works.	2024
909153 Wilson-Cowan Municipal Drain	93,800	39,433	42,319	12,048	On hold pending development.	2025
909158 ROPEC RSPS Motor & Drive Rehab.	2,746,000	1,624,347	1,268,528	(146,875)	Ongoing works.	2024
909170 Kilroe Municipal Drain	75,000	7,948	64,737	2,314	On hold pending development.	2025
909171 Thomas Gamble Municipal Drain	240,000	118,109	7,570	114,321	On hold pending development.	2025
909172 Tasse-Regimbald Municipal Drain	75,000	11,640	50,877	12,484	On hold pending development.	2025
909173 O'Keefe (Sec 78) Municipal Drain	100,000	9,922	27,888	62,190	On hold pending development.	2025
909184 Regimbald Municipal Drain	419,500	294,436	125,014	50	Ongoing works.	2023
909187 ROPEC Screen & Degrit Conveyor Replacmnt	250,000	212,381	2,381	35,238	Ongoing works.	2022
909195 Simpson Municipal Drain	204,000	110,269	1,755	91,976	Ongoing works.	2023
909196 Wilson-Johnston Municipal Drain	235,000	124,747	13,082	97,171	Ongoing works.	2023
909216 Cassidy 2018 Municipal Drain	382,000	199,875	58,550	123,574	On hold pending development.	2025
909241 2019 Accessibility - General Government	725,000	382,258	14,565	328,177	Ongoing works.	2022
909258 ROPEC RSPS Interior Wall Condition Asses	350,000	46,926	2,417	300,657	Ongoing works.	2023
909276 ROPEC diesel generators maint. contract	250,000	238,184	63,417	(51,601)	Ongoing works.	2022
909295 Screen and Degrit Hydraulic Study	200,000	187,815	11,702	483	Ongoing works.	2022
909305 Buckles Municipal Drain	103,000	71,094	31,645	262	On hold pending development.	2025
909331 Sewage Pumping Station Rehab Prog 2019	5,646,603	4,590,706	977,386	78,512	Ongoing works.	2023
909352 2019 Groundwater Studies	1,318,800	724,928	405,038	188,834	Ongoing works.	2024
909353 2019 Rural Servicing Strategy	250,000	2,595	2,726	244,679	Ongoing works.	2024
909354 2019 Water & Wastewater EA Studies	260,000	0	148,863	111,137	Ongoing works.	2024
909361 2019 Buildings-Child Care Services	390,000	371,523	0	18,477	Ongoing works.	2022
909362 2019 Buildings-Cultural Services	905,000	820,810	17,366	66,824	Ongoing works.	2022
909363 2019 Buildings-Fire Services	2,050,000	1,752,103	55,293	242,604	Ongoing works.	2022

