

City of Ottawa
Capital Projects being Recommended for Closure

Project Description by Department	Total Approved Authority	Total Approved Revenue & Recoveries	Net Authority	Total Spending	Received Revenue & Recoveries	Spending Net of Revenue & Recoveries	Sum of Surplus/ (Deficit)	Total Tax Reserves	Total Rate Reserves	Total DC's	Total Debt	Total Financing to Return to Source
Community & Social Services												
909048 2018 Furniture & Equip. - Long Term Care	350,400	(350,400)	-	350,389	(350,400)	(11)	11	11	-	-	-	11
Community & Social Services Total	350,400	(350,400)	-	350,389	(350,400)	(11)	11	11	-	-	-	11
Corporate Services Department												
907084 Water & Sewer Utility Billing System	10,800,000	-	10,800,000	10,915,021	(125,000)	10,790,021	9,979	-	9,979	-	-	9,979
Corporate Services Department Total	10,800,000	-	10,800,000	10,915,021	(125,000)	10,790,021	9,979	-	9,979	-	-	9,979
Emergency and Protective Services												
906827 Rural Water Supply Requirements-2013	153,182		153,182	153,181		153,181	1	1	-	-	-	1
908896 Fire Tech. Development & Equipment-2018	251,700		251,700	266,484	(22,992)	243,492	8,208	8,208	-	-	-	8,208
908897 Fire Equipment Replacement Prog.-2018	270,900		270,900	261,507		261,507	9,393	9,393	-	-	-	9,393
908898 Fire Facility Equipment Replacement-2018	100,000		100,000	110,937		110,937	(10,937)	(10,937)	-	-	-	(10,937)
908899 Fire Safety Equipment Replacement-2018	438,300		438,300	459,157		459,157	(20,857)	(20,857)	-	-	-	(20,857)
908901 CBRN Grant-2018	150,000	(150,000)	-	150,000	(150,000)	-	-	-	-	-	-	-
909106 Security Operations Eqpt Replacemen 2019	200,000		200,000	223,795		223,795	(23,795)	(23,795)	-	-	-	(23,795)
909325 Specialty Fire Equip. Replacement-2019	300,000		300,000	299,608		299,608	392	392	-	-	-	392
909327 Fire Safety Equipment Replacement-2019	400,000		400,000	417,047		417,047	(17,047)	(17,047)	-	-	-	(17,047)
909328 Fire Facility Equipment Replacement-2019	350,000		350,000	366,073		366,073	(16,073)	(16,073)	-	-	-	(16,073)
Emergency and Protective Services Total	2,614,082	(150,000)	2,464,082	2,707,789	(172,992)	2,534,798	(70,716)	(70,715)	-	-	-	(70,715)
Innovative Client Services Dep												
908388 Digital Service Strategy & Implementation	3,466,000	-	3,466,000	3,387,286	-	3,387,286	78,714	78,714	-	-	-	78,714
908655 Microsoft Upgrade	12,200,000	(165,000)	12,035,000	12,194,986	(160,000)	12,034,986	14	14	-	-	-	14
908868 Municipal Fleet Upfits, Facilities & Tools	2,105,000	-	2,105,000	2,104,993		2,104,993	7	7	-	-	-	7
908062 Lifecycle Renewal Fleet	296,000		296,000	294,567		294,567	1,433	838	596	-	-	1,433
Innovative Client Services Dep Total	18,067,000	(165,000)	17,902,000	17,981,831	(160,000)	17,821,831	80,169	79,573	596	-	-	80,169
Ottawa Public Library												
904858 Library Radio Frequency Identificate2015	2,102,000		2,102,000	1,993,277		1,993,277	108,723	52,086	-	56,637	-	108,723
905780 Technology Infrastructure Lifecycle	240,000		240,000	219,095		219,095	20,905	20,905	-	-	-	20,905
907464 Collections - 2017	485,000		485,000	478,146		478,146	6,854	989	-	5,865	-	6,854
908221 RFID (Const & Equip)	1,988,500		1,988,500	1,926,960		1,926,960	61,540	19,203	-	42,337	-	61,540
908265 Accessibility Technology	170,000		170,000	41,557		41,557	128,443	128,443	-	-	-	128,443
909137 Accessibility Technology 2018	85,000		85,000	-		-	85,000	85,000	-	-	-	85,000
Ottawa Public Library Total	5,070,500		5,070,500	4,659,035		4,659,035	411,465	306,626	-	104,839	-	411,465

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Ottawa Public Health												
909249 S.I.S. Renovation, 179 Clarence St.	67,914	(67,914)	-	67,914	(67,914)	-	-	-	-	-	-	-
Ottawa Public Health Total	67,914	(67,914)	-	67,914	(67,914)	-	-	-	-	-	-	-
Planning, Infr, & Economic Dev												
902200 Servicing Studies Development Program	2,645,016	(23,016)	2,622,000	2,698,761	(247,907)	2,450,854	171,146	-	13,055	158,091	-	171,146
904895 ORAP-Rockcliffe West	9,030,000	(3,868,000)	5,162,000	8,322,761	(3,871,452)	4,451,310	710,691	15,073	419,056	19,550	257,012	710,691
