

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

Project Description by Department	Gross Expenditures				Revenues & Recoveries			Comments	Revised Completion Date
	Total Authority	Actual Expenditures as at Apr 30 2014	Total Contractual Obligations	Unspent/ Uncommitted Bal.	Revenues & Recoveries Budget	Actual Revenue & Recoveries	Unbudgeted/ (Unrealized) Revenues & Recoveries		
City Manager's Office									
Finance									
905186 ITIF Automated Invoice Payment System	1,070,000	1,004,106	214,205	-148,311	0	0	0	To provide funds for the upgrade of an existing financial system that is used to authorize payment of expenses.	2014
<b>Finance Total</b>	<b>1,070,000</b>	<b>1,004,106</b>	<b>214,205</b>	<b>-148,311</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>City Manager's Office Total</b>	<b>1,070,000</b>	<b>1,004,106</b>	<b>214,205</b>	<b>-148,311</b>	<b>0</b>	<b>0</b>	<b>0</b>		
City Operations & Legislative									
Community & Social Services									
904486 Orleans Affordable Housing-Wigwamen Inc	1,695,000	1,334,315	0	360,685	0	0	0	Delay in construction (hydro delay).	2014
904935 Mun. Child Care Outdoor Facilities	200,000	122,392	3,511	74,098	0	0	0	Stage 2 of playground re-development commenced in late 2013. To be complete in 2014.	2014
905638 Mun. Child Care Infrastructure	400,000	151,802	0	248,198	0	0	0	On-going repairs to infrastructure at Municipal Centres to meet Health and Safety and licensing obligations. Additional projects awaiting approval.	2014
905639 Child Care Capital Grants	3,646,300	1,754,397	0	1,891,903	-196,300	-196,300	0	Additional provincial funding has deferred use of municipal funds. Full Day Kindergarten is also causing uncertainty with agencies.	2016

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905987 Call Bell/Security Systems Upgrades	970,000	931,415	129,550	-90,964	-160,000	-217,549	57,549	Delays in obtaining Fire Marshall approval for portions of the work required.	2014
<b>Community &amp; Social Services Total</b>	<b>6,911,300</b>	<b>4,294,320</b>	<b>133,060</b>	<b>2,483,920</b>	<b>-356,300</b>	<b>-413,849</b>	<b>57,549</b>		
Emergency & Protective Service									
903144 Self-Contained Breathing Apparatus	100,000	83,260	0	16,741	0	0	0	This project is now slated for completion in 2014 as it was delayed by the National Fire Fighter Protection Association (NFFPA) and manufacturer testing/certification process as a result of the new NFFPA standard.	2014
903157 Ottawa West Fire Station	8,750,000	8,064,595	40,517	644,888	-1,675,000	-1,675,000	0	Construction deficiencies to be resolved with contractors. Project completion date to be revised to 2014-Q4. Remains in litigation with consultant responsible for both the West and South Fire Station projects.	2014

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905020 Rural Shared Facility Proj-Stn64-Carp-10	500,000	30,404	0	469,596	0	0	0	Original plan to upgrade Station 64 Carp is no longer a viable solution to accommodate both fire and paramedic vehicles. The EPS facility at 1040 Riddell Drive (Fire Station 45) is the best alternative based on deployment plan impact assessment. Additional work also required at Station 66 Dunrobin to properly accommodate training requirements, equipment and volunteer firefighter staff. Project to be renamed "Fire Rural Facility" - new completion date of 2015.	2015
905509 Fire Mobile Office (Prevention)-2010	200,000	111,144	34,683	54,173	0	0	0	This project will be completed by Q4 2014. Ottawa Fire Services is in the final stages of procuring the hardware elements to complete the mobile office implementation.	2014
905710 Bylaw William Street Pedestrian Area	585,000	583,520	1,905	-425	0	0	0	Delivery of product will occur in the near future at which time project will be closed. Project will be completed in 2014.	2014

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906231 Paramedic Vehicles & Equipment - 2011	525,000	431,209	0	93,791	0	0	0	Date change required due to delays in purchase of last vehicle due to market shortage. Fleet Service Branch expects delivery in 2015.	2015
<b>Emergency &amp; Protective Service Total</b>	<b>10,660,000</b>	<b>9,304,131</b>	<b>77,105</b>	<b>1,278,764</b>	<b>-1,675,000</b>	<b>-1,675,000</b>	<b>0</b>		
Environmental Services									
900196 Automated Meter Reading	33,509,595	27,870,916	1,184,970	4,453,709	-78,595	-80,595	2,000	Work is ongoing with meter replacements due to unforeseen delays associated with access to certain locations.	2015
900259 Sewer Use Program: Short Term Initiative	733,000	689,986	25,182	17,832	0	0	0	Replacement of gas monitors in Q2 of 2014.	2015
900260 Operational Loss Control Program	983,000	668,004	0	314,996	0	0	0	Work on the wastewater Quality Management System (QMS) is continuing and expected to continue into 2015. This account in combination with 905823 comprise the overall funding for the QMS.	2015
900338 Nepean Landfill Bufferland Rehabilitatio	1,900,864	2,618,325	0	-717,461	-864	-864	0	Related to the Springhill legal settlement. Awaiting for arbitration award to offset deficit.	2014
900505 Lemieux Island WPP Expansion	48,360,000	46,895,836	92,929	1,371,235	0	0	0	Ongoing legal claim associated with contractor delays in performing the work which is currently in mediation.	2014

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900960 SCADA Upgrade - Remote Sewer Facilities	8,120,000	7,844,445	161,184	114,370	0	0	0	Ongoing work due to the Windows 7 upgrade requirements on Scada equipment.	2014
900972 ROPEC Biosolids Processing	795,000	281,904	0	513,096	0	0	0	Project is behind schedule due to delays created by new unplanned emergency work.	2015
902141 Lab Equipment Purchase/Replacement	1,515,000	1,483,412	44,846	-13,258	0	0	0	Work ongoing with contract for Laboratory Information Management System with Labware Inc.	2014
902142 ORAP ROPEC Effluent Dechlorination	8,068,000	7,964,817	25,356	77,827	-642,000	-642,000	0	Project to be completed in Q4 of 2014 pending final negotiations with contractor.	2014
902146 Water Pumping Station Facilities Rehab	1,277,000	1,194,800	79,400	2,799	0	0	0	Work ongoing with contract for design of Glen Cairn Pumping Station.	2014
902955 Water Purification Plant Facilities Proj	3,706,000	3,578,225	102,382	25,394	0	0	0	Lemieux Island WPP 2nd floor renovation and Britannia WPP admin building renovations to be completed.	2014
902956 Lemieux Island Clearwell Repairs	8,380,000	8,222,089	0	157,911	0	0	0	Based on findings from the contractor during the construction phase, new ancillary concrete work related to the clearwell repairs to be completed.	2014

