

City of Ottawa
Capital Project Date Changes Requiring Council Approval

Project Description by Department	Total Authority	Total Expenditures	Unspent Cash Balance March 31 2021	Total Contractual Obligations	Unspent Balance including Contractual Obligations	Explanation for Date Change	Current Completion Date	Requested Date Change
Community & Social Services								
903636 Prov/City Housing Cooperation Fund	737,000	696,229	40,771	0	40,771	Delay caused by impact of COVID on the Housing and Homelessness sector.	2020	2022
905638 Mun. Child Care Infrastructure	400,000	316,578	83,422	7,201	76,221	Delay caused by impact of COVID on childcare sector.	2020	2022
907042 CSSD Client & Community Hub Design&Build	400,000	342,848	57,152	0	57,152	Delay caused by impact of COVID on childcare sector.	2020	2022
907885 Child Care Facilities	4,529,000	2,523,500	2,005,500	0	2,005,500	Delay caused by impact of COVID on childcare sector.	2020	2022
909545 2019 Furniture & Equip. - Long Term Care	650,000	547,691	102,309	11,601	90,708	Unspent balance is Provincial funding and approved to be carried over.	2020	2022
909858 2020 Furniture & Equipment - LTC	300,000	103,562	196,438	85,678	110,760	Delay caused by impact of COVID on Long-Term Care sector.	2020	2022
910275 IPAC - Minor Capital Funding	382,118	212,122	169,996	0	169,996	The end date for this 100% provincially-funded program has been extended to 2022.	2021	2022
Community & Social Services Total	7,398,118	4,742,531	2,655,587	104,480	2,551,108			
Corporatate Services Department								
907220 Hosted Enterprise Payments	643,136	386,956	256,180	0	256,180	Project deferred due to delays in the procuring and implementation of a new Point of Sale (POS) solution. Funds are required to cover ongoing costs of integrating the City's Hosted enterprise Services Solution (HePSS) with the new POS solution and to fund integration of new and emerging payment technologies in a dynamic industry rife with change.	2020	2027
908025 AMI IT Application Upgrade & SvcContract	1,211,393	988,893	222,500	82,262	140,237	This project has been split into (2) components. The first component is the Itron FN upgrade which is underway and will be completed in 2021. The second component is an upgrade to the Itron IEE application. It is currently on hold due to internal capacity and is scheduled to be completed by the end of 2023.	2020	2023
Corporatate Services Department Total	1,854,529	1,375,849	478,680	82,262	396,417			

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Emergency and Protective Serv.								
903142 Ottawa East Fire Station	7,000,000	5,890,413	1,109,587	171,831	937,756	This project remains open pending the final LEED certification in Q4 2021. Project completion date to be revised to 2021.	2020	2021
905210 Paramedic CACC Facility (Don Reid Dr.)	12,445,796	12,438,216	7,580	3,918	3,662	This project remains open pending the completion of the development of the Patient Priority System Notification (Apps) and Alerts for Ottawa Paramedic Service. It is expected to be completed in Q2 2021.	2020	2021
905916 SEM - Corporate Radio System	9,583,000	9,586,108	-3,108	0	-3,108	This project remains open pending a review and testing of the radio system. It is anticipated that this work will be completed in Q3 of 2022. Project completion date to be revised to Q3 of 2022.	2020	2022
908030 Cyrville Fire Station	6,951,114	6,496,747	454,367	5,422	448,945	This project remains open pending the completion of the public art installation at the site and the final LEED certification. It is anticipated both items will be completed by Q4 2021. Project completion date to be revised to 2021.	2020	2021
908631 Paramedic Technology & Equipment (2017)	518,000	449,251	68,749	64,262	4,487	This project remains open pending the completion of the trials with hospitals, evaluation and further refining of the Patient Priority System. It is expected to be completed in Q4 2021.	2020	2021
Emergency and Protective Serv. Total	36,497,910	34,860,734	1,637,176	245,432	1,391,743			
Innovative Client Services Dep								
908017 Green Fleet - 2016	1,222,000	1,144,808	77,192	74,450	2,741	Hybrid SUV's, GPS systems scheduled deliveries in 2021.	2020	2021
908064 Lifecycle Renewal Fleet - Transportation	23,751,000	22,282,035	1,468,965	1,381,205	87,761	Fire response apparatus anticipated delivery December 2022.	2020	2022
Innovative Client Services Dep Total	24,973,000	23,426,843	1,546,157	1,455,655	90,502			

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Ottawa Public Library								
907351 Rosemount Planning/Renewal	2,847,100	2,799,292	47,808	104,229	-56,421	This project is nearing completion but delays due to temporary closure of construction site and, in some cases material procurement, have prolonged the project. All charges have not yet been settled. Contractual obligations will be further defined in the coming months.	2020	2022
908253 Technology Lifecycle	150,000	31,925	118,075	0	118,075	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions. Delays in project completion can be attributed to design upgrades by the vendor resulting in a more effective solution for OPL customers.	2020	2022
908254 OPL Facilities/ Growth Studies (DC)	100,000	45,315	54,685	0	54,685	This account is required to provide further information related to facilities studies and the provision of a final consolidated report. Uncertainties regarding the Ontario Development Charges Act and the partial repeal of Ontario Bill 108 have clarified the path forward to completing the project.	2020	2022
909008 Automated Employee Scheduling System	225,000	0	225,000	0	225,000	This project is on hold due to the impact of the COVID-19 pandemic and will resume in conjunction with City activities post- pandemic.	2020	2023
909487 Centennial Renovations	75,000	0	75,000	60,540	14,460	This account has current and valid contractual obligations for which work product is deliverable. The development of comprehensive OPL Facilities Master Plan in 2021 will clarify the requirements of this project and its completion.	2020	2022
909488 Facilities & Branch Improvements - 2019	355,000	329,210	25,790	2,807	22,984	Contractual obligations are valid. Exact dates for installation of materials is dependent on COVID-19 measures.	2020	2021

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909489 Lifecycle Vehicle Purchase - 2019	110,000	0	110,000	0	110,000	Contractual obligations are pending on this account to provide Library Materials Delivery with a replacement C5 delivery truck. Original order was cancelled as the vendor ceased all North American production and sales activities. Replacement purchase has been approved and is subject to a six month lead time.	2020	2022
909496 Technology Replacements 2019	110,000	0	110,000	107,764	2,236	This capital account has a dedicated spend plan in 2021 and requires one additional year to order, receive and clear planned asset acquisitions. Original planned equipment has been modified as a result of COVID-19 technology requirements.	2020	2021
Ottawa Public Library Total	3,972,100	3,205,742	766,358	275,339	491,019			
Planning, Infr, & Economic Dev								
900632 Strandherd Road Watermain	7,831,000	3,476,387	4,354,613	2,083,599	2,271,014	Ongoing works.	2020	2023
900812 DCA-Cardinal Creek-Stormwater Facility	24,856,000	22,543,313	2,312,687	0	2,312,687	Outstanding front-ending agreement requirements.	2020	2025
900814 DCA-EUC SW Pond 1	7,810,000	7,254,012	555,988	0	555,988	Outstanding front-ending agreement requirements.	2020	2025
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	3,250,000	2,481,997	768,003	646,063	121,940	Outstanding front-ending agreement requirements.	2020	2025
903242 Chapman Mills Dr (Woodroffe-Longfields)	2,377,000	0	2,377,000	2,050,000	327,000	Outstanding front-ending agreement requirements.	2020	2025
903250 DCA-Storm Water Pond - Monahan Drain	8,147,356	7,073,538	1,073,818	736,338	337,480	Outstanding front-ending agreement requirements.	2020	2025
903252 DCA-Sanitary Sewer Oversizing Program	1,816,000	604,697	1,211,303	0	1,211,303	Outstanding front-ending agreement requirements.	2020	2025
903298 DCA -Shadow Ridge Exploratory/Well	99,000	95,819	3,181	0	3,181	Outstanding front-ending agreement requirements.	2020	2025
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	1,283,600	780,240	503,360	481,851	21,509	Outstanding front-ending agreement requirements.	2020	2025
903345 Kanata West Pump Station & Forcemain	53,966,000	53,880,786	85,214	6,214	79,000	Ongoing works.	2020	2022
904066 Kanata Town Centre Roads	724,000	290,929	433,071	300,000	133,071	Project delays working with adjacent property owners during COVID.	2020	2023