904984 South Nepean Collector Ph2& Decommission	9,428,000	-	9,428,000	8,475,941	-	8,475,941	952,059	-	20,518	931,541	-	952,059
905600 O-OTM ORAP-Rockcliffe West II	7,520,000	(1,188,000)	6,332,000	7,338,815	(1,188,189)	6,150,626	181,374	10,399	170,975	-	-	181,374
906053 O-OTM ORAP-Willingdon/Park Rd/Minto Pl	7,470,000	(2,221,000)	5,249,000	6,731,613	(2,221,737)	4,509,876	739,124	-	110,000	21,122	608,002	739,124
906425 Official Plan - 2014 Update	1,559,000	-	1,559,000	1,188,924	-	1,188,924	370,076	370,076	-	-	-	370,076
906629 2015 Rural Servicing Strategy	257,000	-	257,000	223,415	-	223,415	33,585	-	16,858	16,727	-	33,585
906895 O-OTM Sherry Lane - Brent	4,540,250	-	4,540,250	3,267,649	-	3,267,649	1,272,601	33,250	237,000	-	1,002,351	1,272,601
907028 Monaghan Bridge Richmond Rd SN117320	465,000	-	465,000	448,866	-	448,866	16,134	16,134	-	-	-	16,134
907106 2014 Servicing Studies Development	200,000	-	200,000	29,119	-	29,119	170,881	-	17,088	153,793	-	170,881
907733 Covered Aqueduct Structural Repairs	3,000,000	-	3,000,000	1,820,293	-	1,820,293	1,179,707	-	100,000	-	1,079,707	1,179,707
907773 Transmission Main Rehab	3,188,000	-	3,188,000	2,986,321	-	2,986,321	201,679	-	201,679	-	-	201,679
907779 ORAP-Ossington-Southern-Osborne	4,121,000	(504,000)	3,617,000	3,563,744	(504,740)	3,059,003	557,997	-	17,000	21,319	519,678	557,997
907792 CWWF Maplehurst Ave-Carling intersection	1,030,000	(585,000)	445,000	840,118	(577,355)	262,763	182,237	-	32,500	-	149,737	182,237
908111 2016 Buildings-Cultural Services	1,085,000	-	1,085,000	1,080,693	-	1,080,693	4,307	4,307	-	-	-	4,307
908113 2016 Buildings-General Government	983,000	-	983,000	983,060	-	983,060	(60)	(60)	-	-	-	(60)
908115 2016 Buildings-Long Term Care	1,030,000	-	1,030,000	1,024,047	-	1,024,047	5,953	5,953	-	-	-	5,953
908116 2016 Buildings-Parks & Rec	15,785,000	-	15,785,000	15,751,094	-	15,751,094	33,906	33,906	-	-	-	33,906
908123 2016 Accessibility - Cultural Services	175,000	-	175,000	169,320	-	169,320	5,680	5,680	-	-	-	5,680
908131 Newmarket (Michael-East Dead End)	1,406,000	-	1,406,000	1,104,339	-	1,104,339	301,662	270,721	30,940	-	-	301,661
908136 Kinburn SideRd(Donald BMunro-500mELogger	3,827,000	-	3,827,000	3,550,170	-	3,550,170	276,830	276,068	762	-	-	276,830
908145 2016 Sewer & Water Repairs/Improvements	4,983,000	-	4,983,000	4,604,557	-	4,604,557	378,443	-	378,443	-	-	378,443
908155 2016 Retaining Walls	1,000,000	-	1,000,000	848,515	-	848,515	151,485	151,485	-	-	-	151,485
908157 McLean Bridge [SN112110]	2,280,000	-	2,280,000	2,063,248	-	2,063,248	216,752	216,752	-	-	-	216,752
908158 Hall Rd Bridge [SN223180]	630,000	-	630,000	551,711	-	551,711	78,289	78,289	-	-	-	78,289
908159 Mitch Owens Rd Twin Culvert	530,000	-	530,000	477,405	-	477,405	52,595	52,595	-	-	-	52,595
908160 Peter Robinson Rd Bridge [547540]	479,000	-	479,000	447,017	-	447,017	31,983	31,983	-	-	-	31,983
908167 2016 Drainage Culverts (<=1m)	3,815,000	-	3,815,000	3,700,247	-	3,700,247	114,753	-	114,753	-	-	114,753
908168 2016 Drainage Culverts (<=1m) Resur	1,400,000	-	1,400,000	1,399,015	-	1,399,015	985	-	985	-	-	985
908173 2016 Watermain Improvements	1,794,000	-	1,794,000	1,622,831	-	1,622,831	171,169	-	171,169	-	-	171,169

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908175 Crichton St (Keefer-Dufferin)	1,150,000	-	1,150,000	748,621	-	748,621	401,379	-	325,000	-	76,379	401,379
908177 Brittany Dr-Bangs St-Chelsea Dr	2,808,000	-	2,808,000	2,455,368	-	2,455,368	352,632	-	352,632	-	-	352,632
908179 CWWF Glynn Ave (Edith-Lola)	1,308,788	(721,288)	587,500	749,563	(555,709)	193,854	393,646	-	393,646	-	-	393,646
908180 CWWF Helena St (Clarendon-Mayfair)	2,300,000	(1,012,500)	1,287,500	995,574	(675,780)	319,794	967,706	-	967,706	-	-	967,706
908182 2016 Sanitary Sewer Improvements	1,948,000	-	1,948,000	1,697,697	-	1,697,697	250,303	-	250,303	-	-	250,303
908280 Kanata West Pump Station (KWOG)	947,801	(947,801)	-	426,329	(426,329)	(0)	0	-	-	-	-	-
908384 Tenth Line Feedermain	850,000	-	850,000	779,605	-	779,605	70,395	-	70,395	-	-	70,395
