

City of Ottawa
2014 First Quarter Capital Works-in-Progress
All Committees (Excluding external boards and commission)

Project Description by Department	Ward	Est. Year of Completion*	Total Authority	Actual Exp. As at Mar 31 2014	Total Contractual Obligations	Unspent/Uncommitted Bal.	Explanation for Deficit of > (\$100K)
City Manager's Office							
City Clerk							
Renewal of City Assets							
906007 IT Enterprise Systems: Info Mgmt 2011	CW	2013	625,000	623,219	64	1,717	
906360 IT Enterprise Sys: Information Mgmt 2012	CW	2014	400,000	388,388	7,652	3,960	
Renewal of City Assets Total			1,025,000	1,011,606	7,716	5,677	
City Clerk Total			1,025,000	1,011,606	7,716	5,677	
Economic Development							
Strategic Initiative							
906374 Film/TV/Digital Media Facility Project	CW	2014	500,000	0	0	500,000	
Strategic Initiative Total			500,000	0	0	500,000	
Economic Development Total			500,000	0	0	500,000	
Finance							
Renewal of City Assets							
906265 Cash Register Replacement	CW	2014	400,000	390,817	0	9,183	
907084 Water & Sewer Utility Billing System	CW	2017	5,000,000	0	50,467	4,949,533	
Renewal of City Assets Total			5,400,000	390,817	50,467	4,958,716	
Strategic Initiative							
904510 Tangible Capital Assets	CW	2014	1,400,000	1,156,715	0	243,285	
905134 Payment Card Compliance Requirements	CW	2013	1,856,864	1,856,864	0	0	
905186 ITIF Automated Invoice Payment System	CW	2013	1,070,000	1,004,106	214,205	-148,311	Funds are available in project 904510 and will be transferred through the Capital Closure & Adjustment report.
907220 Hosted Enterprise Payments	CW	2018	643,136	179,264	210,463	253,408	
Strategic Initiative Total			4,970,000	4,196,950	424,668	348,382	
Finance Total			10,370,000	4,587,768	475,135	5,307,098	
City Manager's Office Total			11,895,000	5,599,374	482,851	5,812,775	

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City Operations & Legislative							
Community & Social Services							
Renewal of City Assets							
904372 Municipal Childcare Outdoor Facil Renew	CW	2013	391,000	338,021	7,430	45,549	
904702 Municipal Childcare infrastructure renew	CW	2013	200,000	159,779	3,155	37,066	
904935 Mun. Child Care Outdoor Facilities	CW	2013	200,000	122,392	3,511	74,098	
905027 Mun. Childcare Outdoor Fac. 2009	CW	2013	200,000	168,243	2,795	28,963	
905638 Mun. Child Care Infastructure	CW	2013	400,000	151,802	0	248,198	
906385 2012 Furniture & Equipment LTC	08,12,22	2014	225,000	225,000	0	0	
906386 2012 Renovations & Equip LTC	08,12,22	2014	125,000	125,000	0	0	
906804 2013 Furniture & Equipment LTC	08,12,22	2014	225,000	216,501	0	8,499	
906830 2013 Renovations & Equip LTC	08,12,22	2014	125,000	115,987	0	9,013	
907042 CSSD Client & Community Hub Design&Build	CW	2014	400,000	7,556	1,854	390,590	
907239 2014 Furniture & Equipment LTC	08,12,22	2015	225,000	6,796	33,227	184,977	
907325 2014 Renovations & Equip LTC	08,12,22	2015	125,000	0	0	125,000	
Renewal of City Assets Total			2,841,000	1,637,077	51,971	1,151,952	
Strategic Initiative							
903636 Prov/City Housing Cooperation Fund	CW	2014	737,000	366,770	13	370,217	
904064 IT EFA Technological Development	CW	2013	475,000	438,307	0	36,693	
904144 Social Housing Capital Grant Program	CW	2013	20,235,000	20,261,552	0	-26,552	
904486 Orleans Affordable Housing-Wigwamen Inc	01	2013	1,695,000	1,334,315	0	360,685	
904704 Child Care Infrastructure	CW	2013	2,000,000	1,732,710	0	267,290	
904815 Huron Towers Child Care Centre	09	2013	2,704,420	2,545,510	762	158,148	
904847 Social Housing Reno & Retrofit Prog(yr2)	CW	2013	22,046,899	22,046,899	0	0	
905120 Child Care Cap. Grant 2009	CW	2013	563,000	264,000	0	299,000	
905212 Beaver Barracks - Phase II	14	2013	786,000	674,222	0	111,778	
905370 Social Housing Reno & Retrofit Prog(yr1)	CW	2013	26,492,622	26,521,444	0	-28,822	
905639 Child Care Capital Grants	CW	2013	3,646,300	1,738,334	0	1,907,966	
905640 Municipal Child Care Facility	CW	2013	100,000	19,055	130	80,816	
905906 245-247 Crichton Street	13	2013	735,000	651,394	0	83,606	
905908 OCISO Non-Profit Housing	13	2013	7,199,327	7,117,568	0	81,759	
905909 Perley & Rideau Veterans' Health Centre	18	2015	5,577,000	3,957,001	0	1,619,999	
905910 Bruyere Continuing Care	01	2013	5,677,000	5,696,830	0	-19,830	
905911 Eastern Ontario Christian Seniors Coop	09	2013	8,634,479	8,615,379	0	19,100	
905987 Call Bell/Security Systems Upgrades	08,12,22	2013	970,000	932,122	129,550	-91,672	
906221 Renewable Energy Initiative	CW	2013	5,410,716	5,329,434	0	81,282	
906290 OCHC 714 Carson Rd	13	2014	4,000,000	3,600,000	0	400,000	
906379 Community & S.S Partnership Capital Fund	CW	2014	900,000	542,614	0	357,386	
906550 SO-Client Engagement Strat&Online Consult	CW	2014	100,000	33,446	0	66,554	

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906565 IAH Rental Housing	12,13,14,16,18,CW	2015	39,689,158	12,563,758	0	27,125,400	
907070 LPP - Affordable Housing Contrb *Legacy*	17	2015	2,800,000	2,800,000	0	0	
907170 IAH Ontario Renovates	CW	2014	1,200,000	509,495	0	690,505	
Strategic Initiative Total			164,373,921	130,292,159	130,454	33,951,308	
Community & Social Services Total			167,214,921	131,929,236	182,425	35,103,259	
Emergency & Protective Service							
Renewal of City Assets							
903144 Self-Contained Breathing Apparatus	CW	2013	100,000	83,182	0	16,818	
904382 Command Unit Replacement	CW	2013	916,000	974,988	0	-58,988	
905612 Self-Contained Breathing Apparatus	CW	2014	6,470,000	102,549	4,627,487	1,739,965	
905916 SEM - Corporate Radio System	CW	2017	3,932,000	431,876	60,890	3,439,234	
905960 Bylaw Equipment Replacement (2011)	CW	2013	125,000	125,000	0	0	
906161 Paramedic Defibrillator Replacement	CW	2015	2,770,000	126,635	12,211	2,631,153	
906318 Specialty Fire Equipment Replace - 2012	CW	2013	325,000	328,233	0	-3,233	
906319 Fire Equipment Replacement Prog - 2012	CW	2013	550,000	548,446	0	1,554	
906376 Personal Protective Equipment - 2012	CW	2013	620,000	614,687	0	5,313	
906377 Fire Tech Development & Equip - 2012	CW	2013	315,000	311,114	0	3,886	
906378 Fire Facility Equip Replacement - 2012	CW	2013	200,000	199,379	0	621	
906403 Paramedic Equipment Replacement-2012	CW	2013	874,000	873,362	54,250	-53,611	
906404 Paramedic Technology & Equipment-2012	CW	2014	1,230,000	88,376	244	1,141,380	
906540 Bylaw Equipment Replacement (2012)	CW	2014	125,000	125,000	0	0	
906822 Specialty Fire Equipment Replace - 2013	CW	2014	355,000	344,653	7,190	3,157	
906823 Fire Equipment Replacement Prog - 2013	CW	2014	500,000	349,771	80,926	69,303	
906824 Fire Safety Equipment Replacement - 2013	CW	2014	806,000	701,589	10,275	94,135	
906825 Fire Tech Development & Equip - 2013	CW	2014	265,000	10,053	14,212	240,735	
906826 Fire Facility Equip Replacement - 2013	CW	2014	200,000	232,035	6,330	-38,365	
906831 Bylaw Equipment Replacement (2013)	CW	2014	50,000	12,758	0	37,242	
906833 Paramedic Equipment Replacement-2013	CW	2014	325,000	225,651	33,888	65,461	
906834 Paramedic Technology & Equipment-2013	CW	2014	530,000	75,255	60,852	393,892	
907236 Paramedic Equipment Replacement-2014	CW	2015	525,000	0	0	525,000	
907237 Paramedic Technology & Equipment-2014	CW	2015	320,000	0	0	320,000	
907244 Fire Tech. Development & Equipment-2014	CW	2015	288,000	0	0	288,000	
907255 Specialty Fire Equip Replacement-2014	CW	2015	325,000	11,621	0	313,379	
907256 Fire Equipment Replacement Prog-2014	CW	2015	500,000	28,422	100,201	371,377	
907257 Fire Safety Equipment Replacement-2014	CW	2015	775,000	0	4,579	770,421	
907258 Fire Facility Equip. Replacement-2014	CW	2015	200,000	61,540	26,657	111,803	

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907396 Bylaw Equipment Replacement (2014)	CW	2016	50,000	0	0	50,000	
Renewal of City Assets Total			24,566,000	6,986,178	5,100,192	12,479,631	
Growth							
903142 Ottawa East Fire Station	02	2016	1,200,000	0	0	1,200,000	
903143 Ottawa South Fire Station	03	2013	9,200,000	7,900,906	43,992	1,255,102	
903157 Ottawa West Fire Station	CW	2013	8,750,000	8,064,287	40,517	645,197	
905971 Rural Water Supply Requirements-2011	05,06,19,20,21	2014	300,000	37,372	77,286	185,343	
906827 Rural Water Supply Requirements-2013	05,06,19,20,21	2014	160,000	0	0	160,000	
Growth Total			19,610,000	16,002,564	161,795	3,445,641	
Strategic Initiative							
901037 Emergency Management Plan	CW	2013	5,190,494	5,179,243	16,733	-5,481	
902220 IT By-Law Services Technology Upgrades	CW	2014	983,000	470,033	172,514	340,453	
902930 By-Law Lic. & Enforce. Harmonization	CW	2014	176,000	146,396	0	29,604	
905020 Rural Shared Facility Proj-Stn64-Carp-10	05	2013	500,000	30,404	0	469,596	
905210 Paramedic CACC Facility (Don Reid Dr.)	CW	2014	12,445,796	12,354,885	0	90,911	
905473 Corporate Security Initiatives - 2010	CW	2014	200,000	178,854	98	21,048	
905509 Fire Mobile Office (Prevention)-2010	CW	2013	200,000	109,283	36,810	53,908	
905605 Fire Backup Emergency Power-2010	CW	2013	150,000	125,592	0	24,408	
905710 Bylaw William Street Pedestrian Area	12	2013	585,000	573,794	16,056	-4,850	
905962 Bylaw Pound Facility (OHS)	CW	2014	550,000	550,000	0	0	
906231 Paramedic Vehicles & Equipment - 2011	CW	2013	525,000	431,209	0	93,791	
906317 CBRN Grant-2012	CW	2013	100,000	100,000	0	0	
906828 CBRN Grant-2013	CW	2014	100,000	100,935	427	-1,362	
907259 CBRN Grant-2014	CW	2015	100,000	16,105	14,036	69,859	
907527 Fire Dynamics	CW	2017	1,200,000	0	0	1,200,000	
Strategic Initiative Total			23,005,290	20,366,731	256,674	2,381,885	
Emergency & Protective Service Total			67,181,290	43,355,473	5,518,660	18,307,158	
Environmental Services							
Renewal of City Assets							
900163 Water Facilities-Master Drawings Program	CW	2014	1,267,668	965,089	77,275	225,305	
900169 Facilities Operations Manuals	CW	2014	993,000	535,092	45,553	412,354	
900196 Automated Meter Reading	CW	2013	33,509,595	27,682,900	1,368,396	4,458,299	
900214 Stormwater Mgmt Fac: Rehab & Env Comply	CW	2014	3,118,000	2,027,588	141,965	948,448	
900250 ROPEC Plant Rehabilitation & Upgrade	11	2014	13,618,874	13,354,897	141,825	122,153	

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900257 Water Env. Protec Short Term Initiatives	CW	2013	2,193,750	2,179,836	15,264	-1,350	
900260 Operational Loss Control Program	CW	2013	983,000	668,004	0	314,996	
900338 Nepean Landfill Bufferland Rehabilitatio	03	2013	1,900,864	2,618,325	0	-717,461	Pending legal settlement to offset deficit.
900960 SCADA Upgrade - Remote Sewer Facilities	CW	2013	8,120,000	7,844,445	161,184	114,370	
901135 Water Distribution System Improvements	CW	2013	8,381,000	8,244,464	0	136,536	
902140 Sewage Pumping Station Rehab. Program	CW	2014	15,351,000	6,598,449	598,831	8,153,720	
902141 Lab Equipment Purchase/Replacement	11	2013	1,515,000	1,472,778	51,613	-9,391	
902144 Water Storage Tanks & Reservoirs Rehab	CW	2013	288,000	166,797	0	121,203	
902146 Water Pumping Station Facilities Rehab	CW	2013	1,277,000	1,194,800	79,400	2,799	
902148 Hurdman Bridge Pumping Station Rehab	17	2015	1,200,000	4,916	0	1,195,084	
902936 Gas Collection System Repair	CW	2015	3,815,000	2,656,911	591,734	566,354	
902939 Lemieux Island FilterRebuild/Struct Rep	15	2013	3,782,000	3,582,300	0	199,700	
902955 Water Purification Plant Facilities Proj	15	2013	3,706,000	3,577,658	115,123	13,219	
902956 Lemieux Island Clearwell Repairs	15	2013	8,380,000	8,121,293	101,415	157,292	
902957 Water Treatment Equipment Upgrade Proj.	CW	2013	7,741,000	7,602,334	156,774	-18,108	
902962 Sewage Collection Sys. Improvements Prog	CW	2014	4,684,000	2,092,756	170,411	2,420,833	
902967 Solid Waste Division Facilities Upgrade	CW	2013	2,074,000	918,131	102,879	1,052,990	
902970 Solid Waste Planning - Long Term	CW	2015	1,200,000	1,529,308	168,728	-498,036	Pending legal settlement to offset deficit.
903403 Britannia Filter Rebuild/Equip Upgrades	07	2014	26,108,000	7,466,385	16,411,677	2,229,938	
903407 Water System SCADA Replacement	CW	2013	12,461,000	12,301,674	164,249	-4,924	
903428 Odour and Corrosion Control	CW	2014	5,662,000	3,976,925	83,299	1,601,776	
903438 ROPEC East Boiler Plant Upgrade	11	2018	200,000	0	0	200,000	
903439 ROPEC Outfall	11	2016	1,250,000	0	0	1,250,000	
903445 Vars Treatment Improvements	19	2013	510,000	383,066	0	126,934	
904141 Sewer Lateral Repairs	CW	2014	30,562,000	22,774,394	3,882,773	3,904,833	
904209 Infrastructure Mgmt Applications Renewal	CW	2014	6,880,000	5,999,256	555,776	324,969	
904305 Solid Waste Fencing	21	2014	1,150,000	988,836	0	161,164	
904308 Solid Waste Landfill Expand Capping	21	2014	7,500,000	7,046,302	142,022	311,676	
904329 Solid Waste New Operations Centre	CW	2014	18,300,000	17,536,492	192,480	571,029	
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	CW	2013	3,950,000	3,119,469	0	830,531	
904575 Solid Waste Organics	CW	2013	700,000	205,989	313,404	180,607	
904735 Carp Pumping Station Capacity Expansion	05	2015	550,000	205,321	35,616	309,063	
904910 Old Digester Decommissioning	11	2015	700,000	434,090	0	265,910	
905004 ORAP-Ottawa River Quality Model	CW	2014	522,000	180,470	126,998	214,532	
905005 Rehabilitation of Digester 1 to 4	11	2015	3,038,000	138,836	223,961	2,675,203	
905555 Sawmill Creek SWM Pond	10	2013	500,000	0	0	500,000	
905681 Water System SCADA & Instrument Rehab	CW	2016	2,400,000	599,110	864,775	936,115	
905741 Meter Lifecycle Replacement Program	CW	2019	7,500,000	23,191	0	7,476,809	

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905750 Facility Implementation Strategy	CW	2016	400,000	186,722	47,963	165,315	
905751 Water Facility Roofing	CW	2015	599,000	552,540	15,102	31,357	
905756 ROPEC - Sluice Gates & Concrete Repairs	11	2019	2,800,000	2,712,703	58,427	28,870	
905757 Monahan Constructed Wetland Rehab.	23	2013	2,900,000	148,418	20,482	2,731,099	
905762 ORAP-Monitoring & Source Control Program	CW	2013	520,000	130,095	0	389,905	
905801 Water Env. Protec Short Term Initiatives	CW	2013	152,000	47,387	0	104,613	
905803 Water Distribution System Improvements	CW	2013	880,000	891,551	0	-11,551	
905805 Lab Equipment Purchase/Replacement	11	2013	300,000	150,634	78,559	70,807	
905806 Flow Monitoring System Rehab. Program	CW	2013	1,755,000	0	5,902	1,749,098	
905807 Water Storage Tanks & Reservoirs Rehab	CW	2013	88,000	0	0	88,000	
905808 Water Treatment Rehabilitation Program	CW	2013	2,516,000	2,514,801	3,285	-2,086	
905809 Water Pumping Station Facilities Rehab	CW	2013	980,000	996,484	162	-16,646	
905810 Communal Well Systems Rehabilitation	CW	2013	339,000	351,377	14,969	-27,346	
905812 Water System Facility Upgrades	15	2013	750,000	530,434	39,044	180,522	
905813 Water Treatment Equipment Upgrade Proj.	CW	2013	700,000	447,496	43,097	209,407	
905814 Service Posts Rehabilitation Program	CW	2013	650,000	658,152	0	-8,152	
905815 Cathodic Protection Water System	CW	2013	2,100,000	2,109,743	0	-9,743	
905817 Wastewater Facilities Upgrades	CW	2013	500,000	339,545	118,275	42,180	
905818 Water Facilities Master Drawings	CW	2016	100,000	16,829	1,702	81,468	
905821 Proactive Lead Service Replacement Prog.	CW	2013	1,000,000	995,045	0	4,955	
905822 Wastewater Drainage Roofing 2010	CW	2013	225,000	219,558	11,778	-6,336	
906185 Radio Replacement Program	CW	2016	700,000	0	0	700,000	
906186 ROPEC - Sewage Treatment Rehab. Program	11	2015	8,584,000	2,299,795	1,631,237	4,652,968	
906188 Water Facilities Roofing 2011	CW	2014	335,000	0	3,559	331,441	
906189 Water Storage Tanks & Reservoirs 2011	CW	2014	685,000	64	0	684,936	
906190 Water Env Protec Short Term Initiatives	CW	2013	507,000	146,263	160,284	200,453	
906195 Lab Equipment Purchases/Replacement	11	2013	700,000	0	0	700,000	
906196 Wastewater Facilities Upgrade 2013	CW	2016	100,000	17	0	99,983	
906197 Water System Facilities Upgrades 2011	CW	2014	1,800,000	142,906	173,360	1,483,734	
906198 Water Pumping Station Facility Rehab 2011	CW	2014	1,552,000	1,531,281	38,874	-18,155	
906199 Condition Assess -Critical Sys Links 2011	CW	2014	970,000	737,885	169,980	62,135	
906200 Water Distribution Sys Improvements 2011	CW	2014	1,000,000	741,618	184,195	74,187	
906201 Service Posts Rehab 2011	CW	2014	423,000	423,260	0	-260	
906202 Cathodic Protection Water System 2011	CW	2014	2,000,000	1,971,518	0	28,482	
906203 Proactive Lead Service Replacement 2011	CW	2014	1,000,000	1,026,061	0	-26,061	
906204 Communal Well System Rehab 2011	CW	2014	536,000	496,884	42,362	-3,246	
906206 Wastewater Drainage Roofing 2011	CW	2013	450,000	449,996	0	4	
906348 Service Posts Rehab. 2012	CW	2015	800,000	567,591	0	232,409	
906349 Cathodic Protection Water System 2012	CW	2015	1,800,000	1,426,827	371,424	1,749	
906350 Water Treatment Rehab. - 2012	CW	2015	5,900,000	3,649,362	297,293	1,953,345	

