

**City of Ottawa**  
**All Committees (Excluding external boards and commissions)**  
**2012 First Quarter Capital Status Report**

Document 2 - Capital Works-in-Progress

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
<b>City Managers Office</b>								
<b>City Clerk</b>								
Renewal of City Assets								
906534 Fleet Growth - Mail Delivery	CW	2012	65,000	-	65,650	(650)	Yes	-
			65,000	-	65,650	(650)		
<b>City Clerk Total</b>			<b>65,000</b>	<b>-</b>	<b>65,650</b>	<b>(650)</b>		
<b>Economic Development</b>								
Strategic Initiatives								
903365 Econ Strategy Implement-Talent/Broadband	CW	2011	2,748,000	2,680,134	29,843	38,023	Yes	-
903640 Congress Centre *Legacy*	12	2012	40,040,000	40,040,099	-	(99)	Yes	-
905250 ISF-Ottawa Chinatown Gateway Project	14	2011	660,000	660,319	-	(319)	Yes	-
906374 Economic Development Strategy	CW	2014	1,500,000	-	-	1,500,000	Yes	-
			44,948,000	43,380,551	29,843	1,537,606		
<b>Economic Development Total</b>			<b>44,948,000</b>	<b>43,380,551</b>	<b>29,843</b>	<b>1,537,606</b>		
<b>Finance</b>								
Renewal of City Assets								
906265 Cash Register Replacement	CW	2014	400,000	29,023	17,340	353,637	Yes	-
			400,000	29,023	17,340	353,637		
Strategic Initiatives								
904510 Tangible Capital Assets	CW	2012	1,600,000	1,156,715	23,452	419,832	Yes	-
905134 Payment Card Compliance Requirements	CW	2012	2,500,000	1,911,859	16,208	571,933	Yes	-
905186 ITIF Automated Invoice Payment System	CW	2011	1,070,000	990,632	39,880	39,489	Yes	-
			5,170,000	4,059,206	79,540	1,031,254		
<b>Finance Total</b>			<b>5,570,000</b>	<b>4,088,229</b>	<b>96,880</b>	<b>1,384,891</b>		
<b>City Managers Office Total</b>			<b>50,583,000</b>	<b>47,468,780</b>	<b>192,373</b>	<b>2,921,846</b>		
<b>City Operations &amp; Legislative</b>								
<b>Community &amp; Social Services</b>								
Renewal of City Assets								
904336 IT RSVP Platform Sustainment	CW	2011	2,975,000	2,844,362	120,612	10,026	Yes	-
904372 Municipal Childcare Outdoor Facility Renew	CW	2012	391,000	316,044	11,413	63,543	Yes	-
904702 Municipal Childcare infrastructure renew	CW	2011	200,000	47,111	-	152,889	Yes	-
904935 Mun. Child Care Outdoor Facilities	CW	2012	200,000	-	-	200,000	Yes	-
905027 Mun. Childcare Outdoor Fac. 2009	CW	2011	200,000	30,226	98,288	71,486	Yes	-
905638 Mun. Child Care Infrastructure	CW	2013	400,000	48,879	5,192	345,929	Yes	-
905985 2011 Furniture & Equipment LTC	8,12,22	2015	225,000	234,632	10,659	(20,291)	Yes	-

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905986 2011 Renovations & Equip LTC	8,12,22	2015	125,000	89,584	-	35,416	Yes	-
906385 2012 Furniture & Equipment LTC	8,12,22	2014	225,000	-	-	225,000	Yes	-
906386 2012 Renovations & Equip LTC	8,12,22	2014	125,000	-	-	125,000	Yes	-
			5,066,000	3,610,839	246,164	1,208,996		
Strategic Initiatives								
901001 Affordable Housing Capital Building Fund	CW	2014	960,521	869,299	-	91,222	Yes	-
903481 Resident Care Information System (RCIS)	CW	2012	250,000	212,663	-	37,337	Yes	-
903636 Prov/City Housing Cooperation Fund	CW	2014	737,000	246,719	19,036	471,245	Yes	-
903923 Social Infrastructure Project	CW	2011	487,024	425,947	-	61,077	Yes	-
904064 IT EFA Technological Development	CW	2012	475,000	64,168	13,356	397,476	Yes	-
904144 Social Housing Capital Grant Program	CW	2011	20,235,000	19,874,253	-	360,747	Yes	-
904486 Orleans Affordable Housing-Wigwamend Inc	1	2011	1,295,000	261,217	-	1,033,783	Yes	-
904704 Child Care Infrastructure	CW	2012	2,000,000	1,732,710	-	267,290	Yes	-
904756 Beaver Barracks	14	2012	4,529,678	4,529,967	-	(289)	Yes	-
904815 Huron Towers Child Care Centre	9	2011	2,704,420	2,486,311	101,929	116,180	Yes	-
904847 Social Housing Reno & Retrofit Prog(yr2)	CW	2011	20,354,590	20,734,533	-	(379,943)	Yes	Milestones still to be completed - additional provincial funding.
905120 Child Care Cap. Grant 2009	CW	2011	563,000	264,000	-	299,000	Yes	-
905124 Municipal Childcare Facility	CW	2011	100,000	97,660	-	2,340	Yes	-
905212 Beaver Barracks - Phase II	14	2011	6,846,000	489,466	-	6,356,534	Yes	-
905370 Social Housing Reno & Retrofit Prog(yr1)	CW	2011	26,492,622	26,514,209	-	(21,587)	Yes	-
905639 Child Care Capital Grants	CW	2013	2,396,300	1,431,563	-	964,737	Yes	-
905640 Municipal Child Care Facility	CW	2013	100,000	9,481	-	90,519	Yes	-
905718 SO-Integrating Community & Social Svcs	CW	2011	910,000	571,264	6,792	331,944	Yes	-
905905 Cornerstone Foundation for Women	14	2011	6,357,000	6,316,700	-	40,300	Yes	-
905906 245-247 Crichton Street	13	2012	735,000	291,394	-	443,606	Yes	-
905907 1053-1057 Merivale Road	16	2011	6,000,000	6,000,500	-	(500)	Yes	-
905908 OCISO Non-Profit Housing	13	2011	7,199,327	6,912,689	-	286,638	Yes	-
905909 Perley & Rideau Veterans' Health Centre	18	2012	5,577,000	2,877,001	-	2,699,999	Yes	-
905910 Bruyere Continuing Care	1	2012	5,577,000	3,524,830	-	2,052,170	Yes	-
905911 Eastern Ontario Christian Seniors Coop	9	2011	8,634,479	8,615,379	-	19,100	Yes	-
905987 Call Bell/Security Systems Upgrades	8,12,22	2012	750,000	242,434	214,817	292,749	Yes	-
906216 Shelter / Supports to Housing (H&HIP)	CW	2015	5,074,390	-	-	5,074,390	Yes	-
906221 Renewable Energy Initiative	CW	2011	5,550,716	4,155,396	-	1,395,320	Yes	-
906230 LTC-Elevator Card Readers	8,12,22	2012	60,000	-	-	60,000	Yes	-

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906290 New Affordable Housing (H&HIP)	CW	2014	4,000,000	68,525	-	3,931,475	Yes	-
906291 Social Housing Repairs/Renewal (H&HIP)	CW	2014	6,210,000	2,680,431	-	3,529,569	Yes	-
906379 Community & S.S Partnership Capital Fund	CW	2014	300,000	-	-	300,000	Yes	-
906565 Invest in Affordable Housing (IAH) - Ont	CW	2015	17,314,158	-	-	17,314,158	Yes	-
906727 Charlotte Birchard MMAH Capital Grant	CW	2013	1,000,000	-	-	1,000,000	Yes	-
			171,775,225	122,500,710	355,930	48,918,586		
<b>Community &amp; Social Services Total</b>			<b>176,841,225</b>	<b>126,111,549</b>	<b>602,094</b>	<b>50,127,582</b>		
<b>Emergency &amp; Protective Service</b>								
Renewal of City Assets								
903144 Self-Contained Breathing Apparatus	CW	2011	100,000	1,838	-	98,162	No	The National Fire Fighter Protection Association (NFPA) standard will not be finalized until Fall 2012. As a result the study to finalize specifications for the new self-contained breathing apparatus (SCBA) units will be completed in 2013.
904382 Command Unit Replacement	CW	2011	803,000	-	825,849	(22,849)	No	Per Fleet Services, vehicle to be delivered in 2012.
904613 Fire Safety Equipment Replacement - 2008	CW	2011	660,000	655,421	-	4,579	Yes	-
905009 Fire Equipment Replacement Program-2009	CW	2011	590,000	588,596	-	1,404	Yes	-
905010 Fire Safety Equipment Replacement-2009	CW	2011	573,000	580,989	-	(7,989)	Yes	-
905011 Personal Protective Equipment-2009	CW	2011	400,000	394,880	-	5,120	Yes	-
905012 Fire Tech. Development & Equip.-2009	CW	2011	315,000	296,229	-	18,771	Yes	-
905029 Paramedic Technology & Equipment-2011	CW	2012	1,000,000	309,617	118,304	572,079	Yes	-
905471 Paramedic Equipment Replacement-2010	CW	2011	1,448,000	1,444,481	9,891	(6,371)	Yes	-
905475 Bylaw Equipment Replacement (2010)	CW	2011	125,000	125,935	-	(935)	Yes	-
905612 Self-Contained Breathing Apparatus	CW	2011	745,000	-	-	745,000	No	Initial funding for the replacement of the manufactured self-contained breathing apparatus (SCBA) units. Full replacement of the cost SCBA equipment is estimated at \$6.5M. Revised completion date 2014.
905613 Specialty Fire Equipment Replacement	CW	2011	325,000	326,065	6,151	(7,216)	Yes	-