908431 2017 Sidewalk & Curb Rehabilitation	2,600,000	-	2,600,000	2,498,269	-	2,498,269	101,731	101,731	-	-	-	101,731
908457 2017 Accessibility - Cultural Services	471,000	-	471,000	369,739	-	369,739	101,261	101,261	-	-	-	101,261
908459 2017 Accessibility - Library	80,000	-	80,000	79,806	-	79,806	194	194	-	-	-	194
908461 2017 Accessibility - Social Services	60,000	-	60,000	-	-	-	60,000	60,000	-	-	-	60,000
908462 2017 Buildings-By-Law Services	61,000	-	61,000	38,568	-	38,568	22,432	22,432	-	-	-	22,432
908463 2017 Buildings-Child Care Services	185,000	-	185,000	46,238	-	46,238	138,762	138,762	-	-	-	138,762
908465 2017 Buildings-Fire Services	775,000	-	775,000	753,206	-	753,206	21,794	21,794	-	-	-	21,794
908466 2017 Buildings-General Government	915,000	-	915,000	814,704	-	814,704	100,296	100,296	-	-	-	100,296
908467 2017 Buildings-Library	520,000	-	520,000	487,340	-	487,340	32,660	32,660	-	-	-	32,660
908468 2017 Buildings-Long Term Care	2,130,000	-	2,130,000	2,080,045	-	2,080,045	49,955	49,955	-	-	-	49,955
908470 2017 Buildings-Road Services	1,444,000	-	1,444,000	1,438,553	-	1,438,553	5,447	5,447	-	-	-	5,447
908472 2017 Buildings-Social Services	196,000	-	196,000	194,335	-	194,335	1,665	1,665	-	-	-	1,665
908475 2017 Parks - Parks & Rec	5,000,000	-	5,000,000	4,956,102	-	4,956,102	43,898	43,898	-	-	-	43,898
908481 2017 R-O-W / Easement Adjustments	400,000	-	400,000	27,339	-	27,339	372,661	100,000	200,000	-	72,661	372,661
908488 2017 Guiderail Renewal/Repl/Install	2,000,000	-	2,000,000	886,893	-	886,893	1,113,107	1,113,107	-	-	-	1,113,107
908490 2017 Preservation Treatments	5,792,000	-	5,792,000	5,354,671	-	5,354,671	437,329	437,329	-	-	-	437,329
908494 2017 Structures - Site-Specific	3,390,000	-	3,390,000	3,011,247	-	3,011,247	378,753	378,753	-	-	-	378,753
908495 2017 Structures-Scoping Pre/Post Eng	830,000	-	830,000	784,209	-	784,209	45,791	45,791	-	-	-	45,791
908497 2017 Dm Culverts - Site-Specific	835,000	-	835,000	730,236	-	730,236	104,764	-	104,764	-	-	104,764
908498 2017 Dm Culverts (<=1m)	696,000	-	696,000	642,423	-	642,423	53,577	-	53,577	-	-	53,577
908499 2017 Dm Culverts (<=1m) Resurfacing	1,985,000	-	1,985,000	1,746,066	-	1,746,066	238,934	-	238,934	-	-	238,934
908500 2017 Dm Culverts (1m-3m)	4,348,133	(218,133)	4,130,000	4,302,473	(375,172)	3,927,301	202,699	-	202,699	-	-	202,699
908509 2017 Transmission Main Rehab	1,000,000	-	1,000,000	564,806	-	564,806	435,194	-	435,194	-	-	435,194
908513 CWWF Inlet Control - Bilberry/Chatelaine	500,000	(340,000)	160,000	448,107	(332,644)	115,463	44,537	-	44,537	-	-	44,537
908586 Ashton Bridge/Jock River [Ashton Stn Rd]	1,193,535	(473,535)	720,000	1,058,596	(509,664)	548,932	171,068	171,068	-	-	-	171,068
908590 Castor Road Bridge [882750]	270,000	-	270,000	222,137	-	222,137	47,863	47,863	-	-	-	47,863
908602 O'Toole Rd Bculver over Drain [897080]	950,000	-	950,000	677,526	-	677,526	272,474	272,474	-	-	-	272,474
908610 Costello Ave Sidewalk	490,000	-	490,000	320,124	-	320,124	169,876	169,876	-	-	-	169,876
908616 Redenda Cres (Higgins)	1,250,000	-	1,250,000	766,680	-	766,680	483,320	-	483,320	-	-	483,320

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908617 Sherbourne Rd (Knightsbridge-Dovercourt)	1,100,000	-	1,100,000	743,818	-	743,818	356,182	-	356,182	-	-	356,182
908637 Peter Robinson Rd Bridge [547470]	516,000	-	516,000	371,650	-	371,650	144,350	125,000	-	-	19,350	144,350
908720 CWWF 2017 Trenchless Sewer Rehabilitate	500,000	(337,500)	162,500	434,216	(291,966)	142,250	20,250	-	20,250	-	-	20,250
908721 CWWF 2017 Sewer Access Structure Upgrade	500,000	(337,500)	162,500	348,927	(252,221)	96,706	65,794	-	65,794	-	-	65,794
908725 CWWF Stillwater Creek Storm Sewer Upgrad	300,000	(202,500)	97,500	159,893	(100,476)	59,417	38,083	-	38,083	-	-	38,083
908727 CWWF Inlet Control Devices -Bridlewood N	500,000	(340,000)	160,000	399,042	(280,436)	118,605	41,395	-	41,395	-	-	41,395
908728 CWWF Inlet Control Devices - Craig Henry	1,600,000	(1,026,250)	573,750	1,010,920	(705,520)	305,400	268,350	-	268,350	-	-	268,350
908729 CWWF Inlet Control Device -Flood Protect	75,000	(37,500)	37,500	41,648	(22,895)	18,753	18,747	-	18,747	-	-	18,747