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909364 2019 Buildings-General Government	6,125,000	4,527,809	176,976	1,420,216	Ongoing works.	2022
909365 2019 Buildings-Library	810,000	695,153	8,780	106,067	Ongoing works.	2022
909366 2019 Buildings-Long Term Care	645,000	431,444	35,515	178,041	Ongoing works.	2022
909367 2019 Buildings-Parks & Rec	14,639,000	13,198,560	549,443	890,998	Ongoing works.	2022
909368 2019 Buildings-Road Services	3,645,000	2,604,217	465,752	575,032	Ongoing works.	2022
909369 2019 Buildings-Social Services	1,180,000	1,029,515	103,961	46,523	Ongoing works.	2022
909371 2019 Buildings-Water Services	575,000	380,759	6,217	188,024	Ongoing works.	2022
909372 2019 Parks - Parks & Rec	5,000,000	4,940,679	46,944	12,377	Ongoing works.	2022
909374 2019 Road Resurfacing - CW	51,664,433	50,543,919	154,316	966,198	Ongoing works.	2022
909375 2019 Sewer Access & Outfalls	2,000,000	1,020,538	130,022	849,439	Ongoing works.	2022
909376 2019 Sewer Repairs / Improvements	9,821,000	7,677,815	1,241,811	901,374	Ongoing works.	2023
909377 2019 Sewer Trenchless Rehab	4,400,000	1,758,736	686,922	1,954,342	Ongoing works.	2023
909378 2019 Guiderrail Renewal	1,696,000	1,521,002	74,309	100,689	Ongoing works.	2022
909380 2019 Preservation - CW	4,245,000	4,141,927	7,445	95,627	Ongoing works.	2022
909385 2019 Drainage Culverts - CW	21,662,159	17,180,618	234,757	4,246,784	Ongoing works.	2023
909388 2019 Sidewalks & Pathways - CW	2,765,800	2,697,028	18,195	50,577	Ongoing works.	2022
909392 2019 WM Transmission/Distribution Rehab	3,944,000	3,565,261	35,603	343,136	Ongoing works.	2022
909393 2019 ORAP Wet Weather IMP	1,057,000	993,431	0	63,569	Ongoing works.	2022
909403 Chapman Blvd (Dorval-Othello)	600,000	0	0	600,000	Ongoing works.	2024
909476 2019 Accessibility - Library	140,000	89,851	49,862	286	Ongoing works.	2022
909478 2019 Accessibility - Parks & Rec	1,395,000	1,278,498	57,445	59,057	Ongoing works.	2022
909568 Hemlock Pumping Station Rehab	550,000	496,961	51,300	1,738	Ongoing works.	2022
909573 DWS SCADA Network Upgrade	2,070,000	0	0	2,070,000	Project on hold.	2024
909574 DWS SCADA HMI Upgrade	4,000,000	77	0	3,999,923	Project on hold.	2024
909595 WPP Arc Flash Hazard Studies	300,000	200,300	0	99,700	Ongoing works.	2022
909598 Kings Park Well 1 Electrical Service Upg	442,000	19,425	97,239	325,335	Ongoing works.	2022
909617 ROPEC Medium Voltage Mtce Phase2	809,000	571,681	28,466	208,852	Ongoing works.	2022
909623 Cambridge St - Sewer Replacement	2,628,758	2,250,025	13,364	365,369	Ongoing works.	2022
909648 Lemieux Protective Relays Upgrades	250,000	0	0	250,000	Ongoing works.	2023
909649 WTP Surge Protection Improvements	807,000	2,881	164,150	639,969	Ongoing works.	2023
909744 Stormwater Mgmt. Rhab&Enviro Compl. 2020	3,242,000	1,490,023	1,746,793	5,184	Ongoing works.	2023
909815 ORAP-Water Enviro Strgy (WES) PH2 2020	1,000,000	0	0	1,000,000	Ongoing works.	2023
909901 WPP Electrical Preparedness Improvements	180,000	70,076	0	109,924	Ongoing works.	2022
909906 Primary Clarifiers Inlet Gate Replacemen	4,038,000	336,220	3,833,962	(132,182)	Ongoing works.	2024
909938 RSPS to S&D Conduit Flume Channel	360,000	0	156,642	203,358	Ongoing works.	2023
909966 Lemieux High Lift Suction Header	200,000	41,343	112,157	46,501	Ongoing works.	2022
909968 Water Purification Plants Comprehensive	315,000	171,964	143,305	(269)	Ongoing works.	2022
909969 ROPEC Master Plan	1,010,000	405,519	532,102	72,379	Ongoing works.	2023
909972 RCAF and RCMP PS Rehabilitation	752,000	295,878	256,189	199,933	Ongoing works.	2023
909974 Lemieux High Lift PS Structural Upgrades	125,000	0	0	125,000	Ongoing works.	2023
909993 2020 Drinking Water Asset Management Pla	250,000	120,304	20,255	109,441	Ongoing works.	2023

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909994 2020 Wastewater Asset Management Plan	250,000	117,387	20,444	112,169	Ongoing works.	2022
910006 Shadow Ridge Wells Rehab	2,251,000	312,861	283,859	1,654,280	Ongoing works.	2024
910222 Tenth Line Forcemain Rehab	168,000	88,298	75,868	3,834	Ongoing works.	2022
910223 Leitrim Forcemain Rehab	158,000	0	0	158,000	Ongoing works.	2023
910233 Britannia Elevators Rehab	900,000	19,896	6,187	873,917	Ongoing works.	2023
910251 Britannia high Voltage project	500,000	0	0	500,000	Ongoing works.	2023
910255 Lemieux PA System Upgrades	552,000	274,623	106,846	170,531	Ongoing works.	2022
910256 2021 Spring Freshet Contingency Planning	630,000	294,937	34,979	300,084	Ongoing works.	2022
910258 Orient Park PS Power Supply Upgrade	60,000	45,974	7,687	6,340	Ongoing works.	2022
910260 Wash Water Tank and Pump Room Rehab	275,000	0	0	275,000	Ongoing works.	2023
910265 Hazeldean Generator Replacement Study	375,000	90,020	33,089	251,891	Ongoing works.	2022
910279 WWC Diesel Gen & Fuel System Rehab	763,000	81,258	296,344	385,399	Ongoing works.	2023
Infrastructure & Water Services Department Total	555,310,603	405,278,300	54,802,516	95,229,787		

