

**Capital Projects Requiring Council Approval to Remain Open  
Rate Supported**

Projects by Committee	Gross Expenditures			Revenues & Recoveries			Comments	Revised Completion Date
	Authority	Total Actuals and Commitments	Unspent Balance	Revenue Budget	Net Actual	Unbudgeted/ (Unrealized)		
<b>Environment-Rate</b>								
900169 Facilities Operations Manuals	846,000	610,323	235,677	-	5,110	5,110	Contracts ongoing, Manuals need major revisions, DWQMS and licence requirements.	2012
900202 Condition Assessment Critical	1,980,000	1,980,467	(467)	-	13	13	Available remaining funding earmarked committed for the emergency ongoing repairs to the Woodroffe/Hunt Club large feeder main break of Jan 2011.	2011
900206 Water Efficiency	2,350,032	2,211,115	138,917	-	346	346	New commitments in account include Ottawa Summer 2011 Waterwise campaign.	2011
900250 ROPEC Plant Rehabilitation & U	13,618,874	12,409,902	1,208,972	-	54,439	54,439	Various projects on-going.( i.e.) Primary Clarifier Chain Re-placement.	2012
900257 Water Env. Protec Short Term I	2,193,750	1,998,894	194,856	-	353,215	353,215	Projects on-going. Support O.R.A.P. PROJECTS - WATER QUALITY.	2012
900505 Lemieux Island WPP Expansion	48,360,000	46,447,727	1,912,273	-	-	-	Contracts ongoing/warranties, the North Clearwell contract still to be complete.	2012
900814 DCA-Stormwater Mgt. Fac.-EUC -	18,855,000	17,119,602	1,735,398	-	799,272	799,272	Required for SW-DC reimbursements for Storm water Ponds and Oversizing still ongoing.	2014
900965 New Vehicles - Drinking Water	3,589,000	2,721,526	867,474	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
901068 Britannia WPP - Hot Water Heat	4,505,000	4,462,996	42,004	-	-	-	Contracts/work order not complete/warranties.	2011
901135 Water Distribution System Impr	8,381,000	8,399,423	(18,423)	-	-	-	Available remaining funding earmarked committed for the emergency ongoing repairs to the Woodroffe/Hunt Club large feeder main break of Jan 2011.	2011
902043 Water Loss Control Program	1,849,765	949,753	900,012	-	-	-	Project still ongoing with workplan in place for completion.	2012
902136 Municipal Drains Improvements	442,000	229,286	212,714	(442,000)	228,968	(213,032)	Projects on-going. Maintenance in Rural Areas.	2012
902140 Sewage Pumping Station Rehab.	6,651,000	5,043,019	1,607,981	-	271,371	271,371	Various projects on-going. (i.e.) Stand-by power fuel system, Remote facility electrical studies.	2012
902141 Lab Equipment Purchase/Replace	1,515,000	1,243,434	271,566	-	-	-	Projects on-going. Re-placement of various pieces of Lab Equipment.	2012
902144 Water Storage Tanks & Reservoir	288,000	141,079	146,921	-	-	-	Project still ongoing with workplan in place for completion.	2012
902146 Water Pumping Station Faciliti	1,277,000	1,780,547	(503,547)	-	-	-	Project still ongoing with workplan in place for completion.	2012

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902149 Communal Well Systems Rehabili	729,000	558,783	170,217	-	-	-	Project still ongoing with workplan in place for completion.	2012
902572 Water & Wastewater EA Studies	1,950,000	1,672,430	277,570	-	-	-	Staffing shortage and delays in other projects required deferment of scheduling. Funds will be used for : 1 additional EA's resulting from completion of WUC Wastewater Master Plan 2: Infrastructure Capacity allocation strategy to achieve intensification targets 3: Wastewater Master Plan for EUC.	2011
902955 Water Purification Plant Facil	3,706,000	2,834,777	871,223	-	-	-	Project still ongoing with workplan in place for completion.	2012
902956 Lemieux Island Clearwell Repairs	8,380,000	4,623,038	3,756,962	-	-	-	Transfer of authority in progress, after which balance remaining can be returned to reserve.	2011
902957 Water Treatment Equipment Upgr	7,741,000	6,582,609	1,158,391	-	2,592	2,592	Project still ongoing with workplan in place for completion.	2011
902962 Linear Sewage System Rehab. Pr	4,054,000	1,372,458	2,681,542	-	-	-	Projects on-going. (i.e.) Trunk Sewer Condition Assessment.	2012
902965 Wastewater Facilities Upgrades	4,764,000	4,248,773	515,227	-	-	-	Projects on-going. (i.e.) Fire Alarm System Upgrade.	2012
903224 DCA-Stormwater Pond - EUC - Ar	4,100,000	3,313,177	786,823	-	(1,163)	(1,163)	Required for SW-DC reimbursements for Storm water Ponds and Oversizing still ongoing.	2014
903229 Foster & Kennedy Burnett SWMF	740,000	746,221	(6,221)	-	-	-	Project is still in progress and will be until at least this fall. There were some delays in the process due to missing information in the study area and CH2MHill was tasked to obtain the required information.	2011
903230 DCA-SWM Ponds E 1&2 Shirley's	3,123,000	3,128,060	(5,060)	-	-	-	Required for SW-DC reimbursements for Storm water Ponds still ongoing.	2014
903298 DCA -Shadow Ridge Exploratory/	99,000	95,819	3,181	(99,000)	14,110	(84,890)	Work complete on Shadow Ridge Estates Subdivision Exploratory & Monitoring Wells. Special area charge to recoup costs continues to be collected.	2014
903328 DCA-Area W-2 Shirleys Brook W	950,600	-	950,600	-	-	-	Required for SW-DC reimbursements for Storm water Ponds still ongoing.	2014
903341 DCA-Stormwater Pond - Channeli	284,000	284,000	-	-	-	-	Required for SW-DC reimbursements for Storm water Channelization still ongoing.	2014