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904755 2018 Infrastructure Master Plan (Sewer)	1,159,000	621,849	537,151	425,708	111,443	Ongoing works.	2020	2023
904918 Limebank Feedermain	3,374,000	0	3,374,000	0	3,374,000	On hold pending development.	2020	2026
905421 DCA-O/S Orleans S Business Park SanSewer	843,000	0	843,000	0	843,000	Outstanding front-ending agreement requirements.	2020	2025
905423 DCA-O/S - Riverside S Community Sanitary	1,439,000	233	1,438,767	0	1,438,767	Outstanding front-ending agreement requirements.	2020	2025
905424 DCA-O/S -BarrhavenS Oversize NJock River	600,000	895	599,105	0	599,105	Outstanding front-ending agreement requirements.	2020	2025
905425 DCA-O/S - Kanata Town Centre Trunk Sewer	349,000	0	349,000	0	349,000	Outstanding front-ending agreement requirements.	2020	2025
905429 DCA-Mer Bleue Rd Reliability Links	1,232,000	677,323	554,677	0	554,677	Outstanding front-ending agreement requirements.	2020	2025
905581 O-OTM Carling Ave (Bronson-Bayswater)	5,500,000	1,600,969	3,899,031	3,794,932	104,099	Ongoing works.	2020	2030
905990 DCA-O/S Kanata Lakes North	59,000	0	59,000	0	59,000	Outstanding front-ending agreement requirements.	2020	2025
906381 AQCCMP Implementation	374,000	122,773	251,227	264,000	-12,773	Ongoing works.	2020	2023
906457 O-OTM Bronson Ave (Laurier-Arlington)	27,421,045	25,602,080	1,818,965	1,942,576	-123,612	Outstanding litigation.	2020	2021
906765 BCS Land Mngmt Solution (LMS)	10,205,238	2,703,042	7,502,196	2,254,515	5,247,681	Outstanding front-ending agreement requirements.	2020	2025
906882 Elgin (Lisgar - Isabella)	39,712,840	36,706,112	3,006,728	1,258,335	1,748,393	Ongoing works.	2020	2022
906884 Glengarry-Onslow-Beckwith-Belgrave	10,046,000	8,689,163	1,356,837	23,832	1,333,005	Ongoing works.	2020	2022
906890 CWWF Lavergne-Joliet-Ste Cecile	22,276,628	17,126,537	5,150,091	4,333,846	816,246	Ongoing works.	2020	2022
906892 Renfrew (Bronson - Dead End)	5,946,850	4,691,457	1,255,393	1,848,955	-593,563	Outstanding litigation.	2020	2021
906899 Sewer Access & Outfalls	25,707,372	13,092,163	12,615,209	1,513,301	11,101,908	Ongoing works.	2020	2023
907019 Harmer Ave Ped Bridge over Hwy 417	13,274,000	12,596,636	677,364	590,864	86,500	Ongoing works.	2020	2022
907033 Richmond Bridge [McBean St] SN753070	8,081,000	7,045,835	1,035,165	128,286	906,879	Ongoing works.	2020	2022
907101 River Ridge 3C Elevated Tank	514,000	4,442	509,558	0	509,558	On hold pending development.	2020	2026
907114 Stittsville/Fernbank Intercept-Diversion	18,000,000	14,045,409	3,954,591	189,724	3,764,868	Ongoing works.	2020	2023
907444 DCA-Greenbank Rd (Cambrian - Kilbernie)	5,788,000	0	5,788,000	0	5,788,000	Outstanding front-ending agreement requirements.	2020	2025
907455 Hurdman Bridge/Billings BridgePS Upgrade	1,700,000	0	1,700,000	0	1,700,000	On hold pending development.	2020	2023
907551 DCA-Brian Coburn (Portobello-Montmere)	3,057,000	2,882,710	174,290	0	174,290	Outstanding front-ending agreement requirements.	2020	2025
907567 Arts Court	48,986,500	48,775,826	210,674	186,202	24,472	Ongoing works.	2020	2021

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907788 McLeod St - Lyon St	6,861,500	5,020,589	1,840,911	631,446	1,209,465	Ongoing works.	2020	2021
907840 FEA2018 Shea Road Pump Station	3,566,081	3,188,353	377,728	0	377,728	Outstanding front-ending agreement requirements.	2020	2025
907849 Gerald Street Pathway	276,000	8,068	267,932	0	267,932	Outstanding front-ending agreement requirements.	2020	2025
907903 Rideau Street Streetscaping	14,636,000	11,371,078	3,264,922	3,159,709	105,213	Ongoing works.	2020	2023
907952 DCA-Monahan Drain Strmwter Facility/Rehab	2,400,000	912,379	1,487,621	1,301,385	186,236	Outstanding front-ending agreement requirements.	2020	2025
907954 Manotick Pump Station Overflow	535,000	0	535,000	0	535,000	Ongoing works.	2020	2022
908164 8th Line Rd Bridge [882280]	640,000	440,815	199,185	51,611	147,574	Ongoing works.	2020	2021
908183 Tri-Township Collector	1,500,000	1,057,142	442,858	186,018	256,839	Ongoing works.	2020	2023
908184 2016 ORAP-Wet Weather IMP - Flow Reduct.	1,500,000	1,437,264	62,736	45,944	16,792	Ongoing works.	2020	2021
908185 2016 Inlet Control Devices - CW	400,000	351,226	48,774	65,242	-16,468	Ongoing works.	2020	2021
908249 Centrum Boulevard Ext. Land Acquisition	1,770,000	344,264	1,425,736	590,861	834,875	Outstanding front-ending agreement requirements.	2020	2025
908250 Infrastructure Planning Information Mgmt	1,230,000	473,810	756,190	103,749	652,440	Ongoing works.	2020	2022
908257 O/S Kanata West Transmission Mains	907,000	0	907,000	0	907,000	Outstanding front-ending agreement requirements.	2020	2025
908315 Buildings-Paramedic Services (P3)	521,642	537,408	-15,766	0	-15,766	Ongoing works.	2020	2025
908370 Integrated Departmental Mgmt Plan	9,699,506	8,598,826	1,100,680	1,041,935	58,745	Ongoing works.	2022	2023
908386 Taylor Creek Erosion Works Phase 2	278,900	0	278,900	0	278,900	On hold pending development.	2020	2024
908460 2017 Accessibility - Parks & Rec	1,925,000	1,829,880	95,120	21,161	73,958	Ongoing works.	2020	2022
908477 Roads Asset Management System	1,925,000	68,916	1,856,084	8,742	1,847,343	Ongoing works.	2020	2022
908484 2017 Sewer & Water Repairs/Improvements	2,920,000	2,381,926	538,074	119,050	419,024	Ongoing works.	2020	2022
908492 2017 Road Resurfacing - CW	31,991,783	31,522,027	469,756	42,422	427,334	Ongoing works.	2020	2021
908511 2017 Watermain Improvements	1,836,000	1,102,705	733,295	721,702	11,593	Ongoing works.	2020	2021
908514 2017 ORAP Wet Weather IMP - Flow Reduct.	1,870,000	1,260,165	609,835	190,000	419,835	Ongoing works.	2020	2022
908529 Vanguard Dr Ext EA & Functional Design	750,000	235,332	514,668	21,054	493,614	Outstanding front-ending agreement requirements.	2020	2025
908558 O/S N5 Trunk Sewer Oversizing	60,000	0	60,000	0	60,000	Outstanding front-ending agreement requirements.	2020	2025
908622 2017 Rural Servicing Strategy	200,000	140,609	59,391	48,288	11,103	Ongoing works.	2020	2021