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905614 Fire Equipment Replacement Program-2010	CW	2011	590,000	607,714	-	(17,714)	Yes	-
905615 Fire Safety Equipment Replacement-2010	CW	2011	530,000	493,197	24,586	12,218	Yes	-
905616 Personal Protective Equipment-2010	CW	2011	400,000	377,690	-	22,310	Yes	-
905617 Fire Tech. Development & Equip-2010	CW	2011	212,000	152,048	4,274	55,678	Yes	-
905618 Fire Facility Equip. Replacement-2010	CW	2011	200,000	240,587	1,018	(41,605)	Yes	-
905760 Battery Replacement-2011	CW	2012	100,000	87,204	-	12,796	Yes	-
905916 SEM - Corporate Radio System	CW	2013	3,687,000	111,685	90,499	3,484,816	Yes	-
905960 Bylaw Equipment Replacement (2011)	CW	2013	125,000	97,761	-	27,240	Yes	-
905965 Specialty Fire Equipment Replace - 2011	CW	2012	325,000	292,628	3,305	29,066	Yes	-
905966 Fire Equipment Replacement Prog - 2011	CW	2012	590,000	187,915	3,509	398,576	Yes	-
905967 Fire Safety Equipment Replacement-2011	CW	2012	480,000	376,383	-	103,617	Yes	-
905968 Personal Protective Equipment-2011	CW	2012	775,000	482,916	334,434	(42,350)	Yes	-
905969 Fire Tech. Development & Equip-2011	CW	2012	365,000	69,767	11,775	283,459	Yes	-
905970 Fire Facility Equip. Replacement-2011	CW	2012	200,000	116,039	5,461	78,500	Yes	-
906160 Paramedic Equipment Replacement-2011	CW	2012	480,000	154,137	53,165	272,697	Yes	-
906318 Specialty Fire Equipment Replace - 2012	CW	2013	325,000	10,491	14,961	299,548	Yes	-
906319 Fire Equipment Replacement Prog - 2012	CW	2013	590,000	13,708	39,391	536,900	Yes	-
906375 Fire Safety Equipment Replacement - 2012	CW	2013	730,000	474,812	-	255,188	Yes	-
906376 Personal Protective Equipment - 2012	CW	2013	650,000	14,338	138,699	496,963	Yes	-
906377 Fire Tech Development & Equip - 2012	CW	2013	315,000	2,892	-	312,108	Yes	-
906378 Fire Facility Equip Replacement - 2012	CW	2013	200,000	-	23,683	176,317	Yes	-
906403 Paramedic Equipment Replacement-2012	CW	2012	250,000	22,110	-	227,890	Yes	-
906404 Paramedic Technology & Equipment-2012	CW	2012	1,230,000	191	-	1,229,809	Yes	-
906540 Bylaw Equipment Replacement (2012)	CW	2014	125,000	-	-	125,000	Yes	-
			20,558,000	9,110,264	1,708,953	9,738,783		

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Growth								
903142 Ottawa East Fire Station	2	2016	900,000	-	-	900,000	Yes	-
903143 Ottawa South Fire Station	3	2012	9,200,000	7,672,038	131,880	1,396,082	Yes	-
903157 Ottawa West Fire Station	CW	2011	8,750,000	7,907,578	116,006	726,416	No	Construction deficiencies to be resolved with contractors. To be completed in 2012.
905014 Rural Water Supply Requirements-2009	5,6,19,20,21	2011	285,000	218,672	42,540	23,788	Yes	-
905971 Rural Water Supply Requirements	5,6,19,20,21	2014	240,000	298	-	239,702	Yes	-
			19,375,000	15,798,587	290,426	3,285,987		
Strategic Initiatives								
901037 Emergency Management Plan	CW	2012	4,975,025	5,061,335	182,099	(268,410)	Yes	Revenues and recoveries of \$226k to offset deficit balance.
901053 IT Business App.Mgmt.- EPS Program Env	CW	2011	266,000	251,067	3,588	11,345	Yes	-
902220 IT By-Law Services Technology Upgrades	CW	2012	983,000	465,031	6,315	511,654	Yes	-
902930 By-Law Lic. & Enforce. Harmonization	CW	2012	176,000	146,396	-	29,604	Yes	-
903065 Fire - SCBA Study	CW	2011	225,000	197,185	-	27,815	Yes	-
904442 Emergency Operations Centre Upgrade	CW	2011	337,000	338,035	-	(1,035)	Yes	-
904942 OEM - Emergency Management Plan	CW	2011	790,000	678,535	4,911	106,553	Yes	-
905015 Fire-Backup Emergency Power-2009	CW	2011	175,000	174,926	-	74	Yes	-
905017 Nederman/Garage Doors-2009	CW	2011	200,000	199,813	-	187	Yes	-
905020 Rural Shared Facility Proj-Strn64-Carp-10	5	2011	500,000	30,404	21,891	447,706	No	Condition assessments completed on Salisbury Building along with draft design and estimates being completed. Fire and Paramedic Services staff are developing plans including consolidating storage of inventory from rented sites. To be completed in 2013.
905133 Corporate Security initiatives 2009	CW	2012	500,000	500,000	-	-	Yes	-
905210 Paramedic CACC Facility (Don Reid Dr.)	CW	2011	12,445,796	12,280,607	-	165,189	No	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 revised to 2012 to address outstanding project deliverables.

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905381 Paramedic Vehicles & Equipment - 2010	CW	2011	440,000	315,430	1,822	122,749	Yes	-
905406 Fire Prevention Retrofit Prg-2010	CW	2011	135,000	122,120	123	12,757	Yes	-
905407 Fire Nederman Exhaust Systems	CW	2011	425,000	270,314	-	154,686	Yes	-
905473 Corporate Security Initiatives - 2010	CW	2011	200,000	151,931	30,846	17,223	Yes	-
905474 Bylaw - Vehicles & Equip - Growth (2010)	CW	2011	180,000	179,567	-	433	Yes	-
905509 Fire Mobile Office (Prevention)- 2010	CW	2011	200,000	51,961	18,735	129,304	Yes	-
905605 Fire Backup Emergency Power- 2010	CW	2011	150,000	55,715	69,674	24,611	Yes	-
905610 Fire Wake Up/Smoke Alarm Prg- 2010	CW	2011	200,000	4,217	8,548	187,235	Yes	-
905619 CBRN Grant-2010	CW	2011	100,000	100,000	-	-	Yes	-
905707 JEPP - 2009/2010	CW	2011	154,000	152,508	-	1,492	Yes	-
905710 Bylaw William Street Pedestrian Area	12	2013	275,000	235,379	7,914	31,707	Yes	-
905962 Bylaw Pound Facility (OHS)	CW	2012	200,000	100,000	-	100,000	Yes	-
906122 CBRN Grant-2011	CW	2012	100,000	100,159	-	(159)	Yes	-
906231 Paramedic Vehicles & Equipment - 2011	CW	2012	525,000	352,685	1,520	170,795	Yes	-
906317 CBRN Grant-2012	CW	2013	100,000	300	-	99,700	Yes	-
906633 JEPP 2011/2012	CW	2012	247,902	184,592	-	63,310	Yes	-
			25,204,723	22,700,213	357,985	2,146,526		
<b>Emergency &amp; Protective Service Total</b>			<b>65,137,723</b>	<b>47,609,063</b>	<b>2,357,364</b>	<b>15,171,296</b>		
<b>Environmental Services</b>								
Renewal of City Assets								
900163 Water Facilities-Master Drawings Program	CW	2014	1,267,668	965,089	-	302,579	Yes	-
900165 Anthracite Filter Media Replacement Prog	CW	2012	798,000	693,000	-	105,000	Yes	-
900169 Facilities Operations Manuals	CW	2012	846,000	535,092	44,766	266,142	Yes	-
900196 Automated Meter Reading	CW	2013	33,509,595	16,280,517	12,063,782	5,165,296	Yes	-
900202 Condition Assessment Critical Sys Links	CW	2011	1,980,000	1,976,792	-	3,208	Yes	-
900214 Stormwater Mgmt Fac: Rehab & Env Comply	CW	2012	3,118,000	1,697,068	93,686	1,327,246	Yes	-
900250 ROPEC Plant Rehabilitation & Upgrade	11	2012	13,618,874	12,044,785	1,031,013	543,076	Yes	-
900257 Water Env. Protec Short Term Initiatives	CW	2012	2,193,750	2,113,176	30,047	50,527	Yes	-
900260 Operational Loss Control Program	CW	2013	983,000	668,004	-	314,996	Yes	-