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902957 Water Treatment Equipment Upgrade Proj.	7,741,000	7,602,334	19,504	119,162	0	-2,592	2,592	Work ongoing with Risk Assessment methodologies contract, to be completed in 2014.	2014
902967 Solid Waste Division Facilities Upgrade	2,074,000	918,131	102,879	1,052,990	0	0	0	Miscellaneous clean-up work related to the new operations centre at Trail Rd. Landfill as well as work related to the new scale house.	2014
903095 ROPEC Plant Digester Expansion	73,850,000	73,644,151	137,776	68,073	0	0	0	Work ongoing for ROPEC Digesters Gas Boosters project with CH2M Hill.	2014
903407 Water System SCADA Replacement	12,461,000	12,304,734	106,762	49,504	0	0	0	Ongoing cellular network services with Bell Mobility for SCADA system.	2014
904306 Solid Waste Fleet	6,411,000	6,395,483	0	15,517	0	0	0	Anticipated purchase of some equipment for vehicles in Q3-4 of 2014.	2014
904423 ICI Waste Diversion	1,000,000	656,737	104,166	239,097	0	0	0	Project is still ongoing but behind schedule due to impacts and delays of solid waste master plan.	2015
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	3,950,000	3,119,469	0	830,531	0	0	0	Work ongoing as various SCADA projects at critical manholes are implemented in order to improve flow monitoring. This work is highly weather dependent and therefore spending is dictated by this.	2016

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904575 Solid Waste Organics	700,000	232,932	286,461	180,607	0	0	0	Work is still ongoing with new multi-residential contract beginning June 1st, 2014. Multi-residential buildings will be visited to install 240 litre green bins (approx. 1,100 locations).	2015
905555 Sawmill Creek SWM Pond	500,000	0	0	500,000	0	0	0	Original work plan delayed, project to be started in Q4 of 2014.	2015
905682 Stream Restoration Projects 2010	200,000	154,506	0	45,494	0	0	0	Work ongoing, Graham Creek Erosion Protection Maintenance.	2015
905757 Monahan Constructed Wetland Rehab.	2,900,000	148,418	20,482	2,731,099	0	0	0	Ongoing project subject to a front-ending agreement.	2017
905762 ORAP-Monitoring & Source Control Program	520,000	130,095	0	389,905	0	0	0	The overall ORAP program is still ongoing and operations are unsure of the capital impacts related to Eastern sub-watershed stormwater study which may require immediate funding.	2017
905800 Water Efficiency	1,330,000	964,521	102,433	263,045	0	0	0	Remaining commitments and balance are planned to be used for various projects under the water efficiency program. Spending is expected to be complete in Q4 of 2014.	2014

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905801 Water Env. Protec Short Term Initiatives	152,000	47,387	28,410	76,203	0	0	0	Work ongoing. Projects such as: Headwater Streams Protocol, Bio-Criteria Development, Erosion and Slope Stability Protocols.	2017
905802 New Vehicles - Drinking Water Services	200,000	30,726	0	169,274	0	0	0	Anticipated to purchase in Q3-4 of 2014 new vehicles that were approved in the 2013 budget cycle. Delay was caused by internal review of existing vehicle pool.	2014
905805 Lab Equipment Purchase/Replacement	300,000	150,634	78,559	70,807	0	0	0	Medal maker and plate dispenser will be purchased in 2014.	2014
905806 Flow Monitoring System Rehab. Program	1,755,000	0	5,902	1,749,098	0	0	0	Project is behind schedule due to delays created by new unplanned emergency work.	2016
905807 Water Storage Tanks & Reservoirs Rehab	88,000	0	0	88,000	0	0	0	Remaining balance to be used to cover structural condition assessments for 2 reservoirs in Q4 of 2014.	2014
905810 Communal Well Systems Rehabilitation	339,000	351,377	8,333	-20,710	0	0	0	Work ongoing for Kings Park Well Geotechnical Inspection.	2014
905812 Water System Facility Upgrades	750,000	530,434	39,044	180,522	0	0	0	Work ongoing, Lemieux Island Storage Building to be constructed in Q4 of 2014.	2015



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905813 Water Treatment Equipment Upgrade Proj.	700,000	447,806	43,097	209,097	0	0	0	Work ongoing including a new Fuel System to be added to the Billings Bridge Pumping Station in Q4 of 2014.	2015
905816 Const. to David Adams Municipal Drain	1,180,000	378,806	348,455	452,738	-1,180,000	0	-1,180,000	Construction schedule of David Adams Municipal Drain revised.	2016
905817 Wastewater Facilities Upgrades	500,000	339,545	31,940	128,515	0	0	0	Remaining balance to be used to cover the costs of the required upgrades at the Technical Services Building 2nd floor and basement.	2014
905820 New Vehicles - Wastewater	360,000	269,100	0	90,900	0	0	0	Requirement for pumping equipment to be purchased and added to vehicle in 2014.	2014
905823 Quality Management System	270,000	168,885	56,569	44,546	0	0	0	Work on the wastewater Quality Management System (QMS) is continuing and expected to continue into 2015. This account in combination with 900260 comprise the overall funding for the QMS.	2015
905829 SO-Smart Energy Solar Panels	220,000	204,962	0	15,038	0	0	0	Remaining balance will be used for minor clean-up work related to the Smart Energy Solar Panels project and is expected to be completed in Q4 of 2014.	2014

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906190 Water Env Protec Short Term Initiatives	507,000	174,494	132,053	200,453	0	0	0	Work ongoing as Baseline Monitoring Program Review and Evaluation to be started in Q2 of 2014 and GIS Stream Fabric Update to be started by Q4 2014.	2017
906191 Protective Plumbing	3,465,000	3,891,907	145,496	-572,404	0	0	0	Protective Plumbing grant applications have exceeded the original expectations and estimates. Staff continue to monitor the program and review applications to ensure all approved grants meet the program criteria. A \$1.5M budget transfer is being recommended from the Sewer Lateral Program to cover 2014 deficit and ensure sufficient funding for the 2014 program.	2014
906193 Quality Management System	350,000	0	0	350,000	0	0	0	Original work plan delayed, project to be started in Q4 of 2014.	2017
906194 Municipal Drain Improvements	330,000	191,832	181,377	-43,209	-330,000	0	-330,000	Ongoing drainage works in 2014. Deficit will be funded by assessments to benefiting landowners.	2015
906195 Lab Equipment Purchases/Replacement	700,000	0	0	700,000	0	0	0	Auto analyzer, Ion chromatograph and other equipment to be purchased in Q4 of 2014.	2014