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906352 Water Storage Tanks & Reservoirs 2014	CW	2018	679,000	0	0	679,000	
906354 Water Pumping Stn Facility Rehab. 2012	CW	2015	1,300,000	363,097	703,059	233,843	
906356 Water Distribution Sys Improvements 2012	CW	2015	2,100,000	2,001,290	122,985	-24,275	
906357 Proactive Lead Service Replacement 2012	CW	2015	1,000,000	716,024	0	283,976	
906358 Transmission Mains Condition Assessment	CW	2015	1,600,000	459,242	166,765	973,993	
906535 Bin Collection Conversion	CW	2013	950,000	615,094	302,289	32,618	
906539 Large Transmission Mains Risk Mitigation	CW	2015	1,000,000	112,640	29,041	858,318	
906570 Communal Well System Rehab 2012	CW	2015	450,000	132,175	25,480	292,345	
906576 New Vehicles Wastewater 2014	CW	2016	140,000	0	0	140,000	
906577 Wastewater Drainage Roofing 2012	CW	2015	150,000	14,053	135,458	489	
906630 Wastewater Master Drawings Upgrades	CW	2016	700,000	0	43,020	656,980	
906642 Munster Well System Rehab	CW	2015	1,400,000	108,867	2,563	1,288,569	
906643 ROPEC-Ops & Technical Bldg Space Renewal	CW	2015	2,800,000	609,210	222,292	1,968,498	
906645 ROPEC - Primary Clarifier Upgrades	CW	2015	12,950,000	424,100	10,753,405	1,772,494	
906646 ROPEC Aeration Piping & Diffusers Replace	CW	2015	673,000	0	0	673,000	
906647 ROPEC - Scum Removal Facility Replacemnt	CW	2015	3,400,000	8,019	1,120,252	2,271,729	
906648 ROPEC - Digester Gas Utilization	CW	2015	1,450,000	0	0	1,450,000	
906649 Hauled Waste/Septage Receiving Facility	CW	2015	400,000	0	0	400,000	
906650 ROPEC - Process Facility - Environ. Sys	CW	2015	7,750,000	191,809	297,127	7,261,064	
906659 Water Facilities Renewal	CW	2015	3,360,000	49,876	42,432	3,267,692	
906660 Britannia & Lemieux Intake Screen Renewal	CW	2015	406,000	0	0	406,000	
906661 Carp Mechanical Renewal	CW	2015	700,000	646,290	52	53,659	
906662 Carp Water Treatment	CW	2015	1,000,000	4,430	7,882	987,688	
906663 Forest Ridge Pump Station Renewal	CW	2015	900,000	469,135	247,722	183,143	
906664 Hurdman Bridge PS Renewal	CW	2015	300,000	0	223,789	76,211	
906665 Lemieux WPP Intake Ice Mgmt	CW	2015	1,200,000	0	0	1,200,000	
906670 ROPEC Treatment Facility Develop. Plan	CW	2015	750,000	168,374	32,372	549,254	
906671 Collection Sys. Condition Assesment Prog	CW	2015	2,020,000	526	0	2,019,474	
906741 Solid Waste Fleet Growth	CW	2013	4,724,000	4,545,840	0	178,161	
906774 Cathodic Protection Water Sys 2013-2014	CW	2014	4,600,000	1,891,599	1,495,566	1,212,835	
906795 Condition Assess - Critical System Links	CW	2014	5,000,000	0	0	5,000,000	
906796 Proactive Lead Service Replace 2013-2014	CW	2014	2,000,000	622,130	1,221,120	156,750	
906797 Service Posts Rehabilitation 2013-2014	CW	2014	1,200,000	0	0	1,200,000	
906798 Water Distribution Sys Improvements	CW	2014	4,885,000	3,339	1,241	4,880,420	
906800 Water Treatment Rehabilitation 2013-2014	CW	2014	5,500,000	226,900	30,967	5,242,133	
906801 Communal Well System Rehab 2013-2014	CW	2014	1,227,000	0	82,537	1,144,463	
906802 Water Pumping Station Facility Rehab.	CW	2014	3,589,000	5,893	32,298	3,550,808	
906821 Wastewater Drainage Roofing 2013-2014	CW	2016	80,000	0	11,311	68,689	
906836 Critical Sys Links Mitigation Measures	CW	2014	3,000,000	0	0	3,000,000	
907005 Gas Collection System Expansion	CW	2022	500,000	456,855	0	43,145	

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907007 TSSA Registration and Compliance Upgrade	CW	2017	1,547,000	202,032	270,341	1,074,627	
907008 Treatment Plant Process Expansion	CW	2022	300,000	0	0	300,000	
907060 ROPEC Secondary Clarifier Upgrades	CW	2016	5,087,000	8,019	1,132,736	3,946,245	
907061 ROPEC Concrete Rehab & Repairs	11	2018	1,000,000	0	0	1,000,000	
907126 SCADA Upgrade - Remote Sewer Facilities	CW	2016	700,000	0	0	700,000	
907127 ROPEC-SCADA Rehabilitation & Upgrades	CW	2016	600,000	11,289	52	588,659	
907130 Orleans Cumberland Collect-Clean&Inspect	CW	2016	6,400,000	258,767	79,703	6,061,530	
907353 Gas Collection System Expansion	CW	2017	500,000	1,557	0	498,443	
907381 Wastewater Facilities Upgrades 2014	CW	2018	500,000	0	0	500,000	
907392 Raw Sewage Pumping Station Upgrade	CW	2018	12,600,000	1,720,406	1,910,702	8,968,892	
907468 EAM Maximo Sustainment	CW	2017	3,000,000	191,334	973,759	1,834,907	
907469 ITX Historical Reporting	CW	2017	950,000	0	0	950,000	
907471 Water Storage Tank & Res Condition Asses	CW	2018	300,000	0	0	300,000	
907472 Water Pumping Stn Condition Assess Prog	CW	2018	300,000	0	0	300,000	
907473 Communal Well Sys Condition Assess Prog	CW	2018	300,000	0	0	300,000	
907476 WPP Chemical Systems Modifications	CW	2019	500,000	0	0	500,000	
907477 TSSA Diesel Compliance Upgrades at WPPS	CW	2018	300,000	0	0	300,000	
907500 Ontario 1 Call	CW	2017	900,000	115,785	0	784,215	
907501 SAP Integration & Mobility Deployment	CW	2017	750,000	58,115	0	691,885	
Renewal of City Assets Total			434,004,751	236,043,831	52,337,035	145,623,885	
Growth							
900505 Lemieux Island WPP Expansion	15	2013	48,360,000	46,854,509	460,444	1,045,047	
901143 Britannia WPP Expansion	07	2017	400,000	254,929	128	144,943	
903095 ROPEC Plant Digester Expansion	11	2013	73,850,000	73,639,911	137,398	72,691	
905802 New Vehicles - Drinking Water Services	CW	2013	200,000	30,726	0	169,274	
905820 New Vehicles - Wastewater	CW	2013	360,000	269,100	0	90,900	
907141 Drinking Water Services New Vehicles	CW	2018	35,000	0	0	35,000	
Growth Total			123,205,000	121,049,174	597,970	1,557,855	
Strategic Initiative							
900259 Sewer Use Program: Short Term Initiative	CW	2013	733,000	687,188	20,108	25,704	
900351 Waste Management Alternatives	CW	2015	20,726,276	19,052,295	41,021	1,632,960	
900421 ROPEC Biosolids Mgmt Plan Initiatives	11	2014	1,570,000	806,066	0	763,934	
900510 Waste Management	CW	2014	42,300,000	41,967,769	43,114	289,117	
900972 ROPEC Biosolids Processing	11	2013	795,000	281,904	0	513,096	
902136 Municipal Drains Improvements	CW	2014	442,000	277,051	44	164,905	
902142 ORAP ROPEC Effluent Dechlorination	11	2013	8,068,000	7,964,817	25,356	77,827	
902203 Stream Restoration Projects	CW	2014	466,000	415,168	2,035	48,797	
902358 Trail Road Stage Development	21	2015	5,675,000	2,610,164	19,847	3,044,988	

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902560 Environmental Management	CW	2013	1,111,000	1,062,659	0	48,341	
902960 Municipal Drains Improvements & Construct	CW	2014	1,970,000	1,549,026	164,698	256,276	
903255 Lower Rideau Watershed Strategy	CW	2013	65,000	43,675	10,552	10,773	
903801 Solid Waste Fleet Growth Zone 5	CW	2017	600,000	0	0	600,000	
904174 Water Rate Review	CW	2014	425,000	202,540	0	222,460	
904176 Sewer Rate Review	CW	2014	425,000	292,614	0	132,386	
904306 Solid Waste Fleet	CW	2013	6,411,000	6,395,483	0	15,517	
904423 ICI Waste Diversion	21	2013	1,000,000	656,716	104,166	239,117	
905682 Stream Restoration Projects 2010	CW	2013	200,000	154,506	0	45,494	
905745 Compassionate Grant Program	CW	2019	200,000	49,000	0	151,000	
905787 ORAP-Water Environment Strategy	CW	2014	1,000,000	239,386	0	760,614	
905788 ORAP-Public Education & Outreach	CW	2015	300,000	11,252	0	288,748	
905800 Water Efficiency	CW	2013	1,330,000	964,489	137,762	227,749	
905816 Const. to David Adams Municipal Drain	CW	2013	1,180,000	378,806	348,455	452,738	
905819 Protective Plumbing Program	CW	2013	2,242,000	2,271,916	0	-29,916	
905823 Quality Management System	CW	2013	270,000	168,885	56,569	44,546	
905829 SO-Smart Energy Solar Panels	CW	2013	220,000	204,962	0	15,038	
906167 Leachate Management	CW	2014	12,500,000	1,120,129	95,757	11,284,114	
906184 Water Efficiency	CW	2016	582,000	449,298	0	132,702	
906191 Protective Plumbing	CW	2013	3,465,000	3,782,042	203,500	-520,541	Applications to the program have far exceeded original expectations and estimates. Staff continue to monitor the program and review applications to ensure all approved grants meet the program criteria. A budget transfer of \$1.5 million from 904141 Sewer Lateral Replacement will ensure sufficient funding exists for the 2014 program.
906193 Quality Management System	CW	2013	350,000	0	0	350,000	
906194 Municipal Drain Improvements	CW	2013	330,000	191,832	181,377	-43,209	
906355 Water Efficiency	CW	2016	582,000	0	0	582,000	
906380 Environmental Strategy	CW	2015	750,000	75,764	0	674,236	
906381 Rural & Urban Opportunities	CW	2015	1,125,000	40,000	0	1,085,000	
906631 Stream Restoration Projects	CW	2015	960,000	389,198	120,560	450,242	

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906632 Flood Plain Mapping	CW	2015	675,000	450,000	0	225,000	
906842 TSSA Registration & Compliance Upgrades	CW	2016	4,029,000	132,565	401,506	3,494,928	
907004 Landfill Disposal Stage 1 Capping	CW	2015	8,200,000	9,967	0	8,190,033	
907128 Energy Efficiency Initiatives - Sewer	CW	2016	1,000,000	0	0	1,000,000	
907131 Energy Efficiency Initiatives - Water	CW	2015	500,000	0	0	500,000	
907149 Green Building Promotion Program	CW	2016	85,000	1,750	0	83,250	
907226 TSSA Pumping Station Compliance	CW	2016	1,800,000	1,230,742	217,133	352,125	
907379 Upper Karl Municipal Drain	CW	2016	250,000	95,605	16,762	137,633	
907380 Upper Dowdall Municipal Drain	CW	2016	250,000	99,847	16,393	133,760	
907486 Van Gaal Municipal Drain	21	2014	100,000	27,645	53,733	18,622	
907490 Devine Municipal Drain	02	2015	50,000	9,797	31,720	8,483	
Strategic Initiative Total			137,307,276	96,814,520	2,312,170	38,180,586	
Environmental Services Total			694,517,027	453,907,524	55,247,176	185,362,327	
Human Resources							
Strategic Initiative							
906548 Automated Performance Development Prg	CW	2014	750,000	22,254	0	727,746	
Strategic Initiative Total			750,000	22,254	0	727,746	
Human Resources Total			750,000	22,254	0	727,746	
Information Technology Service							
Renewal of City Assets							
901052 IT OPL Telephone System Lifecycle-2005	CW	2013	700,000	312,673	0	387,327	
903336 IT Technology Infrastructure 2012	CW	2014	2,640,000	2,170,582	61,236	408,181	
903690 IT Business Systems: Renewal Program	CW	2014	990,000	0	0	990,000	
904184 IT Lifecycle Renew Bus App 2010	CW	2013	1,210,000	529,718	80,000	600,282	
904605 IT Server Virtualization 2010	CW	2017	1,000,000	910,596	27,179	62,225	
904922 IT Lifecycle RenewTelecom Sys 2009	CW	2015	1,540,000	1,097,577	101,442	340,981	
905709 IT Performance Measurement (TCO) 2010	CW	2013	100,000	3,105	0	96,895	
905720 IT Strategic Plan Refresh 2010	CW	2013	120,000	41,340	0	78,660	
905989 IT Business Systems:Renewal Program 2011	CW	2015	2,500,000	488,117	12,165	1,999,719	
906010 IT DesktopComputer,Laptop&Peripheral2011	CW	2013	2,399,000	2,297,201	101,771	28	
906012 IT Enterprise Systems: Web Services 2011	CW	2013	340,000	327,172	0	12,828	
906014 IT Enterprise Systems: SAP 2011	CW	2013	2,020,000	1,999,678	4,131	16,190	
906017 IT EnterpriseSys:IT PerformanceMgmt	CW	2014	60,000	51,891	0	8,109	
906018 IT Network Email Anti-Spam Firewall 2011	CW	2014	475,000	186,131	142,195	146,674	
906020 IT Business Systems: Marval	CW	2014	95,000	0	0	95,000	
906361 IT Enterprise Systems: Content Mgmt 2012	CW	2014	475,000	294,182	207,823	-27,005	

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906362 IT Desktop Computers,Laptops&Periph 2012	CW	2014	2,700,000	1,951,341	106,860	641,799	
906363 IT Enterprise Sys:Database Mgmt&BI 2012	CW	2014	420,000	314,826	0	105,174	
906364 IT Enterprise Systems: Web Service 2012	CW	2014	420,000	266,099	153,323	578	
906365 IT Enterprise Systems: Security Svc 2012	CW	2014	229,000	47,147	33,390	148,463	
906366 IT Enterprise Systems: SAP 2012	CW	2014	1,270,000	550,084	234,850	485,065	
906367 IT Enterprise Systems: GIS 2012	CW	2014	420,000	248,133	0	171,867	
906369 IT Business Systems: CLASS	CW	2014	80,000	0	0	80,000	
906370 IT Internet Filter Lifecycle 2012	CW	2014	375,000	0	0	375,000	
906371 IT SOA Infrastructure 2012	CW	2014	790,000	683,033	80,438	26,529	
906856 IT Information Management 2013	CW	2016	73,000	0	0	73,000	
906857 IT Technology Infrastructure 2013	CW	2018	552,000	256,671	23,519	271,810	
907320 IT Technology Infrastructure 2014 - LCR	CW	2016	600,000	0	0	600,000	
Renewal of City Assets Total			24,593,000	15,027,298	1,370,323	8,195,379	
Strategic Initiative							
905022 ITEG eGovt	CW	2014	439,520	207,016	0	232,504	
905378 ITEG Integrated Infrastructure Mgmt Sys	CW	2014	4,520,000	1,457,367	822,051	2,240,582	
905695 IT eGovernment Technology	CW	2013	250,000	203,398	0	46,602	
905732 SO-Tech RM (Roadmap)	CW	2015	4,808,000	2,217,274	127,518	2,463,208	
Strategic Initiative Total			10,017,520	4,085,054	949,569	4,982,896	
Information Technology Service Total			34,610,520	19,112,353	2,319,892	13,178,275	
Legislative & City Operations							
Strategic Initiative							
905185 Council Agenda Building Tool	CW	2013	365,000	72,273	218,213	74,514	
Strategic Initiative Total			365,000	72,273	218,213	74,514	
Legislative & City Operations Total			365,000	72,273	218,213	74,514	
Parks, Recreation & Culture							
Renewal of City Assets							
903105 IT Class Registration System	CW	2014	1,116,000	708,685	0	407,315	
903471 Archives Relocation & Fit-Up	11	2014	378,000	355,646	0	22,354	
903582 Park Development	CW	2013	426,000	461,827	0	-35,827	
903678 Gilbey Park	CW	2013	115,000	97,144	0	17,856	
903685 Centrepointhe Theatre Cap Renewal Fund	08	2015	991,000	782,398	12,685	195,917	
904149 City Museums Security System	CW	2013	300,000	226,587	23,600	49,813	
904438 Park Re-Development 2007	CW	2013	500,000	488,864	0	11,136	
904670 Cultural Building & Equipment Replacemnt	CW	2013	150,000	124,887	0	25,113	