908731 CWWF Flood Protection - Bridlewood North	3,250,000	(1,181,250)	2,068,750	3,246,602	(1,181,250)	2,065,352	3,398	-	3,398	-	-	3,398
908905 Prince of Wales Drive Resurfacing	4,330,000	-	4,330,000	4,152,165	-	4,152,165	177,835	177,835	-	-	-	177,835
908951 2018 Noise Barriers	200,000	-	200,000	127,037	-	127,037	72,963	72,963	-	-	-	72,963
909256 VIA Trainyards Connection	163,367	(63,367)	100,000	121,761	(60,350)	61,412	38,588	38,588	-	-	-	38,588
909386 2019 Drainage Culverts - Other	770,800	-	770,800	770,759	-	770,759	41	-	41	-	-	41
906593 O-OTM Minto Bridges Phase 2	11,888,223	-	11,888,223	10,790,659	(12,671)	10,777,988	1,110,235	103,223	-	-	1,007,012	1,110,235
Planning, Infr, & Economic Dev Total	173,027,913	(15,628,140)	157,399,773	153,185,901	(14,394,464)	138,791,437	18,608,336	5,506,574	6,987,728	1,322,143	4,791,890	18,608,334
PW & Enviromental Services Dep												
903439 ROPEC Outfall	1,250,000	-	1,250,000	-	-	-	1,250,000	-	1,250,000	-	-	1,250,000
905006 Integrated Street Furniture	217,530	-	217,530	217,530	-	217,530	0	-	-	-	-	-
905555 Sawmill Creek SWM Pond	500,000	-	500,000	-	-	-	500,000	-	50,000	-	450,000	500,000
905762 ORAP-Monitoring & Source Control Program	520,000	-	520,000	502,777	-	502,777	17,223	-	17,223	-	-	17,223
905993 Richmond Village Stormwater Retrofit	185,000	-	185,000	586	-	586	184,414	-	-	184,414	-	184,414
906642 Munster Well System Rehab	1,780,000	-	1,780,000	359,223	-	359,223	1,420,777	-	1,420,777	-	-	1,420,777
906659 Water Facilities Space Upgrades	5,205,000	-	5,205,000	5,161,033	-	5,161,033	43,967	-	43,967	-	-	43,967
906660 Britannia & Lemieux Intake ScreenRenewal	568,000	-	568,000	267,697	-	267,697	300,303	-	300,303	-	-	300,303
907381 Wastewater Facilities Upgrades 2014	2,400,000	-	2,400,000	2,160,252	-	2,160,252	239,748	-	239,748	-	-	239,748
907384 ROPEC Sludge Thickening Centrifuge Expan	500,000	-	500,000	-	-	-	500,000	-	-	-	500,000	500,000
907391 ROPEC WAS Pumps Expansion	275,000	-	275,000	-	-	-	275,000	-	275,000	-	-	275,000
907469 ITX Historical Reporting	300,000	-	300,000	-	-	-	300,000	-	300,000	-	-	300,000
907500 Ontario 1 Call	750,000	-	750,000	309,821	-	309,821	440,179	-	440,179	-	-	440,179
907599 Richmond Pumping Station Rehab	180,000	-	180,000	-	-	-	180,000	-	180,000	-	-	180,000
907613 Small Load Expansion	-	-	-	-	-	-	-	-	-	-	-	-
907615 Don B. Munroe Pumping Station Rehab	252,000	-	252,000	231,663	-	231,663	20,337	-	20,337	-	-	20,337
907618 Stormwater Storage Tanks Rehab	170,000	-	170,000	-	-	-	170,000	-	170,000	-	-	170,000
907623 West End Remote Facility Corrosion/Odour	-	-	-	-	-	-	-	-	-	-	-	-
907627 WW Pumping Stations Inflow / Infiltrate	100,000	-	100,000	-	-	-	100,000	-	100,000	-	-	100,000

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907630 ROPEC-High Volt Transform Replace/Rehab	200,000	-	200,000	-	-	-	200,000	-	200,000	-	-	200,000
907646 Water Pumping Station Facility Rehab	520,000	-	520,000	122,796	-	122,796	397,204	-	397,204	-	-	397,204
907658 ROPEC-Working Safely Above Floor Level	1,800,000	-	1,800,000	61,502	-	61,502	1,738,498	-	1,738,498	-	-	1,738,498
907667 Wastewater Drainage Roofing 2015	40,000	-	40,000	26,445	-	26,445	13,555	-	13,555	-	-	13,555
907912 ROPEC Gas Flare Piping Project	600,000	-	600,000	220,928	-	220,928	379,072	-	379,072	-	-	379,072
907942 Keefer Biofilter Upgrades & Media Replac	360,000	-	360,000	373,028	-	373,028	(13,028)	-	(13,028)	-	-	(13,028)
908011 Ottawa Waste Plan Implementation	-	-	-	-	-	-	-	-	-	-	-	-
908012 Processing & Disposal Technology Review	-	-	-	-	-	-	-	-	-	-	-	-
908067 Water Storage Tanks & Reservoirs 2016	50,000	-	50,000	35,365	-	35,365	14,635	-	-	-	14,635	14,635
908069 Water Treatment Rehab 2016	270,000	-	270,000	317,068	-	317,068	(47,068)	-	(47,068)	-	-	(47,068)
908074 Cathodic Protection Water System 2016	2,200,000	-	2,200,000	2,229,095	-	2,229,095	(29,095)	-	(29,095)	-	-	(29,095)
908085 Cassidy Municipal Drain	41,500	(41,500)	-	-	-	-	-	-	-	-	-	-
908090 Water Env Protec Short Term Initiatives	150,000	-	150,000	-	-	-	150,000	-	150,000	-	-	150,000