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908623 2017 Water & Wastewater EA Studies	250,000	246,312	3,688	3,067	621	Ongoing works.	2020	2021
908672 PTIF-Richmond Rd-Sidewalk Reconstruct-43	1,750,000	1,400,532	349,468	0	349,468	PTIF extension submitted.	2020	2022
908712 PTIF-Manotick Pathway (Main St-River Rd)	1,200,000	473,713	726,287	0	726,287	PTIF extension submitted.	2020	2022
908713 PTIF-Multi-Use Pathway Renewal (057)	6,120,000	4,540,662	1,579,338	0	1,579,338	PTIF extension submitted.	2020	2022
908714 PTIF-Sidewalk Renewal (058)	5,110,000	4,876,763	233,237	0	233,237	PTIF extension submitted.	2020	2022
908826 Leitrim Pond 2 - Sanitary Sewer Ext.	665,000	0	665,000	0	665,000	Negotiations took longer than expected resulting in project delays.	2020	2023
908921 2018 Buildings-Child Care Services	80,000	29,205	50,795	22,110	28,685	Ongoing works.	2020	2022
908922 2018 Buildings-Cultural Services	1,490,000	1,340,720	149,280	92,040	57,240	Ongoing works.	2020	2022
908924 2018 Buildings-General Government	2,045,000	1,478,841	566,159	111,639	454,520	Ongoing works.	2020	2022
908925 2018 Buildings-Library	1,275,000	1,226,993	48,007	60,349	-12,342	Ongoing works.	2020	2022
908926 2018 Buildings-Long Term Care	4,055,000	2,434,923	1,620,077	415,692	1,204,384	Ongoing works.	2020	2022
908927 2018 Buildings-Parks & Rec	15,920,000	15,052,678	867,322	620,787	246,535	Ongoing works.	2020	2022
908928 2018 Buildings-Road Services	3,135,000	2,899,874	235,126	206,135	28,990	Ongoing works.	2020	2022
908929 2018 Buildings-Social Services	600,000	336,155	263,845	143,928	119,917	Ongoing works.	2020	2022
908931 2018 Buildings-Water Services	1,000,000	713,572	286,428	62,170	224,257	Ongoing works.	2020	2022
908932 2018 Parks - Parks & Rec	6,925,000	6,827,960	97,040	51,934	45,107	Ongoing works.	2020	2022
908938 2018 Accessibility - Parks & Rec	2,525,000	1,801,270	723,730	342,322	381,408	Ongoing works.	2020	2022
908940 2018 Infrastructure Assess & Data Collec	2,000,000	1,452,139	547,861	69,128	478,732	Ongoing works.	2020	2022
908941 2018 Scoping Pre/Post Engineering	244,000	78,393	165,607	152,004	13,603	Ongoing works.	2020	2021
908942 2018 Sewer & Water Repairs/Improvements	5,000,000	4,707,958	292,042	103,869	188,172	Ongoing works.	2020	2022
908944 2018 Trenchless Rehab - Sanitary & Storm	4,006,000	3,904,785	101,215	19,234	81,981	Ongoing works.	2020	2021
908947 2018 Preservation Treatments	5,193,700	4,254,065	939,635	9,027	930,608	Ongoing works.	2020	2021
908949 2018 Road Resurfacing - CW	49,463,700	49,235,507	228,193	14,257	213,936	Ongoing works.	2020	2021
908974 2018 Drainage Culverts (1m-3m)	7,575,000	6,249,119	1,325,881	97,323	1,228,558	Ongoing works.	2020	2021
908975 2018 Drainage Culverts pre Resurfacing	3,425,000	2,293,270	1,131,730	60,391	1,071,339	Ongoing works.	2020	2021
908977 2018 Sidewalk & Pathway renewal	2,715,000	2,349,646	365,354	229,333	136,020	Ongoing works.	2020	2021
908978 2018 Transmission/Distribution WM Rehab	1,090,000	332,874	757,126	229,768	527,358	Ongoing works.	2020	2022
908983 2018 ORAP Wet Weather IMP - Flow Reducti	500,000	139,533	360,467	399,093	-38,626	Ongoing works.	2020	2022