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Innovative Client Services Department						
908869 Green Fleet	500,000	442,460	37,142	20,398	Outstanding contracts to be completed end of 2022.	2022
Innovative Client Services Department Total	500,000	442,460	37,142	20,398		
Ottawa Public Health						
910127 OPH Merivale Dental Clinic Renovations	809,900	63,204	33,798	712,898	Due to the pandemic the project was delayed. Provincial funding was extended. Delay in leasing agreement with new building owners, obtaining new equipment. Expected to begin renos in fall of 2022 and completed by March 2023.	2023
Ottawa Public Health Total	809,900	63,204	33,798	712,898		
Ottawa Public Library						
905105 Central Library Development	8,165,000	6,459,632	379,158	1,326,211	The Central Library Development Project (Ādisōke) is ongoing and will persist until the facility opening now scheduled in 2026. These remaining funds are budgeted for further planning work including transition plans and consultant reports, etc.	2025
909496 Technology Replacements 2019	110,000	66,187	0	43,813	Expenditures in the technology industry have been delayed due to supply chain issues related to transportation industry challenges and semiconductor supply shortages. These funds will be utilized through 2022 to support the lifecycle of technology components of library service delivery.	2022

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909498 Library Materials - DC	1,750,000	351,890	6,666	1,391,444	Development charge funding initiated for use in conjunction with planned facilities projects originally slated for 2019 and subsequently delayed. Based on the latest information, this funding will be partially utilized to expand database offerings through the virtual delivery channel of library services and is still planned to partly fund library materials collection expansion through 2025.	2025
909500 Creation and Innovation Fund - 2019	400,000	32,928	0	367,072	The creation and Innovation fund was approved on the basis of supporting pilot programs for the furniture, fixtures and equipment phase of the Adesoke project now anticipated to be completed in 2026. The balance of this funding will be required through 2025.	2025
909652 Facilities and Branch Inpr. S&S Hub Repl	450,000	38,755	228,960	182,285	In addition to currently open commitments supporting current purchase orders, delays with both projects and supply availability throughout 2021 has resulted in planned branch hub replacements left outstanding. These hub replacements are reliant on the completion of the delayed projects currently underway. It is expected to have this account closed out in 2023.	2023
909653 Metcalfe Facility - 2020	250,000	4,462	273,938	(28,399)	Anticipated completion of this project is estimated in Fall 2022, with full closeout in Q1 of 2023. Delays are due to structural floor and foundation damage uncovered during demolition. Full replacement of all floor joists is warranted for health and life safety.	2023
909860 Materials Handling Transit Bins	100,000	0	91,944	8,056	Orders have been placed and delivery of materials is expected in the third quarter of 2022.	2022