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904934 Minor Park Improvements 2010	CW	2014	997,556	849,365	2,511	145,680	
905006 Integrated Street Furniture	CW	2013	275,000	190,743	9,199	75,057	
905026 Minor Park Improvement 2009	CW	2014	682,768	565,377	32,200	85,191	
905636 Tennis Court Redevelopment 2010	CW	2013	175,000	35,130	116,147	23,724	
905637 Cultural Svcs Bldg & Equip Replace 2010	CW	2013	150,000	135,900	0	14,100	
905782 Park Redevelopment 2011	CW	2013	175,000	104,249	0	70,751	
905851 Ward 1 CIL Projects	01	2013	159,894	114,717	0	45,177	
906180 Rink Shacks Needing Replacement 2012	CW	2014	200,000	92,245	16,784	90,971	
906181 Tennis Court Redevelopment	CW	2015	100,000	0	0	100,000	
906182 Minor Park Improvement 2011	CW	2013	197,700	86,987	0	110,713	
906183 Cultural Facilities Security Systems	CW	2018	150,000	0	9,468	140,532	
906295 Evergreen Park Re-development	15	2013	233,350	145,346	7,272	80,732	
906299 Ward 16 Cash In Lieu	16	2013	5,000	7,812	0	-2,812	
906300 Ward 22 CIL Projects	22	2013	70,250	68,030	0	2,220	
906310 Ward 7 Cash In Lieu	07	2015	30,300	18,499	1,364	10,437	
906311 Ward 19 Cash In Lieu	19	2015	36,428	34,914	0	1,514	
906405 Minor Park Improvement - 2012	CW	2014	300,000	195,188	7,545	97,267	
906411 Fitness & Recreation Equip Renewal 2012	CW	2014	500,000	404,226	2,213	93,561	
906538 Ward 12 Cash In Lieu	12	2014	5,000	4,931	0	69	
906606 Redevelopment of Jules Morin Park	12	2016	1,400,000	1,144,606	14,305	241,089	
906607 Redevelopment of Primrose Park	14	2016	905,000	862,535	1,985	40,479	
906610 Redevelopment of Canterbury Park	18	2016	220,000	-43,355	257,128	6,227	
906615 Ward 2 Cash In Lieu	02	2014	20,131	16,322	0	3,809	
906616 Trend Arlington Park-Parking lot expans	09	2014	65,000	46,213	0	18,787	
906658 Whitehaven Splash Pad	07	2013	180,000	180,000	0	0	
906667 Fisher Park Splash Pad-2012 Prk Redev	15	2013	920,000	792,822	1	127,177	
906668 Fairlea Park Splash Pad-2012 Park Redev	09	2013	210,000	186,771	960	22,270	
906675 Goulbourn Complex - soccer field rehab.	06	2014	175,000	75,506	0	99,494	
906688 Ron Kolbus Lakeside Gardens Improvement	07	2014	1,067,000	27,345	79,445	960,210	
906689 Applewood Park-water service	18	2014	50,000	33,695	0	16,305	
906690 Chaudiere Park - Redevelopment	14	2014	735,000	746,015	33,108	-44,123	
906732 Ward 20 CIL Projects	20	2014	29,500	5,965	13,364	10,171	
906747 Exploration Garden/Central Park	17	2015	163,100	13,786	138,985	10,329	
906748 Ward 17 CIL Projects	17	2015	107,500	50,975	5,668	50,857	
906767 South Nepean Park Media Centre	03	2015	390,000	337,921	38,486	13,593	
906771 Grasshopper Hill Park Redevelopment	18	2015	173,500	164,064	0	9,436	
906779 Ward 18 CIL Projects	18	2015	2,894	2,561	0	333	
906829 Winthrop Court Park - Design and Develop	07	2015	265,000	218,198	2,531	44,271	
906849 Jules Morin Park Building Replacement	12	2014	2,000,000	907,370	240,963	851,668	
906853 Cultural Services Bulding & Equip. 2013	CW	2015	66,000	42,065	2,127	21,809	

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906854 Fitness & Recreation Equip. Replace 2013	CW	2015	180,000	176,155	0	3,845	
906855 Minor Park Improvement 2013	CW	2015	665,000	123,668	53,351	487,980	
907062 Infrastruct Support - Outdoor Rinks 2014	CW	2015	100,000	0	0	100,000	
907082 Ward 14 CIL Projects	14	2015	22,000	12,607	0	9,393	
907083 Jack Purcell Park Redevelopment Phase 2	14	2014	526,300	432,879	84,364	9,057	
907086 Ward 8 CIL Projects	08	2015	85,500	48,485	2,998	34,017	
907090 Cultural Services Facility Retrofits	CW	2016	650,000	402,721	63,177	184,102	
907145 Ward 9 CIL Projects	09	2015	153,004	98,233	18,648	36,122	
907147 Reid Park Redevelopment - Design Phase	15	2016	1,420,000	121,754	113,919	1,184,327	
907148 Fawn Meadow Splash Pad	10	2016	210,000	18,948	261,198	-70,146	
907152 Riverside Memorial Park project	13	2016	114,400	108,182	0	6,218	
907162 McNabb Park Redevelopment	14	2016	150,000	74,812	69,919	5,269	
907169 Russell Boyd Park-splash pad	10	2016	310,000	27,787	222,176	60,037	
907207 Michele Park Renewal Project	07	2015	522,600	93,892	390,974	37,735	
907240 Dovercourt Community Centre	15	2015	1,000,000	31,297	69,560	899,143	
907241 Ward 11 Cash in Lieu Projects	11	2016	40,500	4,439	30,346	5,715	
907280 Dale Park - Outdoor Rink Water Service	18	2016	50,000	36,456	1,582	11,962	
907318 Ward 13 Cash in Lieu Projects	13	2017	97,777	75,855	16,566	5,356	
907355 Miracle League Ottawa Field & Playground	02	2014	500,750	3,509	39,772	457,469	
907356 Cultural Services Bulding & Equip. 2014	CW	2016	100,000	0	0	100,000	
907357 Fitness & Recreation Equip. Replace 2014	CW	2016	100,000	0	0	100,000	
907358 Minor Park Improvement 2014	CW	2016	621,000	1,428	0	619,572	
907359 Ward 23 Cash in Lieu Projects	23	2016	27,257	10,174	0	17,083	
907421 Constance Bay CC Project	05	2016	750,000	-118,457	122,112	746,345	
907426 George Nelms Park Fieldhouse-Major Cap.	20	2016	500,000	-1,000,000	0	1,500,000	
907496 Vars Community Building	19	2016	18,000	1,564	8,344	8,092	
907521 Westcliffe Hydro Corridor	08	2016	43,500	0	0	43,500	
907525 Lawson Park Splash Pad	13	2016	408,000	874	0	407,126	
907533 Celebration Park Pre-School Play Area	16	2016	55,000	0	0	55,000	
Renewal of City Assets Total			26,984,459	12,898,337	2,639,048	11,447,074	
Growth							
902168 Indoor Pools - Growth (OSGB)	19	2013	18,228,000	17,753,805	263,942	210,253	
902411 Hydro Corridor Trails	01	2014	762,262	510,227	19,866	232,169	
902412 Beryl Gaffney Park	03	2015	684,250	298,584	0	385,666	
903115 Manotick Park Development	21	2015	368,000	14,220	0	353,781	
903591 Planning Studies - Recreation	CW	2014	330,000	255,191	14,326	60,482	
903614 Goulbourn Rec Complex Icepad Twinning	06	2013	8,700,000	8,157,565	321,968	220,467	
903624 Barrhaven South Complex	03	2014	50,566,747	33,126,408	17,320,261	120,079	
904373 North Kanata Recreation Complex	04	2013	43,472,000	42,327,628	598,162	546,210	

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904697 Chapman Mills Community Building	22	2013	1,530,000	1,490,181	7,975	31,844	
906546 Francois Dupuis Community Centre	19	2016	798,000	0	0	798,000	
906580 Expand/Redevelop Sawmill Creek Pool & CC	10	2016	1,600,000	103,473	20,195	1,476,332	
Growth Total			127,039,259	104,037,281	18,566,695	4,435,283	
Strategic Initiative							
902150 Cumberland History Book	19	2013	0	-33,449	0	33,449	
902250 Cumberland Reserve Fund Dispersal	19	2013	2,005,717	1,976,777	1,018	27,922	
903040 Cultural Facility Study	CW	2013	57,000	52,571	0	4,429	
903258 Festival Hall (150 Elgin St)	14	2013	500,000	585,244	0	-85,244	
903554 Cent. Lib. Arts & Heritage Plan	CW	2015	96,000	93,363	0	2,637	
903716 Museum Sustainability Plan	CW	2014	3,266,000	2,899,123	154,286	212,591	
903721 Land Acquisition - Sportsfield	CW	2014	2,848,000	2,612,994	0	235,006	
903805 Sports Field Development Program 2006	CW	2013	1,572,000	1,542,502	0	29,498	
903843 Outdoor Rink Infrastructure	CW	2013	412,900	405,653	0	7,247	
903854 Petrie Island	CW	2013	532,000	471,876	33,723	26,401	
903918 Parks & Facility Signage	CW	2013	150,000	118,628	0	31,372	
903919 Park Pathway Lighting 2010	CW	2013	300,000	160,702	65,698	73,600	
904139 Recreation Master Plan	CW	2013	65,000	47,689	0	17,311	
904152 Archives Relocation *Legacy*	08	2014	38,015,000	36,770,780	339,505	904,715	
904437 Major Capital Comm. Partnerships 2007	CW	2015	38,860	38,859	0	1	
904443 Facility Upgrade (Swans)	CW	2014	75,000	63,214	3,199	8,586	
904490 Sportsfield Development - 2007	CW	2013	725,000	706,704	0	18,296	
905117 Pinecrest CC Expansion	08	2014	600,000	0	0	600,000	
905118 Community Centre Additions	CW	2013	2,131,000	662,389	0	1,468,611	
905122 Major Cap. Comm. Partnership 2010	CW	2015	199,000	186,369	913	11,718	
905226 Brantwood Field House - CAGOE	17	2013	100,750	108,441	0	-7,691	
905734 SO-Sponsorship & Advertising	CW	2015	300,000	122,841	0	177,159	
905825 Jack Purcell Park Off-Leash Dog Surface	14	2013	162,500	157,209	0	5,291	
905826 Brewer Park Upper Water Play Redevelopme	17	2013	203,500	192,479	1,753	9,268	
905830 Ward 15 Cash-in-Lieu	15	2013	233,666	197,618	7,841	28,207	
905848 Laroche Park Improvements	15	2014	55,000	10,000	0	45,000	
905867 Piazza Dante Park Redev Phase 1	14	2013	410,000	366,309	25,599	18,092	
906232 Sports Development - Lansdown extra 2011	17	2013	5,023,000	171,192	0	4,851,808	
906233 Minor Capital Partnership 2011	CW	2013	322,500	214,634	0	107,866	
906234 Major Capital Partnership 2011	CW	2013	512,500	-5,871	13,371	505,000	
906235 Outdoor Rink Infrastructure 2011	CW	2013	300,000	222,295	4,483	73,222	
906236 Program Facilities Upgrades	11	2013	3,300,000	1,167,596	18,682	2,113,722	
906297 George Nelms Park-Full Turning Lane	20	2013	600,000	561,005	0	38,995	
906407 Major Capital Partnership 2012	CW	2014	496,140	49,094	14,896	432,150	

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906408 Minor Capital Partnership 2012	CW	2014	330,000	145,270	18,003	166,727	
906851 Major Capital Partnerships 2013	CW	2015	280,000	-20,103	32,843	267,260	
907068 Cultural Services Capital Grant 2013	15	2015	500,000	250,000	0	250,000	
907360 Program Facilities Upgrades	CW	2016	1,000,000	617	10,651	988,732	
907361 Major Capital Partnerships 2014	CW	2016	700,000	0	0	700,000	
907362 Minor Capital Partnerships 2014	CW	2016	330,000	0	0	330,000	
Strategic Initiative Total			68,748,033	53,272,615	746,463	14,728,955	
Parks, Recreation & Culture Total			222,771,751	170,208,233	21,952,206	30,611,312	
Public Works							
Renewal of City Assets							
903391 Conroy Public Works Facility	10	2013	11,640,000	10,149,086	564,352	926,562	
904342 SOP Facility Consolidation	CW	2013	2,687,000	2,643,667	12,440	30,894	
904805 IT SOP Operational Planning Module Desgn	CW	2015	150,000	101,895	0	48,105	
904899 2009 Computerized Traffic Surveillance	CW	2013	277,000	278,074	0	-1,074	
904901 2012 Street Lighting Major Replacement	CW	2014	2,452,000	1,782,367	22,458	647,174	
904902 LifecycleRenewal-Traffic Control Signals	CW	2014	1,565,000	1,565,004	0	-4	
904963 Lansdowne Park retrofits 2009	17	2013	463,000	433,324	300	29,375	
905037 Lifecycle Renewal Fleet - Solid Waste	CW	2013	180,000	179,801	0	199	
905038 Fleet Renewal - Transportation services	CW	2013	6,561,000	6,536,423	0	24,577	
905042 Fleet Renewal - Wastewater	CW	2013	204,000	197,466	0	6,534	
905049 RWIS Infrastructure Renewal	CW	2016	50,000	0	0	50,000	
905441 2010 Computerized Traffic Surveillance	CW	2014	291,000	290,095	0	905	
905442 Two-Way Radio Replacement	CW	2013	100,000	1,123	0	98,877	
905443 Ice & Snow Control Technologies	CW	2014	120,000	58,781	52,680	8,540	
905446 2010 Street Light Major Replacements	CW	2014	2,452,000	2,451,999	0	1	
905462 Lifecycle Renewal Fleet - By-law Service	CW	2013	257,000	256,880	0	120	
905463 Lifecycle Renewal Fleet - Fires Services	CW	2013	3,623,000	2,037,339	254	1,585,406	
905464 Lifecycle Renewal Fleet-Paramedics Svcs	CW	2013	2,968,000	2,722,311	16,925	228,764	
905465 Lifecyle Renewal Fleet - Water Services	CW	2013	276,000	244,518	22,991	8,491	
905468 Lifecycle Renewal Fleet - General	CW	2013	615,000	583,236	30,528	1,236	
905469 Lifecycle Renewal Fleet -Transportation	CW	2013	9,402,646	9,130,034	58,708	213,904	
905880 Lifecycle Renewal Fleet - Transportation	CW	2013	12,448,000	11,229,664	531,666	686,670	
906113 Lifecycle Renewal Fleet - By-Law Service	CW	2013	381,000	362,635	377	17,988	
906114 Lifecycle Renewal Fleet - Fire Services	CW	2013	6,100,000	3,304,905	11,513	2,783,583	
906115 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2013	2,450,000	2,423,012	1,918	25,071	
906116 Lifecycle Renewal Fleet - General	CW	2013	765,000	588,392	61,056	115,552	
906117 Lifecycle Renewal Fleet - Transportation	CW	2014	11,630,000	9,332,863	486,239	1,810,898	
906118 Lifecycle Renewal Fleet - Water Services	CW	2013	450,000	398,215	0	51,785	

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906119 Lifecycle Renewal Fleet - Wastewater Svc	CW	2013	324,000	269,249	49,857	4,894	
906120 Municipal Garages Equipment Replacement	CW	2013	100,000	99,980	0	20	
906124 2011 Lifecycle Renew-Traffic Control Sig	CW	2013	1,535,000	1,535,000	0	0	
906125 2011 Lifecycle Renewal - Traffic Monitor	CW	2013	291,000	290,999	0	1	
906126 2011 Two-Way Radio Replacement	CW	2013	400,000	0	0	400,000	
906127 2011 Ice & Snow Control Technologies	CW	2013	120,000	119,049	0	951	
906130 2011 Street Lighting Major Replacement	CW	2013	2,452,000	1,628,246	426,962	396,792	
906137 2011 Lifecycle Renewal - Parking Facilit	CW	2013	2,500,000	1,673,863	137,763	688,374	
906138 2011 Lifecycle Renewal - Off Street Faci	CW	2013	1,280,000	126,126	72,849	1,081,025	
906141 2012 New Parking Facilities	CW	2013	500,000	69,190	0	430,810	
906142 2011 On Street Facility Expansion	CW	2013	350,000	77,840	2,346	269,814	
906312 Lifecycle Renewal Fleet - By-Law Service	CW	2014	157,000	122,975	0	34,025	
906313 Lifecycle Renewal Fleet - Fire Services	CW	2014	5,359,000	3,241,305	11,849	2,105,846	
906314 Lifecycle Renewal Fleet - General	CW	2014	385,000	211,668	31,054	142,278	
906320 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2014	2,116,000	2,114,561	1,272	167	
906323 Lifecycle Renewal Fleet - Wastewater Svc	CW	2014	605,000	216,127	345,607	43,266	
906324 Lifecycle Renewal Fleet - Water Services	CW	2014	1,300,000	883,611	305	416,083	
906325 Municipal Fleet UpFits, Facilities&Tools	CW	2014	100,000	95,497	4,076	427	
906326 2012 Life Cycle Renewal-Park Infrastrure	CW	2014	520,000	424,659	24,073	71,268	
906327 2012 Life Cycle Renewal - Small Equipmnt	CW	2014	200,000	158,494	45,440	-3,934	
906328 2012 Lifecycle Renew-Traffic Control Sig	CW	2014	1,244,000	1,236,974	0	7,026	
906329 2012 Lifecycle Renewal - Traffic Monitor	CW	2014	291,000	241,747	50,115	-861	
906330 2012 Two-Way Radio Replacement	CW	2014	400,000	0	0	400,000	
906335 2012 Lifecycle Renewal - Tree Program	CW	2014	2,437,000	2,070,289	57,598	309,114	
906336 2012 Rural Roads - Ditching	CW	2014	525,000	467,612	0	57,388	
906337 2012 Rural Roads -Gravelling/Shouldering	CW	2014	925,000	775,000	0	150,000	
906340 2012 Lifecycle Renewal -Parking Facility	CW	2014	500,000	128,719	4,141	367,140	
906341 2012 Lifecycle Renewal-Off St Facilities	CW	2014	1,500,000	896,674	344,400	258,926	
906343 2012 Parking Studies	CW	2014	30,000	0	30,000	0	
906424 2012 Cycling Safety Program	CW	2013	80,000	100,853	0	-20,853	
906785 2013 Lifecycle Renew-Traffic Control Sig	CW	2015	1,421,000	372,107	0	1,048,893	
906786 2013 Lifecycle Renewal - Traffic Monitor	CW	2015	291,000	24,409	146,300	120,292	
906787 2013 Street Lighting Major Replacements	CW	2015	2,200,000	1,311,688	485,616	402,697	
906805 2013 Parking Studies - DC	CW	2015	100,000	0	4,841	95,159	
906806 2013 LCR Parking Facilities	CW	2015	934,000	113,726	142,909	677,364	
906807 2013 LCR Parking Facility Improvements	CW	2015	1,655,000	0	0	1,655,000	
906808 2013 New Parking Facilities - Glebe	17	2015	9,000,000	411,392	201,593	8,387,015	
906809 2013 On-Street Facility Modification	CW	2015	150,000	0	0	150,000	
906810 2014 Lifecycle Renewal Fleet By-Law Srv	CW	2015	123,000	73,035	0	49,965	
906811 2013 Lifecycle Renewal Fleet - Fire Serv	CW	2015	3,740,000	538,647	0	3,201,353	