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909131 2018 Stormwater Management Retrofit	12,060,000	1,771,218	10,288,782	1,047,618	9,241,164	Ongoing works.	2020	2024
909132 2018 Rural Servicing Strategy	205,000	13,575	191,425	49,694	141,731	Ongoing works.	2020	2021
909133 2018 Water & Wastewater EA Studies	255,000	88,772	166,228	151,076	15,152	Ongoing works.	2020	2022
909134 2018 Infrastructure Master Plan (Water)	501,400	80,000	421,400	41,852	379,549	Ongoing works.	2020	2022
909139 AQCCMP National Disaster Mitigation Prog	61,000	35,524	25,476	8,344	17,131	Ongoing works.	2020	2023
909151 Community Energy Initiatives	500,000	431,741	68,259	29,515	38,744	Ongoing works.	2020	2023
909180 FEA2016-Campeau Dr Ext(Huntmar-Didsbury)	5,795,348	4,990,284	805,064	0	805,064	Outstanding front-ending agreement requirements.	2020	2025
909255 Renewable Energy Transition Projects	633,000	476,570	156,430	72,972	83,458	Ongoing works.	2020	2023
909280 Main Streets Revitalization	856,070	840,652	15,418	0	15,418	Outstanding agreement requirements.	2020	2023
909616 LRT2 Transit Infr. Condition Assessment	125,000	644	124,356	0	124,356	Ongoing works.	2020	2025
Planning, Infr, & Economic Dev Total	614,354,059	497,156,401	117,197,658	38,326,131	78,871,527			
PW & Enviromental Services Dep								
902137 Stormwater Mgmt: Rehab&Enviro Compliance	1,099,000	704,685	394,315	701,016	-306,701	These funds are attributed to the Renaud SWM Facility Sediment Clean-out Project currently scheduled for completion in 2021.	2020	2021
905757 Monahan Constructed Wetland Rehab.	5,750,000	5,682,563	67,437	0	67,437	Finalizing of transactions.	2020	2021
906650 ROPEC - Process Facility - Environ. Sys	9,676,000	9,355,007	320,993	89,246	231,748	Ongoing HVAC upgrades to ROPEC raw sewage pumping stations, POs 45092981, 45093002.	2020	2023
906662 CWWF Village/Carp Water Quality TreatFac	8,880,000	6,745,592	2,134,408	1,891	2,132,517	Required for Phase 2 of the Carp Water Treatment facility upgrade.	2020	2023
906795 Condition Assess - Critical System Links	5,000,000	4,415,259	584,741	602,503	-17,762	Misc ongoing watermain inspections including Orleans PO45091385, Eagleson Road PO45091389, St-Laurent/Hurdman Smartball Inspection PO45091372, Vanier A&B Robotic Electromagnetic and Samrtball leak detection inspection PO45092492.	2020	2022
907007 TSSA Registration and Compliance Upgrade	1,092,000	923,783	168,217	8,635	159,582	Remaining funds will be used for Reliabilty Engineering TSSA inspection program.	2020	2023
907061 ROPEC Concrete Rehab & Repairs	801,288	748,753	52,535	46,022	6,513	Ongoing Design and contstruction services for the Screen & Degrit rehab 45093005, 45094639.	2020	2022

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907254 Winter Materials Storage Facility	911,000	432,663	478,337	0	478,337	On-going needs regarding the Huntley Material Storage Facility which is at the end of its service life and needs to be replaced.	2020	2023
907354 Solid Waste Business Technology	600,000	65,096	534,904	0	534,904	Solid Waste Application project is underway and will be completed by 2022/2023.	2020	2023
907501 SAP Integration & Mobility Deployment	6,105,000	5,881,561	223,439	180,952	42,487	Ongoing Licence renewals/upgrades, server inspections, software subscriptions and mobile user licences for GIS system handheld mobile devices used to enter data in the field PO45090930.	2020	2022
907611 Trail Road Stormwater Ponds and Ditches	400,000	111,615	288,385	3,936	284,449	Project taking longer and waiting for Stage 3 Cap.	2020	2023
907614 Barnsdale Base Preparation	300,000	88,505	211,495	160,358	51,136	Work ongoing in preparation for leaf and yard growth from the SSO organics program.	2020	2023
907640 Water Storage Tanks & Reservoir	575,013	476,496	98,517	26,900	71,616	Ongoing engineering services to implement maintenance work and to improve the safety and ergonomics of accessing and maintaining the Stittsville elevated water storage tank PO45093086.	2020	2023
907648 Proactive Lead Service Replacement Prog	895,792	893,306	2,486	5,745	-3,259	Invoices for Lead Pipe Replacement Program outstanding from KCE Construction PO45091391.	2020	2021
907654 Ops Condition Assess-Critical Sys Links	2,175,000	1,006,071	1,168,929	1,346,174	-177,245	Ongoing works include the inspection of the Orleans C Watermain PO45091233, a pipe condition assessment of the Eagleson A and B Watermain PO45091389, a smartball inspection of the Britannia A and B, Woodroffe A and C watermain PO45091503, a pipe condition assessment of the Ottawa South A Watermain PO45092636.	2020	2023
907655 Communal Well System Rehab 2018	525,892	455,865	70,027	22,399	47,628	Ongoing professional services related to the Nepean Aquifer Study PO45090890.	2020	2023
907679 Sewer Lateral Repairs 2015	7,057,679	6,746,015	311,664	112,920	198,744	Ongoing work City Wide Lining of Building Sewer Laterals PO45092464.	2020	2022
907680 Stream Restoration Projects - 2016	183,000	164,529	18,471	0	18,471	Finalizing of transactions.	2020	2021

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908073 Water Pumping Station Facility Rehab2017	224,722	228,550	-3,828	41,786	-45,614	Ongoing vibration analysis services for various equipment at the Britannia and Lemieux Water Purification Plants (WPPs) PO45092464.	2020	2022
908077 Ops Condition Assess-Critical Sys Links	233,891	221,437	12,454	7,790	4,664	Robotic Inspection of Baseline Road watermain, invoice pending PO45095986.	2020	2022
908078 Proactive Lead Service Replace Prog 2017	921,497	776,394	145,103	131,010	14,093	Ongoing Emergency repairs of lead water service replacement PO45091392, PO45091401.	2020	2023
908084 ORAP-Water Environment Strategy (WES)PH2	2,011,000	1,288,080	722,920	496,280	226,640	The Water Environment Strategy is still active and these remaining funds will be attributed to the Blue Willow Rehabilitation Project currently in the Environmental Assessment Phase.	2020	2023
908094 SCADA Rehab & Upgrades - Remote Sewer	300,000	0	300,000	0	300,000	Use of funds will begin in Q4 2021 for implementation of the Wastewater Services SCADA Master Plan.	2020	2023
908099 ROPEC - Sewage Treatment Rehab Prog 2016	1,137,000	1,105,992	31,008	74,665	-43,657	Ongoing professional services for the replacement of the ROPEC Screen and Degrit Conveyor PO45095660.	2020	2022
908101 Stormwater Mgmt: Rehab &Enviro Complince	440,000	406,561	33,439	0	33,439	Finalizing of transactions.	2020	2021
908326 Britannia Chem System Mods - DWS	25,000	1,261	23,739	0	23,739	Chemical system modifications are ongoing at the Britannia Water Purification Plant.	2020	2023
908403 On & Off Street Parking Sys P3 Cap Pymt	3,832,000	0	3,832,000	0	3,832,000	Funds are still required until the extension term with Precise Parklink is finalized. There are still some remaining key milestones to achieve including executing the mutual release and a revenue audit.	2020	2022
908432 Water Sys SCADA & Instrument Rehab 2017	202,000	142,941	59,059	8,725	50,335	Ongoing professional engineering services for the configuration of Scada Network Services for Water Services PO45094536.	2020	2023
908633 Enhanced Corrosion Control	6,118,000	134,309	5,983,691	0	5,983,691	Funds are for te construction of a new phosphate addition at both water purification plants and these projects are expected to start in Q4 2021.	2020	2023
908735 CWWF Carp Snow Disposal Facility	7,450,000	7,279,089	170,911	168,918	1,993	Deficiency work was to be completed in late 2020. In the spring of 2021, a full warranty site review will need to be completed.	2020	2021