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
Ottawa Public Library Total	11,225,000	6,953,853	980,666	3,290,481		
Planning, Real Estate, & Economic Development Department						
903171 ENCB*Greenbank Rd (Malvern - Strandherd)	42,899,000	42,365,747	0	533,253	Outstanding works.	2025
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743,000	57,834,901	46,297	861,802	Ongoing works.	2023
903196 Campeau Dr (Huntmar to Didsbury)	32,204,652	21,378,211	151,008	10,675,433	Ongoing works.	2025
904482 Western Transitway (Bayshore-Moodie)	43,436,281	39,575,930	56,549	3,803,802	Ongoing works.	2023
904752 DCA O/S-Barhaven S. O/S(South of Jock Ri	1,100,000	495,717	0	604,283	Outstanding Front-Ending Agreement requirements.	2024
905719 Strandherd / Armstrong Bridge	56,016,000	71,363,151	119,078	(15,466,229)	Ongoing litigation.	2023
905931 2017 Area Traffic Management	670,000	605,592	8,325	56,083	Ongoing works.	2022
906022 DCA-O/S KW Collector Sewers	4,338,000	3,990,128	117,939	229,933	Outstanding Front-Ending Agreement requirements.	2024
906542 2019 Origin Destination Survey (Roads)	865,000	19,286	750,421	95,293	Ongoing works.	2023
906558 2012 TRANS Projects	1,329,400	1,413,359	56,122	(140,081)	Ongoing works.	2023
907398 2015-2017 Cycling Facilities Program SI	316,184	87,231	0	228,953	Ongoing works.	2023
907399 2015-2017 Pedestrian Facilities Program	3,495,349	2,107,598	0	1,387,751	Ongoing works.	2023
907434 2014 Transit Corridor Protection	2,070,000	172,788	20,047	1,877,165	Outstanding acquisitions.	2023
907448 2014 Pedestrian Facilities Program	750,000	542,037	172,425	35,538	Ongoing works.	2022
907553 DCA-Signals - Bank St at Analedea	179,000	239	0	178,761	Outstanding Front-Ending Agreement requirements.	2025
907838 2015 Transit Corridor Protection	2,140,000	1,049,293	6,724	1,083,982	Outstanding acquisitions.	2025
907847 2015-2018 Community Connectivity SI	594,530	559,840	0	34,690	Ongoing works.	2023
908219 2016 Network Modification Program	4,110,000	4,048,322	295	61,383	Ongoing works.	2022
908238 2016 Park and Ride Facilities	5,046,944	329,719	0	4,717,225	Ongoing Park and Ride requirements.	2023
908334 CC10 Osgoode to Manotick Link	1,203,177	870,109	25,485	307,582	Ongoing works.	2023
908358 Chapel Hill Park & Ride	8,500,000	8,128,949	187,724	183,326	Ongoing works.	2023
908364 P1-9-FEA2018-Rideau River Western Path	560,000	426,577	0	133,423	Outstanding Front-Ending Agreement requirements.	2023
908550 2017 Transit Corridor Protection	1,700,000	1,164,668	0	535,332	Ongoing acquisition requirements.	2023
908552 2019 Origin Destination Survey (Transit)	438,000	0	396,516	41,484	Ongoing works.	2023
908749 FEA2016-Kanata West Feedermain	5,788,000	5,529,084	0	258,916	Outstanding Front-Ending Agreement requirements.	2022
908751 2018 Transportation Master Plan	700,000	226,033	473,967	0	Ongoing works.	2024
908880 Energy Evolution	4,303,674	981,186	487,487	2,835,001	Ongoing works.	2024
908919 2019 Public Realm Minor Interventions	747,984	669,131	0	78,853	Ongoing works.	2023
909055 2018 Intersection Control Measures	3,500,000	2,852,828	69,144	578,029	Ongoing works.	2023
909056 2018 Pedestrian Access-Intersection & Ra	89,000	71,797	3,305	13,898	Ongoing works.	2022
909061 2018 Area Traffic Management	668,000	655,256	2,995	9,749	Ongoing works.	2022
909062 2018 Network Modification Program	3,200,000	1,300,836	1,757,954	141,210	Ongoing works.	2023