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900338 Nepean Landfill Bufferland Rehabilitatio	3	2012	1,900,864	2,618,325	-	(717,461)	Yes	Unplanned legal expenses, anticipated to be recovered from third party settlement.
900352 Solid Waste Planning - Long Term	CW	2012	2,195,040	2,199,187	0	(4,147)	Yes	-
900960 SCADA Upgrade - Remote Sewer Facilities	CW	2011	8,120,000	7,825,270	180,360	114,370	No	Works in progress. Delay in completion timelines required to enable a refocus of technical resource capacity to complete the technology hardware installation and programming of the specific process operating strategies.
901135 Water Distribution System Improvements	CW	2011	8,381,000	8,238,487	83,278	59,235	No	Fabrication of emergency watermain pipe repair kit in progress.
902043 Water Loss Control Program	CW	2012	1,849,765	964,179	-	885,586	Yes	-
902140 Sewage Pumping Station Rehab. Program	CW	2012	8,076,000	5,615,422	262,728	2,197,850	Yes	-
902141 Lab Equipment Purchase/Replacement	11	2012	1,515,000	1,144,646	200,385	169,969	Yes	-
902144 Water Storage Tanks & Reservoirs Rehab	CW	2012	288,000	155,287	51,722	80,991	Yes	-
902145 Water Facilities Rehabilitation Program	CW	2012	24,000	24,379	-	(379)	Yes	-
902146 Water Pumping Station Facilities Rehab	CW	2012	1,277,000	963,489	309,314	4,197	Yes	-
902148 Hurdman Bridge Pumping Station Rehab	17	2012	700,000	4,916	-	695,084	Yes	-
902149 Communal Well Systems Rehabilitation	CW	2012	729,000	674,649	54,475	(123)	Yes	-
902936 Gas Collection System Repair	CW	2012	3,815,000	2,327,516	29,972	1,457,512	Yes	-
902939 Lemieux Island FilterRebuild/Struct Rep	15	2012	3,782,000	3,582,300	-	199,700	Yes	-
902955 Water Purification Plant Facilities Proj	15	2012	3,706,000	2,944,300	113,574	648,126	Yes	-
902956 Lemieux Island Clearwell Repairs	15	2011	8,380,000	4,362,577	3,644,886	372,537	No	To be completed in 2013. Lemieux North clearwell rehab contract in progress.
902957 Water Treatment Equipment Upgrade Proj.	CW	2011	7,741,000	7,031,787	487,719	221,494	No	To be completed in 2013. Engineering service contract for SCADA instrumentation Upgrade Replacement and drawings/Britannia diesel fuel storage contracts in progress.
902962 Linear Sewage Improvements Program	CW	2012	4,054,000	1,772,938	89,277	2,191,785	Yes	-
902965 Wastewater Facilities Upgrades	CW	2012	4,764,000	4,426,873	379,661	(42,534)	Yes	-
902967 Solid Waste Division Facilities Upgrade	CW	2013	2,074,000	766,422	24,780	1,282,798	Yes	-

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902970 Solid Waste Planning - Long Term	CW	2015	1,200,000	1,357,417	180,898	(338,315)	Yes	Unplanned legal fees for dispute with contractor.
903403 Britannia Filter Rebuild/Equip Upgrades	7	2014	26,108,000	565,371	1,555,652	23,986,977	Yes	-
903407 Water System SCADA Replacement	CW	2012	12,461,000	9,878,463	2,373,332	209,205	Yes	-
903428 Odour and Corrosion Control	CW	2014	5,662,000	3,972,791	319,892	1,369,317	Yes	-
903438 ROPEC East Boiler Plant Upgrade	11	2018	200,000	-	-	200,000	Yes	-
903445 Vars Treatment Improvements	19	2012	510,000	383,066	-	126,934	Yes	-
904141 Sewer Lateral Repairs	CW	2012	23,962,000	14,840,186	4,288,698	4,833,116	Yes	-
904305 Solid Waste Fencing	21	2012	1,150,000	960,152	735	189,113	Yes	-
904308 Solid Waste Landfill Expand Capping	21	2011	7,500,000	6,501,207	293,100	705,693	No	To be completed in 2014. Project is being used for capping of stage 1 to be completed in 2014. An additional \$8 million has been identified for 2013 for the completion of this project.
904309 Solid Waste - North Garage	21	2011	300,000	-	-	300,000	No	Project to be closed with funding to be transferred to 904329.
904329 Solid Waste New Operations Centre	CW	2011	18,000,000	1,730,613	14,922,646	1,346,741	No	Completion date to be changed to 2014 due to delays in start of construction of the new Operations Centre.
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	CW	2011	3,950,000	3,119,469	291,666	538,865	No	Works in progress. Extension required to enable the system wide flow modelling to be completed that will enable the completion of the flow monitoring equipment installation and communication integration for continuous operational monitoring.
904575 Solid Waste Organics	21	2011	500,000	52,135	-	447,865	No	To be completed in 2013. Additional planning is required regarding the rollout to the medium density and multi residential sectors.
904735 Carp Pumping Station Capacity Expansion	5	2015	250,000	68,739	16,759	164,502	Yes	-
904910 Old Digester Decommissioning	11	2012	4,200,000	434,090	-	3,765,910	Yes	-
904967 Wastewater Drainage Roofing 2009	CW	2012	200,000	196,835	2,430	735	Yes	-
904968 Water Roofing 2009	CW	2012	850,000	815,572	105,263	(70,835)	Yes	-
905004 ORAP-Ottawa River Quality Model	CW	2012	522,000	173,100	96,317	252,583	Yes	-
905005 Rehabilitation of Digester 1 to 4	11	2012	4,700,000	129,869	32,450	4,537,682	Yes	-
905555 Sawmill Creek SWM Pond	10	2011	500,000	-	-	500,000	Yes	-
905681 Water System SCADA & Instrument Rehab	CW	2016	1,150,000	22,863	26,607	1,100,530	Yes	-



**City of Ottawa**  
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**2012 First Quarter Capital Status Report**

Document 2 - Capital Works-in-Progress

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905740 Condition Assessment Critical Sys Links	CW	2013	425,000	424,172	-	828	Yes	-
905741 Meter Lifecycle Replacement Program	CW	2019	2,500,000	-	-	2,500,000	Yes	-
905750 Facility Implementation Strategy	CW	2016	275,000	-	-	275,000	Yes	-
905751 Water Facility Roofing	CW	2015	565,000	289,554	167,306	108,140	Yes	-
905756 ROPEC - Sluice Gates & Concrete Repairs	11	2019	6,000,000	2,346,121	408,616	3,245,263	Yes	-
905757 Monahan Constructed Wetland Rehab.	23	2013	2,900,000	121,950	12,475	2,765,575	Yes	-
905762 ORAP-Monitoring & Source Control Program	CW	2012	520,000	39,454	-	480,546	Yes	-
905801 Water Env. Protec Short Term Initiatives	CW	2013	152,000	-	-	152,000	Yes	-
905803 Water Distribution System Improvements	CW	2013	880,000	1,288,940	54,300	(463,240)	Yes	Deficit due to Woodroffe watermain condition assessment as well as staffing costs for 24/7 requirement for portable pump station during repairs.
905805 Lab Equipment Purchase/Replacement	11	2013	300,000	-	-	300,000	Yes	-
905806 Flow Monitoring System Rehab. Program	CW	2013	1,060,000	-	-	1,060,000	Yes	-
905807 Water Storage Tanks & Reservoirs Rehab	CW	2013	88,000	-	-	88,000	Yes	-
905808 Water Treatment Rehabilitation Program	CW	2013	2,516,000	2,042,734	991,103	(517,836)	Yes	Commitments to be transferred to the Water Treatment Rehab 2012 program 906350.
905809 Water Pumping Station Facilities Rehab	CW	2013	980,000	805,297	173,948	755	Yes	-
905810 Communal Well Systems Rehabilitation	CW	2013	339,000	296,561	133,419	(90,979)	Yes	-
905812 Water System Facility Upgrades	15	2013	750,000	10,583	43,621	695,796	Yes	-
905813 Water Treatment Equipment Upgrade Proj.	CW	2013	700,000	270,826	149,530	279,644	Yes	-
905814 Service Posts Rehabilitation Program	CW	2013	650,000	719,034	-	(69,034)	Yes	-
905815 Cathodic Protection Water System	CW	2013	2,100,000	2,279,741	1,526	(181,268)	Yes	Project is not in a deficit. Commitments and expenses to be transferred to the 2012 approved project 906349 Cathodic Protection Water System.
905817 Wastewater Facilities Upgrades	CW	2013	500,000	7,557	23,545	468,898	Yes	-
905818 Water Facilities Master Drawings	CW	2016	100,000	-	-	100,000	Yes	-
905821 Proactive Lead Service Replacement Prog.	CW	2013	1,000,000	867,961	127,200	4,839	Yes	-
905822 Wastewater Drainage Roofing 2010	CW	2013	225,000	141,957	-	83,043	Yes	-