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906812 2013 Lifecycle Renewal Fleet - General	CW	2015	970,000	229,462	394,940	345,598	
906813 2013 Lifecycle Renewal Fleet - Paramedic	CW	2015	3,631,000	2,999,739	11,067	620,195	
906815 2013 Lifecycle Renewal Fleet - Solid Wst	CW	2015	105,000	92,620	4,138	8,243	
906816 2013 Lifecycle Renewal Fleet-Transportn	CW	2015	8,713,000	6,661,606	1,031,476	1,019,919	
906817 2013 Lifecycle Renewal Fleet-Wastewater	CW	2015	648,000	316,179	155,397	176,424	
906818 2013 Lifecycle Renewal Fleet-Water Svcs	CW	2015	1,642,000	599,895	967,806	74,299	
906819 2013 Munic Fleet UpFits, Facilities&Tools	CW	2015	43,000	27,028	7,441	8,532	
906820 2013 Green Fleet	CW	2015	500,000	2,793	222,288	274,919	
906845 2013 Lifecycle Renewal - Tree Program	CW	2015	1,175,000	1,123,656	96,178	-44,834	
906940 2013 Cycling Safety Program	CW	2014	80,000	38,341	8,578	33,081	
907146 Ottawa Paramedics P3 Facility Lifecycle	CW	2015	24,932	24,931	0	1	
907221 Forestry Services Facility West	CW	2015	1,490,000	1,212,676	0	277,324	
907242 Lifecycle Renewal Fleet -Wastewater Rate	CW	2016	1,012,000	0	30,127	981,873	
907243 Lifecycle Renewal Fleet -Water Svcs Rate	CW	2016	1,425,000	0	1,000,738	424,262	
907245 Lifecycle Renewal Fleet - Fire Services	CW	2016	2,345,000	0	0	2,345,000	
907246 Lifecycle Renewal Fleet - General	CW	2016	245,000	0	63,488	181,512	
907247 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2016	2,934,000	0	2,280,753	653,247	
907248 Lifecycle Renewal Fleet - Solid Waste	CW	2016	871,000	0	0	871,000	
907249 Lifecycle Renewal Fleet - Transportation	CW	2016	8,294,000	28,210	3,245,578	5,020,212	
907250 Lifecycle Renewal Fleet - Wastewater Tax	CW	2016	220,000	616	0	219,384	
907251 Lifecycle Renewal Fleet - Water Svcs Tax	CW	2016	318,000	0	148,360	169,640	
907252 Municipal Fleet UpFits, Facilities&Tools	CW	2016	100,000	0	51,147	48,853	
907253 Green Fleet	CW	2016	500,000	0	0	500,000	
907260 2014 Ice & Snow Control Technologies	CW	2016	120,000	872	2,737	116,391	
907262 2014 Street Lighting Major Replacements	CW	2016	2,433,000	0	0	2,433,000	
907264 2014 Lifecycle Renew-Traffic Control Sig	CW	2016	1,394,000	0	0	1,394,000	
907265 2014 Lifecycle Renewal - Traffic Monitor	CW	2016	300,000	0	0	300,000	
907271 2014 Two-Way Radio Replacement	CW	2016	100,000	0	0	100,000	
907274 2014 Parking Studies DC	CW	2016	50,000	0	0	50,000	
907275 2014 LCR Parking Facilities	CW	2016	743,000	0	0	743,000	
907276 2014 LCR Parking Facility Improvements	CW	2016	250,000	0	0	250,000	
907277 2014 On-Street Facility Modification	CW	2016	350,000	0	0	350,000	
907316 2014 Lifecycle Renewal Tree Program	CW	2016	1,175,000	0	0	1,175,000	
Renewal of City Assets Total			172,898,578	104,763,046	14,217,606	53,917,926	
Growth							
903358 2010 Fernbank & Shea TCS	CW	2014	3,300,000	1,619,814	1,338,602	341,584	
903506 Snow Disposal Facilities 2005	CW	2014	2,300,000	2,272,836	2,444	24,720	
903601 2010 Richardson & Huntmar TCS	CW	2014	60,000	56,207	2	3,791	
903745 Innes Snow Disposal Facility	CW	2013	3,380,000	3,350,018	9,443	20,539	

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903761 Snow Disposal Facilities 2006	CW	2014	1,020,000	787,792	6,158	226,050	
903781 2006 Safety Improvement Program	CW	2013	1,003,000	996,527	0	6,473	
904249 2007 Safety Improvement Program	CW	2015	950,000	616,767	0	333,233	
904384 Maple Grove Facility Replacemnt & Expand	CW	2013	11,935,000	10,517,842	191,172	1,225,987	
904385 Maple Grove SDF Relocation land & constr	CW	2015	9,145,000	4,676,551	250,791	4,217,658	
904544 2008 Safety Improvement Program	CW	2014	950,000	817,269	0	132,731	
904642 2008 Vehicle & Equipment SOP	CW	2013	1,433,000	1,445,031	0	-12,031	
904905 2009 Safety Improvement Program	CW	2014	888,000	780,029	0	107,971	
905061 Municipal Garage	CW	2013	415,000	415,000	0	0	
905218 March & Upper Dwyer Hill 2009 New TCS	05	2013	2,453,000	1,900,417	94,043	458,540	
905219 Eagleson & Flewelyn 2009 New TCS	21	2014	961,000	277,641	4,940	678,419	
905445 2010 Vehicle & Equipment Public Works	CW	2013	1,825,000	1,778,364	25,359	21,277	
905448 2010 New Traffic Control Signals	CW	2013	296,000	282,777	0	13,223	
905449 2010 Safety Improvement Program	CW	2015	1,050,000	545,266	41,752	462,983	
905455 2011 Traffic Incident Management	CW	2013	475,000	421,056	30,777	23,167	
905456 2011 Advanced Traffic Management Program	CW	2013	475,000	475,000	0	0	
905477 Bloomfield Yard Facility Expansion	09	2016	535,000	0	0	535,000	
905478 Trim Road Yard Facility Expansion	19	2015	5,100,000	260,547	675,637	4,163,816	
905481 Winter Material Storage Facility -Growth	CW	2013	250,000	242,788	0	7,212	
905482 Antares SDF Design & Const.	CW	2016	400,000	0	0	400,000	
905896 2010 Berrigan & Longfields TCS	CW	2013	60,000	50,063	5,321	4,616	
906129 2011 Vehicle & Equipment Public Works	CW	2013	2,060,000	1,675,104	207,349	177,547	
906132 2011 New Traffic Contol Signals	CW	2013	230,000	223,909	0	6,091	
906133 2011 Safety Improvement Program	CW	2013	1,050,000	313,525	80,510	655,964	
906272 2011 Bank at Conroy/Kemp TCS	CW	2013	755,000	187,928	566,904	168	
906273 2011 Jeanne d'Arc at Montcerf TCS	CW	2013	605,000	509,766	68,395	26,839	
906274 2011 Navan at Page TCS	CW	2013	5,000	4,686	0	314	
906275 2011 Apple Orchard/Parkway at Stagecoach	CW	2013	60,000	59,179	2,360	-1,539	
906331 2012 Vehicle & Equipment Public Works	CW	2014	1,217,000	1,055,235	106,940	54,826	
906333 2012 New Traffic Contol Signals	CW	2014	170,000	144,712	5,088	20,200	
906334 2012 Safety Improvement Program	CW	2014	1,338,000	504,425	14,526	819,049	
906338 2012 Traffic Incident Management	CW	2014	475,000	249,169	39,498	186,333	
906339 2012 Advanced Traffic Management Program	CW	2014	475,000	250,768	5,190	219,042	
906344 Winter Material Storage Facility -Growth	CW	2014	250,000	225,820	0	24,180	
906387 Antares Yard	CW	2016	3,970,000	0	0	3,970,000	
906683 2012 Den Haag at 400 Den Haag	CW	2014	112,000	112,324	0	-324	
906684 2012 Clare at Kirkwood	CW	2014	298,000	370,814	334	-73,148	
906685 2012 Stittsville Main at Wintergreen	CW	2014	155,000	154,744	0	256	
906686 2012 Anderson at Renaud	CW	2014	255,000	66,643	117,036	71,321	
906687 2012 Huntmar at Maple Grove	CW	2014	11,000	5,983	0	5,017	

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906726 Bridgstr/SteepleChase & Stonehaven round	CW	2014	1,200,000	1,194,962	4,028	1,010	
906780 2013 Vehicle & Equipment Public Works	CW	2015	1,481,000	967,037	124,850	389,113	
906781 2013 New Traffic Control Signals	CW	2015	790,000	503,867	981	285,153	
906782 2013 Safety Improvement Program	CW	2015	1,338,000	141,571	0	1,196,429	
906783 2013 Traffic Incident Management	CW	2015	200,000	44,844	0	155,156	
906788 2013 Advanced Traffic Management Program	CW	2015	200,000	12,237	0	187,763	
907164 2013 Carling & Andrew Haydon Park IPS	07	2015	362,000	256,112	0	105,888	
907165 2013 Holly Acres & Aero/Trans Cda Trail	07	2015	280,000	263,420	13,123	3,457	
907167 2013 Churchill & Scott - study	15	2015	60,000	0	0	60,000	
907168 2013 Baseline & Farlane TCS	09,16	2015	230,000	224,496	0	5,504	
907210 Municipal Garage - Trim Road	CW	2016	625,000	0	0	625,000	
907254 2014 Winter Materials Storage Facility	CW	2016	480,000	0	0	480,000	
907266 2014 New Traffic Control Signals	CW	2016	2,797,000	840,931	0	1,956,069	
907267 2014 Advanced Traffic Management Program	CW	2016	825,000	0	0	825,000	
907272 2014 Safety Improvement Program	CW	2016	1,810,000	27,321	0	1,782,679	
907273 2014 Traffic Incident Management	CW	2016	825,000	0	0	825,000	
Growth Total			77,653,000	45,177,133	4,033,552	28,442,315	
Strategic Initiative							
901173 IT Traffic & Parking Oper. I.T. Program	CW	2014	142,000	102,642	0	39,358	
903698 Tour Bus Strategy	CW	2014	60,000	60,000	0	0	
904657 Business Continuity & Vulnerability	CW	2013	545,000	543,617	0	1,383	
905126 2009 Traffic Incident Management	CW	2013	100,000	99,802	0	198	
905187 ITIF Salt Tracking Technology	CW	2013	635,000	588,818	11,293	34,889	
905458 2010 New Street Lighting	CW	2013	300,000	299,999	0	1	
905470 Green Fleet	CW	2013	549,280	549,270	0	10	
905484 Traffic Incident Mgmt - Variable Message	CW	2013	100,000	68,498	12,616	18,885	
905714 SO-Transform Fleet Management	CW	2015	2,000,000	1,966,555	780	32,665	
905715 SO-Innovative Mgt/Op/Bus Practices	CW	2015	510,000	412,678	0	97,322	
905733 SO-Smart Energy	CW	2015	14,178,000	7,694,233	2,462,497	4,021,269	
906226 2011 Parking-promote Alt Modes of Trans	CW	2013	50,000	50,000	0	0	
906227 2011 Pedestrian Count Down Signals	CW	2013	500,000	500,000	0	0	
906228 2011 Audible Signal Program	CW	2013	825,000	825,000	0	0	
906229 2011 New Street Lighting	CW	2013	400,000	399,776	0	224	
906345 2012 Audible Signal Program	CW	2014	580,000	580,000	0	0	
906347 2012 Parking-promote Alt Modes of Trans	CW	2014	50,000	24,199	0	25,801	
906551 Green Fleet	CW	2014	500,000	185,113	311,116	3,772	
906789 2013 Audible Signal Program	CW	2015	600,000	141,089	0	458,911	
906790 2013 Railway Crossing Signals	CW	2015	55,000	7,726	3,277	43,998	
906791 2013 Pedestrian Countdown Signals	CW	2015	500,000	500,001	0	-1	

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906792 2013 New Street Lighting	CW	2015	400,000	77,314	269,453	53,233	
907069 Rural & Urban Environmental Initiatives	CW	2015	250,000	91,430	81,020	77,550	
907263 2014 New Street Lighting	CW	2016	450,000	0	0	450,000	
907268 2014 Audible Signal Program	CW	2016	600,000	0	0	600,000	
907269 2014 Pedestrian Countdown Signals	CW	2016	500,000	151,164	0	348,836	
907270 2014 Railway Crossing Signals	CW	2016	55,000	0	0	55,000	
907516 Nepean/Metcalf Streetscaping Project	14	2016	538,900	12,446	0	526,454	
Strategic Initiative Total			25,973,180	15,931,369	3,152,052	6,889,759	
Public Works Total			276,524,758	165,871,548	21,403,210	89,250,000	
Service Ottawa							
Strategic Initiative							
906549 Open Data	CW	2014	150,000	44,650	9,661	95,690	
906575 SO-Corporate Initiatives	CW	2015	39,172,159	19,998,562	3,346,969	15,826,627	
907174 SO-Bylaw Dispatch 2014	CW	2015	42,057	0	0	42,057	
Strategic Initiative Total			39,364,216	20,043,212	3,356,630	15,964,374	
Service Ottawa Total			39,364,216	20,043,212	3,356,630	15,964,374	
Transit Services							
Renewal of City Assets							
906514 Transit Priority Corridor 2012	CW	2015	2,000,000	153,275	271,777	1,574,947	
906515 Transit Priority Measures 2012	CW	2015	1,600,000	383,988	4,640	1,211,372	
907366 Transit-priority Road and Signal Project	CW	2018	5,000,000	1,964	0	4,998,036	
907478 Tunney's Pasture Bus Staging Area	CW	2019	270,000	0	0	270,000	
Renewal of City Assets Total			8,870,000	539,227	276,418	8,054,355	
Growth							
906948 Transit Priorities	CW	2017	7,000,000	1,073,237	522,661	5,404,102	
Growth Total			7,000,000	1,073,237	522,661	5,404,102	
Transit Services Total			15,870,000	1,612,465	799,078	13,458,457	
City Operations & Legislative Total			1,519,169,483	1,006,134,572	110,997,489	402,037,422	
Planning & Infrastructure							
Infrastructure Services							
Renewal of City Assets							
900150 Fleet St. Pumping Station - Structural R	14	2014	17,068,672	16,515,669	43,966	509,038	

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900422 LI-Noise Attenuation Retrofit Progrm	04	2014	250,000	237,386	0	12,614	
900552 O-OTM McIlraith Bridge Rehabilitation	CW	2015	8,625,000	634,301	85,716	7,904,983	
900606 Lemieux Island Transmission	15	2013	82,465,000	75,907,983	0	6,557,017	
900617 LI-Carlsbad Springs Farmers Way Ext	10	2014	286,812	286,812	0	0	
900696 LI-Legget Drive (Solandt to Herzberg)	04	2013	3,776,000	3,675,630	0	100,370	
902356 Flow Monitoring Program	CW	2014	3,215,000	3,063,254	43,974	107,771	
902357 Regulators Upgrade & Real Time Control	CW	2013	20,450,000	19,784,682	0	665,318	
902580 LI - Innes Road Sanitary Sewer	CW	2014	1,350,000	897,598	0	452,402	
903209 Merivale Gdns/Glens Servicing Study	09	2013	180,000	125,743	0	54,257	
903458 Life Cycle Renewal - General Bldgs	CW	2014	8,778,000	8,533,782	0	244,218	
904022 Preston St (Spruce to Carling)	14	2013	28,070,000	27,511,159	178,948	379,894	
904027 Sussex Dr (St Patrick to King Edward)	12	2014	1,830,000	1,936,337	22,222	-128,559	There are surplus revenues/recoveries of \$208K to offset the deficit.
904040 Heron Road Bridge	16	2013	15,700,000	13,770,921	999,234	929,845	
904085 O-OTM Bank St(Queensway to Rideau Canal)	17	2014	26,076,000	22,856,783	829,450	2,389,767	
904217 O-OTM Churchill (Carling-Scott)(Design)	15	2014	10,750,000	5,545,596	1,677,407	3,526,997	
904228 LI-Winding (Tradewinds -P.O.W.)	15	2014	925,000	598,170	0	326,830	
904259 Hwy417 Water TransMain-Cyrville Des/Cons	11	2015	700,000	93,363	98,217	508,420	
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	01	2014	1,970,000	185,431	1,657,037	127,532	
904470 LI-Britannia Villge-OttRivr FloodProtect	07	2014	1,170,000	155,484	22,979	991,536	
904567 Orleans Flood Control Remediation	01	2015	5,192,000	4,735,551	416,753	39,695	
904736 Hwy 417 Water Transmission Main	CW	2013	700,000	461,846	80,639	157,514	
904745 Sewer Access Structure Rehabilitation	CW	2014	6,000,000	5,449,792	355,233	194,975	
904879 Johnston Rd (Tapiola-215m East) Design	10	2013	410,000	384,072	0	25,928	
904883 ORAP-UCSA Inlet Control/Floatables	14	2016	3,550,000	1,046,386	50,467	2,453,147	
904886 LI-Rideau Glen San Sewer-Local Imp.	22	2014	1,725,000	1,708,578	0	16,422	
904891 Hwy 417 Water TransMain - Carling	16	2013	34,226,000	29,058,163	2,538,762	2,629,075	
904893 Rideau (Dalhousie - Sussex) Design	12	2013	1,385,000	1,337,081	0	47,919	
904895 ORAP-Rockcliffe West	13	2016	9,030,000	7,534,095	685,858	810,047	
904939 ORAP-Wet Weather IMP - Flow Reduction	CW	2014	6,255,000	267,591	480,418	5,506,990	
904940 ORAP-Pollution Prevent&Control-Implement	CW	2013	2,000,000	664,128	15,279	1,320,592	
904956 Buildings-Heritage - Parks & Rec	CW	2013	6,166,000	6,133,667	14,698	17,636	
905007 Hwy 417 Coord with MTO - Lees Relocate	12	2015	150,000	75,000	0	75,000	
905028 ORAP-Combined Sewer Overflow Reduction	CW	2013	7,500,000	1,448,146	18,956	6,032,898	
905053 ORAP-Critical Outfall Monitor Initiative	CW	2016	5,700,000	3,025,159	769,128	1,905,713	
905054 Woodroffe TransMain(Hunt Club-Sportsplex	03	2013	7,100,000	6,789,653	33,635	276,712	
905060 ORAP-Regulator Upgrade&Real Time Control	CW	2013	9,928,000	8,661,466	0	1,266,534	
905078 LCR Bldg Park Heritage Recreation &Parks	CW	2013	13,270,000	13,246,219	0	23,781	