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909165 Shea Roads Woods UNA193	1,647,573	23,510	0	1,624,063	Outstanding acquisitions.	2023
909261 P1-30 Laurier (Nicholas to Cumberland)	1,213,000	527,588	324,346	361,066	Ongoing works.	2024
909262 P2-11 St Laurent Station to Aviation Pkw	255,000	231,320	6,734	16,946	Ongoing works.	2022
909263 P2-16a Wellington Cycle (Bank-Mackenzie)	323,775	221,380	98,861	3,533	Ongoing works.	2022
909264 P1-12b Mackenzie Cycling (Rideau - Daly)	37,606	21,704	5,377	10,525	Ongoing works.	2023
909278 McArthur Avenue Cycling Lanes	377,000	302,024	1,603	73,373	Ongoing works.	2023
909283 DCA-Leitrim SWM Pond 1 Expansion	6,337,315	0	0	6,337,315	Outstanding Front-Ending Agreement requirements.	2024
909284 DCA-Leitrim Rd Storm Drainage System	2,258,512	0	0	2,258,512	Outstanding Front-Ending Agreement requirements.	2024
909285 DCA-Leitrim North-South Swale Tributary	3,095,616	2,893,138	0	202,478	Outstanding Front-Ending Agreement requirements.	2024
909457 P1-15 Woodroffe MUP(Norice-College)	565,000	431,845	33,827	99,328	Ongoing works.	2023
909460 2019 Transportation Master Plan	766,604	363,682	402,352	570	Ongoing works.	2024
909461 2019 Park and Ride Facilities	1,629,000	0	0	1,629,000	Ongoing works.	2023
909462 2019 Transit Corridor Protection	1,731,000	1,562,357	0	168,643	Ongoing acquisition requirements.	2023
909464 2019 Active Transportation Missing Links	193,000	0	0	193,000	Ongoing works.	2022
909465 2019 Pedestrian Access-Intersect & Ramp	200,000	0	3,460	196,540	Ongoing works.	2023
909470 2019 Area Traffic Management	745,000	699,428	36,488	9,084	Ongoing works.	2022
909486 New Official Plan	3,758,614	3,171,796	7,125	579,692	Ongoing works.	2024
909597 Cyrville Station to Ogilvie MUP	1,045,000	870,742	166,923	7,335	Ongoing works.	2023
909604 P1-19 Heron Road Cycling Facility	400,000	351,676	7,407	40,917	Ongoing works.	2022
909607 Climate Emergency	440,000	399,465	0	40,535	Ongoing works.	2024
909633 P1-13 O'Connor Phase 1B	70,000	67,245	2,755	(0)	Ongoing works.	2022
909863 Old Second Line Rd-Curb Barrier Installa	150,000	71,845	4,198	73,957	Ongoing works.	2023
909870 O'Connor Phase 2	260,000	101,907	152,953	5,141	Ongoing works.	2023
Planning, Real Estate, & Economic Development Department Total	319,199,790	283,128,197	6,164,215	29,907,378		
Public Works Department						
906387 Works Yard Facilities- New Growth Svce	6,152,000	597,850	56,410	5,497,740	Delay due to COVID-19.	2023
906808 2013 New Parking Facilities - Glebe	9,729,000	9,592,769	41,871	94,360	Ongoing project for structural work at Lot 3 (210 Gloucester Street).	2022
907043 Springhill Landfill	700,000	11,681	0	688,319	Project delayed as closure costs to be determined.	2025
907238 Landfill Disposal Stage 2 Capping	23,322,600	21,355,204	218,723	1,748,673	Project is complete. Funds required upon receipt of final report in 2022.	2022
907816 Groundwater Management	1,450,000	1,135,499	63,490	251,012	Project delayed.	2022
907966 Public Works Maint Mgmt System Project	2,386,357	1,247,891	0	1,138,466	Delay due to COVID-19.	2023

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600,000	5,597,059	0	2,941	The Temporary Traffic Calming measure program from the ward councillor's requests are ongoing including flex stakes, speed radar boards, static signs, and speed humps.	2023
908400 2017 LifeCycle Renewal Parking Facilities	1,964,000	1,524,149	17,694	422,157	Structural repairs at Lot 8 (170 Second Ave.) have been delayed due to the schedule of the original construction.	2022
908735 CWWF Carp Snow Disposal Facility	7,450,000	7,324,601	53,325	72,074	Final warranty site review to close out the project still in process.	2022
908810 2017 Huntmar Drive at Maple Grove Road	475,000	304,528	102,201	68,271	Construction is ongoing.	2024
909221 2018 Barnsdale Road at Rideau Valley Dr.	100,000	58,835	33,384	7,782	Functional design ongoing.	2023
909222 2018 Conroy Road at Davidson Road	100,000	72,270	17,628	10,102	Functional design is ongoing.	2023
909224 2018 PXO Projects.	362,000	333,893	0	28,107	PXO Installations are ongoing.	2023
909317 2019 Safety Improvement Program	1,031,000	402,799	17,022	611,179	Intersection upgrade at Donald B. Munro at Carpview to coordinate with upcoming resurfacing works.	2024
909318 2019 Traffic Incident Management	2,063,226	314,096	0	1,749,130	Funds reserved for Dynamic Traffic Message Signs - to be tendered in 2022.	2024
909319 2019 Street Lighting Major Replacements	2,849,000	2,142,669	336,771	369,560	Funds reserved for Blair High mast interchange.	2024
909322 2019 Advanced Traffic Management Program	405,000	43,834	16,274	344,892	Funding reserved for Autonomous Vehicle test track initiatives.	2023
909397 2019 Pedestrian Safety Evaluation Prog.	380,000	65,941	53,068	260,991	Carling and Edgeworth construction is ongoing.	2024
909422 2019 Lifecycle Renew - PWES Works Yard	531,149	145,457	0	385,692	Delay due to COVID-19.	2023
909425 Ice-Snow Control and RWIS Tech 2019	150,000	120,846	0	29,154	Delay due to COVID-19.	2023
909435 Roads Services Vehicle & Equipment (2019	910,000	505,152	0	404,848	Delay due to COVID-19.	2023
909635 2020 Accessible Pedestrian Signal / Pede	600,000	547,716	0	52,284	Upgrades to pedestrian signals are ongoing.	2023
909636 2020 Pedestrian Safety Evaluation Progra	380,000	0	0	380,000	Carling and Edgeworth construction is ongoing.	2024
909637 2020 New Traffic Control Devices	322,000	60,271	2,093	259,636	Remaining funds allocated to Bay and Gladstone construction.	2023
909638 2020 Safety Improvement Program	1,010,000	244,895	358,415	406,691	Bay and Gladstone construction ongoing.	2023