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906535 Bin Collection Conversion	950,000	615,094	302,289	32,618	0	0	0	Remaining balance is planned to be used to fund initiatives related to bin collection conversion program. City facilities and waste pad locations continue to receive waste containers which indicates the need for further conversion efforts.	2014
906741 Solid Waste Fleet Growth	4,724,000	4,545,840	0	178,161	0	0	0	Anticipated purchase of new vehicles in Q3-4 of 2014.	2014
<b>Environmental Services Total</b>	<b>248,824,459</b>	<b>227,923,103</b>	<b>3,998,239</b>	<b>16,903,117</b>	<b>-2,231,459</b>	<b>-726,051</b>	<b>-1,505,408</b>		
Information Technology Service									
901052 IT OPL Telephone System Lifecycle-2005	700,000	312,673	0	387,327	0	0	0	The deployment of Voice over Internet Protocol (VoIP) is still on-going in Ottawa Public Library branches. Revised completion date is Q4 2014.	2014
904184 IT Lifecycle Renew Bus App 2010	1,210,000	529,772	80,000	600,228	0	0	0	Aquacis replacement will not be completed until 2015. Request for proposal has just been issued.	2015

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905709 IT Performance Measurement (TCO) 2010	100,000	3,105	0	96,895	0	0	0	Extension required to complete development of the ITS department performance measurement practice. Includes provision of departmental dashboards for both strategic and operational key performance indicators (KPIs). Ensures compliance with the Corporate Planning Framework.	2015
905720 IT Strategic Plan Refresh 2010	120,000	41,340	0	78,660	0	0	0	ITS is refreshing the current departmental strategic plan, and work has begun to develop the 2015-2018 strategic plan in preparation for the next term of council. Requesting an extension to 2015 to allow completion of the planned refresh initiative.	2015
906010 IT DesktopComputer,Laptop&Peripheral2011	2,399,000	2,297,201	101,771	28	0	0	0	Required maintenance and technical work for the Marval management system has incurred delays. Revised completion date is Q4 2014.	2014
906012 IT Enterprise Systems: Web Services 2011	340,000	327,172	0	12,828	0	0	0	Weblogic is being introduced as part of the ITS Renewal/Creating Capacity this year and support will be required for this technology. These funds will be used to provide the required support.	2014

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<b>Information Technology Service Total</b>	<b>4,869,000</b>	<b>3,511,264</b>	<b>181,771</b>	<b>1,175,965</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Legislative & City Operations									
905185 Council Agenda Building Tool	365,000	72,273	218,213	74,514	0	0	0	Bilingual component of project under development.	2014
<b>Legislative &amp; City Operations Total</b>	<b>365,000</b>	<b>72,273</b>	<b>218,213</b>	<b>74,514</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Parks, Recreation & Culture									
902150 Cumberland History Book	0	-33,449	0	33,449	0	0	0	Delays in content development, editing and translation has impacted completion.	2014
902168 Indoor Pools - Growth (OSGB)	18,228,000	17,797,777	284,970	145,253	0	0	0	On-going deficiencies and resolution of claims are in the process of being rectified.	2015
902250 Cumberland Reserve Fund Dispersal	2,005,717	1,976,777	1,018	27,922	0	0	0	Outstanding deficiencies to be completed.	2014
903040 Cultural Facility Study	57,000	52,571	0	4,429	0	0	0	Outstanding work in 2014 to support arts partner requirements related to Arts Court Redevelopment project.	2014
903582 Park Development	426,000	461,827	0	-35,827	0	-65,500	65,500	Accessible paths to be completed.	2014
903614 Goulbourn Rec Complex Icepad Twinning	8,700,000	8,157,565	321,968	220,467	0	0	0	Millwork in lobby is to be completed in addition to a few outstanding items.	2015
903805 Sports Field Development Program 2006	1,572,000	1,542,502	0	29,498	0	0	0	Safety netting to be installed.	2014

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903843 Outdoor Rink Infrastructure	412,900	405,653	14,999	-7,752	0	-16,223	16,223	Need to purchase equipment for outdoor rink shack at Pushman Park.	2014
903854 Petrie Island	532,000	471,876	33,723	26,401	0	0	0	Management Plan Implementation is ongoing.	2015
903919 Park Pathway Lighting 2010	300,000	160,702	65,698	73,600	0	0	0	The construction for Rickey Place Park lighting starts in May and to be completed in July.	2014
904139 Recreation Master Plan	65,000	47,689	0	17,311	0	0	0	The project is on hold and to be activated Q3 2014.	2015
904149 City Museums Security System	300,000	226,587	23,600	49,813	0	0	0	A valuation and risk assessment of the Artifact collection will be completed by the year end.	2015
904373 North Kanata Recreation Complex	43,472,000	42,341,562	594,286	536,152	-1,608,000	-500,000	-1,108,000	Outstanding pool deficiencies are to be completed.	2015
904438 Park Re-Development 2007	500,000	488,864	0	11,136	0	0	0	Installation of skateboard stops at Chaudiere Park is scheduled to start in June 2014.	2014
904490 Sportsfield Development - 2007	725,000	710,926	0	14,074	0	0	0	Sportsfield irrigation repairs and replacements are outstanding.	2014

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904670 Cultural Building & Equipment Replacemnt	150,000	124,887	0	25,113	0	0	0	Project to be completed before the year end after installation of a commemorative plaque.	2014
904697 Chapman Mills Community Building	1,530,000	1,490,181	3,487	36,332	0	0	0	Warranty inspection will occur in May 2014.	2014
905006 Integrated Street Furniture	275,000	190,743	9,199	75,057	0	0	0	Unspent funds will be required for further implementation and project-related expenses.	2017
905118 Community Centre Additions	2,131,000	662,389	0	1,468,611	0	0	0	Planning and feasibility studies underway including Walter Baker community center.	2016
905636 Tennis Court Redevelopment 2010	175,000	35,130	116,147	23,724	0	0	0	Two tennis courts at Windsor Park are to be relocated.	2015
905637 Cultural Svcs Bldg & Equip Replace 2010	150,000	135,900	0	14,100	0	-2,500	2,500	Outstanding equipment replacement to be undertaken by the year-end.	2014
905782 Park Redevelopment 2011	175,000	104,249	0	70,751	0	0	0	The project of Furness park, Emerald Woods park of Crime Prevention through Environmental Design Implementation project, and Cassia Circle project are to be initiated.	2015
905826 Brewer Park Upper Water Play Redevelopme	203,500	192,479	1,753	9,268	0	0	0	Follow up with consultant invoice.	2014