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905088 Buildings-Heritage - Transportation	CW	2013	1,007,000	1,002,547	0	4,453	
905107 Wellington St Ph 2 (Parkdale to Bayview)	15	2013	16,529,000	15,891,471	173,202	464,327	
905515 Knoxdale Road (Woodroffe - Newhaven)	09	2013	7,720,000	6,807,124	269,131	643,745	
905518 O-OTM ORAP-Meriman - Dunvegan - Arundel	13	2013	5,050,000	572,354	16,404	4,461,242	
905526 O-OTM Resurfacing - Site Specific	CW	2014	200,000	79,609	0	120,391	
905532 Structures - 2010	CW	2013	750,000	687,206	0	62,794	
905540 Minor Structural Rehab	CW	2013	100,000	56,352	0	43,648	
905542 Bridge Mgmt Applic (SIMS repl)	CW	2015	2,647,000	556,539	1,073,006	1,017,455	
905553 West-end Flood Mitigation	06,23	2013	38,385,000	21,055,560	14,416,128	2,913,312	
905558 LI-Merivale Road Sanitary Local Imp.	09	2014	250,000	101,349	0	148,651	
905559 Trenchless Rehabilitation-San Sewers	CW	2013	400,000	126,127	0	273,873	
905581 O-OTM Carling Ave (Bronson - O-Train)	17	2013	1,400,000	770,974	307,617	321,409	
905582 O-OTM King George St / Quill St	13	2013	6,325,000	1,431,413	82,943	4,810,644	
905586 Main St (Echo Dr - Rideau River)	17	2013	380,000	380,000	0	0	
905592 ORAP-King Edward (Besserer -Laurier)	CW	2013	9,910,000	9,693,247	64,852	151,900	
905594 ORAP-Harvey St /Concord St N / Havelock	17	2013	5,690,000	1,675,488	601	4,013,911	
905595 O-OTM ORAP-Rideau (Dalhousie-Chapel)	12	2014	15,510,000	14,610,572	806,766	92,661	
905600 O-OTM ORAP-Rockcliffe West II	13	2015	6,540,000	48,510	218,384	6,273,106	
905607 LCR - Fire Services	CW	2013	1,718,467	1,718,332	407	-272	
905642 Mackenzie King Bridge	16	2013	1,270,000	512,270	78,549	679,181	
905645 O-OTM Old Montreal Rd O/P Becketts Crk	19	2014	1,400,000	1,280,967	41,935	77,098	
905655 LCR - Parks & Recreation	CW	2013	9,186,000	9,142,167	1,018	42,816	
905660 RG-LCR - Fire Services	CW	2013	960,000	962,365	0	-2,365	
905662 RG-LCR - Parks & Recreation	CW	2013	6,348,000	6,348,025	895	-920	
905705 ORAP- Combined Sewer Overflow Storage	CW	2025	178,100,000	2,969,012	5,410,585	169,720,403	
905711 O-OTM Roadside Slope Stabilization	CW	2014	4,062,000	1,977,136	1,803,951	280,913	
905804 Extraneous Flow Removal - CW	CW	2013	700,000	148,495	104,813	446,692	
905847 RG LCR Bayview Complex Building	15	2013	323,000	322,485	0	515	
905860 Island Park & Carling Intersection	15	2013	690,000	637,262	19,610	33,127	
905865 Meadowlands Area Watermains	08	2014	16,720,000	11,744,800	2,159,970	2,815,230	
905914 Buildings-Heritage - Long Term Care	CW	2013	576,000	575,189	0	811	
906002 Somerset (Preston-Booth)	14,15	2013	6,380,000	5,483,155	248,724	648,121	
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	12	2015	15,090,000	7,704,764	3,621,589	3,763,647	
906004 O-OTM ORAP-Bayswater PI / Irving PI	15	2015	4,690,000	1,717,286	259,790	2,712,923	
906025 Buildings-Heritage - Cultural Serv	CW	2013	687,000	669,863	2,525	14,611	
906031 Buildings-Heritage- Condition Assessment	CW	2013	100,000	98,198	0	1,802	
906035 Parks - Parks & Rec	CW	2013	405,000	346,028	25,082	33,890	
906040 Infrastructure Assessment & Data Collect	CW	2013	3,890,000	3,153,361	180,747	555,892	
906041 Scoping Pre / Post Engineering	CW	2013	400,000	336,784	28,236	34,980	
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	12	2015	14,865,000	7,449,082	6,397,153	1,018,765	

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906051 O-OTM Sussex (Bolton-King Edward)	12	2016	15,330,000	252,705	9,397,825	5,679,471	
906053 O-OTM ORAP-Willingdon/Park Rd/Minto PI	13	2016	7,470,000	16,635	949	7,452,416	
906054 O-OTM ORAP-Clarendon/Harmer	23	2016	5,850,000	1,569,729	396,602	3,883,669	
906055 Dow's Lake Rd / Kippewa	17	2013	300,000	166,165	59,192	74,642	
906056 O-OTM ORAP-Albert St / Scott St	14	2013	10,890,000	1,519,625	234,650	9,135,725	
906058 Sewer & Water Improvements	CW	2013	3,500,000	3,206,434	137,560	156,007	
906059 Elgin (Pretoria - Isabella)	14,17	2013	2,550,000	857,530	1,475,130	217,340	
906060 O-OTM Guiderail Renewal/Repl/Install	CW	2013	200,000	174,735	0	25,265	
906061 O-OTM Rural Road Upgrades & Op Impro	CW	2013	1,718,000	1,265,142	11,761	441,097	
906064 Resurfacing - NCCP	01,05,09,10, 13,14,15,16, 20,22	2013	9,689,000	9,075,033	25,965	588,002	
906065 O-OTM Preservation Treatments	CW	2013	5,175,000	4,296,338	58,318	820,345	
906066 O-OTM Crack Sealing - CW	CW	2013	800,000	814,685	0	-14,685	
906067 Scoping Pre/Post Bridges & Cul	CW	2013	820,000	1,231,196	768	-411,964	The deficit is a result of legal settlements.
906068 Structural Inspection/Appraisals	CW	2013	420,000	409,958	1,605	8,436	
906069 Structures - Site-Specific	CW	2013	125,000	115,849	0	9,151	
906070 Scoping Pre/Post Drn Culverts	CW	2013	380,000	345,718	0	34,282	
906071 Drainage Culverts (1m-3m)	02,03,05,10, 19,20,21	2013	3,475,000	2,555,559	438,024	481,416	
906073 Lower Access Bridge - Fleet St SN017150	03	2013	300,000	182,735	35,201	82,065	
906074 Risk Assessment-Water Structures	CW	2013	300,000	101,027	0	198,973	
906079 Bridge Salt Prot / Conc Patching	CW	2013	400,000	356,664	0	43,336	
906080 Sidewalk & Curb Rehabilitation	CW	2013	150,000	64,194	83,443	2,363	
906082 Pinhey (Scott-Armstrong) / Ladouceur	15	2013	1,600,000	1,353,358	0	246,642	
906083 Saunderson (Smyth - Haig)	18	2013	1,400,000	566,170	0	833,830	
906084 Delong (Oriole - Rothwell)	11	2013	1,300,000	273,664	0	1,026,336	
906085 Wesmar (Alta Vista E-Dead End)	17,18	2013	1,400,000	402,473	0	997,527	
906086 Lady Ellen/Laperriere/McBride	08	2013	5,815,000	4,895,032	297,438	622,531	
906088 Transmission Main Rehab	CW	2015	2,000,000	22,518	0	1,977,482	
906091 Joint CA/City Renewal Activity	CW	2014	200,000	20,721	0	179,279	
906094 ORAP-Non Integrated Works	CW	2014	3,740,000	0	0	3,740,000	
906096 Trenchless Rehab-Sanitary	CW	2013	4,500,000	2,893,527	531,614	1,074,858	
906097 O-OTM Woodroffe Ave (Baseline-417)	08	2013	8,000,000	6,360,325	439,234	1,200,441	
906098 Norice / Woodroffe	08	2013	5,600,000	4,649,447	758,715	191,839	
906168 Building/Heritage - Social Housing	07	2013	128,000	123,005	0	4,995	
906170 O-OTM ORAP-Ruskin/Inglewood	14,15	2016	4,740,000	1,909,800	377,550	2,452,650	

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906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	12	2016	4,594,000	3,564,345	582,666	446,990	
906173 Minto Bridges Phase 1	12,13	2013	3,500,000	3,459,738	6,288	33,973	
906175 Burton Rd Bridge Con 9 Lot 28	19	2013	456,000	67,496	316,598	71,906	
906176 Pierre Rocque Park Ped Bridge #1	01	2013	120,000	79,802	19,120	21,077	
906177 North Sawmill Crk Park Ped Bridge #1	10	2013	150,000	141,445	1,497	7,058	
906178 Parkway Rd O/P Drain	20	2013	450,000	410,481	13,690	25,830	
906215 Prince of Wales Watermain	16	2013	1,755,000	1,394,381	5,041	355,578	
906305 John St Sewer Outfall	12	2013	3,780,000	3,752,897	6,361	20,742	
906412 Buildings-Parks & Recreation	CW	2014	6,554,000	5,993,003	397,524	163,473	
906413 Buildings-General Government	CW	2014	598,000	539,605	31,985	26,410	
906414 Buildings-Fire Services	CW	2013	292,000	205,994	7,259	78,748	
906435 Buildings-Road Services	CW	2014	611,000	478,851	28,953	103,195	
906436 Buildings-Long Term Care	CW	2014	133,000	128,397	0	4,603	
906437 Buildings-Cultural Services	CW	2014	249,000	187,799	3,109	58,092	
906438 Buildings-Child Care Services	CW	2014	31,000	30,827	0	173	
906439 Buildings-Social Services	CW	2014	163,000	145,170	10,822	7,008	
906440 Buildings-Water Services	CW	2014	47,000	11,951	6,009	29,040	
906441 Buildings-ByLaw Services	CW	2014	303,000	288,834	0	14,166	
906444 Parks - Parks & Recreation	CW	2014	900,000	692,821	188,111	19,068	
906451 Infrastructure Assessment & Data Collect	CW	2014	6,735,000	3,706,347	778,327	2,250,327	
906452 O-OTM Scoping Pre/Post Engineering	CW	2014	3,455,000	766,307	706,300	1,982,393	
906453 R-O-W/Easement Adjustments	CW	2014	875,000	67,783	2,555	804,662	
906454 Guidelines, Specs & Engineering	CW	2014	495,000	205,815	209,065	80,120	
906455 Surveys & Mapping	CW	2014	650,000	293,417	2,691	353,892	
906456 Admiral Ave. (Crerar Ave - Anna Ave)	16	2014	1,700,000	793,851	104,569	801,580	
906457 O-OTM Bronson Ave (Laurier-Arlington)	14	2014	30,199,000	24,076,962	3,594,113	2,527,925	
906458 Sewer & Water Repairs/Improvements-2012	CW	2014	2,000,000	1,656,090	322,524	21,386	
906459 Sewer Access & Outfalls - 2012	CW	2014	1,500,000	16,813	0	1,483,187	
906460 Trenchless Rehab - Sanitary	CW	2015	2,500,000	77,024	150,876	2,272,099	
906463 LRT/ISD Coordinated Works	CW	2014	1,300,000	24,001	0	1,275,999	
906464 O-OTM Road Resurfacing - CW	CW	2014	47,210,000	38,699,510	4,606,142	3,904,348	
906465 Scoping Pre/Post Bridges & Cul	CW	2014	1,155,000	1,082,662	59,005	13,334	
906466 O-OTM Sussex O/P King Edward(I/C Bridge)	12	2014	4,100,000	18,154	3,657,095	424,751	
906467 Maclarens Side Rd Con 2 Lot 25/26	05	2014	460,000	335,160	30,454	94,387	
906468 Craig Brdge Craig'sSide RdO/P Carp River	05	2014	1,110,000	913,034	130,226	66,740	
906469 Conley Rd Bridge Con 5 Lot 15/16	21	2014	1,080,000	894,032	98,819	87,149	
906470 O-OTM Blackcreek Rd O/P	20	2014	440,000	101,188	274,334	64,478	
906471 Middle Castor Riv Bridge(York's Corners)	20	2014	650,000	369,449	24,911	255,640	
906472 O-OTM Prince of Wales BculvertConl Lot16	22	2014	1,915,000	233,166	323,984	1,357,851	
906473 Structural Inspection/Appraisals	CW	2014	800,000	705,685	32,318	61,997	

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906474 Structures - Site Specific	CW	2014	780,000	544,763	21,685	213,552	
906475 Bridge Salt Prot./Conc Patchin	CW	2014	700,000	623,729	66,683	9,588	
906476 Minor Structural Rehab	CW	2014	100,000	2,899	0	97,101	
906477 Retaining Walls	CW	2014	550,000	521,886	23,826	4,288	
906478 Scoping Pre/Post Drain Culverts - 2012	CW	2014	400,000	394,071	3,124	2,805	
906479 Drainage Culverts (1m-3m) - 2012	CW	2014	3,615,000	2,352,859	839,651	422,491	
906481 Risk Assessment-Water Structures-2012	CW	2014	100,000	5,173	0	94,827	
906483 Drainage Culverts - Resurfacing - 2012	CW	2014	740,000	532,554	208,970	-1,523	
906484 Drainage Culverts - Site Specific - 2012	CW	2014	1,000,000	696,745	75,602	227,653	
906485 O-OTM Sidewalk & Curb Rehabilitation	CW	2014	4,256,000	3,779,363	390,230	86,408	
906486 Watermain Relocation - MTO/Lees	CW	2015	2,350,000	503,457	793	1,845,750	
906487 Trenchless Rehab - Water	CW	2015	840,000	148,964	209,374	481,662	
906488 Holland Ave (Scott-Tyndall)	15	2014	4,150,000	3,120,488	94,489	935,022	
906489 Merton (Scott-Wellington)	15	2014	1,650,000	1,352,467	201,463	96,070	
906490 Charlotte (Besserer-Laurier)	12	2014	810,000	697,880	49,989	62,131	
906491 Notre Dame West(St Joseph-East-dead end)	02	2014	550,000	263,589	12,641	273,770	
906492 Transmission Main Rehab - 2012	CW	2014	1,530,000	693,756	161,651	674,593	
906493 Inlet Control Devices - CW - 2012	CW	2014	400,000	1,620	0	398,380	
906495 Ditch Alts - Assess/Implement - 2012	CW	2014	150,000	14,917	0	135,083	
906496 Acres Pump Station Overflow	CW	2014	2,250,000	214,086	539,377	1,496,537	
906537 Hazeldean Rd - Carp River Bridge	06	2013	2,000,000	1,889,420	0	110,580	
906578 O-OTM Churchill Ave (Duncairn-Byron)	15	2016	12,250,000	5,603,865	5,973,918	672,216	
906579 O-OTM Main St (Echo-Springhurst)	17	2015	12,550,000	1,033,282	713,144	10,803,574	
906585 O-OTM Main St (Springhurst-Riverside)	17	2016	12,030,000	173,770	741,501	11,114,728	
906586 O-OTM Bronson (Canal-Carling)	17	2015	2,000,000	427,638	565,536	1,006,826	
906587 O-OTM Gladstone (Bank-Cartier)	14	2015	10,980,000	2,346,984	4,531,106	4,101,911	
906588 O-OTM Shopping Centre Rd O/P St Laurent	11,18	2014	150,000	397	0	149,603	
906589 O-OTM Billings Brlde Bank St O/P Repair	17,18	2014	2,500,000	2,052,584	246,923	200,493	
906590 O-OTM Heron Road U/P ramp	CW	2014	2,400,000	195,378	1,213,737	990,884	
906591 O-OTM St Patrick St Bridge O/P	12,13	2014	520,000	6,245	37,705	476,051	
906592 O-OTM Prince of Wales O/P Nepean Crk	09	2014	5,986,000	222,810	600,405	5,162,785	
906593 O-OTM Minto Bridges Phase 2	12,13	2014	1,265,000	313,643	77,119	874,238	
906594 O-OTM Parkway Rd Con 6	20	2014	350,000	165,341	19,973	164,686	
906595 Flewellyn Rd O/P Drain	21	2014	400,000	331,661	38,234	30,105	
906596 Stagecoach Rd O/P Drain	20	2014	200,000	61,065	8,590	130,344	
906597 O-OTM Fitzroy Stn Bridge over Carp River	05	2016	612,000	41,993	101,168	468,838	
906598 O-OTM Carlsbad Ln Brlde O/P BearbrookCrk	19	2016	1,372,000	52,181	82,632	1,237,187	
906599 O-OTM Wall Rd - McKinnon Crk Bridge	19	2016	549,000	52,271	48,108	448,621	
906600 O-OTM Jock Trail Brlde Jock Trail O/PCrk	21	2016	200,000	36,017	20,978	143,006	
906601 O-OTM Bank St O/P Greys Creek MD	20	2016	972,000	15,382	54,034	902,584	

