

**Capital Projects Requiring Council Approval to Remain Open
Tax 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)		
Agriculture & Rural Affairs								
904584 Rural Road Operational Improve	580,000	532,687	47,313	-	-	-	Warranty work required.	2011
905014 Rural Water Supply Requirement	285,000	204,538	80,462	-	-	-	Sites have been finalized, engineering work to be completed. Project involves the establishment of rural water supply facilities at strategic locations throughout the rural non-hydrant locations. Project to be completed by 2011 Q4.	2011
905020 Rural Shared Facility Proj-Stn	500,000	50,505	449,495	-	-	-	Retrofit of existing Fire Station has been delayed due to engineering issue regarding soil. Project to fund the accommodation requirements of both Fire and Paramedics staff located at the same stations in the rural areas. To be completed in 2011 Q4.	2011
Agriculture & Rural Affairs Total	1,365,000	787,729	577,271	-	-	-		
Community & Protective Service								
900991 Bridlewood Community Centre	2,350,000	2,333,987	16,013	-	40,652	40,652	Project complete, finalizing payments and clearing remaining commitments.	2011
901037 Emergency Management Plan	5,037,000	4,824,185	212,815	-	30,623	30,623	Spending plan has been adjusted due to delays resulting from significant events (West End Flooding, OC Transpo strike, H1N1). Project timelines have been adjusted to 2012 completion.	2012
901053 IT Business App.Mgmt.- EPS Pro	266,000	256,961	9,039	-	-	-	Project on track to be complete by end of 2011.	2011
902089 Nepean Reserve Fund Dispersal	9,961,107	9,834,518	126,589	-	(25,301)	(25,301)	Councillor directed project.	2015
902150 Cumberland History Book	-	(37,449)	37,449	-	-	-	Project is near completion and the remaining funding will support the translation, printing, publication and launch of the Cumberland History Book by Q4 2011.	2011
902168 Indoor Pools - Growth (OSGB)	18,228,000	1,231,781	16,996,219	-	-	-	Pool construction was delayed due to land exchange with a developer that impacted the final location and site servicing which was dependent on developer initiating their development. Revised project completion date is 2013.	2013
902220 IT By-Law Services Technology	983,000	454,103	528,897	-	-	-	Program upgrades pending for Taxi information Management System (TIMS), GPS (in vehicles) and Spay/Neuter Clinic software. Revised project completion date is 2012.	2012

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902930 By-Law Lic. & Enforce. Harmoni	176,000	146,396	29,604	-	-	-	Staff resourcing issues has delayed project. Business licensing reenactment (advertising) and development of Bylaw brochures is scheduled for completion in 2012.	2012
903065 Fire - SCBA Study	225,000	197,185	27,815	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
903143 Ottawa South Fire Station	9,200,000	6,965,143	2,234,857	(2,200,000)	342,000	(1,858,000)	Construction start was delayed now on track to be completed by Q2 2012.	2012
903417 Albion Heatherington Community	2,535,934	2,486,530	49,404	-	22,625	22,625	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
903476 Relocation of Cultural Spaces	346,000	348,522	(2,522)	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
903481 Resident Care Information Syst	250,000	238,245	11,755	(250,000)	250,000	-	Resident Care Information System (Goldcare) a 100% Provincially funded project is experiencing vendor upgrade delays. Revised project completion is 2012.	2012
903718 Hunt Club/Riverside Expansion	3,811,000	3,739,900	71,100	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
903721 Land Acquisition - Sportsfield	2,848,000	2,612,994	235,006	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
903923 Social Infrastructure Project	487,024	425,947	61,077	(487,024)	365,510	(121,514)	Federal Audit to be completed by Q2 2011.	2011
904144 Social Housing Capital Grant P	20,235,000	19,138,478	1,096,522	(20,235,000)	19,201,000	(1,034,000)	Project to be completed in 2011. Outstanding milestones need to be met before Province sends funds to City. Once City receives funding, final payments to Housing Providers will be made.	2011
904148 CSCF Furniture & Equipment Rep	150,000	135,271	14,729	-	-	-	Project nearing completion, finalizing payments and closing remaining commitments.	2011
904149 City Museums Security System	300,000	147,013	152,987	-	-	-	A rehabilitation report was required to ensure that site (Billings Estate cemetery) was properly preserved and secured resulting in project delay. Project is anticipated to be completed by year-end.	2011
904316 Life Cycle Renewal Heritage Bl	1,418,000	1,412,700	5,300	-	-	-	Active projects - Heritage - front porch reconstruction at the Duford House and Cumberland Museum.	2011
904382 Command Unit Replacement	700,000	700,265	(265)	-	-	-	Expected delivery date of Command Vehicle and related specialized equipment is 2011 Q4.	2011