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905830 Ward 15 Cash-in-Lieu	233,666	202,696	2,967	28,003	0	-36,386	36,386	Ongoing Ward 15 CIL projects is still to be completed.	2017
905851 Ward 1 CIL Projects	159,894	114,717	0	45,177	0	0	0	Ongoing Ward 1 CIL projects still to be completed.	2017
905867 Piazza Dante Park Redev Phase 1	410,000	366,309	25,599	18,092	0	-10,000	10,000	Plaque in the park is to be ordered and installed.	2014
906182 Minor Park Improvement 2011	197,700	87,192	35,499	75,009	0	-20,000	20,000	Overbrook, Pushman, Young's Pond projects are ongoing.	2015
906232 Sports Development - Lansdown extra 2011	5,023,000	171,192	0	4,851,808	0	0	0	On hold.	2016
906233 Minor Capital Partnership 2011	322,500	214,634	0	107,866	0	0	0	Awaiting community funding.	2015
906234 Major Capital Partnership 2011	512,500	-5,871	13,371	505,000	0	0	0	Awaiting community funding.	2016
906235 Outdoor Rink Infrastructure 2011	300,000	222,295	4,483	73,222	0	0	0	Outdoor rink bunkers in various parks to be completed.	2015
906236 Program Facilities Upgrades	3,300,000	1,167,596	29,333	2,103,071	0	0	0	The projects for Sensplex East and Terry Fox are ongoing.	2016
906295 Evergreen Park Re-development	233,350	145,346	7,272	80,732	0	0	0	Final warranty documents is to be submitted by the contractor and consultant.	2014



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906297 George Nelms Park-Full Turning Lane	600,000	561,005	0	38,995	0	0	0	Additional funding required for parking lot expansion.	2015
906299 Ward 16 Cash In Lieu	5,000	7,812	0	-2,812	0	0	0	Ongoing Ward 16 CIL projects still to be completed.	2017
906300 Ward 22 CIL Projects	70,250	68,030	0	2,220	0	0	0	Ongoing Ward 22 CIL projects still to be completed.	2017
906667 Fisher Park Splash Pad-2012 Prk Redev	920,000	792,822	1	127,177	0	0	0	Final inspection is to be completed.	2014
906668 Fairlea Park Splash Pad-2012 Park Redev	210,000	186,771	960	22,270	0	0	0	Holdback release is to be submitted by the contractor.	2014
<b>Parks, Recreation &amp; Culture Total</b>	<b>94,582,977</b>	<b>82,047,935</b>	<b>1,590,330</b>	<b>10,944,712</b>	<b>-1,608,000</b>	<b>-650,608</b>	<b>-957,392</b>		
<b>Public Works</b>									
903391 Conroy Public Works Facility	11,640,000	10,149,086	500,343	990,571	0	0	0	To deal with any unforeseen costs or deficiencies prior to finalizing the project.	2014
903745 Innes Snow Disposal Facility	3,380,000	3,350,018	9,443	20,539	0	0	0	As per the site plan, a accelerated melt is required to direct the flow away from a stream populated with various species. As a result a water sample is required and the 2013/2014 winter conditions have delayed these efforts, project is in process and to be completed in 2014.	2014

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904342 SOP Facility Consolidation	2,687,000	2,644,181	6,240	36,579	0	0	0	Consultant fees and final invoice for Accu Point Construction is still outstanding.	2014
904384 Maple Grove Facility Replacemnt & Expand	11,935,000	10,534,909	921,400	478,690	0	0	0	Finalizing deficiencies related to roofing contract, currently going into litigation with the contractor. Funds to remain till final resolution is settled.	2015
904963 Lansdowne Park retrofits 2009	463,000	433,324	300	29,375	0	0	0	Equipment at Lansdowne Park is in the process of being re-commissioned prior to the opening in July 2014. The remaining funds need to be available to cover additional costs during this timeframe.	2014
905038 Fleet Renewal - Transportation services	6,561,000	6,536,423	0	24,577	0	0	0	Required trailer with generator mount still outstanding and expected to be received in 2014.	2014
905187 ITIF Salt Tracking Technology	635,000	588,875	11,293	34,832	0	0	0	Funds required for the wireless and digital services for the Automated Vehicle location and Material Management system for the Winter Maintenance vehicles, expect to be completed in Q2 2014.	2014

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905218 March & Upper Dwyer Hill 2009 New TCS	2,453,000	1,909,379	94,043	449,578	0	0	0	Unforeseen construction issues (environmental) delayed completion to 2014.	2014
905445 2010 Vehicle & Equipment Public Works	1,825,000	1,778,364	25,359	21,277	0	0	0	Unspent balance required for the conversion to auger systems for Winter Fleet (application of salt). These will aid in better controlling the amount of salt applied to roadways.	2014
905455 2011 Traffic Incident Management	475,000	421,056	29,607	24,337	0	0	0	Funds required for ongoing Traffic Management pilot projects.	2014
905464 Lifecycle Renewal Fleet-Paramedics Svcs	2,968,000	2,722,311	16,925	228,764	0	0	0	Fleet Lifecycle renewal for enclosed trailers and HVAC trailers still required, expected to be completed in 2014.	2014
905465 Lifecyle Renewal Fleet - Water Services	276,000	244,518	24,441	7,040	0	0	0	Funds required for one remaining van, still outstanding, to be completed in 2014.	2014
905468 Lifecycle Renewal Fleet - General	615,000	611,353	2,411	1,236	0	0	0	Funds required for 2 sweepers still outstanding, in progress and expected to be completed in 2014.	2014