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Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
906186 ROPEC - Sewage Treatment Rehab. Program	11	2015	10,370,000	630,678	1,711,489	8,027,833	Yes	-
906188 Water Facilities Roofing 2011	CW	2014	335,000	-	-	335,000	Yes	-
906189 Water Storage Tanks & Reservoirs 2011	CW	2014	685,000	-	-	685,000	Yes	-
906190 Water Env Protec Short Term Initiatives	CW	2013	162,000	97,380	31	64,589	Yes	-
906195 Lab Equipment Purchases/Replacement	11	2013	400,000	-	-	400,000	Yes	-
906197 Water System Facilities Upgrades 2011	CW	2014	1,800,000	-	-	1,800,000	Yes	-
906198 Water Pumping Station Facility Rehab2011	CW	2014	1,552,000	11,205	905,809	634,986	Yes	-
906199 Condition Assess -Critical Sys Links2011	CW	2014	970,000	242,797	17,299	709,904	Yes	-
906200 Water Distribution Sys Improvements 2011	CW	2014	1,000,000	816,088	498,032	(314,120)	Yes	Project is not in a deficit. Commitments and expenses to be transferred to the 2012 approved project 906356 Water Distribution Sys Improvements.
906201 Service Posts Rehab 2011	CW	2014	423,000	299,409	132,288	(8,697)	Yes	-
906202 Cathodic Protection Water System 2011	CW	2014	2,000,000	1,109,073	892,549	(1,621)	Yes	-
906203 Proactive Lead Service Replacement 2011	CW	2014	1,000,000	999,205	185,826	(185,030)	Yes	Project is not in a deficit. Revenues of \$192K offset over expenditures.
906204 Communal Well System Rehab 2011	CW	2014	536,000	11,889	470,088	54,023	Yes	-
906206 Wastewater Drainage Roofing 2011	CW	2013	450,000	84,597	305,360	60,043	Yes	-
906348 Service Posts Rehab. 2012	CW	2015	800,000	-	93,263	706,737	Yes	-
906349 Cathodic Protection Water System 2012	CW	2015	1,800,000	-	1,103,765	696,235	Yes	-
906350 Water Treatment Rehab. - 2012	CW	2015	5,900,000	-	-	5,900,000	Yes	-
906354 Water Pumping Stn Facility Rehab. 2012	CW	2015	1,300,000	-	-	1,300,000	Yes	-
906356 Water Distribution Sys Improvements 2012	CW	2015	2,100,000	187,339	8,625	1,904,037	Yes	-
906357 Proactive Lead Service Replacement 2012	CW	2015	1,000,000	385	941,280	58,335	Yes	-
906358 Transmission Mains Condition Assessment	CW	2015	1,600,000	-	-	1,600,000	Yes	-
906535 Bin Collection Conversion	CW	2013	750,000	-	-	750,000	Yes	-
906539 Large Transmission Mains Risk Mitigation	CW	2015	1,000,000	-	-	1,000,000	Yes	-
906570 Communal Well System Rehab 2012	CW	2015	450,000	-	-	450,000	Yes	-
906577 Wastewater Drainage Roofing 2012	CW	2015	150,000	-	-	150,000	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
906630 Wastewater Master Drawings Upgrades	CW	2016	450,000	-	-	450,000	Yes	-
906642 Munster Well System Rehab	CW	2015	1,400,000	-	110,481	1,289,519	Yes	-
906643 ROPEC-Ops & Technical Bldg Space Upgrade	CW	2015	2,600,000	2,689	-	2,597,311	Yes	-
906645 ROPEC - Primary Clarifier Upgrades	CW	2015	1,750,000	-	-	1,750,000	Yes	-
906646 ROPEC Aeration Piping & Diffusers Replace	CW	2015	400,000	-	-	400,000	Yes	-
906647 ROPEC - Scum Removal Facility Replacemnt	CW	2015	400,000	-	-	400,000	Yes	-
906648 ROPEC - Power Cogeneration Plant Upgrade	CW	2015	1,450,000	-	-	1,450,000	Yes	-
906649 Hauled Waste/Septage Receiving Facility	CW	2015	400,000	-	-	400,000	Yes	-
906650 ROPEC - Process Facility - Environ. Sys	CW	2015	600,000	-	-	600,000	Yes	-
906659 Water Facilities Space Upgrades	CW	2015	1,285,000	-	11,601	1,273,399	Yes	-
906661 Carp Mechanical Renewal	CW	2015	700,000	-	-	700,000	Yes	-
906663 Forest Ridge Pump Station Renewal	CW	2015	900,000	64	-	899,936	Yes	-
906664 Hurdman Bridge PS Renewal	CW	2015	300,000	-	-	300,000	Yes	-
906665 Lemieux WPP Intake Ice Mgmt	CW	2015	100,000	-	-	100,000	Yes	-
906670 ROPEC Treatment Facility Develop. Plan	CW	2015	500,000	-	-	500,000	Yes	-
906671 Collection Sys. Condition Assesment Prog	CW	2015	400,000	-	-	400,000	Yes	-
990254 1996 Rideau River Stormwater Management	CW	2011	200,000	194,713	2,428	2,859	No	Works in progress, final report from consultant due in Q2 2012.
			323,454,556	156,458,362	53,358,671	113,637,523		
Growth								
900505 Lemieux Island WPP Expansion	15	2012	48,360,000	45,140,017	2,925,047	294,936	Yes	-
900965 New Vehicles - Drinking Water Services	CW	2011	3,589,000	2,601,859	160,150	826,991	No	To be complete in 2012. Project currently used for required vehicle fit up and modifications.
901143 Britannia WPP Expansion	7	2017	400,000	252,934	2,122	144,943	Yes	-
903095 ROPEC Plant Digester Expansion	11	2011	73,850,000	73,106,816	574,835	168,348	No	Completion date to be changed to 2013, The digester expansion is still on-going as the Gas Boosters are not functional with one booster undergoing major repairs. Furthermore, programming, piping, re-installation and as-built drawings are not yet completed.
905802 New Vehicles - Drinking Water Services	CW	2013	200,000	-	-	200,000	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905820 New Vehicles - Wastewater	CW	2013	360,000	238,257	19,664	102,079	Yes	-
			126,759,000	121,339,884	3,681,819	1,737,297		
Strategic Initiatives								
900206 Water Efficiency	CW	2011	2,350,032	2,391,129	1,685	(42,782)	Yes	-
900259 Sewer Use Program: Short Term Initiative	CW	2013	733,000	606,545	77,742	48,713	Yes	-
900351 Waste Management Alternatives	CW	2015	20,791,276	19,008,502	48,305	1,734,469	Yes	-
900421 ROPEC Biosolids Mgmt Plan Initiatives	11	2012	1,570,000	781,066	26,863	762,070	Yes	-
900510 Waste Management	CW	2012	42,300,000	42,021,826	45,896	232,278	Yes	-
900972 ROPEC Biosolids Processing	11	2013	795,000	281,904	-	513,096	Yes	-
901068 Britannia WPP - Hot Water Heating System	7	2011	4,505,000	4,452,644	-	52,356	Yes	-
902136 Municipal Drains Improvements	CW	2012	442,000	229,286	-	212,714	Yes	-
902142 ORAP-ROPEC - Effluent Declorination	11	2012	8,980,000	5,658,165	894,816	2,427,019	Yes	-
902203 Stream Restoration Projects	CW	2014	466,000	413,845	69,555	(17,400)	Yes	-
902358 Trail Road Landfill - Exp. & Development	21	2012	5,675,000	2,513,261	123,657	3,038,082	Yes	-
902560 Environmental Management	CW	2012	1,111,000	914,170	2,523	194,307	Yes	-
902960 Municipal Drains Improvements & Construct	CW	2012	1,970,000	1,466,455	367,670	135,875	Yes	-
903255 Lower Rideau Watershed Strategy	CW	2012	65,000	92,487	21,127	(48,614)	Yes	-
903665 Protective Plumbing Program	CW	2011	3,015,000	3,804,580	-	(789,580)	Yes	Council approved that all eligible applications made to the Protective Plumbing Program in 2010 to be processed. Funding will be provided from sewer reserve. ACS2010-CCS-PEC-0023.
904174 Water Rate Review	CW	2012	350,000	202,540	24,668	122,791	Yes	-
904176 Sewer Rate Review	CW	2012	350,000	292,614	24,668	32,718	Yes	-
904306 Solid Waste Fleet	CW	2011	6,463,000	5,135,276	4,599,002	(3,271,278)	Yes	Per Council report ACS2011-ICS-ESD-004, the General Manager of Public Works was given authority to acquire the necessary vehicles for Zone 5. A new capital project will be established for the necessary project authority with funding from the Solid Waste reserve fund. Adjustment will be processed in Q2.
904423 ICI Waste Diversion	21	2013	1,000,000	382,430	105,524	512,045	Yes	-
904484 Source Water Protection	CW	2012	178,008	419,184	-	(241,176)	Yes	Expenditure deficit due to change in scope of project. However, it has been offset by funding received from the Rideau Valley Conservation Authority.

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
904643 Leadership in Energy & Environmental	CW	2014	240,000	56,562	-	183,438	Yes	-
905682 Stream Restoration Projects 2010	CW	2013	200,000	154,343	4,924	40,733	Yes	-
905745 Compassionate Grant Program	CW	2019	200,000	49,000	-	151,000	Yes	-
905787 ORAP-Water Environment Strategy	CW	2014	500,000	96,480	-	403,520	Yes	-
905788 ORAP-Public Education & Outreach	CW	2015	225,000	548	-	224,452	Yes	-
905800 Water Efficiency	CW	2013	1,330,000	500,286	23,054	806,659	Yes	-
905816 Municipal Drains Improvements & Construct	CW	2013	1,830,000	47,687	-	1,782,313	Yes	-
905819 Protective Plumbing Program	CW	2013	2,242,000	2,271,916	-	(29,916)	Yes	-
905823 Quality Management System	CW	2013	270,000	93,672	33,891	142,437	Yes	-
906167 Leachate Management	CW	2014	1,000,000	39,129	1,022,662	(61,791)	Yes	-
906184 Water Efficiency	CW	2016	582,000	-	-	582,000	Yes	-
906191 Protective Plumbing	CW	2013	1,750,000	679,455	616,991	453,554	Yes	-
906193 Quality Management System	CW	2013	350,000	-	-	350,000	Yes	-
906194 Municipal Drain Improvements	CW	2013	330,000	105,357	117,523	107,120	Yes	-
906380 Environmental Strategy	CW	2015	750,000	-	-	750,000	Yes	-
906381 Rural & Urban Opportunities	CW	2015	125,000	-	-	125,000	Yes	-
906631 2012 Stream Restoration Projects	CW	2015	560,000	-	135,074	424,926	Yes	-
906632 Flood Plain Mapping	CW	2015	225,000	-	-	225,000	Yes	-
			115,818,316	95,162,346	8,387,821	12,268,149		
<b>Environmental Services Total</b>			<b>566,031,872</b>	<b>372,960,592</b>	<b>65,428,311</b>	<b>127,642,969</b>		
<b>Human Resources</b>								
Strategic Initiatives								
904811 ITIF RPA/OPCA Automation Project	CW	2011	1,945,000	1,843,536	-	101,464	Yes	-
			1,945,000	1,843,536	-	101,464		
<b>Human Resources Total</b>			<b>1,945,000</b>	<b>1,843,536</b>	<b>-</b>	<b>101,464</b>		
<b>Information Technology Service</b>								
Renewal of City Assets								
901052 IT OPL Telephone System Lifecycle-2005	CW	2012	700,000	174,892	500,000	25,108	No	Part of VoIP project funding. The Planning and Design phase has been completed. Core system was installed in 2011 with a focus towards alignment with the Service Ottawa project requirements. Planning for deployment at OPL will begin in 2012.
903336 IT Technology Infrastructure 2012	CW	2014	2,640,000	9,586	2,603,161	27,253	Yes	-
903561 IT Lifecycle Renew Bus App 2 2009	CW	2012	850,000	782,042	80,000	(12,042)	Yes	-
903690 IT Business Systems: Renewal Program 2012	CW	2014	990,000	-	-	990,000	Yes	-