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904442 Emergency Operations Centre Up	337,000	337,728	(728)	-	-	-	Project on track to be complete by end of 2011.	2011
904443 By-Law Services Facility Upgra	75,000	52,796	22,204	-	-	-	Funds required for Swans facility maintenance until permanent home is established.	2012
904447 South District Ops Response 2007	250,000	226,673	23,327	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
904530 Park Infrastructure Program	501,000	500,941	59	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
904613 Fire Safety Equipment Replacem	660,000	698,144	(38,144)	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
904653 Lifecycle Renewal Parks 2008	2,900,000	2,859,423	40,577	-	-	-	Active projects - Park lighting replacement at Clare Gardens Park, installation of a new fence and ball diamond backstop at the Jack Charron Park, and reconstruct and maintain Centrepoint and Lytle Park Soccer Fields.	2011
904657 Business Continuity & Vulnerab	880,000	546,151	333,849	-	-	-	Insufficient authority approved for installation of a back-up generator at 100 Constellation. Increased authority will be requested in 2012 to complete project, revised project completion 2013.	2013
904681 Minor Park Improvement - 2008	270,000	164,256	105,744	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2012
904778 West Dist Ops Response - 2008	250,000	216,524	33,476	-	-	-	Tender to be issued for pool water treatment UV system at Walter Baker Sports Complex	2011
904815 Huron Towers Child Care Centre	2,704,420	2,658,317	46,103	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
905009 Fire Equipment Replacement Pro	590,000	565,813	24,187	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905010 Fire Safety Equipment Replacem	573,000	585,684	(12,684)	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905011 Personal Protective Equipment-	400,000	399,176	824	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905012 Fire Tech. Development & Equip	315,000	310,104	4,896	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905015 Fire-Backup Emergency Power-2009	200,000	174,926	25,074	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905017 Nederman/Garage Doors-2009	200,000	200,236	(236)	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011

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905027 Mun. Childcare Outdoor Fac. 2009	200,000	15,432	184,568	-	-	-	Project to be completed in 2011. Project was not assigned Project Manager due to workload capacity as a result of infrastructure stimulus projects.	2011
905070 Kanata Rec Centre Retrofit	1,215,000	1,642,016	(427,016)	-	-	-	Recommendation included with this report to transfer expenditures and funding from Community Centre Space - Growth to this project.	2012
905114 Greenboro CC Expansion-Planning	400,000	39,813	360,187	(400,000)	74,700	(325,300)	Project is under construction, 100% Provincially funded.	2012
905116 Overbrook CC Expansion	4,050,000	3,583,227	466,773	(3,475,000)	1,632,500	(1,842,500)	Project is under construction, 100% Provincially funded.	2013
905124 Municipal Childcare Facility	100,000	-	100,000	-	-	-	Project to be completed in 2011. Project was not assigned Project Manager due to workload capacity as a result of infrastructure stimulus projects.	2011
905210 Paramedic CACC Facility (Don R	12,445,796	12,238,278	207,518	(12,445,796)	12,445,796	0	Project is for the construction of the new Central Ambulance Communication Centre, which is 100% financed by the Ministry of Health & Long-Term Care. Project completion date to be extended to address outstanding project deliverables.	2011
905226 Brantwood Field House - CAGOE	100,750	76,306	24,444	-	8,300	8,300	Project is under construction.	2011
905370 Social Housing Reno & Retrofit	26,492,622	23,007,058	3,485,564	(26,492,622)	22,975,676	(3,516,946)	Funds are committed but Housing providers must meet milestones before payments can be made. Expected to be completed by Q4 2011.	2011
905707 JEPP - 2009/2010	154,000	152,508	1,492	(116,000)	114,381	(1,619)	Awaiting funding from Emergency Management Ontario. Once received, project to be closed.	2011
905850 Heron Park Preschool Play Equi	76,000	76,956	(956)	-	-	-	Project complete, finalizing payments and clearing remaining commitments.	2011
905851 Ward 1 CIL Projects	101,694	58,839	42,855	-	-	-	Outstanding commitment and invoices still pending.	2011
905856 Low Income Dental Program	621,000	494,725	126,275	(621,000)	670,176	49,176	Project nearing completion, finalizing payments and closing remaining commitments.	2011
Community & Protective Service Total	136,569,347	109,474,726	27,094,621	(66,722,442)	58,148,638	(8,573,804)		