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905469 Lifecycle Renewal Fleet -Transportation	9,402,646	9,130,034	91,506	181,106	-859,146	-859,146	0	Funds required for Fleet Lifecycle renewal, i.e. industrial tractor, trailer, truck etc are still outstanding. Expected to be completed in 2014.	2014
905484 Traffic Incident Mgmt - Variable Message	100,000	69,173	12,565	18,262	0	0	0	Signs are currently being installed. Funds required to complete installation.	2014
905880 Lifecycle Renewal Fleet - Transportation	12,448,000	11,229,664	531,348	686,989	0	0	0	Lifecycle Fleet renewals required, i.e. excavators, aerial trucks, plow, mowers etc are outstanding but in process for 2014.	2014
906113 Lifecycle Renewal Fleet - By-Law Service	381,000	362,635	9,765	8,600	0	0	0	Required for the up fitting of Dodge Rams, expected for completion in 2014.	2014
906114 Lifecycle Renewal Fleet - Fire Services	6,100,000	3,311,495	4,923	2,783,583	0	0	0	Funds required for 2 fire trucks, expected to be completed in 2014.	2014
906115 Lifecycle Renewal Fleet - Paramedic Svcs	2,450,000	2,423,012	1,918	25,071	0	0	0	Required enclosed trailer still outstanding and expected to be completed in 2014.	2014
906116 Lifecycle Renewal Fleet - General	765,000	636,251	113,412	15,338	0	0	0	Funds required for refurbish of 4 sweepers and cargo vans. To be complete in 2014.	2014

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906118 Lifecycle Renewal Fleet - Water Services	450,000	398,215	0	51,785	0	0	0	Required for a interior fit up and an hydraulic breaker, both planned for completion in 2014.	2014
906119 Lifecycle Renewal Fleet - Wastewater Svc	324,000	269,249	49,857	4,894	0	0	0	Funds required for a crane and a flat deck on a truck, expected to be completed in 2014.	2014
906129 2011 Vehicle & Equipment Public Works	2,060,000	1,675,104	207,349	177,547	0	0	0	2011 Growth unit for a Mobile Traffic Mgmt System (automated cone truck) to be delivered early 2014. This unit will increase safety by eliminating the need for a person sitting in the back of a truck deploying or retrieving cones off roads.	2014
906130 2011 Street Lighting Major Replacement	2,452,000	1,689,058	341,982	420,960	0	0	0	Project delays, current commitments with P3 provider and Carling Ave LED conversion on-going. Expected to be completed by Q4 2014.	2014
906133 2011 Safety Improvement Program	1,050,000	313,525	247,295	489,180	0	0	0	Projects related to Hwy 174 were delayed. Funds required for the implementation of Hwy 174 improvements scheduled for fall 2014.	2014

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906137 2011 Lifecycle Renewal - Parking Facilit	2,500,000	1,674,774	121,929	703,297	0	0	0	Funds required for ISD related to life cycle projects that were delayed to 2014. Expected completion Q4 2014.	2014
906138 2011 Lifecycle Renewal - Off Street Faci	1,280,000	126,126	72,849	1,081,025	0	0	0	Funds required for ISD related to life cycle projects that were delayed to 2014. Expected completion Q4 2014.	2014
906141 2012 New Parking Facilities	500,000	69,190	0	430,810	0	0	0	Funds required towards the construction of Glebe garage which has been postponed to 2015.	2015
906142 2011 On Street Facility Expansion	350,000	77,840	2,346	269,814	0	0	0	Delays in implementing recommendations from studies and coordinating with BIAs. To be completed in 2014.	2014
906272 2011 Bank at Conroy/Kemp TCS	755,000	188,304	566,528	168	0	0	0	Project delays, funds for construction still required and expected to be completed fall 2014.	2014
906273 2011 Jeanne d'Arc at Montcerf TCS	605,000	509,766	48,694	46,540	0	0	0	Outstanding landscaping warranty work.	2014
905463 Lifecycle Renewal Fleet - Fire Services	3,623,000	2,037,339	254	1,585,406	0	0	0	Funds required for 2 tanker trucks and 1 pumper truck, expected to be completed in 2014.	2014
<b>Public Works Total</b>	<b>93,508,646</b>	<b>78,114,551</b>	<b>4,066,326</b>	<b>11,327,769</b>	<b>-859,146</b>	<b>-859,146</b>	<b>0</b>		
<b>City Operations &amp; Legislative Total</b>	<b>459,721,382</b>	<b>405,267,577</b>	<b>10,265,044</b>	<b>44,188,761</b>	<b>-6,729,905</b>	<b>-4,324,655</b>	<b>-2,405,250</b>		

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Ottawa Public Library									
Ottawa Public Library									
903626 Bookmobile Replacement 2011	250,000	10,806	2,976	236,218	0	0	0	Delivery of Bookmobile scheduled for Q2 2015, remaining funds to be utilized for incidental fit up costs.	2015
904366 Collections 2011	1,102,000	0	0	1,102,000	0	0	0	This funding source is required and reserved for the procurement of Library Materials as defined in the DC-Bylaw of 2009. Library Materials procured with this funding will be designated to the expanded Beaverbrook (West District) library branch once construction is completed in late 2014.	2015
904628 West District Library	10,000,000	5,835,671	3,056,476	1,107,853	-1,450,000	-1,450,000	0	Beaverbrook Expansion project continues through the majority of 2014. Funding to remain open through the completion of the project allowing for contingencies.	2015
905766 General Repairs & maint 2011	110,000	104,679	628	4,693	0	0	0	To address probable project contingencies related to Radio Frequency Identification (RFID), and Threat Risk Assessment (TRA) activities.	2015
905767 Furniture and Equipment 2011	175,000	159,013	9,421	6,566	0	0	0	Furniture to be received and installed. To be completed in 2014.	2014

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905769 IT ILS/Desktop Maintenance 2011	185,000	133,043	25,267	26,690	0	0	0	Funds will be used for planned server lifecycle and BiblioCommons software expansion.	2015
905771 Library Retrofits 2011	560,000	493,805	0	66,195	0	0	0	Funding to remain available for project contingencies.	2015
<b>Ottawa Public Library Total</b>	<b>12,382,000</b>	<b>6,737,017</b>	<b>3,094,768</b>	<b>2,550,215</b>	<b>-1,450,000</b>	<b>-1,450,000</b>	<b>0</b>		
<b>Ottawa Public Library Total</b>	<b>12,382,000</b>	<b>6,737,017</b>	<b>3,094,768</b>	<b>2,550,215</b>	<b>-1,450,000</b>	<b>-1,450,000</b>	<b>0</b>		
Planning & Infrastructure Infrastructure Services									
900696 LI-Legget Drive (Solandt to Herzberg)	3,776,000	3,675,630	0	100,370	-1,000,000	-651,519	-348,481	Closure of this account is pending the finalization of Local Improvement accounting.	2014
900712 LI-Kemp Park Local Imp. (WW Component)	1,810,000	1,744,886	0	65,114	-410,000	-257,935	-152,065	Closure of this account is pending the finalization of Local Improvement accounting.	2014
904040 Heron Road Bridge	15,700,000	13,770,921	999,234	929,845	-3,708,636	-4,072,972	364,336	Repairs to Heron Road bridge will be undertaken in 2014 which will include replacement of the bus lane asphalt for the south bridge and the cleaning and sealing of the sidewalk for the north bridge.	2014
904736 Hwy 417 Water Transmission Main	700,000	461,846	80,639	157,514	0	0	0	The environmental assessment has been completed and the functional design is now in progress.	2014