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904184 IT Lifecycle Renew Bus App 2010	CW	2013	1,210,000	451,862	612,716	145,422	Yes	-
904188 IT Security & Business Continuity-2007	CW	2011	140,000	140,985	-	(985)	Yes	-
904554 IT Lifecycle Renew Network Intrastruct08	CW	2011	990,000	1,000,973	-	(10,973)	Yes	-
904555 IT Lifecycle Renew Telecom Systems 2008	CW	2015	1,190,000	1,017,608	208,448	(36,056)	Yes	-
904557 IT Sustain Database & Business Intell 08	CW	2011	380,000	371,909	-	8,091	Yes	-
904560 IT Sustain Electronic Info Tech 2008	CW	2011	480,000	466,964	-	13,036	Yes	-
904562 IT Electronic Records & Info Program2008	CW	2011	1,050,000	1,019,135	-	30,865	Yes	-
904563 IT Security & Business Continuity 2008	CW	2011	110,000	71,711	58,746	(20,457)	Yes	-
904565 IT Sustainment GIS Technology 2008	CW	2011	527,000	536,259	-	(9,259)	Yes	-
904605 IT Server Virtualization 2010	CW	2017	1,000,000	450,881	437,174	111,945	Yes	-
904921 IT Lifecycle Renew Network Infr 2009	CW	2012	1,260,000	1,253,885	-	6,115	Yes	-
904922 IT Lifecycle Renew Telecom Sys 2009	CW	2012	1,540,000	-	1,567,833	(27,833)	No	Part of VoIP project funding. The Planning and Design phase has been completed. Core system was installed in 2011 with a focus towards alignment with the Service Ottawa project requirements. Planning for deployment at for other areas will begin in 2012.
904923 IT Lifecycle Renew Comp/Periph 2009	CW	2012	1,940,000	1,938,883	-	1,117	Yes	-
904924 IT Sustain Database & Bus Intell 2009	CW	2012	270,000	269,227	1,510	(736)	Yes	-
904925 IT Sustain Web Based Svs Tech 2009	CW	2012	430,000	427,047	2,700	253	Yes	-
904926 IT Sustain Elect Info Tech 2 2009	CW	2012	370,000	325,823	36,000	8,177	Yes	-
904928 IT Elec Records & Info 2009	CW	2012	460,000	342,532	74,572	42,895	Yes	-
904929 IT Security & Bus Cont 2009	CW	2012	210,000	208,194	-	1,806	Yes	-
904930 IT Sustain SAP Tech 2009	CW	2012	1,730,000	1,511,589	109,748	108,663	Yes	-
904931 IT Sustain GIS Tech 2009	CW	2012	650,000	508,266	136,756	4,978	Yes	-
904932 IT Service Mgt ITSM 2009	CW	2012	370,000	362,988	-	7,012	Yes	-
905023 IT Lifecycle Renew Network Inf 2010	CW	2013	1,975,000	1,798,345	196,164	(19,509)	Yes	-
905680 IT Sustain Electronic Info Tech 2010	CW	2013	840,000	490,147	347,164	2,689	Yes	-
905685 IT Lifecycle Renew Comp/Periph 2010	CW	2013	4,100,000	3,916,974	171,134	11,892	Yes	-
905686 IT Sustain Database & Bus Intell 2010	CW	2013	305,000	300,153	3,460	1,387	Yes	-

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905687 IT Sustain Web Based Svs Tech 2010	CW	2013	580,000	511,062	15,748	53,191	Yes	-
905689 IT Security & Business Continuity 2010	CW	2013	370,000	311,312	47,065	11,623	Yes	-
905690 IT Sustain SAP Technology 2010	CW	2013	1,710,000	1,530,848	155,011	24,141	Yes	-
905691 IT Sustain GIS Technology 2010	CW	2013	460,000	422,764	842	36,394	Yes	-
905692 IT Service Management ITSM 2010	CW	2013	230,000	230,000	-	-	Yes	-
905709 IT Performance Measurement (TCO) 2010	CW	2013	100,000	-	-	100,000	Yes	-
905720 IT Strategic Plan Refresh 2010	CW	2013	120,000	37,272	4,068	78,660	Yes	-
905989 IT Business Systems:Renewal Program 2011	CW	2012	2,500,000	293,123	206,920	1,999,957	Yes	-
906007 IT Enterprise Systems: Info Mgmt 2011	CW	2012	625,000	-	600,000	25,000	Yes	-
906008 IT Network Infrastructure 2011	CW	2012	2,400,000	1,292,549	1,113,597	(6,146)	Yes	-
906009 IT Enterprise Systems: Content Mgmt 2011	CW	2012	340,000	36,057	241,380	62,563	Yes	-
906010 IT DesktopComputer,Laptop&Peripheral2011	CW	2012	2,390,000	1,214,736	1,173,884	1,380	Yes	-
906011 IT EnterpriseSystem:Database Mgt&BI 2011	CW	2012	340,000	11,295	266,138	62,567	Yes	-
906012 IT Enterprise Systems: Web Services 2011	CW	2012	340,000	124,862	190,000	25,138	Yes	-
906013 IT Enterprise Systems:Sec Services 2011	CW	2012	470,000	159,076	311,934	(1,010)	Yes	-
906014 IT Enterprise Systems: SAP 2011	CW	2012	2,020,000	399,989	851,731	768,280	Yes	-
906015 IT Enterprise Systems: GIS 2011	CW	2012	260,000	-	212,200	47,800	Yes	-
906016 IT Enterprise Systems: IT Svc Mgmt 2011	CW	2012	345,000	124,700	68,402	151,898	Yes	-
906017 IT EnterpriseSys:IT PerformanceMgmt 2012	CW	2014	60,000	20,148	30,732	9,120	Yes	-
906018 IT Network Email Anti-Spam Firewall 2011	CW	2012	475,000	23,681	132,263	319,056	Yes	-
906019 IT Business Systems: Class 2011	CW	2012	95,000	71,287	-	23,713	Yes	-
906020 IT Business Systems: Marval 2012	CW	2014	95,000	-	-	95,000	Yes	-
906360 IT Enterprise Sys: Information Mgmt 2012	CW	2014	400,000	-	-	400,000	Yes	-
906361 IT Enterprise Systems: Content Mgmt 2012	CW	2014	475,000	-	-	475,000	Yes	-
906362 IT Desktop Computers,Laptops&Periph 2012	CW	2014	2,700,000	-	625,000	2,075,000	Yes	-
906363 IT Enterprise Sys:Database Mgmt&BI 2012	CW	2014	420,000	-	-	420,000	Yes	-
906364 IT Enterprise Systems: Web Service 2012	CW	2014	420,000	-	-	420,000	Yes	-
906365 IT Enterprise Systems: Security Svc 2012	CW	2014	200,000	-	-	200,000	Yes	-