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Environment-Tax								
900338 Nepean Landfill Bufferland Reh	1,900,864	2,966,948	(1,066,084)	-	864	864	Deficit to be recovered from 3rd party settlement.	2012
900351 Waste Management Alternatives	20,791,276	19,118,783	1,672,493	-	238,552	238,552	Diversion, Promotion and advertising projects continue to be financed.	2015
902358 Trail Road Landfill - Exp. & D	5,675,000	2,538,261	3,136,739	-	-	-	Landfill development is on-going as old stages close and new stages open, Projects include storm water management and site development	2012
902936 Gas Collection System Repair	3,815,000	2,388,339	1,426,661	-	-	-	Gas collection is on-going throughout the landfill life. Environmental compliance and option reviews continue to take place.	2012
902967 Solid Waste Division Facilitie	2,074,000	763,732	1,310,268	-	-	-	Storage facilities for landfill equipment are required until the new operations centre is completed.	2013
902970 Solid Waste Planning - Long Term	1,200,000	1,396,901	(196,901)	-	-	-	Funds are required for the new waste management master plan that is being developed.	2015
904305 Solid Waste Fencing	1,150,000	947,544	202,456	-	-	-	Property development continues and fencing and signage will be required.	2012
904306 Solid Waste Fleet	6,463,000	5,134,826	1,328,174	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
Environment-Tax Total	43,069,140	35,255,334	7,813,806	-	239,416	239,416		
Finance & Economic Development								
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
904647 Lifecycle Renewal General Bldg	3,472,000	3,420,856	51,144	-	-	-	Forward Ave. boiler, Richmond Rd. water tank and fire station PA system replacement.	2011
904650 Lifecycle Renewal General Bldg	12,551,500	12,246,804	304,696	-	21,000	21,000	Active projects - Domestic water upgrades at the Ray Friel recreational complex, Nepean Sportsplex rehabilitation tender documents, repairs/replacement of access ladders and roof hatches at various locations throughout the City and roof replacement for fire station 42.	2012
904651 Lifecycle Renewal Heritage 2008	1,424,000	1,403,491	20,509	-	-	-	Active projects - Cumberland Museum and Dunford House renewal.	2011
904811 ITIF RPA/OPCA Automation Project	1,945,000	1,910,243	34,757	-	-	-	Project on track and scheduled for completion in 2011.	2011

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905186 ITIF Automated Invoice Payment	1,070,000	1,004,735	65,265	-	-	-	Further system customization to be completed by Q3 2011.	2011
905375 ITEG SAP Licensing	3,990,000	3,649,084	340,916	-	-	-	This WIP is part of the \$8.9m E-government capital budget request and it supports the enterprise software requirements for the Service Ottawa program. At this time, Service Ottawa is not far enough along to fully assess the additional software requirements. It is expected that the budget will be utilized in Q2 and Q3 of 2011.	2011
Finance & Economic Development Total	26,052,500	24,815,382	1,237,118	-	21,000	21,000		
Library								
904500 Rideau Library damages	750,000	395,866	354,134	(750,000)	48,626	(701,374)	The Mediation date for the claim related to this case is scheduled for April 27, 2011. Without resolution during Mediation there may be further costs related to the legal proceedings.	2011
904625 Vehicles Replacement - 2008	45,000	42,974	2,026	-	-	-	To be used for interior fit ups on new vehicle delivered in March 2011.	2011
904630 Collections (2004 DC Study)	1,500,000	558,000	942,000	-	-	-	Remaining funds are reserved for West District collections. Project planning, development, and completion planned for 2013.	2013
904631 Signage - 2008	50,000	49,584	416	-	-	-	Remaining funds are planned for use at ongoing ISF Funding locations for renewed signage requirements not qualifying for ISF expenditures.	2012
904859 IT Library Kiosk Project	250,000	96,419	153,581	-	-	-	Kiosk project currently under review and will be presented to the new Board in 2011 for further consideration.	2012
Library Total	2,595,000	1,142,844	1,452,156	(750,000)	48,626	(701,374)		

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Planning								
903270 Development Charge By-law Review	1,033,000	850,750	182,251	-	-	-	Please keep the account 903270 - Development Charge By-law Review - open until December 2012. Staff have to undertake a mid-term review, prior to the full DC study update in 2014, in order to revisit the calculation of the various DC rates. The review would focus on whether the imposition of the charges has provided the City with the revenue streams needed to offset development-related costs for each service especially Public Transit. It will also be used to pay for on-going costs of the Village of Richmond CDP and travel costs.	2012
903790 Green Partnership Program	864,000	825,109	38,891	-	-	-	Committed funds for Community Association final works to be completed in 2011.	2011
905111 Emerald Ash Borer	600,000	595,517	4,483	-	-	-	Committed works to be completed in 2011.	2011
Planning Total	2,497,000	2,271,375	225,625	-	-	-		
Transportation								
901048 Fuel Standardization System	1,481,000	1,482,953	(1,953)	-	1,639	1,639	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
901106 Safety Improvement Program	2,059,000	2,065,179	(6,179)	-	425	425	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
901173 IT Traffic & Parking Oper. I.T	142,000	81,118	60,882	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
902347 Du Chantier & Navan Road TCS	1,059,000	1,057,722	1,278	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
903506 Snow Disposal Facilities	2,300,000	2,210,539	89,461	-	-	-	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
903628 Scoping Pre/Post Engineering f	625,000	628,198	(3,198)	-	-	-	Ongoing Surveys & Analysis for Britania Beach.	2011
903698 Tour Bus Strategy	60,000	-	60,000	-	-	-	As per the Council approved Parking Operations Maintenance & Development 2011 Work Plan, revised completion date is 2012.	2012