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904891 Hwy 417 Water TransMain - Carling	34,226,000	29,058,427	2,538,762	2,628,811	-8,940,000	-9,994,674	1,054,674	Additional road reconstruction and utility relocation is required along Carling Ave. between Lady Ellen Pl. and Merivale Rd. In addition, a final MTO billing is required for the Carling-Merivale watermain reconstruction.	2015
904893 Rideau (Dalhousie - Sussex) Design	1,385,000	1,337,081	0	47,919	-585,000	-586,287	1,287	The detailed design of Rideau from Dalhousie to Sussex is not yet complete as the project is awaiting final feedback from Public Realm and Light Rail Transit.	2014
904940 ORAP-Pollution Prevent&Control-Implement	2,000,000	664,128	15,279	1,320,592	-1,032,000	-657,946	-374,054	This project is ongoing and part of a federal government agreement which terminates in 2016.	2016
905028 ORAP-Combined Sewer Overflow Reduction	7,500,000	1,452,088	15,014	6,032,898	-3,666,000	-1,437,751	-2,228,249	The scope was expanded in 2010 to complete environmental assessments, functional, preliminary, and detailed designs.	2015
905054 Woodroffe TransMain(Hunt Club-Sportsplex)	7,100,000	6,789,962	33,635	276,404	0	0	0	The preliminary design assignment for the replacement for the next phases of Woodroffe is underway. The initial project was interrupted by emergency Woodroffe repair work.	2014

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905060 ORAP-Regulator Upgrade&Real Time Control	9,928,000	8,661,466	0	1,266,534	-8,059,000	-7,570,985	-488,016	This project is ongoing and part of a federal government agreement which terminates in 2016.	2016
905515 Knoxdale Road (Woodroffe - Newhaven)	7,720,000	6,814,405	264,153	641,442	0	0	0	There have been delays due to the technical complexity of claims, the need for 3rd party review, and minor deficiencies that need to still be addressed.	2014
905518 O-OTM ORAP-Meriman - Dunvegan - Arundel	5,050,000	572,354	16,404	4,461,242	-1,930,000	-558,079	-1,371,921	This account is part of Rockcliffe West Ph 2 and Ph 3 Ottawa River Action Plan sewer separation projects to be constructed during the 2014 and 2015 construction years.	2016
905553 West-end Flood Mitigation	38,385,000	22,958,944	12,525,732	2,900,324	0	0	0	The contracted work is not yet complete as work is taking longer than anticipated.	2014
905581 O-OTM Carling Ave (Bronson - O-Train)	1,400,000	770,974	307,617	321,409	0	0	0	The preliminary design is not yet complete and has been put on hold due to traffic consideration.	2016
905642 Mackenzie King Bridge	1,270,000	524,183	67,201	678,616	0	0	0	There are ongoing investigations of the leaking expansion joints.	2014
905885 LPP- Stadium Renovation-Parking *Legacy*	133,300,000	107,001,581	13,872,102	12,426,317	-9,787,083	-4,899,373	-4,887,710	Construction work at the stadium is ongoing and is anticipated to be finished this summer.	2014

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905886 LPP - Urban Park *Legacy*	42,500,000	25,948,139	16,518,607	33,253	-2,500,000	-2,527,914	27,914	Construction is ongoing and is anticipated to be completed by the end of 2014.	2014
906038 Accessibility - Parks & Rec	1,295,000	1,066,983	230,339	-2,322	0	0	0	There are ongoing works at McNabb for the installation of an elevator.	2015
906055 Dow's Lake Rd / Kippewa	300,000	166,165	59,192	74,642	0	0	0	This project's schedule has been delayed due to the Carling Avenue Trunk Storm Sewer project that has been put on hold because of the construction of the LRT Station in the vicinity of the proposed construction.	2016
906056 O-OTM ORAP-Albert St / Scott St	10,890,000	1,531,807	1,135,155	8,223,038	-4,255,000	-789,338	-3,465,662	The final reinstatement of Albert Street with complete cycle tracks won't occur until after the Confederation Line has been completed and the transit detour is no longer needed.	2019
906059 Elgin (Pretoria - Isabella)	2,550,000	1,159,305	1,180,059	210,635	0	0	0	This is an active project that was delayed due to coordination of works on NCC property.	2014

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906071 Drainage Culverts (1m-3m)	3,475,000	2,566,107	436,162	472,730	-105,000	0	-105,000	Ongoing work on the culvert replacement at Bank Street and Conroy Road. Work was delayed due to land acquisitions and an archaeological assessment.	2014
906080 Sidewalk & Curb Rehabilitation	150,000	64,194	83,443	2,363	0	0	0	There are ongoing works on the Trim Road sidewalk.	2014
906096 Trenchless Rehab-Sanitary	4,500,000	2,893,527	531,614	1,074,858	0	0	0	This is an integral part of multi-year Sanitary & Stormwater program which includes the following sites: Hartman Cres, Putman Ave, Lyon St, Sunnyside-Hopewell Ave, Plante Dr-Green Creek, Carruthers Ave, and Scott St.	2015
906097 O-OTM Woodroffe Ave (Baseline-417)	8,000,000	6,360,531	388,932	1,250,538	0	-8,957	8,957	There are outstanding works on the warranty review, inspection, and reporting.	2015
906098 Norice / Woodroffe	5,600,000	4,667,118	755,062	177,820	0	-688	688	Remaining work includes final asphalt lift on Norice from Woodroffe to Sullivan, as well as landscaping for the entire project. The project was delayed because the contractor had difficulty dewatering the site to install the deep sewer.	2014