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906602 O-OTM Hwy 174 O/P Taylor Creek	01	2016	250,000	56,915	14,422	178,663	
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	01	2016	308,000	54,381	55,911	197,708	
906604 O-OTM Old Montreal Rd O/P Cardinal Creek	02	2016	408,000	31,344	33,055	343,600	
906635 O-OTM Hurdman-St-Laurent WM Relocate	11,13	2014	34,464,000	5,671,052	11,856,486	16,936,462	
906636 Rickey Pl Park Retaining Wall rehab	23	2014	1,000,000	608,090	205,006	186,904	
906637 Old George St (Osgoode Main-Cuddy)	20	2014	1,000,000	941,165	69,068	-10,233	
906640 ORAP-Rockcliffe West - III	13	2014	350,000	316,367	30,712	2,921	
906644 StormwaterImprovements - Holmwood Area	17	2014	2,000,000	2,176,866	0	-176,866	A budget adjustment to eliminate the deficit is pending Council approval in the next Capital Closure and Adjustments report.
906672 O-OTM Pathway Rehab - Parks	CW	2014	250,000	198,734	28,000	23,265	
906735 O-OTM Bank St (Riverside-Belanger)	17	2015	3,192,000	7,109	0	3,184,891	
906737 O-OTM Queen St (Bronson-Elgin)	14	2015	3,551,000	2,312,631	696,744	541,625	
906794 Belfast (Trainyards-120 m north)	18	2015	600,000	259,535	146,643	193,822	
906847 O-OTM Highway 174 Emergency Repairs	02	2013	3,500,000	2,912,731	31,584	555,685	
906874 Anderson Bridge [John Shaw Rd] SN433060	05	2017	154,000	0	0	154,000	
906876 O-OTM Banning -Abbotsford-Balbair-Singal	23	2017	970,000	22,888	0	947,112	
906877 O-OTM Baribeau - Dagmar	12	2016	5,813,000	151,956	573,701	5,087,342	
906878 O-OTM Broadway - Craig - Ralph	17	2016	5,669,000	81,415	224,229	5,363,355	
906880 O-OTM Deer Park - Higwood	09	2017	1,100,000	77,060	394,258	628,682	
906882 Elgin (Lisgar - Isabella)	14	2020	2,724,000	6,066	0	2,717,934	
906883 O-OTM First Ave (Bronson-O'Connor)	17	2017	9,295,000	146,743	139,322	9,008,935	
906885 O-OTM Greensway - Tudor - Coupal - Mark	12	2016	8,406,000	172,292	544,219	7,689,490	
906887 Irving-Laurentian-Carling-LynwoodOakvale	15	2017	940,000	162,278	766,564	11,158	
906891 O-OTM Princeton - Tilbury - Edison	15	2016	12,662,000	200,619	497,422	11,963,959	
906893 O-OTM Rex - Kerr	15	2017	5,161,000	221,970	434,707	4,504,323	
906894 O-OTM Rideau Valley(Rogers Stevens-Brdg)	21	2016	3,014,000	21,967	0	2,992,033	
906895 O-OTM Sherry Lane - Brent	09	2016	4,542,000	54,757	451,811	4,035,432	
906898 Sewer & Water Repairs / Improvements	CW	2015	3,150,000	1,262,755	703,007	1,184,238	
906899 Sewer Access & Outfalls	CW	2015	5,850,000	35,484	5,141	5,809,375	
906903 O-OTM High Mast Lighting	02,11	2016	2,250,000	105,021	733,833	1,411,145	
906904 Drainage Culverts - Site-Specific	CW	2015	570,000	443,566	42,650	83,784	
906905 Drainage Culverts (<=1m)	CW	2015	3,024,000	817,136	362,702	1,844,161	
906906 Drainage Culverts Assessment	CW	2015	200,000	102,737	86,109	11,154	
906907 Drainage Culverts (<=1m) Resurfacing	CW	2015	885,000	445,442	197,298	242,259	
906908 Drainage Culverts (1m-3m)	CW	2015	5,750,000	636,855	1,060,671	4,052,473	
906909 Municipal Drainage Culvert (1-3m)	CW	2016	500,000	0	0	500,000	
906910 O-OTM Retaining Wall - Notre Dame St W.	02	2015	921,000	43,637	437,000	440,363	

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906917 Olmstead (Jeanne Mance St.-McArthur Ave)	12	2015	400,000	34,471	260,983	104,546	
906918 Trenchless Rehab - Storm	CW	2015	740,000	13,620	317,741	408,639	
906970 Buildings - By-Law Services	CW	2015	73,000	74,862	0	-1,862	
906971 Buildings - Child Care Services	CW	2015	125,000	10,691	29,041	85,268	
906972 Buildings - Cultural Services	CW	2015	300,000	308,513	0	-8,513	
906973 Buildings - Fire Services	CW	2015	295,000	190,207	26,041	78,753	
906974 Buildings - General Government	CW	2015	761,000	155,272	407,177	198,552	
906975 Buildings - Long Term Care	CW	2015	270,000	194,434	11,684	63,881	
906976 Buildings - Parks & Rec	CW	2015	8,349,000	5,065,769	1,191,161	2,092,070	
906977 Buildings - Road Services	CW	2015	172,000	149,881	576	21,543	
906978 Buildings - Social Services	CW	2015	102,000	14,887	47,827	39,285	
906979 Parks - Parks & Recreation	CW	2015	500,000	209,158	20,955	269,887	
906980 Intensification Assessment	CW	2015	250,000	2,089	0	247,911	
906986 Ditch Alts - Assess / Implement	CW	2014	100,000	0	0	100,000	
906987 Inlet Control Devices - CW	CW	2015	1,090,000	0	0	1,090,000	
906988 Scoping Pre/Post Drainage Culverts	CW	2014	800,000	414,673	124,584	260,743	
907011 Birchgrove Beccketts Crk Bridge SN897180	19	2017	154,000	0	0	154,000	
907019 Harmer Ave Pedestrian Bridge SN018590	15	2019	600,000	0	0	600,000	
907023 Lunney Rd Bclvrt Con2Lot27 SN437730	05	2017	103,000	0	0	103,000	
907025 Mansfield Road Bridge SN757230	21	2017	154,000	805	0	153,195	
907027 Meadow Dr. Bridge SN882620	20	2017	103,000	0	0	103,000	
907030 Parkway Rd Bridge over Castor SN882550	20	2017	205,000	0	0	205,000	
907033 Richmond Bridge [McBean St] SN753070	21	2019	154,000	0	0	154,000	
907035 Sand Rd Bridge SN897440	19	2017	103,000	0	0	103,000	
907038 Shea Rd Flowing Crk MD Bclvrt SN757090	06	2017	103,000	961	0	102,039	
907039 Walkley Rd Sawmill Crk Bclvrt SN058200	16	2017	154,000	377	0	153,623	
907120 Infrastructure Assessment & Data Collect	CW	2017	4,380,000	7,794	9,332	4,362,874	
907121 Scoping Pre/Post Engineering	CW	2016	2,100,000	222	0	2,099,778	
907124 Surveys & Mapping	CW	2016	360,000	0	0	360,000	
907135 Pinecrest Pool Ceiling Repairs	07	2013	150,000	0	152,640	-2,640	
907140 Watermain Improvements	CW	2015	1,000,000	21,672	67,780	910,548	
907142 Road Resurfacing - 2014	CW	2016	45,574,000	164,821	7,851,610	37,557,569	
907155 CIIF - Earl Armstrong Arena	22	2014	428,000	300,963	8,409	118,628	
907156 CIIF - Alfred Taylor Recreation Centre	21	2014	104,000	98,031	5,715	254	
907157 CIIF - Fred Barrett Arena	22	2014	371,000	354,134	23,812	-6,947	
907158 CIIF - Queenswood Ridge Park	01	2014	400,000	392,459	140	7,401	
907159 CIIF - Louis Perrault Park	02	2014	147,000	147,688	0	-688	
907160 CIIF - Marcel Beriault Park	02	2014	124,000	114,864	7,952	1,185	
907161 Accessibility - General Government	02	2014	375,000	55,750	6,719	312,530	
907198 Cave Creek Collector - Relining	15	2015	1,300,000	62	0	1,299,938	

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907205 Sparks & Memorial Park Wall	14	2014	100,000	31,845	64,878	3,277	
907281 Buildings-By-Law Services	CW	2015	155,000	411	0	154,589	
907282 Buildings-Child Care Services	CW	2015	115,000	2,152	0	112,848	
907283 Buildings-Cultural Services	CW	2015	577,000	2,740	44,418	529,842	
907284 Buildings-Fire Services	CW	2015	475,000	2,900	30,009	442,091	
907285 Buildings-General Government	CW	2015	1,099,000	12,663	300,603	785,734	
907287 Buildings-Long Term Care	CW	2015	770,000	1,280	0	768,720	
907288 Buildings-Parks & Rec	CW	2015	9,637,000	14,186	1,621,047	8,001,767	
907289 Buildings-Road Services	CW	2015	749,000	3,574	212,142	533,284	
907291 Parks - Parks & Rec	CW	2015	1,700,000	2,450	52,340	1,645,210	
907302 Sewer & Water Repairs / Improvements	CW	2016	3,602,000	0	0	3,602,000	
907303 Sewer Access & Outfalls	CW	2016	5,850,000	0	0	5,850,000	
907304 Trenchless Rehab-Water	CW	2016	3,000,000	0	0	3,000,000	
907305 Transmission Main Rehab	CW	2016	2,180,000	0	0	2,180,000	
907306 Watermain Improvements	CW	2016	1,000,000	0	0	1,000,000	
907307 Trenchless Rehab - Storm	CW	2016	500,000	0	0	500,000	
907308 Trenchless Rehab - Sanitary	CW	2016	1,000,000	0	0	1,000,000	
907309 Inlet Control Devices - CW	CW	2016	400,000	0	0	400,000	
907310 Scoping Pre/Post-Drainage Culverts	CW	2016	400,000	0	0	400,000	
907311 Drainage Culverts (1m-3m)	CW	2016	2,670,000	1,720	0	2,668,280	
907312 Drainage Culverts (<=1m)	CW	2016	1,265,000	3,416	0	1,261,584	
907313 Drainage Culverts (<=1m) Resurfacing	CW	2016	750,000	5,306	267,701	476,992	
907314 Drainage Culverts - Site-Specific	CW	2016	1,000,000	120,311	52,562	827,127	
907323 Greenboro Area - Road Rehabilitation	CW	2016	1,500,000	0	124,267	1,375,733	
907326 Guiderail Renewal	05,19,20,21	2016	100,000	0	0	100,000	
907327 Rural Road Upgrades & Improvements	05,21	2016	1,100,000	0	0	1,100,000	
907328 Resurfacing - Site Specific	CW	2016	200,000	0	0	200,000	
907329 Preservation Treatments - Roads	CW	2016	2,800,000	0	0	2,800,000	
907330 Scoping Pre/Post Bridges & Culvert	CW	2016	830,000	0	0	830,000	
907331 Structures - Site Specific	CW	2016	150,000	0	0	150,000	
907332 Minor Structural Rehab	CW	2016	100,000	0	0	100,000	
907333 Retaining Walls	CW	2016	200,000	3,270	76,503	120,227	
907334 Noise Barriers	CW	2016	200,000	0	0	200,000	
907335 Sidewalk & Curb Rehabilitation	CW	2016	1,000,000	22,979	33,280	943,741	
907336 Pathway Rehab - Parks	CW	2016	200,000	0	0	200,000	
907337 Buildings-Social Services	CW	2015	241,000	1,888	0	239,112	
907340 Nicholas St Bridge	12	2016	1,000,000	1,553	165,022	833,425	
907341 Birchgrove Rd Bridge	19	2016	400,000	0	0	400,000	
907342 Vancouver Ave (Bank-Notting Hill)	16	2016	1,600,000	928	0	1,599,072	

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907343 Barran (Fallowfield-Larkin)	03	2016	1,000,000	1,629	0	998,371	
907346 Russell (Thirsk-Smyth)	18	2016	2,420,000	0	0	2,420,000	
Renewal of City Assets Total			1,344,193,951	644,827,222	132,841,762	566,524,968	
Growth							
905236 Pre/Post Infrastructure Stimulus	CW	2015	450,000	-220,170	100,013	570,157	
Growth Total			450,000	-220,170	100,013	570,157	
Strategic Initiative							
900712 LI-Kemp Park Local Imp. (WW Component)	10	2013	1,810,000	1,744,886	0	65,114	
901152 LI-Manotick Servicing System	21	2014	35,425,000	34,482,745	303,168	639,087	
902569 LI-Page Rd Local Imp. Sanitary Sewer	CW	2014	525,000	414,745	0	110,255	
902861 LI-Navan Road Local Improvement	02	2014	200,000	144,973	0	55,027	
904961 Accessibility - Cultural Serv	CW	2013	30,000	25,349	0	4,651	
905669 Accessibility - General Gov	CW	2013	405,000	364,809	0	40,191	
905792 Manotick Special Des Area SW Monitoring	21	2022	74,000	0	0	74,000	
905885 LPP- Stadium Renovation-Parking *Legacy*	17	2013	133,300,000	101,933,508	18,159,293	13,207,199	
905886 LPP - Urban Park *Legacy*	17	2013	42,500,000	25,179,686	17,027,615	292,699	
906037 Accessibility - Social Housing	07	2013	100,000	78,920	0	21,080	
906038 Accessibility - Parks & Rec	CW	2013	1,295,000	1,067,057	230,542	-2,599	
906445 Accessibility-Cultural Services	CW	2015	172,000	277	0	171,723	
906446 Accessibility - General Government	CW	2014	225,000	182,919	41,931	150	
906449 Accessibility - Parks & Recreation	CW	2014	1,700,000	686,069	259,739	754,191	
906450 Accessibility - Long Term Care	CW	2014	75,000	17,137	31,329	26,534	
906531 Comprehensive Asset Management	CW	2016	1,050,000	98,962	243,872	707,166	
906695 LPP - Residential Allocated Dev. *Legacy*	17	2014	22,835,000	16,921,550	1,226,396	4,687,055	
906696 LPP - Office Allocated Develop. *Legacy*	17	2014	8,755,000	5,965,243	476,884	2,312,874	
906969 Accessibility - Parks & Recreation	02	2014	1,368,000	426,629	306,495	634,876	
907292 Accessibility-General Government	CW	2015	380,000	0	0	380,000	
907294 Accessibility-Parks & Rec	CW	2015	1,418,000	2,907	0	1,415,093	
Strategic Initiative Total			253,642,000	189,738,372	38,307,263	25,596,365	
Infrastructure Services Total			1,598,285,951	834,345,424	171,249,037	592,691,490	
Planning & Growth Management							
Renewal of City Assets							
900228 Orleans/Cumberland Collector Flood Prot	19	2013	18,532,696	18,278,946	105,668	148,082	
900287 Lebreton Transitway Relocation	14	2013	3,513,000	3,102,652	0	410,348	
900631 Carlington Heights Pumping Stn Expansion	16	2016	2,919,000	341,122	19,339	2,558,539	
900820 Foster SWMF Expansion & Ditch	03	2017	14,000,000	5,132	0	13,994,868	

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901136 Hazeldean Watermain	06,23	2014	6,500,000	4,317,864	80,456	2,101,680	
901139 1W/2W Feedermain Link	CW	2014	45,092,000	40,718,430	1,523,977	2,849,593	
901141 Orleans Transmission Main	02	2015	31,308,000	5,675,979	5,503,036	20,128,985	
901240 McEwan - Water Quality & Erosion Control	16	2013	4,833,000	4,975,419	96,820	-239,239	There are surplus revenues/recoveries of \$241K to offset the deficit.
902396 Rock Knoll Land Acquisition	19	2018	200,000	-19,178	13,548	205,630	
902973 Smart Growth Transit-Env Assessments	CW	2014	9,000,000	8,351,008	543,600	105,392	
903940 Carp River Restoration	05	2016	4,477,000	552,990	17,562	3,906,448	
904070 Highway 417/174 Split	11	2014	5,833,000	4,892,864	895,898	44,238	
904269 Country Club Rd (Golf Club Way)	21	2017	848,000	52,355	290,423	505,222	
904480 Cumberland Twy: Navan to Frank Kennny	CW	2014	10,000,000	5,340,684	1,990,017	2,669,298	
904752 Barrhaven S. O/S (South of Jock River)	03	2021	1,100,000	241	0	1,099,759	
904753 Leitrim Sanitary Pump Sta. Expansion	20	2014	1,200,000	298,794	450,829	450,378	
904783 Infrastructure Master Plan (Water)	CW	2013	577,325	475,459	62,526	39,340	
904916 Kanata West Feedermain	04	2016	600,000	0	0	600,000	
904973 Leitrim Supply Watermain	22	2014	4,800,000	369,119	3,176,622	1,254,259	
904976 Infrastructure Management Support System	CW	2014	450,000	0	0	450,000	
905390 Pedestrian missing links studies	CW	2013	1,000,000	805,686	0	194,314	
905398 Fernbank (Terry Fox to Eagleson)	23	2019	4,500,000	3,548,440	0	951,560	
905417 Infrastructure Master Plan (Sewer)	CW	2013	550,000	476,113	18,390	55,497	
905418 Infrastructure Master Plan (Storm)	CW	2013	350,000	223,923	111,508	14,569	
905422 Vars Culverts	19	2013	192,000	0	0	192,000	
905424 O/S -Barrhaven S Oversizing N Jock River	03	2016	600,000	895	0	599,105	
905560 ORAP-Eastern Subwatershed SWM Retrofit	CW	2013	750,000	459,699	215,783	74,517	
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	CW	2015	2,000,000	192,694	269,338	1,537,969	
905923 Kanata Ave (Lord Byng to Campeau)	04	2013	200,000	141,437	38,439	20,124	
905992 Manotick Supply Watermain	21	2016	850,000	110,313	61,903	677,785	
905994 Park and Ride Facilities 2011	CW	2015	2,208,000	1,601,389	0	606,611	
905997 Transportation Master Plan 2011	CW	2015	556,000	510,131	42,615	3,255	
906415 Fleet - Development Inspection	CW	2013	120,000	104,167	0	15,833	
906416 2012 Local Infrastructure Svc for Dev.	CW	2016	152,000	0	0	152,000	
906427 North Service Rd Sidewalk	01	2014	1,500,000	0	0	1,500,000	
906725 Soho Pathway Project	23	2016	41,588	1,391	1,046	39,150	
906728 Winston Place	15	2016	399,775	30,707	14,679	354,389	
906730 Sweetnam Park Path upgrades	06,23	2016	17,259	15,986	0	1,273	
906731 O-OTM Ravine Park Cycling Facilities	23	2014	460,000	61,386	214,875	183,738	
906736 O-OTM Huntmar Rd Pedestrian Facilities	06	2013	145,000	116,191	0	28,809	
906738 O-OTM Churchill Ave Bike Lanes	15	2013	220,000	163,587	1,068	55,345	