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903761 Snow Disposal Facilities	1,020,000	816,791	203,209	-	-	-	Funding required for Antares drainage and base works and environmental monitoring at works yards to be conducted by Real Estate Services.	2011
903781 2006 Safety Improvement Program	980,000	1,003,051	(23,051)	-	23,000	23,000	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
903782 2006 Network Modification Program	2,186,000	2,248,092	(62,092)	-	57,878	57,878	Tender Close is April 5 2011 - At which point F/R in the amt of 685 K for the Prince of Wales Roundabout will be converted into a construction PO -- works to be completed by end of Summer 2011. One year Maintenance period is required, account can be closed summer of 2012.	2012
903820 Beech St: Lynwood - Breezehill	3,883,000	2,426,079	1,456,921	(855,000)	862,928	7,928	Project under warranty.	2012
904027 Sussex Dr (St Patrick to King	1,675,000	1,616,036	58,964	(195,000)	218,713	23,713	Delayed funds availability, preliminary design underway.	2014
904040 Heron Road Bridge	12,800,000	8,825,158	3,974,842	(700,000)	700,000	-	Project delayed in 2009 has resumed in 2011.	2013
904085 Bank St (Queensway to Rideau C	23,823,000	22,313,387	1,509,613	-	-	-	Bank St. Reconstruction.	2014
904201 Rehab /Replace Miscellaneous S	3,050,000	2,995,944	54,056	-	-	-	Ongoing projects - Carlsbad and Brantwood Gates design underway.	2011
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
904249 2007 Safety Improvement Progra	950,000	949,164	836	-	3,559	3,559	Project nearing completion, finalizing payments and clearing remaining commitments.	2011
904273 Paragon Ave: S Merivale Busine	1,000,000	1,000,000	-	-	-	-	Account should remain open for administration of ongoing payment obligations of the City to construct services and roads and to remove excess fill within the South Merivale Business Park. Obligation is pursuant to a binding "Partners' Agreement" to which the City is a party.	2011
904342 SOP Facility Consolidation	2,485,000	2,539,475	(54,475)	-	-	-	Awaiting tenders final consolidation works to be completed in 2011.	2012
904464 Bank & Parkway - NTCS	814,000	802,752	11,248	-	-	-	Funding required for drainage report.	2011
904548 Bank St South Bridge Renewal	1,056,000	987,812	68,188	-	-	-	Bank Street South Bridge rehabilitation and inspection services.	2011

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904580 Infrastructure Management	2,900,000	2,739,644	160,356	-	57,377	57,377	CCTV inspections in progress.	2012
904805 IT SOP Operational Planning Mo	150,000	88,058	61,942	-	-	-	Remaining funds to be utilized for Field Operations SAP upgrades.	2012
904936 Selective Resurfacing	570,000	516,842	53,158	-	-	-	Work underway on road vibration issues.	2011
905048 Winter Material Storage Fac. R	250,000	181,880	68,120	-	-	-	Upgrading existing storage facility at March Rd and Maple Grove.	2011
905110 Nicholls Island	2,510,000	2,438,220	71,780	(655,000)	659,457	4,457	Nicolls Island Construction Contract is not yet complete. All landscaping remains to be completed. Also minor ditching is also required. Sign installation and charges remain also. Please keep open.	2011
905141 ITIF LED Traffic Control Signals	887,000	738,769	148,231	-	-	-	Due to priorities being shifted to stimulus projects, the LED Traffic Control Signals project is delayed. Revised project completion date is 2012.	2012
905187 ITIF Salt Tracking Technology	635,000	525,443	109,557	-	-	-	Currently experiencing some database performance issues. Funding required for a dedicated database server.	2011
Transportation Total	88,586,000	65,598,908	22,987,092	(2,405,000)	2,584,976	179,976		
Grand Total	300,733,987	239,346,297	61,387,690	(69,877,442)	61,042,656	(8,834,786)		

Includes the Integrated Roads, Water, & Sewer program.