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906173 Minto Bridges Phase 1	3,500,000	3,463,031	2,996	33,973	0	0	0	There are outstanding minor deficiencies that were deferred to the Spring from December for better weather.	2014
906175 Burton Rd Bridge Con 9 Lot 28	456,000	67,883	316,598	71,518	-200,000	0	-200,000	Construction is ongoing and is anticipated to be completed in 2014.	2014
906414 Buildings-Fire Services	292,000	205,597	12,588	73,815	0	0	0	There are active works, including the replacement of the kitchen exhaust at Fire Station 21 and the parking lot resurfacing at Fire Station 36.	2014
907135 Pinecrest Pool Ceiling Repairs	150,000	0	152,640	-2,640	-150,000	0	-150,000	There is an active legal case.	2014
<b>Infrastructure Services Total</b>	<b>354,908,000</b>	<b>256,419,266</b>	<b>52,539,160</b>	<b>45,949,573</b>	<b>-46,327,719</b>	<b>-34,014,417</b>	<b>-12,313,302</b>		
Planning & Growth Management									
900228 Orleans/Cumberland Collector Flood Prot	18,532,696	18,278,946	105,668	148,082	-2,696	-2,696	0	Work is ongoing for design of a solution to remove unexpected sediment build up that has occurred.	2014
900426 Castlefrank Rd Overpass & Int. (Hwy 417)	23,529,000	23,197,293	198,214	133,493	0	-181,259	181,259	There are outstanding deficiencies related to the railings and expansion joints. Discussions are ongoing with MTO.	2014

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900823 Stormwater Facilities in Parks	564,000	276,556	0	287,444	0	-175,376	175,376	Ongoing monitoring is required for stormwater facilities within parks in Longfields-Davidson, with respect to an increase in stormwater volume due to new development, with agreement between Development Services and Parks & Recreation to implement a construction plan to expand facilities should conditions warrant.	2014
900852 Comprehensive Zoning By-Law	616,000	553,254	0	62,746	0	0	0	There is an outstanding OMB appeal related to the floodplain.	2014
901182 Strandherd Dr (Woodroffe to Pr of Wales)	22,000,000	18,106,332	268,581	3,625,087	0	-325,442	325,442	Bridge construction is ongoing.	2015
902200 Servicing Studies Development Program	2,622,000	2,184,369	140,212	297,419	0	-192,753	192,753	The Barrhaven Town Centre servicing strategy is in active development, and is reviewed in conjunction with the Kennedy-Burnett Stormwater Environmental Assessment and South Nepean Collector.	2014
902206 Ottawa South Pumping Station Upgrade	3,590,000	343,583	539,706	2,706,711	-50,000	-50,000	0	Delay due to technical issues at the design stage. The project will go to tender in 2015. This project is part of the creation of 3C Pressure Zone.	2017

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902997 DCA-Abbott Street	782,050	352,350	38,700	391,000	0	0	0	Quarterly Development Charge (DC) reimbursements for road works DC agreement are still in-progress.	2016
903094 Rancourt Park	329,000	266,356	2,227	60,417	0	0	0	The project start was delayed due to adjacent construction and servicing.	2016
903169 Earl Armstrong(Rideau River - Limebank)	5,905,000	4,828,530	10,856	1,065,614	-480,000	-507,574	27,574	Bridge construction is ongoing.	2016
903189 Strandherd Dr (longfields to Woodroffe)	14,700,000	14,500,932	16,859	182,209	0	-327,143	327,143	Ongoing construction.	2015
903217 Trim Road (Innes to Brian Coburn)	11,433,000	10,366,270	977,475	89,255	-608,000	-608,000	0	There are landscape and asphalt works to be completed this summer.	2014
903223 Cardinal Creek Erosion Monitor	1,073,000	47,170	0	1,025,830	0	0	0	Pending Council approval of the environmental assessment (EA), implementation will proceed.	2015
903226 DCA-Leitrim SW Pond 1	11,739,944	10,489,967	591,794	658,183	0	0	0	Quarterly development charge reimbursements for front fnded stormwater facility are still in-progress.	2016
903229 Foster & Kennedy Burnett SWMF EA'S	810,000	631,534	185,562	-7,095	0	0	0	These projects have been delayed due to development issues. The issues have recently been resolved, and works will now proceed.	2014

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903274 West Transitway (Pinecrest to Bayshore)	45,100,000	41,739,054	112,876	3,248,070	-14,000,000	-14,005,000	5,000	There is ongoing litigation.	2014
903416 Off-site Reliability Links	793,000	390,626	26,020	376,354	0	0	0	The installation of watermains associated with the Trim Rehab/St. Joseph widening begin this year.	2015
903470 Strandherd / Armstrong Bridge	2,000,000	1,599,401	0	400,599	0	0	0	Bridge construction is ongoing.	2015
903970 DCA-Lebreton Flats Pumping Station	2,500,000	2,378,622	116,739	4,639	-2,500,000	-2,159,787	-340,213	Additional landscaping works associated with the Lebreton Flats Sewage Pump Station and corresponding recoveries from the NCC are scheduled for 2014.	2014
904270 Terry Fox (Flamborough to Kanata)	2,500,000	1,911,139	66,289	522,572	0	0	0	The requirements of the legal agreements with the Minister of Natural Resources have not been fully satisfied. An account of the associated funds are required until those legal obligations are met.	2017
904274 Stittsville Main Street	441,000	0	0	441,000	0	0	0	Discussions are ongoing with the developers of the adjacent lands with respect to connection of Stittsville Main Street and Maple Grove. Design is slated for 2014 and construction in 2015. These funds are required to pay for the oversizing component of the road.	2015



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904481 West Twy Corridor (Terry Fox - Eagleson)	3,500,000	1,333,155	2,154,971	11,874	-2,232,000	-1,448,000	-784,000	The design work is ongoing.	2015
904684 Woodroffe Station at Strandherd	3,334,000	2,066,231	976,700	291,069	-1,794,000	-881,000	-913,000	The South Nepean Woods Park and Ride is under construction.	2015
904688 West Transitway (SW Twy to Pinecrest)	5,368,523	624,035	661,791	4,082,697	-3,540,523	-1,617,523	-1,923,000	Works along the 417 and Pinecrest interchange to improve transit operation are ongoing.	2014
905110 LI-Nicolls Island	2,510,000	2,364,724	0	145,276	-655,000	-704,864	49,864	Closure of this account is pending the finalization of Local Improvement accounting.	2014
905215 Trim Rd (Ott Rd 174 to Innes)	35,300,000	18,263,286	12,506,845	4,529,869	0	0	0	Construction still ongoing.	2015
905391 2010 Sidewalk / Pathway Links Program	3,350,000	2,467,460	177,882	704,658	0	0	0	Funds are still required for the construction of the sidewalk on Prince of Wales.	2014
905420 Servicing Studies Development Prog 2010	729,595	412,139	42,742	274,714	-29,595	-29,594	-1	The Shirley's Brook Background Study has been delayed due to added complexities of watershed and development issues.	2014