908102 Wastewater Facilities Upgrade	350,000	-	350,000	-	-	-	350,000	-	350,000	-	-	350,000
908327 Lemieux Chem System Mods - DWS	150,000	-	150,000	142,803	-	142,803	7,197	-	7,197	-	-	7,197
908375 WPP Diesel Exhaust Stack Upgrades	710,000	-	710,000	669,791	-	669,791	40,209	-	40,209	-	-	40,209
908377 Britannia WPP Basin Railings Replacement	307,000	-	307,000	387,027	-	387,027	(80,027)	-	(80,027)	-	-	(80,027)
908402 2017 Parking Studies DC	243,000	-	243,000	243,000	-	243,000	-	-	-	-	-	-
908435 Water Facilities Roofing	150,000	-	150,000	-	-	-	150,000	-	150,000	-	-	150,000
908444 Protective Plumbing Program 2017	1,000,000	-	1,000,000	585	-	585	999,415	-	999,415	-	-	999,415
908447 Linear Sewage System Improve. Prog.	210,000	-	210,000	-	-	-	210,000	-	210,000	-	-	210,000
908448 SCADA Rehab & Upgrades-Remote Sewer 201	121,031	-	121,031	121,031	-	121,031	0	-	-	-	-	-
908452 ROPEC - SCADA Rehab. & Upgrades 2017	262,088	-	262,088	262,088	-	262,088	(0)	-	-	-	-	-
908454 ROPEC Ops & Technical Bldg Space Upgrade	250,000	-	250,000	-	-	-	250,000	-	250,000	-	-	250,000
908455 ROPEC Process Facil - Enviro Sys Upgrade	500,000	-	500,000	-	-	-	500,000	-	100,000	-	400,000	500,000
908476 Cumberland #1 PS Decommissioning	300,000	-	300,000	86,591	-	86,591	213,409	-	213,409	-	-	213,409
908643 Fleet Growth 2017	250,000	-	250,000	-	-	-	250,000	-	250,000	-	-	250,000
908685 Solid Waste Fleet Growth - Landfill	1,350,000	-	1,350,000	1,242,624	-	1,242,624	107,376	-	107,376	-	-	107,376
908740 CWWF Wastewater Pumping Stations Light	300,000	(150,000)	150,000	219,629	(150,000)	69,629	80,371	-	80,371	-	-	80,371
908743 CWWF Drinking Water Plants Lighting Upgr	800,000	(540,000)	260,000	547,172	(410,315)	136,857	123,143	-	123,143	-	-	123,143
908744 CWWF Lemieux Island High Lift Stn HVAC	1,417,000	(675,000)	742,000	945,059	(675,000)	270,059	471,941	-	471,941	-	-	471,941
908746 CWWF Drinking Water Pumping Stn Lighting	300,000	(202,500)	97,500	195,352	(146,114)	49,238	48,262	-	48,262	-	-	48,262
908747 CWWF Billings Bridge PS Diesel System Up	1,920,000	(540,000)	1,380,000	1,883,341	(540,000)	1,343,341	36,659	-	36,659	-	-	36,659
908748 CWWF [Construct] Munster PS Generator Up	1,500,000	(1,012,500)	487,500	1,355,010	(1,012,500)	342,510	144,990	-	144,990	-	-	144,990
908790 Glen Cairn Water Reservoir SCADA Tower	260,000	-	260,000	207,379	-	207,379	52,621	-	52,621	-	-	52,621
908842 Vars Reliability & Process Upgrades	1,000,000	-	1,000,000	117,784	-	117,784	882,216	-	882,216	-	-	882,216

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908860 Walkley Biofilter Replacement	1,690,000	-	1,690,000	1,519,462	-	1,519,462	170,538	-	170,538	-	-	170,538
908881 Canada 150 Maple Grove	30,600	-	30,600	1,007	-	1,007	29,593	29,593	-	-	-	29,593
909025 2019 Winter Materials Storage Facility	54,000	-	54,000	-	-	-	54,000	8,000	-	46,000	-	54,000
909026 ORAP-Water Environment Strategy (WES)PH2	1,000,000	-	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
909030 SCADA Rehab & Upgrades-Remote Sewer 201	-	-	-	-	-	-	-	-	-	-	-	-
909035 Water Sys SCADA & Instrument Rehab 2018	470,000	-	470,000	-	-	-	470,000	-	470,000	-	-	470,000
909037 Water Pumping Station Facility Rehab2018	1,000,000	-	1,000,000	-	-	-	1,000,000	-	900,000	-	100,000	1,000,000
909040 New Vehicles Drinking Water - 2018	65,000	-	65,000	53,768	-	53,768	11,232	-	11,232	-	-	11,232
909204 Munster Forcemain and Lagoon Upgrades	183,000	-	183,000	141,721	-	141,721	41,279	-	41,279	-	-	41,279
909215 ROPEC Floor Load Study	150,000	-	150,000	91,310	-	91,310	58,690	-	58,690	-	-	58,690
909266 Britannia North Parking Lot Expansion	315,000	-	315,000	-	-	-	315,000	-	315,000	-	-	315,000
909267 Britannia Lime Tower Chimney Rehab	-	-	-	-	-	-	-	-	-	-	-	-
909313 Linear Sewage System Improve. Prog. 2019	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000	-	-	2,000,000
909336 Sewer Use Program Short Term Initiatives	50,000	-	50,000	-	-	-	50,000	-	50,000	-	-	50,000
909411 Water Sys SCADA & Instrument Rehab 2019	200,000	-	200,000	-	-	-	200,000	-	200,000	-	-	200,000