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906739 O-OTM Rideau River Bridge Cycling Facil.	15	2013	1,000,000	864,770	141,477	-6,247	
906745 Hidden Lakes Park	05	2015	261,800	63,088	58,758	139,955	
906749 O-OTM Lincoln Fields Pedestrian Facility	12,13	2014	190,000	151,716	14,745	23,539	
906755 O-OTM Scott St Pedestrian Facilities	14,15	2013	110,000	108,376	675	949	
906760 O-OTM Champagne/O-Train Corridor Pathway	12,13	2014	3,000,000	2,679,604	84,415	235,981	
906761 O-OTM Cycling Facilities Studies	12,13	2014	300,000	0	0	300,000	
906768 OR 174 Widening EA Study	CW	2016	1,000,000	67,839	0	932,161	
906848 Fraser Fields Park	03	2018	188,000	137,324	12,458	38,218	
906923 2013 Local Infrastructure Svcs - Develop	CW	2015	431,580	0	0	431,580	
906925 2013 Fleet - Development Inspection	05,19,20,21	2013	28,000	5,459	0	22,541	
906937 2013 Ped Access - Intersection & Ramping	CW	2014	50,000	49,935	1,852	-1,786	
907109 Carp Wastewater PS Upgrade/Overflow	05	2015	458,000	0	0	458,000	
907115 2013 Stormwater Master Planning	CW	2013	300,000	0	15,994	284,006	
907197 Belltown Flood Control & Mapping	07	2014	150,000	49,903	0	100,097	
907199 Brookfield Multi Use Pathway	10,16	2014	300,000	123,694	156,992	19,314	
907203 2013 Pre-Post Construction	CW	2014	33,000	45,544	25,479	-38,023	
907206 O-OTM O-Train MUP Ph2 (Young-Dows Lake)	14,17	2014	100,000	32,895	50,902	16,203	
907231 Leitrim East Neighbourhood Park	22	2017	115,000	103	0	114,897	
907409 2014 Fleet - Development Inspection	CW	2015	280,000	0	168,414	111,586	
907430 Urban Parks Manual	CW	2018	190,000	0	0	190,000	
907520 Trim Rd Watermain & Sewer Servicing	01,19	2015	2,800,000	9,373	219,456	2,571,171	
907523 O-OTM St Patrick Bridge Bike Lane	12,13	2015	503,000	308	0	502,692	
907530 O-OTM O'Connor St Cycling Facility Study	14	2016	150,000	0	0	150,000	
907531 Glebe Neighbourhood Bikeway	14	2017	100,000	-20,000	89,939	30,061	
907532 Beechwood Cycling Facility	12	2015	80,000	0	0	80,000	
907557 Parkdale Link to Ottawa River Pathway	12	2015	80,000	1,163	0	78,837	
Renewal of City Assets Total			194,793,023	110,665,110	16,801,520	67,326,393	
Growth							
900183 East Urban Community Feedermain Needs	19	2015	8,939,992	6,926,950	532,674	1,480,368	
900233 West Rideau Collector Sewer Extension	03	2013	11,253,000	11,252,357	0	643	
900426 Castlefrank Rd Overpass & Int. (Hwy 417)	04	2013	23,529,000	23,197,293	198,214	133,493	
900632 Strandherd Road Watermain	03	2017	273,000	827	0	272,173	
900635 Alta Vista Corridor (Riverside-Hospital)	18	2015	65,500,000	4,244,016	2,260,842	58,995,142	
900812 DCA-Cardinal Creek-Stormwater Facility	19	2014	24,856,000	22,454,719	0	2,401,281	
900814 DCA-EUC SW Pond 1	10	2014	7,810,000	5,337,328	715,801	1,756,871	
900823 Stormwater Facilities in Parks	03	2013	564,000	276,556	0	287,444	
901142 Barrhaven Pumping Station Expansion	03	2014	350,000	8,600	0	341,400	
901182 Strandherd Dr (Woodroffe to Pr of Wales)	22	2013	22,000,000	18,102,731	272,119	3,625,150	

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901183 Trim Road / St Joseph Watermains	01	2014	6,373,000	2,243,540	1,461,124	2,668,336	
902195 Taylor Creek Erosion Works Phase 1 & 2	01	2015	904,000	625,025	0	278,975	
902200 Servicing Studies Development Program	CW	2013	2,622,000	2,181,588	142,993	297,419	
902206 Ottawa South Pumping Station Upgrade	10	2013	3,590,000	342,133	539,706	2,708,161	
902997 DCA-Abbott Street	06	2013	782,050	352,350	38,700	391,000	
903094 Rancourt Park	19	2013	329,000	266,305	2,227	60,468	
903152 Van Vliet Extension - 2010 NMP	21	2014	750,000	747,632	0	2,368	
903169 Earl Armstrong(Rideau River - Limebank)	10	2013	5,905,000	4,827,237	10,856	1,066,908	
903171 Greenbank Rd (Malvern to Strandherd)	03	2017	58,299,000	4,122,378	2,051,081	52,125,541	
903176 Hunt Club (Russell/Hwy 417)	10	2014	70,743,000	47,002,848	7,778,187	15,961,965	
903178 Jockvale Rd(Jock River-Prince of Wales)	03,22	2020	17,000,000	14,063,581	510,499	2,425,920	
903182 March Rd(Morgans Grant - Old Carp)	04	2013	14,000,000	11,775,608	594,271	1,630,121	
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	01	2016	9,500,000	573,460	5,838,681	3,087,860	
903189 Strandherd Dr (longfields to Woodroffe)	03	2013	14,700,000	14,500,315	16,859	182,825	
903195 Campeau Dr (Kanata to March)	04	2015	1,000,000	736,725	318,349	-55,074	
903196 Campeau Dr (Huntmar to Didsbury)	04	2017	27,250,000	1,209,668	131,530	25,908,802	
903211 Mer Bleue Road (Innes to Navan)	02,19	2016	10,690,000	2,739,614	292,632	7,657,754	
903216 Brian Coburn Blvd (Montmere - Trim Rd)	19	2013	3,038,000	2,627,020	0	410,980	
903217 Trim Road (Innes to Brian Coburn)	19	2013	11,433,000	10,351,024	992,720	89,255	
903219 Tenth Line Rd (Innes to Harvest Valley)	19	2016	14,885,000	8,856,803	339,615	5,688,582	
903223 Cardinal Creek Erosion Monitor	01	2013	1,073,000	47,170	0	1,025,830	
903224 DCA-EUC SW Pond 3	01	2014	2,400,000	1,917,491	262,071	220,438	
903226 DCA-Leitrim SW Pond 1	10	2013	11,739,944	10,489,967	591,794	658,183	
903227 DCA-Riverside South SW Pond 2	10	2013	5,343,600	5,115,639	0	227,961	
903229 Foster & Kennedy Burnett SWMF EA'S	03	2013	810,000	631,534	185,562	-7,095	
903230 DCA-SWM Ponds E 1&2 Shirley's Brook	04	2014	3,123,000	2,455,028	673,032	-5,060	
903233 Collector Rd C (Innes to Fourth Line)	02	2017	940,000	0	0	940,000	
903242 Chapman Mills Dr (Strandherd-Longfields)	22	2015	2,377,000	0	0	2,377,000	
903249 Road Development Studies Program	CW	2014	1,115,000	428,270	112,596	574,134	
903250 DCA-Storm Water Pond - Monahan Drain	04	2014	6,361,125	4,715,409	3,086,173	-1,440,457	The deficit is a result of legal claims.
903252 DCA-Sanitary Sewer Oversizing Program	CW	2014	1,816,000	534,234	0	1,281,766	
903271 Coventry Overpass to Train Station	17	2016	3,500,000	2,967,747	408,421	123,832	
903273 Transitway Corridor Protection	CW	2015	6,000,000	2,680,912	0	3,319,088	
903274 West Transitway (Pinecrest to Bayshore)	07	2013	45,100,000	41,739,054	112,876	3,248,070	
903278 Park and Ride Facilities	CW	2015	23,178,000	10,360,347	190,595	12,627,058	
903279 Cumberland Transitway (Navan -Blair Stn)	02	2021	2,464,000	4,209	0	2,459,791	
903292 Watters Road (Montcrest to Trim)	01	2013	152,000	148,315	0	3,685	
903300 Signature Ridge P. Sta. & Forcemain	04	2014	2,959,000	466,567	2,022,360	470,073	
903328 DCA-Area W-2 Shirleys Brook W SWM Pond 1	04	2014	950,600	0	0	950,600	

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903341 DCA-Stormwater Pond - Channeliz - E-5	19	2014	284,000	0	0	284,000	
903342 DCA-N5 SW Pond & Mckinnons Creek Channel	19	2015	2,915,000	1,958,112	0	956,888	
903343 Area E-8 Osgoode (Greely)Erosion Control	19	2013	24,000	9,340	0	14,660	
903345 Kanata West Pump Station & Forcemain	04	2016	39,670,000	622,008	697,017	38,350,974	
903346 O/S - Kanata West Sewer OverSizing	04	2018	2,000,000	0	0	2,000,000	
903416 Off-site Reliability Links	CW	2013	793,000	390,626	26,020	376,354	
903470 Strandherd / Armstrong Bridge	03	2013	2,000,000	1,599,401	0	400,599	
903585 Parks - Growth	CW	2013	10,765,313	10,760,154	0	5,159	
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	04	2017	11,790,000	10,161,775	450,294	1,177,931	
903970 DCA-Lebreton Flats Pumping Station	14	2013	2,500,000	2,378,622	116,739	4,639	
904062 Ashcroft 81 Colonnade Parks	03	2014	700,000	325,688	25,597	348,714	
904076 Cardinal Creek Park 18B	01	2018	1,545,396	953,508	39,004	552,884	
904270 Terry Fox (Flamborough to Kanata)	04	2013	2,500,000	1,909,846	67,582	522,572	
904274 Stittsville Main Street	06	2013	441,000	0	0	441,000	
904275 Major Collector Roads EA Studies	CW	2013	100,000	4,946	0	95,054	
904297 O/S - Kanata West Transmission Mains	04	2020	1,220,000	1,356	0	1,218,644	
904481 West Twy Corridor (Terry Fox - Eagleson)	04	2013	3,500,000	1,271,567	2,216,559	11,874	
904482 Western Transitway (Bayshore-Moodie)	07	2018	33,734,000	4,824,069	608,788	28,301,143	
904683 SW Transitway (Baseline to Norice)	08	2014	25,350,000	23,722,170	842,616	785,214	
904684 Woodroffe Station at Strandherd	03	2013	3,334,000	1,930,733	897,709	505,558	
904688 West Transitway (SW Twy to Pinecrest)	07	2013	5,368,523	623,624	661,791	4,083,108	
904711 Limebank Rd (Spratt to Earl Armstrong)	10	2015	7,253,000	5,352,908	237,148	1,662,944	
904912 Development Sidewalks 2009	CW	2013	50,000	67,188	0	-17,188	
904913 Traffic Signals & Int Prog 2009	CW	2013	1,720,000	1,632,146	42,070	45,784	
904914 Off Site Reliability Links 2009	CW	2013	100,000	0	0	100,000	
904918 Limebank Feedermain	20,22	2018	1,749,000	0	0	1,749,000	
904975 Barrhaven PS Conversion to 3C	03	2015	900,000	7,910	210,553	681,537	
904979 Barrhaven Res Pump Upgrades	09	2014	330,000	7,325	0	322,675	
904980 Fallowfield Rd (Reservoir to Cedarview)	03	2014	2,561,000	2,050	315,830	2,243,120	
904981 3C/2W Pressure Zone Separation	CW	2016	3,822,000	410,659	128,328	3,283,013	
904984 South Nepean Collector Ph2& Decommission	22	2017	1,551,000	34,749	34,508	1,481,743	
904985 North Kanata Sewer Ph 2	13	2015	9,781,000	248,390	364,814	9,167,795	
904987 Fernbank Sanitary Sewer	23	2015	1,500,000	1,000,000	526,400	-26,400	
904988 March PS Conversion	04	2015	1,219,000	0	0	1,219,000	
904989 Hazeldean Pump Station Upgrade	23	2018	1,111,000	917,871	12,660	180,469	
904992 Cambrian Rd (New Greenbank to Jockvale)	03	2024	3,500,000	1,870,462	1,475,975	153,563	
904995 Earl Grey/Centrum Underpass	04	2020	1,500,000	394,939	37,302	1,067,759	
905184 Rapid Transit EA Studies 2009	CW	2014	7,500,000	5,113,792	2,249,175	137,033	
905215 Trim Rd (Ott Rd 174 to Innes)	01,19	2013	35,300,000	18,054,626	12,619,431	4,625,943	
905380 West Twy - Terry Fox Underpass	04,06	2018	3,000,000	53,593	0	2,946,407	

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905383 Origin Destination Survey 2011	CW	2014	1,020,000	941,339	0	78,661	
905384 DC By-Law - 2014 Study Update	CW	2016	1,224,000	657,828	217,435	348,738	
905386 Parks - Growth 2010	CW	2013	297,000	0	0	297,000	
905394 BHBP Ext Design (Innes to Brian Coburn)	02	2016	2,060,000	0	0	2,060,000	
905395 Development Sidewalks 2010	CW	2013	316,000	143,983	200	171,817	
905396 2011 EA Studies Arterial Roads	CW	2022	2,884,000	1,658,660	352,822	872,518	
905405 Traffic Signals & Int Prog 2010	CW	2013	2,135,000	1,036,169	68,571	1,030,260	
905410 2010 Network Modification Program	CW	2013	4,275,000	4,376,031	0	-101,031	There are surplus revenues/recoveries of \$116K to offset the deficit.
905411 2010 Transportation Demand Management	CW	2013	1,000,000	947,797	55,327	-3,124	
905416 South Nepean Collector Ph 3	03	2017	450,000	0	0	450,000	
905420 Servicing Studies Development Prog 2010	CW	2013	729,595	412,139	42,742	274,714	
905421 DCA-O/S Orleans S Business Park SanSewer	01,02	2015	605,000	0	0	605,000	
905423 O/S - Riverside S Community Sanitary	22	2017	1,792,000	233	0	1,791,767	
905429 DCA-Mer Bleue Rd Reliability Links	02,19	2014	1,132,000	0	0	1,132,000	
905430 Off Site Reliability Links	CW	2013	211,000	0	0	211,000	
905432 Trim Road (Pinnacle to BHBP)	19	2013	1,103,000	0	0	1,103,000	
905433 Park and Ride Exp Prog - Studies 2010	CW	2013	50,000	0	0	50,000	
905434 Park and Ride Facilities 2010	CW	2013	2,000,000	1,575,899	183,247	240,854	
905435 2010 Rapid Transit EA Studies	CW	2013	2,381,000	667,657	206,981	1,506,362	
905436 Transit Corridor Protection 2010	CW	2013	2,000,000	1,123,569	0	876,431	
905437 Transportation Master Plan 2010	CW	2013	400,000	330,042	72,637	-2,678	
905604 Hunt Club Pedestrian Overpass South Keys	16	2014	10,150,000	4,824,937	667,847	4,657,215	
905719 Strandherd / Armstrong Bridge	22	2014	50,400,000	66,892,210	677,888	-17,170,098	There are surplus revenues/recoveries of \$18.6M to offset the deficit.
905811 Water & Wastewater EA Studies	CW	2013	300,000	55,526	233,957	10,518	
905835 Half Moon Bay Community Park	03	2013	1,501,000	1,386,562	34,606	79,832	
905836 Barcham Crescent Park	22	2015	341,000	246,986	22,808	71,206	
905838 Ventanna Park	22	2013	709,000	424,825	19,789	264,386	
905839 Water Dragon Park	22	2018	1,096,000	1,054,154	579	41,268	
905841 Bryanston Gate Park	06	2013	158,000	140,926	7,806	9,269	
905842 Rominia Park	23	2013	546,500	65,875	448,350	32,274	
905843 DCA-Vista Park	19	2016	1,907,000	1,580,858	45,277	280,864	
905844 Bradley Ridge Park	02	2013	542,500	529,917	7,900	4,683	
905846 Creekside Park	20	2013	195,000	176,545	8,763	9,692	
905899 2012 Development Sidewalks	CW	2016	158,000	0	9,524	148,476	

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905902 Kanata Town Centre Parks	04	2014	187,000	1,526	0	185,474	
905903 Diamond Jubilee Park	22	2014	1,689,000	1,549,592	65,741	73,666	
905920 2012 Intersection Control Measures	CW	2016	1,593,000	272,023	0	1,320,977	
905921 2011 Network Modification Program	CW	2014	3,820,000	3,726,389	69,533	24,078	
905922 2011 Transportation Demand Management	CW	2014	200,000	192,334	3,053	4,614	
905925 2011 Cycling Facilities Program	CW	2014	1,434,000	1,432,334	11,539	-9,873	
905964 DCA-O/S Jackson Trails Sewer	06	2016	100,000	0	0	100,000	
905990 DCA-O/S Kanata Lakes North	04	2015	48,000	0	0	48,000	
905991 O/S -SUC Nepean S Oversizing S Jock River	04	2017	1,638,000	0	0	1,638,000	
905993 Richmond Village Stormwater Retrofit	21	2014	185,000	586	0	184,414	
905995 2013 Rapid Transit EA Studies	CW	2015	1,000,000	11	0	999,989	
906022 DCA-O/S KW Collector Sewers	04,06,23	2019	1,338,000	0	0	1,338,000	
906276 Greely South Village Parks	20	2015	1,016,000	330,333	186,382	499,285	
906277 Broughton Park	04	2014	417,500	23,523	325,813	68,165	
906278 Harris Lands Woodlot	06	2014	96,000	0	0	96,000	
906279 Kristina Kiss Park	23	2014	1,439,500	1,196,543	16,757	226,199	
906280 Ouelette Park	19	2016	1,445,000	1,298,278	12,471	134,250	
906284 Pine Vista Park	01	2014	68,000	59,971	0	8,029	
906285 Celeste Park	19	2014	198,860	145,414	41,435	12,011	
906296 Lalande Conservation Park	19	2013	355,000	215,678	18,836	120,486	
906383 DCA-South Merivale Business Park Soil	09	2018	1,338,198	770,197	568,073	-72	
906420 2012 EA Studies Arterial Rds	CW	2016	1,000,000	418,941	134,606	446,453	
906421 2012 Network Modification Program	CW	2016	3,872,000	3,141,514	181,767	548,719	
906422 2012 Transportation Demand Management	CW	2013	150,000	19,744	41,410	88,847	
906430 2012 Transit Corridor Protection	CW	2013	2,000,000	1,508	0	1,998,492	
906431 2012 Transportation Master Plan	CW	2013	550,000	326,302	82,414	141,284	
906558 2012 TRANS Projects	CW	2017	1,329,400	177,729	157,840	993,831	
906567 2012 TMP Supplemental Transit Network	CW	2014	1,016,000	5,919	0	1,010,081	
906569 LKD-SouthWest Twy (Baseline to Norice)	08	2015	50,000,000	0	0	50,000,000	
906581 Goward Park	04	2016	93,000	88,520	18	4,462	
906622 2012 Off Site Reliability Links	CW	2015	111,000	0	0	111,000	
906623 2012 Water & Wastewater EA Studies	CW	2015	300,000	0	95,547	204,453	
906626 2012 Servicing Studies Development	CW	2015	200,000	13,104	884	186,012	
906651 DCA-Tempest Park	CW	2016	34,000	31,428	0	2,572	
906652 DCA-Par-La-Ville Park	CW	2016	77,000	71,034	0	5,966	
906653 DCA-Campobello Park	CW	2016	68,000	64,002	0	3,998	
906654 Fountainhead Park	CW	2016	380,000	336,854	42,609	536	
906655 Shadow Ridge Park	20	2016	402,000	18,348	9,323	374,328	
906656 Tucanna Park	CW	2016	497,000	452,580	12,556	31,865	
906657 Coyote Run Park	CW	2016	40,000	36,215	0	3,785	