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903403 Britannia Filter Rebuild/Equip	7,550,000	336,314	7,213,686	-	-	-	Projects being tendered shortly.	2014
903665 Protective Plumbing Program	3,015,000	3,816,120	(801,120)	-	-	-	Applications still pending.	2011
903676 O'Connor Flood Relief Study	2,150,000	1,292,208	857,793	-	-	-	Delayed combined sewer overflow storage project.	2012
904141 Sewer Lateral Repairs	19,862,000	18,373,150	1,488,850	-	-	-	Projects on-going. 2011 requests reduced to account surplus in funds & spending needs in 2011. New contract for excavation is currently out for tender. Award expected in May.	2012
904176 Sewer Rate Review	350,000	317,257	32,743	-	75	75	Project on-going. Staff have been instructed to come back to Committee with an update on the recovery of storm water costs & the rate structure in 2012.	2012
904484 Source Water Protection	178,008	448,207	(270,199)	(178,008)	415,734	237,726	Ongoing contract for surface water vulnerability analysis.	2012
904515 SCADA Upgrade: Crit MH, Flow M	3,950,000	3,411,086	538,914	-	-	-	Project on-going to be completed year-end 2011.	2011
904735 Carp Pumping Station Capacity	250,000	6,958	243,042	-	-	-	Funding required due to Carp airport new development. Mechanical upgrades are underway to address hydraulic issues. The tender will be ready in about 2 months.	2015
904739 Drainage Culverts (<3,000mm) R	5,708,000	5,572,650	135,350	-	31,208	31,208	Ongoing work on Wall Road, Farmer's Way, Donald B. Munro Drive, Pierrette Drive and Magladry Road culvert replacements.	2012
904939 ORAP-Wet Weather IMP - Flow Re	4,005,000	192,740	3,812,260	(550,000)	17,000	(533,000)	Investigation and development required for overall approach time consuming and dependent on effectiveness of other ORAP projects.	2014
904940 Pollution Prevent &Control-Imp	2,000,000	216,404	1,783,596	(1,334,000)	56,000	(1,278,000)	Delays in receiving Federal funding.	2011
905054 Woodroffe TransMain(Hunt Club-	6,500,000	6,008,489	491,511	-	-	-	Additional funding in 2011 per project construction estimate.	2012
990254 1996 Rideau River Stormwater M	200,000	166,619	33,381	-	2,219	2,219	Remaining funds are committed to the Stormwater Management Facility Audit.	2011
<b>Environment-Rate Total</b>	<b>213,040,029</b>	<b>177,367,439</b>	<b>35,672,590</b>	<b>(2,603,008)</b>	<b>2,250,510</b>	<b>(352,498)</b>		
<b>Environment-Tax</b>								
900812 DCA-Cardinal Creek-Stormwater	24,856,000	22,575,828	2,280,172	(2,375,350)	2,375,518	168	Required for SW-DC reimbursements for Storm water Ponds and Oversizing still ongoing.	2014

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<b>Environment-Tax Total</b>	<b>24,856,000</b>	<b>22,575,828</b>	<b>2,280,172</b>	<b>(2,375,350)</b>	<b>2,375,518</b>	<b>168</b>		
<b>Finance &amp; Economic Development</b>								
904510 Tangible Capital Assets	1,600,000	1,180,168	419,832	-	-	-	Tangible Capital Asset component complete. State of Asset reporting component projected to be complete by 2012.	2012
<b>Finance &amp; Economic Development Total</b>	<b>1,600,000</b>	<b>1,180,168</b>	<b>419,832</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transportation</b>								
903405 DCA-Page Rd/Renaud Rd Local Wa	440,000	396,021	43,979	(440,000)	395,047	(44,953)	Work complete on Shadow Ridge Estates Subdivision Exploratory & Monitoring Wells. Special area charge to recoup costs has been fully collected. As of March 2011 on 14K out of 99K has been recouped.	2014
903628 Scoping Pre/Post Engineering f	625,000	628,198	(3,198)	-	-	-	Ongoing Surveys & Analysis for Britania Beach.	2011
903820 Beech St: Lynwood - Breezehill	3,883,000	2,426,079	1,456,921	(855,000)	862,928	7,928		
904027 Sussex Dr (St Patrick to King	1,675,000	1,616,036	58,964	(195,000)	218,713	23,713		
904085 Bank St (Queensway to Rideau C	23,823,000	22,313,387	1,509,613	-	-	-		
904209 Infrastructure Mgmt Applicatio	13,935,000	321,092	13,613,908	-	-	-	Procurement review in progress. Proponents responding to RFP being reviewed Q2 2011. Implementation estimated to be 18 months.	2012
904221 Lisgar Road/Marisposa Ave	3,301,000	1,999,510	1,301,490	-	-	-	Incomplete items by contractor.	2011
904580 Infrastructure Management	2,900,000	2,739,644	160,356	-	57,377	57,377	CCTV inspections in progress.	2012
904936 Selective Resurfacing	570,000	516,842	53,158	-	-	-	Work underway on road vibration issues.	2011
<b>Transportation Total</b>	<b>51,152,000</b>	<b>32,956,809</b>	<b>18,195,190</b>	<b>(1,490,000)</b>	<b>1,534,065</b>	<b>44,065</b>		
<b>Grand Total</b>	<b>290,648,029</b>	<b>234,080,244</b>	<b>56,567,785</b>	<b>(6,468,358)</b>	<b>6,160,093</b>	<b>(308,265)</b>		

Includes the Integrated Roads, Water, & Sewer program.