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908737 CWWF Graham Creek Slope Stabilization	250,000	200,213	49,787	0	49,787	Finalizing of transactions.	2020	2021
908745 CWWF [Design] Lemieux Island WPP Intake	2,400,000	2,150,323	249,677	250,898	-1,222	Ongoing professional engineering services for additional design elements for the Lemieux Island Water Purification Plant Intake Improvements project PO45093134.	2020	2023
908834 WWS SCADA LAN/WAN Standards Rehab.	1,800,912	599,784	1,201,128	1,245,077	-43,948	Ongoing projects include the detailed design phase and additional scope for the Wastewater Services SCADA System PO45092484, SCADA Network Upgrade PO45095347 and PO45095877	2020	2023
908845 ROPEC Digester 5 Condition Assessmnt Pln	275,000	153,159	121,841	86,663	35,179	Ongoing professional engineering services for ROPEC Digester 5 maintenance and condition assessment PO45093113.	2020	2023
908866 DWS Concrete Repairs	150,000	92,691	57,309	47,205	10,104	Ongoing concrete repair services for Water Purification Plants, Wastewater Plants and associated remote stations PO45091274.	2020	2023
908874 ROPEC Fire Damper Rehab	765,000	322,849	442,151	56,511	385,640	Ongoing Raw Sewage PS (RSPS) Fire damper replacements PO45095072.	2020	2023
909027 Stormwater Mgmt: Rehab&Enviro Compliance	1,846,000	1,806,316	39,684	0	39,684	Finalizing of transactions.	2020	2021
909039 Proactive Lead Service Replace Prog 2018	400,000	152,093	247,907	88,035	159,872	Ongoing emergency repairs of lead water service replacement PO 45091401, PO45091403.	2020	2022
909121 LCR - Parking Facilities (2018)	1,775,000	1,512,450	262,550	41,028	221,522	Remaining work tied to licecycle requirements at Lot 4 and timing with the Byward Market Public Realm Plan.	2020	2022
909220 Stittsville Tank Remediation	768,000	762,101	5,899	4,892	1,007	Professional engineering services to implement maintenance work and to improve the safety and ergonomics of accessing and maintaining the Stittsville elevated water storage tank contingency will be used in mid 2021 for a change order to PO 45093706.	2020	2021
909560 Britannia LLP & HLP Motors and Drives	2,500,000	0	2,500,000	0	2,500,000	Work on Britannia Low Lift and High Lift Pump Motors and Drives is anticipated to begin in Q4 2021.	2020	2023

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909567 Dogwood Pump Station Rehab	855,000	739,958	115,042	110,319	4,724	Ongoing professional engineering services for the Dogwood Stormwater Pumping Station rehabilitation PO45093359, ongoing labour, equipment and materials for the Dogwood Pumping Station Rehabilitation PO45093742.	2020	2023
909576 Lemieux Settled Water Ducts & Outfall Re	1,000,000	101,369	898,631	371,617	527,014	Ongoing professional engineering services for the Lemieux Island WPP Settled Water Conduit Repairs to undertake concrete coring and testing PO45093581, outfall repairs at the Lemieux Water Purification Plant PO45093608.	2020	2023
909585 Leonard Laporte & St. Joseph PS rehab	1,240,000	411,517	828,483	328,669	499,814	Ongoing professional engineering services to prepare the preliminary design, detail design and tender documents for the Laporte and Leonard Pumping Stations Reliability Upgrades PO45093764.	2020	2023
909602 Cumberland 2-3-4 PS Rehab	250,000	187,896	62,104	19,174	42,931	Ongoing professional engineering services to complete the functional design for the proposed upgrades to the Cumberland # 2, # 3 and # 4 pumping stations PO45093506.	2020	2023
909900 Walkley Screen Replacement	170,000	0	170,000	0	170,000	Work on the screen replacement of the Walkley Sewage Pumping station is scheduled to start in Q4 2021.	2020	2023
909902 Windsor Park PS Rehab	250,000	12,063	237,937	170,895	67,042	Planned works include the main sluice gate and actuator replacement at Windsor Park Pumping Station.	2020	2023
909905 Britannia Flood Initiatives & SW Mngmt	100,000	4,056	95,944	0	95,944	Funds are required for possible settling of legal issues in this area.	2020	2023
909997 Acres & Hazeldean PS's Odour Control	3,911,000	199,154	3,711,846	3,644,324	67,522	Ongoing professional engineering services for the design, contract administration and inspection for the Acres and Hazeldean Pumping Station Odour Control project PO45093361, Construction services for the Acres and Hazeldean Pumping Station Odour Control PO45094805.	2020	2023
PW & Environmental Services Dep Total	95,627,686	65,889,968	29,737,718	10,703,179	19,034,540			

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Rec, Cultural and Facility Ops								
904699 Brewer Park	100,000	112	99,888	0	99,888	Project on hold pending result of ICIP application for new Brewer Rec Complex and proposed City/Carleton University Aquatic Centre.	2021	2023
906232 Sports Development - Lansdown extra 2011	5,023,000	3,060,838	1,962,162	98,655	1,863,507	Project is underway.	2020	2023
906277 Broughton Park	417,500	373,113	44,387	0	44,387	Park pathway upgrades in construction phase.	2020	2023
906296 Lalande Conservation Park	355,000	249,926	105,074	0	105,074	Park pathway construction ongoing.	2020	2023
906993 Emerald Links Park	400,000	0	400,000	0	400,000	Park construction scheduled to commence.	2021	2023
907412 Blackstone Community Park	720,000	57,019	662,981	0	662,981	Developer has not been reimbursed for park development under transitional parks guidance.	2020	2023
907844 Park Pathway Lighting 2018	497,000	66,112	430,888	0	430,888	Richelieu-Vanier Park lighting project underway.	2020	2023
907935 Sarah McCarthy Park	507,140	481,679	25,461	16,149	9,312	Rink bunker to be installed in 2021.	2021	2023
907937 Kings Grant	870,000	576,744	293,256	0	293,256	Project in warranty period.	2020	2022
908373 Diamond Jubilee Park Phase 2	1,648,696	1,403,579	245,117	74,137	170,980	Project has not reached construction completion.	2020	2023
908389 Booking & Registration System Replace.	5,040,000	1,909,229	3,130,771	460,176	2,670,595	Funds required for on going project.	2020	2023
908423 Backflow Prevention Project	2,350,000	2,238,697	111,303	143,114	-31,811	Funds required for ongoing backflow prevention maintenance 200K already transferred in, there is 500K to come form city wide reserve.	2020	2023
908537 Hill Side Vista Park	386,000	0	386,000	0	386,000	Project is in design phase.	2020	2023
908635 PRCS Facility Upgrades 2017	410,000	308,180	101,820	0	101,820	Firehall park project underway.	2020	2023
908636 Minor Park Improvement 2017	237,500	122,147	115,353	12,827	102,526	Projects under various stages of completion.	2020	2023
908641 Centrepointe Theatre Cap Renewal Fund	60,000	43,740	16,260	0	16,260	Funds are required for Theatres capital purchase based on the spending plan.	2021	2023
908828 C W Funded Public Art Commission 2017	551,000	156,570	394,431	164,037	230,393	Funds continue to be needed for the public arts capital projects.	2021	2023
908829 Devonian Park - Tennis Courts	60,000	3,862	56,138	0	56,138	Project in warranty phase.	2021	2023
908865 Rate Funded Public Art Commissions 2017	278,689	0	278,689	0	278,689	Funds continue to be needed for the public arts capital projects.	2021	2023
908873 Central Park East Lighting project	100,000	100,000	0	0	0	Final inspection Spring 2021.	2022	2022
908882 2017 Parks Growth	600,000	723,543	-123,543	0	-123,543	Overspent is to be covered by budget transfer from 907413 Cardinal Creek Park (18A).	2020	2023
909077 RCFS Facility Upgrades 2018	760,000	87,329	672,671	340,641	332,031	Diamond Jubilee ph 2 and Blackburn expansion projects are in construction phase.	2020	2023
909078 Major Capital Partnership 2018	299,720	0	299,720	0	299,720	Projects under account are ongoing.	2020	2023