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906666 O-OTM Cycling Facilities	CW	2015	537,000	0	0	537,000	
906742 O-OTM East West Bikeway Section A	12,13	2013	1,225,000	1,067,147	21,942	135,912	
906743 O-OTM East West Bikeway Section B	12,13	2013	1,270,000	654,616	214,163	401,220	
906744 O-OTM East West Bikeway Section C	12,13	2013	725,000	96,440	54,686	573,874	
906746 Pre/Post Construction	CW	2013	75,000	23,676	20,412	30,912	
906750 O-OTM East West Bikeway Section D	12,13	2013	1,530,000	96,922	179,066	1,254,012	
906751 O-OTM Canal/Lyon St Cycling Facilities	12,13	2013	390,000	27,334	27,856	334,810	
906766 DCA-Trim WatermainOS (PortobelloWatters)	01	2013	744,000	707,880	0	36,120	
906770 Provence Avenue Link	CW	2015	1,600,000	1,232,500	260,462	107,038	
906919 2013 EA Studies Arterial Rds	CW	2015	2,200,000	0	0	2,200,000	
906921 2013 Intersection Control Measures	CW	2015	1,989,000	4,773	0	1,984,227	
906922 2013 Development Sidewalks	CW	2014	80,000	1,028	0	78,972	
906932 2013 Transportation Demand Mgmt	CW	2015	250,000	5,712	35,616	208,672	
906933 2013 Transit Corridor Protection	CW	2015	2,000,000	1,296	0	1,998,704	
906934 2013 Park & Ride Facilities, & Studies	CW	2015	6,000,000	0	0	6,000,000	
906935 2013 Transportation Master Plan	CW	2017	570,000	237,211	124,699	208,090	
906942 2013 Network Modification Program	CW	2015	4,526,600	1,128,831	1,378,246	2,019,523	
906990 DCA-Blackstone Park	04	2017	361,000	708	0	360,292	
906991 DCA-Brigatine Park	04	2017	81,000	0	0	81,000	
906992 Clearbrook Park	22	2015	361,000	23,215	8,650	329,135	
906993 Emerald Links Park	20	2016	260,000	0	0	260,000	
906994 Greely Village Centre Park	20	2018	2,290,000	41,637	9,594	2,238,769	
906995 Kizell Pond Pathway	04	2017	1,000,000	0	0	1,000,000	
906996 Watershields Park	03	2015	361,000	556	0	360,444	
906997 Joseph LaFlame Park	01	2017	330,000	22,763	0	307,237	
906998 Royal Ridge Park	01	2017	556,000	45,152	194,597	316,251	
906999 Trail Edge Park	02	2018	40,000	0	0	40,000	
907000 Hibiscus Park	03	2016	636,000	10,744	27,312	597,944	
907045 Hickory St Multi-Use O-Train Crossing	14,15	2014	1,500,000	178,136	73,999	1,247,865	
907065 2014 TMP Supplemental Transit Network	CW	2016	2,070,000	0	0	2,070,000	
907096 2013 Off Site Reliability Links	CW	2014	111,000	0	0	111,000	
907097 2013 Water & Wastewater EA Studies	CW	2014	350,000	69,995	107,126	172,879	
907098 2014 Rural Servicing Strategy	CW	2016	200,000	0	0	200,000	
907106 2014 Servicing Studies Development	CW	2017	200,000	0	0	200,000	
907107 Acres Road PS Upgrade	07	2015	206,000	0	0	206,000	
907113 South Nepean Collector -Extension	03	2015	372,000	0	0	372,000	
907114 Stittsville/Fernabnk Intercept-Diversion	06,23	2017	1,441,000	0	0	1,441,000	
907132 Brian Cobourn (Navan to Mer Bleue)	02	2017	6,630,000	613,860	420,160	5,595,980	
907136 Sandhill Park	04	2014	15,000	7,673	0	7,327	
907137 Allegro Park	19	2015	86,000	5,987	72,128	7,885	

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907150 O-OTM Rideau River Western MUP	17	2014	150,000	103,123	6,325	40,552	
907202 Corktown Bridge Ramp	12,14	2015	168,000	0	0	168,000	
907204 DCA-Cumberland Trunk Sewer	19	2014	900,000	742,205	0	157,795	
907227 Flag Station Road	20	2016	90,000	60,399	9,281	20,320	
907317 Boisdale Park	19	2018	630,000	23,127	35,185	571,687	
907319 Boothfield Park	22	2017	210,000	661	72,543	136,797	
907397 2014 EA Studies Arterial Rds	CW	2017	2,060,000	0	0	2,060,000	
907402 Klondike Road (March Rd to Sand Hill Rd)	04	2017	310,000	0	0	310,000	
907404 DCA-Strandherd Dr(Fallowfield-Maravista)	03	2018	9,687,500	0	0	9,687,500	
907407 2014 Intersection Control Measures	CW	2017	330,000	0	0	330,000	
907408 2014 Development Sidewalks	CW	2017	100,000	0	0	100,000	
907410 2014 Major Collector Roads EA Studies	CW	2017	70,000	0	0	70,000	
907411 800 Montreal Rd Park	13	2021	220,000	0	0	220,000	
907412 Blackstone Park	06	2020	720,000	0	0	720,000	
907413 Cardinal Creek Park (18A)	01	2022	80,000	0	0	80,000	
907414 Lynda Lane Urbanization	18	2015	1,400,000	6,272	224,331	1,169,398	
907415 Citiplace Park 2	09	2018	310,000	0	0	310,000	
907416 Creekview Park	22	2017	410,000	360	25,348	384,292	
907417 Dr. Taite Linear Park	19	2019	40,000	0	0	40,000	
907418 Forest Park (Chapman Mills)	22	2018	890,000	0	0	890,000	
907419 Havencrest Wood Lot	03	2018	460,000	0	0	460,000	
907420 Harthill Way Linear Park	03	2018	100,000	463	10,135	89,402	
907422 Green Meadows (Rivington)	05	2018	550,000	411	41,599	507,990	
907423 Meadow Breeze Park Expansion	23	2018	640,000	1,028	0	638,972	
907424 Millennium Park	19	2018	2,030,000	0	0	2,030,000	
907425 Monahan Landing Park	23	2018	550,000	0	0	550,000	
907427 Richardson Ridge Park	04	2019	60,000	0	0	60,000	
907428 Summerhill Park	22	2018	120,000	0	0	120,000	
907429 Trails Edge Park 1	02	2017	330,000	0	0	330,000	
907431 Hampton Park Pathway	15	2014	500,000	117	396,748	103,135	
907432 2014 Park and Ride Facilities	CW	2016	3,100,000	0	0	3,100,000	
907433 2014 Rapid Transit EA Studies	CW	2016	2,790,000	0	87,296	2,702,704	
907434 2014 Transit Corridor Protection	CW	2016	2,070,000	0	0	2,070,000	
907435 2014 Transportation Master Plan	CW	2016	600,000	37	0	599,963	
907445 DCA-Terry Fox (Flamborough to Kanata)	04	2015	1,000,000	829,271	62,288	108,441	
907447 Rideau River Ped Bridge(Donald-Somerset)	12,13	2016	8,220,000	0	0	8,220,000	
907450 2014 Transportation Demand Management	CW	2017	360,000	264	73,176	286,560	
907451 2014 Network Modification Program	CW	2017	4,070,000	0	0	4,070,000	
907455 Hurdman Bridge/Billings BridgePS Upgrade	17	2017	1,294,000	0	0	1,294,000	
907480 2014 Off Site Reliability Links	CW	2016	150,000	0	0	150,000	

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907481 2014 Water & Wastewater EA Studies	CW	2016	300,000	0	0	300,000	
907524 Fosterbrook Park	03	2015	25,000	0	0	25,000	
907528 DCA-Riverside South SW Treatment Chamber	22	2022	421,286	0	0	421,286	
907529 DCA-Leitrim SW Pond 2	22	2024	5,727,900	0	0	5,727,900	
907535 DCA-Leitrim Pond 2 Trunk Storm Sewer	22	2024	755,020	0	0	755,020	
907536 DCA-Riverside South SW Pond 3	22	2024	18,797,110	0	0	18,797,110	
907537 DCA-Riverside S. Pond3 Trunk Storm Sewer	22	2024	10,050,840	0	0	10,050,840	
907538 DCA-Riverside South - Tributary No. 3	22	2024	1,165,150	0	0	1,165,150	
907539 DCA-Riverside South - Tributary No. 4	22	2024	498,520	0	0	498,520	
907540 DCA-Riverside South - Tributary No. 7A	22	2024	403,030	0	0	403,030	
907541 DCA-Riverside South - Tributary No. 7B	22	2024	876,280	0	0	876,280	
907542 DCA-Riverside South - Tributary No. 10	22	2024	1,488,550	0	0	1,488,550	
907543 DCA-Riverside South - Fish Habitat	22	2024	2,808,580	0	0	2,808,580	
907544 DCA-Regatta Park	03	2016	360,000	0	0	360,000	
907545 DCA-Ampersand Park	03	2016	162,000	0	0	162,000	
907546 DCA-Major W. Ross Chamberlain Entry Park	21	2015	360,000	0	0	360,000	
907547 DCA-Spring Pond Mahogany Park	21	2016	90,000	0	0	90,000	
907548 DCA-Norman Edwards Park Phase I	19	2016	239,000	0	0	239,000	
907549 DCA-Joseph Vezina Park Phase II	19	2018	338,000	0	0	338,000	
907550 DCA-Freshwater Parkette	03	2017	90,000	0	0	90,000	
907551 DCA-Brian Coburn (Portobello-Montmere)	19	2016	3,057,000	2,880,288	0	176,712	
907552 DCA-Signals - Albion Rd at Findlay Creek	22	2015	179,000	0	0	179,000	
907553 DCA-Signals - Bank St at Analedea	22	2016	179,000	0	0	179,000	
907554 DCA-Roundabout Cedarview at Jockvale	03	2015	611,000	0	0	611,000	
907555 DCA-S. Nepean Coll (Maravista-Kennevale)	03	2015	657,000	0	0	657,000	
907556 DCA-406mm Watermain(O'Keefe - Kennevale)	03	2015	1,587,000	0	0	1,587,000	
907558 DCA-N5 Ultimate SW Pond	19	2024	8,250,000	0	0	8,250,000	
907559 DCA-N5 SW Pond Trunk Sewers	19	2024	2,957,000	0	0	2,957,000	
907560 DCA-EUC SW Pond 1 Trunk Sewers	02	2024	11,045,000	0	0	11,045,000	
907561 DCA-EUC SW Pond 3 Trunk Sewers	02	2024	1,700,000	553,779	0	1,146,221	
907562 DCA-Leitrim SW Pond 1 Trunk Sewers	10	2024	6,573,000	506,736	0	6,066,264	
907563 DCA-Riverside South SW Pond2 Trunk Sewer	10	2024	5,306,400	381,425	0	4,924,975	
Growth Total			1,153,041,362	525,329,175	67,327,702	560,384,485	
Strategic Initiative							
900852 Comprehensive Zoning By-Law	CW	2013	616,000	553,254	0	62,746	
902042 Watershed/Subwatershed Planning	CW	2014	1,843,000	1,688,586	0	154,414	
902571 Rural Servicing Strategy	05,19,20,21	2014	1,350,000	1,051,418	6,320	292,262	
902628 Community Design and Sec Plans Villages	CW	2014	500,000	352,100	28,274	119,626	

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902629 Community Design Plans	CW	2014	450,000	201,636	223,695	24,669	
903256 Natural Area Acquisition (Rural)	CW	2014	350,000	150,562	0	199,438	
903262 Downtown Urban Design Strategy	CW	2014	480,000	579,349	0	-99,349	There are surplus revenues/recoveries of \$100K to offset the deficit.
903298 DCA -Shadow Ridge Exploratory/Well	19	2014	99,000	95,819	0	3,181	
904271 DCA-Johnston Road	10	2013	1,650,000	1,060,763	0	589,237	
904273 Paragon Ave: S Merivale Business Park	22	2018	1,000,000	921,755	78,246	0	
904286 IT Building Inspection Tracking	CW	2013	550,000	310,757	0	239,243	
904289 Accommodations - Building Services	CW	2014	900,000	418,269	64,207	417,524	
904330 Natural Area Acquisition (Urban)	CW	2013	10,418,000	10,417,274	0	726	
904643 Leadership in Energy & Environmental	CW	2014	155,000	76,509	0	78,491	
905110 LI-Nicolls Island	CW	2013	2,510,000	2,364,724	56,594	88,683	
905391 2010 Sidewalk / Pathway Links Program	CW	2013	3,350,000	2,455,589	138,939	755,472	
905412 2010 Cycling Facilities Program	CW	2013	400,000	404,136	4,267	-8,403	
905427 Groundwater Management Phase 2	CW	2013	500,000	1,297	80,466	418,236	
905428 Groundwater Studies	CW	2013	182,000	11,124	115,260	55,616	
905683 Watershed/Subwatershed Planning	CW	2013	600,000	312,239	23,870	263,891	
905927 2012 Pedestrian Facilities Program	CW	2013	750,000	439,298	35,988	274,714	
905929 2011 Cycling Initiatives	CW	2014	2,000,000	1,898,138	3,063	98,799	
905930 2011 TMIP Richmond Rd/Westboro	15	2014	200,000	202,232	12,539	-14,771	
906382 Sustainability Program	CW	2013	125,000	21,202	2,273	101,525	
906384 Area Traffic Management - Albion Rd	20	2015	75,000	489	0	74,511	
906388 2012 Area Traffic Management	CW	2015	2,500,000	884,437	137,318	1,478,245	
906423 2012 Cycling Facilities Program	CW	2013	703,000	396,333	22,106	284,560	
906425 Official Plan - 2014 Update	CW	2016	1,559,000	706,278	2,245	850,477	
906543 2012 TMIP Richmond Rd/Westboro	15	2013	250,000	233,013	3,637	13,350	
906621 2012 Infrastructure Master Plan (Water)	CW	2015	350,000	204	3,430	346,367	
906624 2012 Infrastructure Master Plan (Sewer)	CW	2015	300,000	0	0	300,000	
906625 2012 Infrastructure Master Plan (Storm)	CW	2015	200,000	0	0	200,000	
906627 2012 Watershed/Subwatershed Planning	CW	2015	250,000	0	0	250,000	
906628 2014 Groundwater Studies	CW	2016	200,000	0	0	200,000	
906765 IT BCS EPaL Solution	CW	2014	6,650,000	1,760,183	1,312,436	3,577,381	
906930 Dev Review/Inspect Connection to E-PaL	CW	2017	1,180,000	0	0	1,180,000	
906938 2013 Pedestrian Facilities Program	CW	2015	750,000	372,311	16,316	361,373	
906943 2013 TMIP Richmond Rd/Westboro	15	2015	300,000	127,554	114,729	57,717	
907067 Rideau Canal Footbridge (5th/Clegg)	17	2014	2,000,000	106,012	700,046	1,193,941	
907095 2013 Infrastructure Master Plan (Water)	CW	2015	250,000	38,278	2,043	209,679	
907102 2013 Infrastruct Master Plan(Stormwater)	CW	2014	250,000	2,900	0	247,100	

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907103 2013 Stormwater Management Retrofit	CW	2015	2,000,000	71	0	1,999,929	
907105 2014 Infrastructure Master Plan (Sewer)	CW	2016	350,000	0	0	350,000	
907151 Sawmill Creek Pathway Phase 1	10,16	2017	2,500,000	1,361,777	778,977	359,247	
907200 O-OTM Hunt Club Bike Lane	10,16	2017	200,000	0	83,129	116,871	
907215 Canadian Tire Centre/Hwy 417 Bus Ramp	06	2017	815,000	563,968	176,016	75,016	
907235 UNA 98 # Riverside South Forest	22	2015	5,285,000	5,177,549	0	107,451	
907448 2014 Pedestrian Facilities Program	CW	2017	750,000	2,086	0	747,914	
907449 2014 Cycling Facilities Program	CW	2017	1,900,000	0	0	1,900,000	
907452 2014 TMIP Richmond Rd/Westboro	CW	2017	350,000	0	0	350,000	
907483 2014 Infrastruct Master Plan(Stormwater)	CW	2016	300,000	0	0	300,000	
907502 O-Train Pathway Phase 2 (Young To PoW)	14,17	2014	1,000,000	0	0	1,000,000	
990234 Heritage Study	CW	2013	354,000	293,631	0	60,369	
Strategic Initiative Total			64,549,000	38,015,105	4,226,428	22,307,467	
Planning & Growth Management Total			1,412,383,385	674,009,390	88,355,650	650,018,345	
Rail							
Renewal of City Assets							
906740 LRT 417 Widening	11,12,13	2015	226,000,000	4,413,566	213,721,853	7,864,581	
907201 O-OTM Civic Works - Cash Allowances	14,17	2020	47,960,000	5,075,434	76,590	42,807,975	
907279 ORAP - CSST (OLRT Civic Works)	14	2017	700,000	46,814	1,525	651,661	
907301 Rock Stabilization OLRT Civic Works	15	2017	290,000	6,036	610	283,353	
907522 Scott Street Park	14,15	2017	1,000,000	0	0	1,000,000	
Renewal of City Assets Total			275,950,000	9,541,850	213,800,579	52,607,571	
Growth							
905176 Confederation Line	11,12,13,14,15,17,18	2018	2,095,600,000	453,650,090	1,601,370,741	40,579,170	
907143 Confederation Line Contingency	11,12,13,14,15,17,18	2018	100,000,000	0	0	100,000,000	
Growth Total			2,195,600,000	453,650,090	1,601,370,741	140,579,170	
Rail Total			2,471,550,000	463,191,940	1,815,171,320	193,186,740	
Real Estate Partnerships & Development							
Renewal of City Assets							
905673 Business Park Properties Buy Back 2010	CW	2013	1,800,000	914,343	0	885,657	
905882 255 Centrum	07	2015	820,000	396,728	150,368	272,904	

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905963 Environmental Remediation 2011	CW	2014	1,817,000	1,807,285	9,715	0	
906298 OTC Eastland Enhanced Infrastructure Bud	CW	2020	1,281,000	330,810	0	950,190	
906372 Environmental Remediation 2012	CW	2015	4,000,000	4,221,120	98,811	-319,931	There are surplus revenues/recoveries of \$460k to offset the deficit.
906373 Arts Court Redevelopment	12,17	2015	34,000,000	1,480,969	68,050	32,450,981	
906669 Ottawa Stadium Renovation	13	2014	2,700,000	647,165	265,795	1,787,040	
907225 St. Thomas School - 2013	07	2014	213,000	23,545	10,831	178,624	
Renewal of City Assets Total			46,631,000	9,821,966	603,570	36,205,464	
Growth							
904066 Kanata Town Centre Roads	04	2015	724,000	282,440	0	441,560	
Growth Total			724,000	282,440	0	441,560	
Strategic Initiative							
903709 Strategic Projects	CW	2015	338,000	245,130	54,155	38,715	
904485 Orleans Art Cntr-Enhanced Infrastructure	01	2020	1,819,000	1,523,409	0	295,591	
904772 Business Case Dev.-Strategic Projects	CW	2015	635,000	367,105	8,935	258,960	
905831 Greenspace Acquisition	03	2015	975,000	786,965	0	188,035	
Strategic Initiative Total			3,767,000	2,922,610	63,090	781,300	
Real Estate Partnerships & Development Total			51,122,000	13,027,016	666,659	37,428,325	
Planning & Infrastructure Total			5,533,341,336	1,984,573,769	2,075,442,667	1,473,324,901	
Grand Total			7,064,405,819	2,996,307,715	2,186,923,007	1,881,175,097	

*Projects with a completion date of 2013 will be addressed through the next Capital Closures & Adjustments report.