909424 Roads Equipment Replacement 2019	91,000	-	91,000	91,000	-	91,000	-	-	-	-	-	-
909427 On-Street Facility Modification (2019)	270,000	-	270,000	270,000	-	270,000	-	-	-	-	-	-
PW & Environmental Services Dep Total	42,602,749	(3,161,500)	39,441,249	23,391,340	(2,933,930)	20,457,410	18,983,839	37,593	17,251,197	230,414	1,464,635	18,983,839
Rec, Cultural and Facility Ops												
905118 Community Centre Additions	2,131,000	-	2,131,000	1,996,648	-	1,996,648	134,352	134,352	-	-	-	134,352
905902 Kanata Town Centre Parks	187,000	-	187,000	196,413	-	196,413	(9,413)	(1,359)	-	(8,054)	-	(9,413)
906181 Tennis Court Redevelopment	55,107	-	55,107	51,820	-	51,820	3,287	3,287	-	-	-	3,287
906183 Cultural Facilities Security Systems	142,500	-	142,500	146,035	(6,637)	139,398	3,102	3,102	-	-	-	3,102
906236 Program Facilities Upgrades	2,061,223	-	2,061,223	2,061,570	-	2,061,570	(347)	(347)	-	-	-	(347)
906580 Expand/Redevelop Sawmill Creek Pool & CC	1,532,000	-	1,532,000	265,005	-	265,005	1,266,995	640,114	-	626,881	-	1,266,995
906855 Minor Park Improvement 2013	593,746	-	593,746	587,162	-	587,162	6,584	6,584	-	-	-	6,584
907003 Mooney's Bay Upgrade/Renewal	250,000	-	250,000	296,113	-	296,113	(46,113)	(46,113)	-	-	-	(46,113)
907318 Ward 13 Cash in Lieu Projects	155,815	-	155,815	151,907	(4,000)	147,907	7,908	7,908	-	-	-	7,908
907319 Boothfield Park	1,392,202	-	1,392,202	1,272,841	-	1,272,841	119,361	17,332	-	102,029	-	119,361
907355 Miracle League Ottawa Field & Playground	1,729,500	(822,250)	907,250	1,543,804	(636,304)	907,500	(250)	(250)	-	-	-	(250)
907356 Cultural Services Bulding & Equip. 2014	92,684	-	92,684	92,684	-	92,684	0	-	-	-	-	-
907358 Minor Park Improvement 2014	440,650	-	440,650	471,068	(86,988)	384,080	56,570	56,570	-	-	-	56,570
907362 Minor Capital Partnerships 2014	330,000	-	330,000	352,614	(30,393)	322,222	7,778	7,778	-	-	-	7,778
907419 Havencrest Woods Park	460,000	-	460,000	305,150	(6,500)	298,650	161,350	-	-	161,350	-	161,350
907427 Richardson Ridge Park	490,000	-	490,000	484,550	-	484,550	5,450	545	-	4,905	-	5,450

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907428 Summerhill Park	1,210,000	(236,383)	973,617	1,031,707	(236,383)	795,324	178,293	25,933	-	152,359	-	178,293
907803 Fitness & Recreation Equip. Replace 2015	247,000	-	247,000	246,405	-	246,405	595	595	-	-	-	595
907804 Minor Park Improvement 2015	364,171	-	364,171	148,626	-	148,626	215,545	215,545	-	-	-	215,545
907810 Tennis Court Redevelopment 2016	170,543	-	170,543	36,042	-	36,042	134,501	134,501	-	-	-	134,501
907811 Infrastruct Support - Outdoor Rinks 2016	430,000	-	430,000	134,473	(19,000)	115,473	314,527	314,527	-	-	-	314,527
907907 Longfields Ph 4 (Leather Leaf Parkette)	290,000	-	290,000	309,332	(19,333)	290,000	0	-	-	-	-	-
907936 Cassandra Park	310,000	-	310,000	294,174	-	294,174	15,826	1,583	-	14,244	-	15,826
907956 CIP150 - Manotick Arena - reno & exp	2,750,727	(1,130,000)	1,620,727	2,647,674	(1,144,050)	1,503,624	117,103	63,713	-	53,391	-	117,103
907987 Major Capital Partnership 2015	70,447	-	70,447	60,639	-	60,639	9,808	9,808	-	-	-	9,808
907988 Minor Capital Partnership 2015	300,000	-	300,000	198,406	(38,287)	160,118	139,882	139,882	-	-	-	139,882
908051 Cultural Services Bulding & Equip. 2016	296,500	-	296,500	42,547	420	42,967	253,533	253,533	-	-	-	253,533
908214 Major Capital Partnership 2016	192,300	-	192,300	182,799	(75,000)	107,799	84,501	84,501	-	-	-	84,501
908277 Longfields Phase 6 Mattino	160,000	-	160,000	187,497	-	187,497	(27,497)	(2,750)	-	(24,747)	-	(27,497)
908296 Loyola Park - Splash Pad	390,000	-	390,000	380,044	-	380,044	9,956	9,956	-	-	-	9,956
908311 CIP150 - Bayshore C.C. Bldg - reno & exp	1,000,000	(440,000)	560,000	963,713	(393,383)	570,330	(10,330)	(5,165)	-	(5,165)	-	(10,330)
908312 CIP150 - Orleans Sports Field - lighting	500,000	(220,000)	280,000	445,031	(160,811)	284,220	(4,220)	(4,220)	-	-	-	(4,220)
908313 CIP150 - AlbionHeatheringington C.C.-upgrad	880,000	(176,000)	704,000	752,881	(154,305)	598,576	105,424	58,702	-	46,722	-	105,424
908341 Ward 22 Cash-in-lieu 2016	43,895	-	43,895	41,329	-	41,329	2,566	2,566	-	-	-	2,566