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
909639 2020 Traffic Incident Management	402,000	118,003	0	283,997	Funds reserved for Dynamic Traffic Message Signs - to be tendered in 2022.	2024
909640 2020 Street Lighting Major Replacements	2,276,000	2,021,985	181,307	72,708	The street light upgrades and cable fault repairs are ongoing.	2024
909641 2020 LCR Traffic Control Signals	1,250,000	875,362	130,259	244,380	Funds reserved for traffic underground plant upgrades.	2024
909642 2020 LCR Traffic Monitoring System	406,000	347,392	0	58,608	Remaining funds reserved for traffic system security upgrades.	2024
909644 2020 Traffic & Pedestrian Safety Enhance	788,000	532,012	0	255,988	The Temporary Traffic Calming measure program from the ward councillor's requests are ongoing including flex stakes, speed radar boards, static signs, and speed humps.	2023
909645 2020 Pedestrian Crossover Program	500,000	514,205	48,922	(63,127)	Pedestrian crossover installations are ongoing.	2023
909647 2020 Safer Roads Ottawa	360,000	322,643	5,776	31,581	Safer Roads initiatives ongoing.	2023
909856 Road Safety Action Plan Program	4,000,000	2,288,851	276,727	1,434,423	Multiple road safety action plan projects are ongoing.	2024
Public Works Department Total	80,404,332	60,770,355	2,031,360	17,602,617		
Recreation, Culture and Facility Services Department						
908857 Ward 21 Cash-in-lieu 2017	40,000	0	0	40,000	Payment to developer remains outstanding.	2022
910313 Ward 23 Cash-in-lieu 2021	20,000	0	15,264	4,736	Warranty period for the J.J. Clarke Park for the Junior Play structure replacement goes until 2023.	2023
910325 Vista Park - Rink Shack	78,500	1,785	0	76,715	Final payments to be processed.	2022
910375 Ward 17 Cash-in-lieu 2021	46,230	13,284	0	32,946	Landscape/tree planting plan payments for Central Park West.	2022
910376 Plouffe Park Basketball	280,000	47,948	18,517	213,535	Installation of an amenity on a fence that will be done in Spring 2023.	2023
910380 Ward 6 Cash-in-lieu 2021	13,240	1,164	0	12,076	Pending completion of Putney Park scheduled for summer of 2022.	2022
910382 Ward 2 Cash-in-lieu 2021	13,000	2,422	0	10,578	Splash pad at Chapel Hill Park is to be completed in 2022.	2022

City of Ottawa

Projects Requiring Council Approval to Remain Open (Excluding Police and Transit Commission)

Project Description by Department	Total Authority	Expenditures as at March 31, 2022	Contractual Obligations	Unspent/ Uncommitted Balance	Explanation for Date Change	Completion Date Change Request
910650 Ward 1 Cash-in-lieu 2021	61,800	32,788	5,799	23,214	The final bulletin board will be installed this Spring and will remain under warranty till 2023.	2023
Recreation, Culture and Facility Services Department Total	552,770	99,390	39,580	413,800		
Transportation Services Department						
905176 Confederation Line	2,095,600,000	2,101,561,279	0	(5,961,279)	Project closeout activities are continuing through 2024.	2024
907143 Confederation Line Contingency	115,000,000	102,681,338	325,225	11,993,437	Project closeout activities are continuing through 2024.	2024
908752 PTIF 001 Mann Ave Transit Structure Repl	4,391,522	4,391,520	0	2	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2023
Transportation Services Department Total	2,214,991,522	2,208,634,137	325,225	6,032,160		
Grand Total	3,261,801,785	3,034,770,607	65,050,249	161,980,930		