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906366 IT Enterprise Systems: SAP 2012	CW	2014	1,270,000	-	-	1,270,000	Yes	-
906367 IT Enterprise Systems: GIS 2012	CW	2014	420,000	-	79,650	340,350	Yes	-
906368 IT Enterprise Systems: IT Svc Mgmt 2012	CW	2014	100,000	-	-	100,000	Yes	-
906369 IT Business Systems: CLASS 2012	CW	2014	80,000	-	-	80,000	Yes	-
906370 IT Internet Filter Lifecycle 2012	CW	2014	375,000	-	-	375,000	Yes	-
906371 IT SOA Infrastructure 2012	CW	2014	790,000	-	480,378	309,622	Yes	-
			52,682,000	26,963,623	13,954,229	11,764,148		
<b>Strategic Initiatives</b>								
905022 ITEG eGovt	CW	2012	439,520	45,876	-	393,644	Yes	-
905375 ITEG SAP Licensing	CW	2011	3,650,000	3,639,414	-	10,586	Yes	-
905376 ITEG eMedia	CW	2012	40,480	40,090	-	390	Yes	-
905377 ITEG Business Intelligence Strategy	CW	2012	250,000	252,568	-	(2,568)	Yes	-
905378 ITEG Integrated Infrastructure Mgmt Sys	CW	2012	4,520,000	480,722	2,066,432	1,972,847	Yes	-
905695 IT eGovernment Technology	CW	2013	250,000	202,515	17,823	29,662	Yes	-
905717 SO-Mobile Workforce Solutions	CW	2015	6,901,000	2,795,009	362,809	3,743,181	Yes	-
905732 SO-TECH RM (Roadmap)	CW	2011	3,480,000	1,260,604	400,788	1,818,608	Yes	-
905734 SO-Sponsorship & Advertising	CW	2011	300,000	109,503	59,500	130,997	Yes	-
906389 SO-Citizen Centric Services	CW	2015	21,217,000	15,615,301	2,786,978	2,814,720	Yes	-
906549 IT Open Data	CW	2012	150,000	-	-	150,000	Yes	-
			41,198,000	24,441,603	5,694,330	11,062,067		
<b>Information Technology Service Total</b>			<b>93,880,000</b>	<b>51,405,226</b>	<b>19,648,559</b>	<b>22,826,215</b>		
<b>Infrastructure Services</b>								
Renewal of City Assets								
905286 ISF-Rd Upg O'Toole - Innes - French Hill	19	2011	289,000	290,620	-	(1,620)	Yes	-
			289,000	290,620	-	(1,620)		
<b>Infrastructure Services Total</b>			<b>289,000</b>	<b>290,620</b>	<b>-</b>	<b>(1,620)</b>		
<b>Legislative &amp; City Operations</b>								
Strategic Initiatives								
905185 Council Agenda Building Tool	CW	2012	365,000	36,031	146,480	182,488	Yes	-
			365,000	36,031	146,480	182,488		
<b>Legislative &amp; City Operations Total</b>			<b>365,000</b>	<b>36,031</b>	<b>146,480</b>	<b>182,488</b>		



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Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
<b>Organizational Dev &amp; Perform</b>								
Strategic Initiatives								
906550 Client Engagment Strategy&Online Consult	CW	2012	100,000	-	-	100,000	Yes	-
906575 SO-Corporate Initiatives	CW	2015	11,408,000	50,418	211,052	11,146,530	Yes	-
			11,508,000	50,418	211,052	11,246,530		
<b>Organizational Dev &amp; Perform Total</b>			<b>11,508,000</b>	<b>50,418</b>	<b>211,052</b>	<b>11,246,530</b>		
<b>Parks, Recreation &amp; Culture</b>								
Renewal of City Assets								
903105 IT Class Registration System	CW	2011	1,116,000	712,272	-	403,728	No	System upgrade is delayed awaiting new version release.
903471 Archives Relocation & Fit-Up	11	2012	378,000	355,646	116,351	(93,997)	Yes	-
903476 Relocation of Cultural Spaces	CW	2011	346,000	348,522	-	(2,522)	Yes	-
903581 Minor Park Improvements - 2005	CW	2011	495,027	483,774	-	11,253	Yes	-
903582 Park Development	CW	2011	421,000	448,575	9,394	(36,969)	Yes	-
903595 Arts & Heritage Equipment Improvement	CW	2011	120,000	120,049	-	(49)	Yes	-
903678 Gilbey Park	CW	2011	115,000	302	10,000	104,698	No	Project delayed completion of construction drawings in progress.
903685 Centrepointe Theatre Cap Renewal Fund	8	2011	891,000	686,601	10,225	194,174	Yes	-
903931 Minor Park Improvement 2006	CW	2012	232,000	227,334	-	4,666	Yes	-
904148 CSCF Furniture & Equipment Replacement	CW	2011	150,000	144,860	-	5,140	Yes	-
904149 City Museums Security System	CW	2011	300,000	205,088	20,141	74,771	Yes	-
904370 Minor Park Improvement 2007	CW	2011	319,500	309,432	4,325	5,743	Yes	-
904371 Major Outdoor Aquatic Facilities	CW	2012	600,000	537,489	-	62,511	Yes	-
904438 Park Re-Development 2007	CW	2011	500,000	427,786	34,199	38,015	Yes	-
904670 Cultural Building & Equipment Replacemnt	CW	2012	150,000	100,882	-	49,118	Yes	-
904681 Minor Park Improvement - 2008	CW	2012	175,000	162,283	2,006	10,711	Yes	-
904703 Tennis Court Redevelopment	CW	2012	50,000	3,195	45,500	1,305	Yes	-
904760 Ward 11 Park Improvements	11	2012	727,416	724,621	-	2,795	Yes	-
904832 CSCF Building & Equipment Replacement	CW	2012	150,000	136,710	-	13,290	Yes	-
904934 Minor Park Improvements 2010	CW	2012	1,078,719	798,415	16,595	263,709	Yes	-
905006 Integrated Street Furniture	CW	2011	275,000	177,301	20,352	77,347	No	The vendor for the furniture was not secured when the project was originally set up in 2009 because no compliant bids were received. This year, a revised RFP will be issued Q4 of 2012. Funding in this capital project is required to complete this RFP (Fairness Commissioner, advertisements, consultation, etc.).

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905026 Minor Park Improvement 2009	CW	2012	622,768	330,683	12,184	279,901	Yes	-
905182 Old Ottawa South CC Expansion	17	2014	2,900,000	2,316,344	1,163	582,492	Yes	-
905635 Rink Shack Replacement 2010	CW	2011	300,000	295,190	-	4,810	Yes	-
905636 Tennis Court Redevelopment 2010	CW	2011	175,000	-	-	175,000	No	Windsor Park Tennis Court Redevelopment to be completed in 2012.
905637 Cultural Svcs Bldg & Equip Replace 2010	CW	2012	150,000	129,128	-	20,872	Yes	-
905712 Minor Facility Improvements	CW	2011	240,000	34,911	2,000	203,089	No	Projects at Carlsbad Springs and Petrie Island are being planned.
905781 Cultural Services Bulding and Equipment	CW	2012	100,000	81,367	2,006	16,627	Yes	-
905782 Park Redevelopment 2011	CW	2013	175,000	71,573	-	103,427	Yes	-
905851 Ward 1 CIL Projects	1	2011	114,094	70,341	-	43,753	Yes	-
906145 ISF-Hintonburg C.C Retro Back Storage Rm	15	2011	50,000	38,224	-	11,776	Yes	-
906150 ISF-Bob MacQuarrie Visual Arts Studio	1	2011	400,000	292,580	-	107,420	Yes	-
906151 ISF-Dulude Arena Alternate Change Room	16	2011	100,000	101,755	-	(1,755)	Yes	-
906152 ISF-Tom Brown Arena Alternate Change Rm	15	2011	166,000	142,528	-	23,472	Yes	-
906153 ISF-Manotick Arena Alternate Change Room	21	2011	174,000	172,333	-	1,667	Yes	-
906180 Rink Shacks Needing Replacement 2012	CW	2014	200,000	-	-	200,000	Yes	-
906182 Minor Park Improvement 2011	CW	2013	232,000	80,602	-	151,398	Yes	-
906295 Evergreen Park Re-development	15	2013	222,850	5,574	137,595	79,681	Yes	-
906299 Ward 16 Cash In Lieu	16	2013	5,000	3,463	-	1,537	Yes	-
906300 Ward 22 CIL Projects	22	2011	70,250	3,030	97,500	(30,280)	Yes	-
906310 Ward 7 Cash In Lieu	7	2012	23,900	2,770	-	21,130	Yes	-
906311 Ward 19 Cash In Lieu	19	2012	10,479	11,428	-	(949)	Yes	-
906405 Minor Park Improvement - 2012	CW	2014	300,000	(2,613)	-	302,613	Yes	-
906406 Cultural Bldg & Equip. Replacement 2012	CW	2014	100,000	-	-	100,000	Yes	-
906411 Fitness & Recreation Equip Renewal 2012	CW	2014	500,000	-	315,994	184,006	Yes	-
906538 Ward 12 Cash In Lieu	12	2014	5,000	4,931	-	69	Yes	-
906606 Redevelopment of Jules Morin Park	12	2016	100,000	2,259	48,901	48,840	Yes	-
906607 Redevelopment of Primrose Park	14	2016	25,000	19,853	1,955	3,192	Yes	-
906610 Redevelopment of Canterbury Park	18	2016	30,000	-	2,756	27,244	Yes	-
906615 Ward 2 Cash In Lieu	2	2014	15,000	11,702	-	3,298	Yes	-
906616 Trend Arlington Park-Parking lot expands	9	2014	65,000	-	-	65,000	Yes	-
906658 Whitehaven Splash Pad	7	2013	180,000	-	15,264	164,736	Yes	-