908346 Mooney's Bay Playground	1,155,725	-	1,155,725	1,127,830	-	1,127,830	27,895	27,895	-	-	-	27,895
908362 Walter Baker Sports Complex -improvement	162,624	-	162,624	165,823	-	165,823	(3,199)	(3,199)	-	-	-	(3,199)
908639 Major Capital Partnership 2017	39,000	-	39,000	-	-	-	39,000	39,000	-	-	-	39,000
908642 Cultural Services Building & Equip. 2017	68,783	-	68,783	68,332	-	68,332	451	451	-	-	-	451
908778 Manotick Remembrance Park - construction	280,390	-	280,390	323,881	(98,277)	225,604	54,787	54,787	-	-	-	54,787
908780 PTIF Cardinal Creek Park 18A MUP	1,380,000	(650,000)	730,000	1,081,304	(441,973)	639,331	90,669	1,490	-	85,080	4,099	90,669
908814 Ward 22 Cash-in-lieu 2017	39,481	-	39,481	38,043	-	38,043	1,438	1,438	-	-	-	1,438
908821 Paul Landry Park - park improvements	170,000	-	170,000	168,819	-	168,819	1,181	1,181	-	-	-	1,181
908830 Cardinal Glen Park rehabilitation proj.	312,000	(312,000)	-	264,253	(264,253)	-	-	-	-	-	-	-
909000 Dalhousie South Park 2018 Redevelopment	180,000	-	180,000	146,698	-	146,698	33,302	33,302	-	-	-	33,302
909112 Fitness & Recreation Equip. Replace 2018	130,000	-	130,000	88,866	-	88,866	41,134	41,134	-	-	-	41,134
909186 Woodroffe Park Fieldhouse Replacement	994,500	-	994,500	-	-	-	994,500	994,500	-	-	-	994,500
909192 Ward 6 Cash-in-Lieu 2018	169,936	-	169,936	129,552	-	129,552	40,384	40,384	-	-	-	40,384
909202 Ward 21 Cash-in-Lieu 2018	71,700	-	71,700	67,344	-	67,344	4,356	4,356	-	-	-	4,356
909205 Ward 18 Cash-in-Lieu 2018	33,678	-	33,678	33,678	-	33,678	-	-	-	-	-	-
909209 Rockcliffe Park Fieldhouse & Rink	565,000	-	565,000	508,219	-	508,219	56,781	56,781	-	-	-	56,781
909210 Fallingbrook South Area Splash Pad	324,000	-	324,000	297,447	-	297,447	26,553	26,553	-	-	-	26,553
909211 Ben Franklin Splash Pad	300,000	-	300,000	273,804	-	273,804	26,196	26,196	-	-	-	26,196

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909214 Nimiq Park Splash Pad	308,500	-	308,500	303,903	-	303,903	4,597	4,597	-	-	-	4,597
909231 Ward 10 Tennis Court Redevelopment	351,017	-	351,017	326,656	-	326,656	24,361	24,361	-	-	-	24,361
909234 Barrhaven/Walter Baker Food Cuboard	100,000	-	100,000	94,917	-	94,917	5,083	-	-	-	5,083	5,083
909259 Bilberry Park - Orleans Bengals Football	32,000	-	32,000	27,012	-	27,012	4,988	4,988	-	-	-	4,988
909277 Ward 15 Cash-In-Lieu 2018	510	-	510	510	-	510	-	-	-	-	-	-
909290 Ward 13 Cash-in-lieu 2018	45,000	-	45,000	45,000	-	45,000	-	-	-	-	-	-
909291 Steve MacLean Park - basketball court	77,000	-	77,000	78,200	-	78,200	(1,200)	(1,200)	-	-	-	(1,200)
909444 Fitness & Recreation Equip. Replace 2019	100,000	-	100,000	100,000	-	100,000	0	-	-	-	-	-
909447 Minor Capital Partnerships 2019	200,000	-	200,000	-	-	-	200,000	200,000	-	-	-	200,000
909514 South Nepean Town Centre	1,186	-	1,186	1,068	-	1,068	118	118	-	-	-	118
909582 Ward 3 Cash-in-lieu 2019	5,014	-	5,014	5,013	-	5,013	1	1	-	-	-	1
909583 Ward 8 Cash-in-lieu 2019	29,000	-	29,000	29,000	-	29,000	-	-	-	-	-	-
909837 Major Capital Partnership 2020	730,000	-	730,000	56	-	56	729,944	729,944	-	-	-	729,944
909609 Ward 2 Cash-in-lieu 2019	22,000	-	22,000	22,000	-	22,000	0	-	-	-	-	-
909114 Cultural Services Building & Equip. 2018	192,033	-	192,033	42,294	-	-	192,033	192,033	-	-	-	192,033
909248 Fairmile View Park - Land Acquisition	55,595	-	55,595	55,595	-	55,595	0	0	-	-	-	0
Rec, Cultural and Facility Ops Total	30,274,683	(3,986,633)	26,288,050	24,293,818	(3,815,457)	20,436,067	5,851,983	4,633,805	-	1,208,995	9,182	5,851,982
Transportation Services Depart												
904269 ENCB*Country Club Rd (Golf Club Way)	848,000	-	848,000	80,931	-	80,931	767,069	10,000	-	-	757,069	767,069
905380 West Twy - Terry Fox Underpass	3,000,000	(62,000)	2,938,000	477,736	(62,000)	415,736	2,522,264	1,619,144	-	290,172	612,948	2,522,264
905604 Hunt Club Pedestrian Overpass South Keys	10,150,000	(1,473,000)	8,677,000	11,443,153	(4,548,053)	6,895,100	1,781,900	1,097,137	-	189,779	494,985	1,781,900
907132 Brian Coburn (Navan to Mer Bleue)	19,933,000	-	19,933,000	18,636,149	(1,125,218)	17,510,931	2,422,069	97,000	-	1,802,973	522,096	2,422,069