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909103 Infrastruct Support - Outdoor Rinks 2018	289,000	234,341	54,659	0	54,659	Projects under account are ongoing.	2020	2023
909110 Minor Park Improvement 2018	381,000	48,461	332,539	1,037	331,502	Projects under account are ongoing.	2021	2023
909113 Centrepointe Theatre Cap Renew Fund 2018	60,000	21,123	38,877	0	38,877	Funds are required for Theatres capital purchase based on the spending plan.	2021	2023
909160 190 Richmond S37 Park Development	400,000	3,857	396,143	40,449	355,693	Project in completion phase.	2020	2023
909193 Langstaff Park Fitness Equipment	38,000	84,102	-46,102	226	-46,328	In warranty period.	2023	2022
909232 Carlington Park - Mountain Bike Track	153,000	153,683	-683	0	-683	Deficiencies to be addressed.	2022	2022
909253 Infrastructure Strategy	150,000	0	150,000	0	150,000	Parks and Facilities Master Plan underway.	2021	2023
909254 Confederation Field	210,000	27,107	182,893	449	182,444	Project in warranty phase.	2021	2022
909281 Gladstone Lands Park Development	1,000,000	0	1,000,000	0	1,000,000	Project in pre-construction phase	2021	2023
909289 Clarity Park	619,555	527,673	91,882	276,509	-184,627	Project in construction phase. Deficit is to be covered by external revenue.	2021	2023
909439 Bill Teron Park	165,000	54,953	110,047	179	109,868	Project in completion phase.	2021	2023
909440 Outdoor Pool Security Upgrades 2019	100,000	83,169	16,831	10,014	6,817	Pool fence replacement underway.	2021	2023
909441 Outdoor Sports Court Redevelopment 2019	179,000	5,439	173,561	0	173,561	Projects under account in various stages.	2021	2023
909442 Minor Park Improvement 2019	150,000	0	150,000	0	150,000	Funds needed to respond to priority community requests for capital improvements and to add specific elements to parks independent of full redevelopment.	2020	2023
909445 Infrastructure Upgrades 2019	508,000	208,924	299,076	55,000	244,076	Projects under account in various stages.	2021	2023
909446 Major Capital Partnerships 2019	472,000	-45,364	517,364	46,611	470,754	Projects under account in various stages.	2020	2023
909449 Centrepointe Theatre Cap Renew Fund 2019	192,000	82,009	109,991	0	109,991	Funds are required for Theatres capital purchase based on the spending plan.	2021	2023
909450 Cultural Building & Equip 2019	100,000	2,354	97,646	550	97,096	Projects under account in various stages.	2020	2023
909452 Energy Mgmt & Investment Strategy 2019	2,000,000	1,768,028	231,972	270,039	-38,067	Funds required for ongoing projects.	2021	2023
909584 Pinecrest Park Batting Cage	90,300	94,613	-4,313	0	-4,313	Project pending final report .	2020	2022
909590 Ward 11 Cash-in-lieu 2019	4,068	0	4,068	0	4,068	Jasmine Park signage pending installation 2021.	2020	2022
909592 Ward 4 Cash-in-lieu 2019	9,540	7,270	2,270	0	2,270	Whalen Park play structure in warranty phase.	2020	2022
909600 Uplands Riverside Pathway & Park	387,132	0	387,132	0	387,132	Project on-hold pending approval of development application.	2020	2023
909606 Richcraft Recreation Complex Volleyball	168,000	12,098	155,902	146,176	9,726	Project in completion phase.	2020	2023
909608 Bob MacQuarrie " Pool Climbing Wall	100,000	70,268	29,732	765	28,967	Project in warranty period.	2020	2022
909611 Beach Operation Storage Facility	165,000	103,753	61,247	0	61,247	Project in warranty phase.	2020	2022

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909618 Bairds Park Swings	50,000	48,638	1,362	213	1,149	Outstanding financial commitment /invoice payment to be completed.	2020	2022
909650 Ward 6 Cash-in-lieu 2019	8,500	5,018	3,482	0	3,482	Project in warranty period.	2020	2022
909659 Charing Park - Splash Pad	200,000	205,254	-5,254	1,145	-6,399	Project in warranty phase.	2021	2022
909670 Nepean Sportsplex - Marquee Sign	120,000	48,171	71,829	60,291	11,538	Project in construction phase.	2021	2023
909893 Solar Charging Stations - Barrhaven	45,600	38,853	6,747	0	6,747	Project in warranty period.	2021	2022
909897 Ward 19 Cash-in-lieu 2019	43,300	43,507	-207	1,401	-1,608	Cumberland storage container project in construction completion phase.	2020	2022
909925 Fairmile View Park	200,000	50,055	149,945	6,734	143,210	Project in completion phase.	2021	2023
909939 Ward 3 Cash-In-Lieu 2020	67,629	63,886	3,743	0	3,743	Weybridge Park is in construction completion phase.	2021	2022
909951 Alexander CC Renovation/Expansion	60,000	0	60,000	43,825	16,175	Feasibility study underway.	2021	2022
909952 Ward 11 Solar Charging Stations	25,000	22,902	2,098	0	2,098	Project in warranty period.	2021	2022
909956 Celebration Park Gazebo	75,000	9,413	65,587	64,428	1,159	Project in completion phase.	2021	2022
909962 Ward 6 Cash-in-lieu 2020	18,000	6,377	11,623	0	11,623	Sugar Creek Park sign pending installation.	2021	2022
909964 Ashton Park - Swing Replacement	71,000	60,327	10,673	7,860	2,814	Project in warranty period.	2021	2023
909967 Ward 11 Cash-in-lieu 2020	35,000	1,742	33,258	0	33,258	Project in completion phase.	2021	2022
909971 Medhurst Park - Sports Redevelopment	150,000	16,876	133,124	0	133,124	Project in completion phase.	2021	2023
909986 Doug Frobel Park Ball Diamond Upgrade	320,000	279,260	40,740	2,452	38,288	Project in construction phase.	2021	2023
909987 Ward 13 Cash-in-lieu 2020	31,000	0	31,000	30,528	472	Don Gamble Park in construction phase.	2021	2023
909990 Ward 8 Cash-in-lieu 2020	6,626	6,626	0	0	0	Okanagan Park in warranty phase.	2021	2022
909991 Ward 21 Cash-in-lieu 2020	39,768	23,578	16,190	15,000	1,190	Healey Heath playground in construction phase.	2021	2023
910206 Ward 4 Cash-in-lieu 2020	3,900	0	3,900	0	3,900	Project in construction phase, delayed due to COVID.	2021	2022
910225 Ward 23 Cash-in-lieu 2020	10,110	6,890	3,220	0	3,220	Funds required for outstanding invoices payment.	2021	2022
910226 Strathcona Park Gazebo Project	289,280	0	289,280	0	289,280	Major Cap project: community in process of fundraising.	2021	2022
910232 Bradley Ridge Park - Rink Shack	60,000	60,162	-162	0	-162	Deficiencies to be addressed.	2021	2022
910252 Ward 16 Cash-in-lieu 2020	12,500	0	12,500	7,637	4,863	Arnott Park tennis court resurfacing in construction phase.	2021	2023
Rec, Cultural and Facility Ops Total	31,704,053	16,507,815	15,196,238	2,399,254	12,796,984			
Transportation Services Depart								
900635 Alta Vista Corridor (Riverside-Hospital)	65,320,000	62,736,504	2,583,496	1,506,533	1,076,963	Ongoing works.	2020	2021
903176 ENCB*Hunt Club (Russell/Hwy 417)	58,743,000	57,813,773	929,227	355,250	573,978	Ongoing works.	2020	2021