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905427 Groundwater Management Phase 2	500,000	1,297	80,466	418,236	0	0	0	This project had been delayed as the province had not approved the Source Protection Plans yet. In 2014 the City will be working with its Conservation Authority Partners to undertake a watershed-based Groundwater Management Strategy.	2015
905428 Groundwater Studies	182,000	11,124	115,260	55,616	0	0	0	Groundwater characterization study for Navan is still ongoing and the remaining authority will be required for follow up sampling as issues arise.	2014
905435 2010 Rapid Transit EA Studies	2,381,000	667,657	206,981	1,506,362	-500,000	-150,000	-350,000	The O-Train extension environmental assessment is ongoing.	2014
905436 Transit Corridor Protection 2010	2,000,000	1,123,569	0	876,431	-822,000	-462,000	-360,000	These funds are required for ongoing acquisitions.	2014
905560 ORAP-Eastern Subwatershed SWM Retrofit	750,000	459,699	215,783	74,517	-250,000	-250,000	0	Completion of class environmental assessment is expected to be completed by end of Q2 2014, and it is anticipated that additional public consultations will be required.	2014

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905683 Watershed/Subwatershed Planning	600,000	312,239	23,870	263,892	0	0	0	There are three projects to be completed - Cardinal Creek SWS Phase 2, Jock Reach/Mud Creek and O'Keefe EMP.	2015
905811 Water & Wastewater EA Studies	300,000	55,526	233,957	10,518	0	0	0	Construction of the Stittsville Diversion is to be completed this year.	2014
905835 Half Moon Bay Community Park	1,501,000	1,412,323	8,845	79,832	0	-30,665	30,665	Park construction is still ongoing; funds are still required to pay existing commitments, provide soccer turf completion, a swing and waste receptacles.	2014
905838 Ventanna Park	671,000	424,928	19,789	226,283	0	0	0	Park construction is ongoing.	2014
905842 Rominia Park	546,500	65,978	448,350	32,172	0	0	0	The park design was completed in 2013, and the construction tender was issued in early 2014.	2014
905846 Creekside Park	195,000	176,699	8,763	9,537	0	0	0	Park construction is ongoing.	2014
905923 Kanata Ave (Lord Byng to Campeau)	200,000	141,437	38,439	20,124	0	0	0	The environmental assessment is developing the preferred strategy, and has been delayed due to ongoing negotiations between adjacent property owners and stakeholders to bring to a resolution.	2014

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905927 2012 Pedestrian Facilities Program	750,000	442,876	35,988	271,136	0	0	0	The construction of the Saunderson sidewalk is outstanding.	2014
906296 Lalande Conservation Park	355,000	218,328	16,187	120,486	0	0	0	This project is under construction with Phase I to be completed this year and Phase II to start in 2015.	2016
906382 Sustainability Program	125,000	21,202	2,273	101,525	0	0	0	Works as approved by Council in July 2012 are still ongoing.	2014
906430 2012 Transit Corridor Protection	2,000,000	1,508	0	1,998,492	0	0	0	These funds are required for ongoing acquisitions.	2015
906431 2012 Transportation Master Plan	550,000	326,302	82,414	141,284	0	0	0	Ongoing works related to the Transportation Master Plan update - policy review, infrastructure needs assessment, costing and phasing.	2014
906739 O-OTM Rideau River Bridge Cycling Facil.	1,000,000	869,865	141,477	-11,343	0	0	0	Project implementation is ongoing.	2014
906742 O-OTM East West Bikeway Section A	1,225,000	1,101,928	41,227	81,846	0	-70,000	70,000	The project implementation is ongoing.	2015
906743 O-OTM East West Bikeway Section B	1,270,000	539,258	214,163	516,579	0	0	0	The project implementation is ongoing.	2014

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906744 O-OTM East West Bikeway Section C	725,000	105,806	45,686	573,508	0	0	0	Project implementation is ongoing.	2015
906746 Pre/Post Construction	75,000	23,676	20,412	30,912	0	0	0	This account is used for minor post-construction expenses.	2017
906750 O-OTM East West Bikeway Section D	1,530,000	96,922	179,066	1,254,012	0	0	0	Project implementation is ongoing.	2014
906751 O-OTM Canal/Lyon St Cycling Facilities	390,000	27,334	27,856	334,810	0	0	0	The implementation is ongoing.	2015
907115 2013 Stormwater Master Planning	300,000	0	15,994	284,006	0	0	0	This project was delayed and will be completed this year.	2014
990234 Heritage Study	354,000	293,631	0	60,369	-254,000	-254,000	0	Funds are required to cover ongoing OMB costs and printing related to Sandy Hill Heritage Conservation District Study as well as Rural inventories/studies. Also, funds are required for the 2014 Centretown Heritage Study. Funding is largely tied to external revenues, specific to heritage studies.	2014
<b>Planning &amp; Growth Management Total</b>	<b>246,127,308</b>	<b>188,894,424</b>	<b>22,141,955</b>	<b>35,090,929</b>	<b>-27,717,814</b>	<b>-24,432,677</b>	<b>-3,285,137</b>		

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Real Estate Partnership & Deve 905673 Business Park Properties Buy Back 2010	1,800,000	914,343	0	885,657	-1,800,000	0	-1,800,000	The remaining funds are required to buy back business park properties that have not been developed in accordance with the covenants at the time of the sale.	2015
<b>Real Estate Partnership &amp; Deve Total</b>	<b>1,800,000</b>	<b>914,343</b>	<b>0</b>	<b>885,657</b>	<b>-1,800,000</b>	<b>0</b>	<b>-1,800,000</b>		
<b>Planning &amp; Infrastructure Total</b>	<b>602,835,308</b>	<b>446,228,033</b>	<b>74,681,116</b>	<b>81,926,159</b>	<b>-75,845,533</b>	<b>-58,447,094</b>	<b>-17,398,439</b>		
<b>Grand Total</b>	<b>1,076,008,690</b>	<b>859,236,733</b>	<b>88,255,133</b>	<b>128,516,824</b>	<b>-84,025,438</b>	<b>-64,221,749</b>	<b>-19,803,689</b>		