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Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
906667 Fisher Park Splash Pad-2012 Prk Redev	15	2013	180,000	-	-	180,000	Yes	-
906668 Fairlea Park Splash Pad-2012 Park Redev	9	2013	180,000	-	18,958	161,042	Yes	-
906675 Goulbourn Complex - soccer field rehab.	6	2014	175,000	-	-	175,000	Yes	-
906688 Ron Kolbus Lakeside Gardens Improvement	7	2014	1,067,000	-	11,417	1,055,583	Yes	-
906689 Applewood Park-water service	18	2014	50,000	-	-	50,000	Yes	-
906690 Chaudiere Park - Redevelopment	14	2014	685,000	-	42,360	642,640	Yes	-
			18,678,003	11,331,096	999,143	6,347,764		
Growth								
902168 Indoor Pools - Growth (OSGB)	19	2013	18,228,000	3,211,523	13,723,925	1,292,553	Yes	-
902411 Hydro Corridor Trails	1	2012	762,262	493,890	14,805	253,567	Yes	-
902412 Beryl Gaffney Park	3	2015	684,250	298,584	-	385,666	Yes	-
903115 Manotick Park Development	21	2015	368,000	14,220	-	353,781	Yes	-
903591 Planning Studies - Recreation	CW	2012	330,000	116,055	13,934	200,011	Yes	-
903614 Goulbourn Rec Complex Icpad Twinning	6	2013	8,700,000	6,651,557	1,484,789	563,653	Yes	-
903624 Barrhaven South Complex	3	2014	49,151,000	35,562	587,322	48,528,116	Yes	-
904373 North Kanata Recreation Complex	4	2011	43,472,000	5,249,600	33,785,897	4,436,503	No	Construction underway substantial completion is expected for September 2013.
904495 East Community Centre Growth	CW	2012	985,000	794,336	-	190,664	Yes	-
904697 Chapman Mills Community Building	22	2013	1,430,000	18,542	126,377	1,285,081	Yes	-
905070 Kanata Rec Centre Retrofit	23	2012	1,845,000	1,828,479	1,630	14,890	Yes	-
905634 Community Centre Space 2010	CW	2012	95,000	-	-	95,000	No	Funds will be transferred to Overbrook Community Centre Expansion (905116) to partially offset the project deficit.
906580 Expand/Redevelop Sawmill Creek Pool & CC	10	2016	1,600,000	-	-	1,600,000	Yes	-
			127,650,512	18,712,348	49,738,679	59,199,485		
Strategic Initiatives								
900991 Bridlewood Community Centre	4	2011	2,350,000	2,329,707	-	20,293	Yes	-
902089 Nepean Reserve Fund Dispersal	CW	2015	9,961,107	9,892,496	-	68,611	Yes	-
902150 Cumberland History Book	19	2011	-	(36,116)	2,667	33,449	No	Delays in editing and translation.
902250 Cumberland Reserve Fund Dispersal	19	2011	2,028,717	1,920,098	-	108,619	Yes	-
903040 Cultural Facility Study	CW	2011	57,000	33,905	17,400	5,695	Yes	-
903258 Festival Hall (150 Elgin St)	14	2013	4,470,000	500,000	-	3,970,000	Yes	-
903417 Albion Heatherington Community Centre	10	2011	2,535,934	2,463,721	-	72,213	Yes	-
903554 Cent. Lib. Arts& Heritage Plan	CW	2012	96,000	69,490	23,873	2,637	Yes	-

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Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
903587 Major Capital Partnerships	CW	2011	302,000	423,434	-	(121,434)	Yes	Project is not in a deficit. Revenues of \$193,254 to offset deficit balance.
903716 Museum Sustainability Plan	CW	2011	3,276,000	2,056,421	527,719	691,860	No	Delays as a result of complex Heritage Building restoration projects, inclement weather and the need to complete work around seasonal operational requirements.
903718 Hunt Club/Riverside Expansion	16	2011	3,811,000	3,736,296	7,841	66,863	Yes	-
903721 Land Acquisition - Sportsfield	CW	2011	2,848,000	2,612,994	-	235,006	Yes	-
903805 Sports Field Development Program 2006	CW	2011	1,632,000	1,494,736	77,154	60,110	Yes	-
903843 Outdoor Rink Infrastructure	CW	2011	412,900	383,005	-	29,895	Yes	-
903854 Petrie Island	CW	2011	507,000	414,358	9,038	83,603	Yes	-
903918 Parks & Facility Signage	CW	2012	150,000	101,616	4,920	43,464	Yes	-
903919 Park Pathway Lighting 2010	CW	2012	300,000	152,091	4,902	143,007	Yes	-
904050 Fisher Heights Community Park	1	2011	100,000	59,562	3,460	36,978	Yes	-
904139 Recreation Master Plan	CW	2013	65,000	47,189	-	17,811	Yes	-
904152 Archives Relocation *Legacy*	8	2011	38,015,000	35,900,594	324,655	1,789,751	No	Request for Proposal recently issued to move documents from storage to new Archives and finalization of contingency and holdbacks still to be completed.
904437 Major Capital Comm. Partnerships 2007	CW	2012	264,750	16,059	1,018	247,673	Yes	-
904439 Re-Use of Belltown Dome	7	2011	123,000	122,065	-	935	Yes	-
904443 Facility Upgrde (Swans)	CW	2012	75,000	54,244	6,625	14,130	Yes	-
904450 Program Facility - upgrades/improvements	CW	2011	1,682,000	1,501,846	-	180,154	Yes	-
904490 Sportsfield Development - 2007	CW	2011	725,000	604,034	-	120,966	Yes	-
904850 Celebration Park Water Play	16	2013	130,000	127,379	1,293	1,328	Yes	-
905114 Greenboro CC Expansion-Planning	10	2012	400,000	400,000	-	(0)	Yes	-
905115 New Community Building	CW	2012	1,300,000	1,196,390	19,749	83,861	Yes	-
905116 Overbrook CC Expansion	13	2013	4,050,000	4,257,106	36,209	(243,315)	Yes	Funds will be transferred from 905634 to partially offset the project deficit. Deficit resulted from unforeseen cost associated with the age of the existing facility.
905117 Pinecrest CC Expansion	8	2012	600,000	-	-	600,000	Yes	-
905118 Community Centre Additions	CW	2011	3,250,000	662,694	-	2,587,306	No	Renovation project for Rideauview Community Centre under way, expected completion is Q4 2013.
905121 Land Acquisition Sportsfield	CW	2011	500,000	450,265	-	49,735	Yes	-
905122 Major Cap. Comm. Partnership 2010	CW	2012	699,000	(814,000)	147,176	1,365,824	Yes	-
905123 Minor Cap. Comm. Partnership 2009	CW	2011	200,000	200,251	-	(251)	Yes	-
905226 Brantwood Field House - CAGOE	17	2011	100,750	73,506	-	27,244	Yes	-

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905227 Bridlewood Comm Assoc - community rinks	23	2011	62,500	60,847	-	1,653	Yes	-
905229 Sheffield Rd Spts Pk - Glouc Dragons	11	2011	65,000	72,479	0	(7,479)	Yes	-
905240 ISF-Centrepoint Theatre Expansion	9	2011	12,808,000	12,802,010	10,000	(4,010)	Yes	-
905353 RI-Splash Wave Pool - Addition	11	2011	3,043,000	3,029,468	-	13,532	Yes	-
905354 RI-Terry Fox - Track & Field Redevelop	16	2011	2,300,000	2,300,511	-	(511)	Yes	-
905355 RI-Hintonburgh C C - Basement Retrofit	15	2011	960,000	949,623	-	10,377	Yes	-
905356 RI-Carlsbad Springs Community Centre	19	2011	3,200,000	3,076,405	0	123,595	Yes	-
905357 RI-Greenboro Community Centre Expansion	10	2011	3,752,000	3,752,000	8,979	(8,979)	Yes	-
905358 RI-Hornet's Nest Fieldhouse Expansion	2	2011	430,000	429,948	-	52	Yes	-
905359 RI-McKellar Park Community Building Repl	15	2011	1,000,000	978,709	-	21,291	Yes	-
905360 RI-Fitzroy/Campbell Bicent Diamond Light	5	2011	148,500	147,882	-	618	Yes	-
905361 RI-Parkdale Urban Pk & Fieldhouse Redev	15	2011	1,196,000	1,220,087	-	(24,087)	Yes	-
905362 RI-Rideau Canoe Club Expan/Renovation	16	2011	2,298,000	2,295,380	-	2,620	Yes	-
905654 Minor Cap. Comm. Partnership 2010	CW	2012	330,000	84,268	-	245,732	Yes	-
905713 SO-Optimize Utilization Recreation Facil	CW	2011	900,000	736,697	4,536	158,767	Yes	-
905746 Shenkman Miscellaneous Equipment	1	2011	100,000	17,657	-	82,343	Yes	-
905825 Jack Purcell Park Off-Leash Dog Surface	14	2013	142,500	129,097	1,165	12,238	Yes	-
905826 Brewer Park Upper Water Play Redevelopme	17	2013	203,500	157,098	36,570	9,832	Yes	-
905827 Cyrville Park Redevelopment	11	2013	130,000	108,837	-	21,163	Yes	-
905828 Hintonburg Park Redevelopment	15	2013	251,557	250,854	-	703	Yes	-
905830 Ward 15 Cash-in-Lieu	15	2013	134,200	157,379	-	(23,179)	Yes	-
905848 Laroche Park Improvements	15	2012	55,000	10,000	-	45,000	Yes	-
905850 Heron Park Preschool Play Equipment	17	2011	76,000	76,956	-	(956)	Yes	-
905867 Piazza Dante Park Redev Phase 1	14	2011	410,000	350,694	36,401	22,906	Yes	-
906232 Sports Development - Lansdown extra 2011	17	2013	5,023,000	-	-	5,023,000	Yes	-
906233 Minor Capital Partnership 2011	CW	2013	330,000	104,729	2,754	222,517	Yes	-
906234 Major Capital Partnership 2011	CW	2013	700,000	-	-	700,000	Yes	-
906235 Outdoor Rink Infrastructure 2011	CW	2013	300,000	186,118	14,747	99,135	Yes	-
906236 Program Facilities Upgrades	CW	2013	2,300,000	-	1,360	2,298,640	Yes	-