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903274 West Transitway (Pinecrest to Bayshore)	45,100,000	42,123,498	2,976,502	2,082,369	894,133	Ongoing litigation.	2020	2021
905719 Strandherd / Armstrong Bridge	56,016,000	71,310,847	-15,294,847	3,505,025	-18,799,872	Ongoing litigation.	2020	2021
906384 Albion Road - Area Traffic Management St	150,000	120,202	29,798	6,749	23,050	Ongoing works.	2020	2022
906920 Kanata South Link (Hope Side to Hwy 416)	42,932,000	30,809,686	12,122,314	5,267,707	6,854,607	Ongoing works.	2020	2023
907067 PTIF 037Rideau Canal Crossing-FifthClegg	21,000,000	18,493,174	2,506,826	227,981	2,278,845	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
907272 2014 Safety Improvement Program	1,585,000	1,168,995	416,005	36,621	379,385	Funds allocated to Carling & Edgeworth (Pedestrian Safety Enhancement Program).	2020	2023
907553 DCA-Signals - Bank St at Analedea	179,000	239	178,761	178,761	0	Ongoing review of agreement.	2020	2021
907984 Traffic&Ped. Safety Enh Prog-Ward Ini.SI	5,600,000	5,588,441	11,559	0	11,559	Multiple speed hump program installations to be completed by Q4 2021.	2020	2021
907997 CC4 Ogilvie Rd. MUP	2,541,320	2,253,364	287,956	66,912	221,045	Ongoing construction.	2020	2022
908001 CC13 Cycling signage & promotion	48,100	41,938	6,162	6,161	1	Ongoing works.	2020	2023
908008 P1-21 Hogs Back Link-Sawmill Creek Link	200,000	170,101	29,899	23,692	6,208	Ongoing works. Landscaping planned for spring 2021.	2020	2022
908010 P1-29 Ackerson Rd. to OC Trailway MUP	166,000	173,514	-7,514	0	-7,514	Project deferred due to Covid funding removal. Construction anticipated in 2021.	2020	2022
908049 2016 Safety Improvement Program	998,000	774,076	223,924	0	223,924	Funds allocated to intersection upgrades at Century Road W & McCordick Rd (rural skewed intersection).	2020	2023
908210 2016 EA Studies Arterial Rds	2,600,000	57,060	2,542,940	0	2,542,940	Environmental Assessments for Huntmar Widening & Stittsville Main St.	2020	2023
908275 2018 Pedestrian Facilities Program	211,596	0	211,596	0	211,596	Ongoing works.	2020	2023
908276 2018 Cycling Facilities Program	13,597	3,908	9,689	0	9,689	Several projects underway within Cycling Program.	2020	2023
908289 P1-15 Woodroffe (Norice to College)	297,000	64,489	232,511	72,236	160,275	Project delayed to coordinate with Stage 2 connecting pathway. Construction anticipated in 2021.	2020	2022
908303 CC12 Cedarview to Holly Acres MUP	659,300	604,053	55,247	51,953	3,294	Project is in construction completion phase.	2020	2021
908334 CC10 Osgoode to Manotick Link	1,203,177	851,079	352,098	266,135	85,963	Project is in construction completion phase.	2020	2021
908364 P1-9-FEA2018-Rideau River Western Path	560,000	426,577	133,423	0	133,423	Developer-built segment of project was delayed to align with their works. Anticipated completion in 2021.	2020	2021

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Project Description by Department	Total Authority	Total Expenditures	Unspent Cash Balance March 31 2021	Total Contractual Obligations	Unspent Balance including Contractual Obligations	Explanation for Date Change	Current Completion Date	Requested Date Change
908405 2017 New Street Lighting	379,835	360,217	19,618	2,011	17,607	Remaining funds allocated for new marker lighting in Kanata & Osgoode.	2020	2022
908414 2017 Safety Improvement Program	1,000,000	949,955	50,045	0	50,045	Funds allocated to protected left turn installations at Carling & Alpine and Hunt Club & Paul Anka.	2020	2021
908528 2017 Intersection Control Measures	3,600,000	2,477,949	1,122,051	239,251	882,800	Ongoing construction.	2020	2021
908549 2017 Park and Ride Facilities	1,600,000	0	1,600,000	0	1,600,000	For future land purchase and/or construction of Barrhaven Transit Corridor & Hazeldean South Park & Rides.	2020	2023
908562 2017 Network Modification Program	2,539,000	1,457,480	1,081,520	218,650	862,870	Remaining funds to be allocated to Hunt Club and Riverside per Council Directive.	2020	2022
908564 2017 TMP Transit Priority Network	1,500,000	405,014	1,094,986	103,752	991,234	Ongoing Carling Avenue Transit Priority Measures.	2020	2022
908627 PTIF 049 CC5 QED Crossing CommPark/QEPI	750,000	608,574	141,426	0	141,426	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908628 PTIF 053 Trans Orleans Pathway align Mod	1,000,000	425,987	574,013	0	574,013	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908629 PTIF 046 Trillium Ph3(Carling-Dows Lake)	550,000	448,322	101,678	0	101,678	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908644 2017 Pedestrian Missing Links Studies	180,000	59,801	120,199	118,430	1,769	Ongoing design.	2020	2023
908665 PTIF 033 Baseline Corr-Bayshore-Billings	12,000,000	5,068,894	6,931,106	618,953	6,312,153	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908666 PTIF 036 ChapmanMills BeatriceLongfields	3,000,000	2,772,172	227,828	0	227,828	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023

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908667 PTIF 029 Kanata LRT Extension - EA	3,000,000	1,680,255	1,319,745	900,000	419,745	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908668 PTIF 031 Cycle&Ped Links at MTO O/P	2,000,000	271,734	1,728,266	600,000	1,128,266	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908669 PTIF 051Public Transit s'walk connection	1,550,000	1,363,311	186,689	1,062	185,626	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908670 PTIF 038Rideau R Cross-Confed-Carleton U	1,550,000	566,851	983,149	0	983,149	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908671 PTIF 047AODA Enhancement of Intersection	584,103	415,443	168,660	0	168,660	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908673 PTIF 042 Heron Rd Bike Colbert-Jefferson	550,000	421,874	128,126	0	128,126	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908674 PTIF 041 Heron Rd Bike Trk HeronStn-Bank	650,000	650,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908675 PTIF 048Hunt Club CyRiverside-PaulBenoit	550,000	273,293	276,707	0	276,707	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023