907267 2014 Advanced Traffic Management Program	825,000	-	825,000	819,344	-	819,344	5,656	1,186	-	4,470	-	5,656
907531 Glebe Neighbourhood Bikeway	680,000	-	680,000	625,888	-	625,888	54,112	32,388	-	21,724	-	54,112
907860 2015 Transportation Master Plan	586,846	-	586,846	532,157	-	532,157	54,689	54,689	-	-	-	54,689
907874 2015 Intersection Control	1,100,000	-	1,100,000	1,100,000	-	1,100,000	-	-	-	-	-	-
907887 2015 TMIP Richmond Rd/Westboro	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-
907982 Cycling Safety Program SI	219,983	-	219,983	223,385	-	223,385	(3,402)	(3,402)	-	-	-	(3,402)
907983 Pedestrian Safety Enhancement Prog.SI	1,360,000	-	1,360,000	1,329,381	-	1,329,381	30,619	30,619	-	-	-	30,619
908003 P1-9 Rideau River Western MUP	1,290,000	-	1,290,000	1,220,669	-	1,220,669	69,331	35,364	-	33,967	-	69,331
908009 P1-22 Cyrville Rd. Cycling Facilities	591,403	-	591,403	591,402	-	591,402	1	1	-	-	-	1
908050 Safer Roads Ottawa - SI	1,680,000	-	1,680,000	1,713,955	(33,954)	1,680,001	(1)	(1)	-	-	-	(1)
908052 2016 Intersection Control Measures	170,000	-	170,000	170,000	-	170,000	-	-	-	-	-	-
908200 2016 Street Lighting Major Replacements	2,314,934	-	2,314,934	2,313,334	-	2,313,334	1,600	1,600	-	-	-	1,600
908203 2016 LCR Traffic Monitoring System	339,607	-	339,607	339,607	-	339,607	(0)	-	-	-	-	-

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908216 2016 Pedestrian Missing Links Studies	180,000	-	180,000	180,000	-	180,000	-	-	-	-	-	-
908217 2016 Transportation Demand Management	370,000	-	370,000	369,008	-	369,008	992	992	-	-	-	992
908240 2016 Transportation Master Plan	179,550	-	179,550	159,087	-	159,087	20,463	20,463	-	-	-	20,463
908267 P1-13-1 O'Connor Bikeway Ph 2 Design	162,900	-	162,900	162,619	-	162,619	281	281	-	-	-	281
908290 P1-34 Woodroffe (Longfields to Stoneway	625,000	-	625,000	492,181	-	492,181	132,819	67,791	-	65,028	-	132,819
908301 CC5c Cross. Enhance.(ColonelBy-Corkstwn)	177,536	-	177,536	177,535	-	177,535	1	1	-	-	-	1
908406 2017 LCR Traffic Control Signals	1,421,418	-	1,421,418	1,485,458	(212,747)	1,272,711	148,707	148,707	-	-	-	148,707
908407 2017 LCR Traffic Monitoring System	344,698	-	344,698	144,698	-	144,698	200,000	160,000	-	40,000	-	200,000
908408 2017 Advanced Traffic management Program	400,000	-	400,000	376,005	-	376,005	23,995	4,799	-	19,196	-	23,995
908526 Downtown Traffic Tunnel - Planning	7,500,000	(5,000,000)	2,500,000	-	-	-	2,500,000	2,500,000	-	-	-	2,500,000
908527 2017 EA Studies Arterial Rds	800,000	-	800,000	-	-	-	800,000	40,000	-	760,000	-	800,000
908561 2017 Transportation Demand Management	380,000	-	380,000	379,183	-	379,183	817	817	-	-	-	817
908879 2018 LCR Traffic Monitoring System	400,000	-	400,000	199,327	-	199,327	200,673	160,539	-	40,135	-	200,673
908886 2018 New Traffic Control Devices	193,000	-	193,000	196,535	-	196,535	(3,535)	(3,535)	-	-	-	(3,535)
908994 P1-32 Enhanced Paved Shoulder Pilot Proj	-	-	-	-	-	-	-	-	-	-	-	-
909124 Pathway Lighting (uOttawa - Hurdman Sta)	1,500,000	-	1,500,000	1,469,654	-	1,469,654	30,346	30,346	-	-	-	30,346
909161 PTIF 047 - AODA_Holland	-	-	-	-	-	-	-	-	-	-	-	-
909235 2018-1 - Colonial Rd Sidewalk	85,537	-	85,537	85,537	-	85,537	0	-	-	-	-	-
909257 2018 Autonomous Vehicle Track	206,839	-	206,839	187,185	-	187,185	19,654	19,654	-	-	-	19,654
909316 2019 New Traffic Control Devices	58,218	-	58,218	65,357	-	65,357	(7,139)	(1,428)	-	(5,711)	-	(7,139)
909453 CC7c Pimisi MUP (Stn to Lett St)	77,500	-	77,500	62,181	-	62,181	15,319	15,319	-	-	-	15,319
909456 Kanata N Cycle Link Herzberg/March	126,112	-	126,112	126,111	-	126,111	1	1	-	-	-	1
909463 2019 Rapid Transit EA Studies	1,018,000	-	1,018,000	-	-	-	1,018,000	397,000	-	621,000	-	1,018,000
Transportation Services Depart Total	61,795,081	(6,535,000)	55,260,081	48,434,751	(5,981,972)	42,452,778	12,807,303	6,537,472	-	3,882,733	2,387,098	12,807,303
Grand Total	344,670,322	(30,044,587)	314,625,735	285,987,788	(28,002,128)	257,943,366	56,682,370	17,030,938	24,249,499	6,749,124	8,652,805	56,682,367