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908676 PTIF 044 Kanata Ncycle link Carling/March	800,000	377,464	422,536	0	422,536	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908677 PTIF 045 Kanata NCycleLink Herzberg/March	1,050,000	1,050,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908678 PTIF 059 MUP Ogilvie-St. Laurent Station	200,000	187,241	12,759	0	12,759	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908679 PTIF 040 Rural cycling routes	4,050,000	1,770,322	2,279,678	0	2,279,678	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908680 PTIF 052 McArthur Street Bike Lane	350,000	350,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908681 PTIF 050 Rideau R Path light&link thru pk	1,250,000	1,077,750	172,250	0	172,250	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908709 PTIF 026 Acquisition of 2 train sets	40,000,000	30,926,446	9,073,554	0	9,073,554	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908770 2018 TMP Transit Priority Network	4,000,000	0	4,000,000	4,000,000	0	Ongoing Baseline Road Design prior to implementation.	2020	2023
908771 PTIF 028 LRT Stage2 - Bridge VIA/O-Train	2,500,000	172,118	2,327,882	0	2,327,882	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023

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908772 PTIF 030 Aboriginal Consultation	200,000	179,110	20,890	22,100	-1,210	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908774 PTIF 039 Rideau River Bank/Riverside	2,050,000	1,205,020	844,980	0	844,980	PTIF program is pending amendments including scope changes and expiry date of March 31 2023. As well all funding has not been received.	2020	2023
908787 P1-23 Riverside to Rodney	70,000	0	70,000	0	70,000	Project delayed to coordinate with Safety improvements on Smyth at Riverside Hospital. Construction anticipated to begin in 2021.	2020	2023
908788 P1-25 Lowertown - New Edinburgh Bikeway	19,000	28,737	-9,737	10,914	-20,651	Project deferred due to Covid funding removal. Construction anticipated in 2021.	2020	2022
908789 P1-33 Citywide Enhancmnts & Bike Parking	446,160	271,975	174,185	0	174,185	Feasibility studies initiated in 2021 for remaining funds.	2020	2023
908795 PTIF 011 Bicycle Shelter Tway Stations	150,000	146,151	3,849	0	3,849	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908796 PTIF 012 Enclosed Bicycle parking areas	500,000	500,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908837 PTIF 047 - AODA_Mackay	200,000	200,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908838 PTIF 047 - AODA_Churchill	90,925	90,925	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908839 PTIF 047 - AODA_Colonnade	260,000	177,499	82,501	0	82,501	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023

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908851 PTIF 047 - AODA_Corktown	131,972	131,972	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
908877 2018 Street Lighting Major Replacements	2,710,000	2,630,437	79,563	68,955	10,608	Blair & Hwy 174 on-going.	2020	2022
908878 2018 LCR Traffic Control Signals	1,581,000	1,484,706	96,294	3,971	92,323	Multiple projects on-going.	2020	2022
908890 2018 Safety Improvement Program	1,000,000	412,541	587,459	8,939	578,520	Funds allocated to new traffic control signals Metcalfe & Waverly and Bay & Gladstone.	2020	2023
908907 2017 Barnsdale at Prince of wales	4,600,000	3,621,116	978,885	830,322	148,563	Construction substantially complete in 2020 and minor works remaining in 2021. Requires one year warranty period.	2020	2022
909009 PTIF 047 - AODA_Ogilvie	177,000	177,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
909011 PTIF 047 - AODA_Donald	440,000	440,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
909044 2018 Barrhaven Rail Safety Program	2,000,000	1,792,631	207,369	174,160	33,209	Environmental Assessments for Rail Grade Separations & at Fallowfield.	2020	2022
909055 2018 Intersection Control Measures	3,500,000	2,685,722	814,278	119,458	694,820	Ongoing construction.	2020	2021
909056 2018 Pedestrian Access-Intersection & Ra	200,000	46,890	153,110	12,427	140,683	Ongoing construction.	2020	2021
909057 2018 Active Transportation Missing Links	180,000	29,224	150,776	133,537	17,239	Ongoing design.	2020	2023
909061 2018 Area Traffic Management	668,000	649,832	18,168	8,374	9,795	Ongoing construction.	2020	2021
909062 2018 Network Modification Program	3,200,000	852,763	2,347,237	270,182	2,077,055	Ongoing construction.	2020	2021
909065 2018 Park and Ride Facilities	1,600,000	0	1,600,000	0	1,600,000	For future land purchase and/or construction of Barrhaven Transit Corridor & Hazeldean South Park & Rides.	2020	2023
909067 2018 Rapid Transit EA Studies	1,200,000	685,576	514,424	359,129	155,294	Environmental Assessment for Barrhaven LRT.	2020	2022

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909145 PTIF 047 - AODA_Cedarview	340,000	340,000	0	0	0	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
909155 PTIF 010Booth Bike JohnAMacDonald-Albert	2,000,000	1,956,279	43,721	0	43,721	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
909238 2018 Wards 7 and 11 Sidewalk Projects	554,613	407,456	147,157	71,136	76,021	Michael Street sidewalk on-hold to coordinate with redevelopment of adjacent property.	2020	2023
909239 2018-5 - Industrial Ave Sidewalk	452	451	1	0	1	Project previously on-hold pending development plans at one adjacent property. Development has been placed indefinitely on-hold and project will resume.	2020	2023
909569 P1-21 Hog's Back Road	833,000	451,352	381,648	203,706	177,942	Ongoing works. Landscaping planned for spring 2021.	2020	2022
909571 P1-29 Akerson Road MUP	0	0	0	0	0	Project deferred due to Covid funding removal. Construction anticipated in 2021.	2020	2022
909597 Cyrville Station to Ogilvie MUP	1,045,000	800,201	244,799	213,754	31,044	Project is in construction completion phase.	2020	2021
909628 PTIF 047 - AODA - Heron	776,000	617,574	158,426	9,215	149,211	PTIF program agreement is pending amendments including scope changes and expiry date of March 31, 2023. As well, all funding has not been received.	2020	2023
909643 2020 Advanced Traffic Management Program	402,000	122,259	279,741	64,211	215,530	Multiple projects on-going.	2020	2022
909868 P1-38 Old St. Patrick Beausoleil-Cobourg	20,000	0	20,000	0	20,000	Pavement markings with traffic services for implementation.	2020	2022
909869 P1-35b St. Patrick (King Ed-Dalhousie)	240,000	19,250	220,750	116,664	104,086	Project is bundled with others which were delayed. Construction anticipated in 2021.	2020	2022
909912 P2-1 Walkley Road	240,000	78,765	161,235	36,047	125,187	Ongoing works. Project to proceed in phases with coordination between LRT (2021-2022) and Airport Parkway EA (2024).	2020	2023
Transportation Services Depart Total	432,481,150	375,407,397	57,073,753	23,193,398	33,880,356			

Grand Total	1,248,862,605	1,022,573,280	226,289,325	76,785,130	149,504,195			
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