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906297 George Nelms Park-Full Turning Lane	20	2013	600,000	414,029	36,185	149,786	Yes	-
906407 Major Capital Partnership 2012	CW	2014	700,000	-	-	700,000	Yes	-
906408 Minor Capital Partnership 2012	CW	2014	330,000	-	-	330,000	Yes	-
906409 Parks & Recreation Master Plan	CW	2014	1,000,000	-	-	1,000,000	Yes	-
			132,295,915	107,307,200	1,368,399	23,620,317		
<b>Parks, Recreation &amp; Culture Total</b>			<b>278,624,430</b>	<b>137,350,643</b>	<b>52,106,221</b>	<b>89,167,566</b>		
<b>Public Works</b>								
Renewal of City Assets								
900722 Heavy Vehicle & Equipment Repl. Program	CW	2011	52,170,400	52,035,817	113,539	21,044	Yes	-
900723 Light Vehicle & Equipment Repl. Program	CW	2011	16,394,600	16,330,531	10,489	53,580	Yes	-
902269 Municipal Equipment Replacement Program	CW	2011	1,641,000	1,633,872	1,784	5,344	Yes	-
903391 Conroy Public Works Facility	10	2011	11,640,000	3,416,045	6,433,357	1,790,598	Yes	-
903768 2006 Street Lighting Rehabilitation	CW	2011	670,000	437,442	125,475	107,083	Yes	-
903879 Lansdowne Park-Operational Response 2006	17	2011	1,589,000	1,564,442	-	24,558	Yes	-
904006 2006 South Dist Ops Response	CW	2011	378,000	379,282	-	(1,282)	Yes	-
904192 2008 Traffic Signals/Signage - Prov Trfr	CW	2011	125,000	125,667	-	(667)	Yes	-
904193 On-Street Parking Equipment Replacement	CW	2011	50,000	49,466	-	534	Yes	-
904194 2008 On-St Parking Equipment Replacement	CW	2011	50,000	44,969	-	5,031	Yes	-
904240 Street Light Major Replacements	CW	2011	600,000	490,664	-	109,336	Yes	-
904241 2008 Street Light Major Replacements	CW	2011	671,000	663,897	-	7,103	Yes	-
904342 SOP Facility Consolidation	CW	2012	2,485,000	2,521,558	49,228	(85,786)	Yes	-
904345 Unplanned Road Repairs	CW	2012	31,000	31,000	-	-	Yes	-
904346 Lifecycle Renewal - Park Infrastructure	CW	2012	200,000	200,000	-	-	Yes	-
904385 Maple Grove SDF Relocation land & constr	CW	2012	4,500,000	33,072	269,588	4,197,341	Yes	-
904447 South District Ops Response 2007	CW	2011	250,000	252,518	-	(2,518)	Yes	-
904448 Lansdowne Park-Capital Upgrade Program	17	2011	1,500,000	1,414,052	2,874	83,074	Yes	-
904530 Park Infrastructure Program	CW	2011	501,000	498,294	2,647	59	Yes	-
904536 2008 Computerized Traffic Surveillance	CW	2011	303,000	302,411	-	589	Yes	-
904553 2011 Life Cycle Renewal - Park Infrastru	CW	2013	504,000	259,874	14,754	229,373	Yes	-
904619 2008 Street Lighting Rehabilitation	CW	2011	529,000	414,271	-	114,729	Yes	-
904778 West Dist Ops Response - 2008	CW	2011	250,000	316,523	-	(66,523)	Yes	-

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904805 IT SOP Operational Planning Module Desgn	CW	2012	150,000	89,714	-	60,286	Yes	-
904898 2009 Street Light Major Replacements	CW	2012	1,908,000	1,908,000	-	0	Yes	-
904899 2009 Computerized Traffic Surveillance	CW	2012	277,000	231,438	46,026	(463)	Yes	-
904900 2009 Rebuild / Modernize / Upgrade	CW	2012	604,000	597,959	-	6,041	Yes	-
904901 2012 Street Lighting Major Replacement	CW	2014	2,452,000	115,411	1,544,588	792,001	Yes	-
904902 LifecycleRenewal-Traffic Control Signals	CW	2012	1,565,000	1,388,242	-	176,758	Yes	-
904947 2009 Rural Roads - Gravelling	CW	2012	1,865,000	1,865,000	-	-	Yes	-
904948 2009 SOP Two-Way Radio Replacement	CW	2012	300,000	292,598	-	7,402	Yes	-
904949 Miscellaneous Road Operations	CW	2012	80,000	80,000	-	-	Yes	-
904950 Small Equipment Replacement	CW	2012	100,000	97,178	-	2,822	Yes	-
904952 2010 Rural Roads - Ditching	CW	2012	334,000	334,000	-	0	Yes	-
904953 2010 Rural Roads - Gravelling	CW	2012	1,849,000	1,849,000	-	-	Yes	-
904954 2009 TPO Two Way Radio Replacement	CW	2012	90,000	77,035	-	12,965	Yes	-
904955 Lifecycle Renewal - Parks Small Equipment	CW	2012	100,000	97,148	-	2,852	Yes	-
904963 Lansdowne Park retrofits 2009	17	2012	463,000	433,074	300	29,625	Yes	-
905031 Fleet Renewal - Fire Services	CW	2011	4,778,000	4,764,328	11,573	2,099	Yes	-
905032 Fleet Renewal - Paramedic Services	CW	2011	2,110,000	2,106,214	1,602	2,184	Yes	-
905035 Municipal Fleet Equipment Replacemnt Prq	CW	2012	100,000	98,893	900	208	Yes	-
905037 Lifecycle Renewal Fleet - Solid Waste	CW	2012	185,000	27,422	155,905	1,674	Yes	-
905038 Fleet Renewal - Transportation services	CW	2011	6,561,000	6,486,951	54,299	19,750	Yes	-
905041 Fleet Renewal - Drinking Water	CW	2011	1,249,000	1,237,709	3,149	8,142	Yes	-
905042 Fleet Renewal - Wastewater	CW	2011	204,000	141,852	39,308	22,840	Yes	-
905043 Fleet Renewal - Fleet Services	CW	2011	348,000	347,934	-	66	Yes	-
905044 Lifecycle Renewal Fleet-Recreation&Parks	CW	2013	95,000	219	81,619	13,162	Yes	-
905048 Winter Material Storage Fac. Replace.	CW	2011	250,000	254,430	5,577	(10,006)	Yes	-
905051 2009 Parking Equipment Replacement	CW	2011	50,000	212	-	49,788	Yes	-
905441 2010 Computerized Traffic Surveillance	CW	2012	291,000	239,894	58,019	(6,913)	Yes	-
905442 Two-Way Radio Replacement	CW	2012	400,000	8,525	-	391,475	Yes	-
905443 2012 Ice & Snow Control Technologies	CW	2014	120,000	-	-	120,000	Yes	-
905446 2010 Street Light Major Replacements	CW	2012	2,452,000	2,078,682	152,469	220,849	Yes	-

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905447 2010 Parking Studies	CW	2012	50,000	-	17,255	32,745	Yes	-
905450 Lifecycle Renewal - Tree Program	CW	2012	513,000	484,912	16,509	11,578	Yes	-
905462 Lifecycle Renewal Fleet - By-law Service	CW	2012	257,000	234,525	21,965	509	Yes	-
905463 Lifecycle Renewal Fleet - Fires Services	CW	2012	3,623,000	1,318,875	2,094,487	209,638	Yes	-
905464 Lifecycle Renewal Fleet-Paramedics Svcs	CW	2012	2,968,000	2,522,109	408,683	37,207	Yes	-
905465 Lifecycle Renewal Fleet - Water Services	CW	2012	276,000	196,619	78,914	467	Yes	-
905466 Lifecycle Renewal Fleet - Wastewater Svcs	CW	2012	228,000	175,375	50,000	2,625	Yes	-
905467 Municipal Garages Equipment Replacement	CW	2012	100,000	98,064	-	1,936	Yes	-
905468 Lifecycle Renewal Fleet - General	CW	2012	615,000	447,975	113,703	53,322	Yes	-
905469 Lifecycle Renewal Fleet - Transportation	CW	2012	9,352,646	8,764,710	560,919	27,017	Yes	-
905880 Lifecycle Renewal Fleet - Transportation	CW	2013	11,603,000	6,861,241	4,418,786	322,973	Yes	-
905881 Fleet Renewal - Transportaion Services	CW	2013	4,010,000	4,007,189	-	2,811	Yes	-
906112 Lifecycle Renewal Fleet - Solid Waste	CW	2013	2,200,000	1,458,628	-	741,372	Yes	-
906113 Lifecycle Renewal Fleet - By-Law Service	CW	2013	360,000	302,528	-	57,472	Yes	-
906114 Lifecycle Renewal Fleet - Fire Services	CW	2013	5,800,000	1,293	5,505,980	292,727	Yes	-
906115 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2013	2,750,000	1,493,683	838,107	418,209	Yes	-
906116 Lifecycle Renewal Fleet - General	CW	2013	765,000	229,217	493,357	42,426	Yes	-
906117 Lifecycle Renewal Fleet - Transportation	CW	2014	10,449,000	-	10,143,440	305,560	Yes	-
906118 Lifecycle Renewal Fleet - Water Services	CW	2013	450,000	296,930	95,926	57,144	Yes	-
906119 Lifecycle Renewal Fleet - Wastewater Svc	CW	2013	500,000	203,011	229,840	67,149	Yes	-
906120 Municipal Garages Equipment Replacement	CW	2013	100,000	29,151	70,000	849	Yes	-
906123 2011 Life Cycle Renewal - Small Equipmnt	CW	2013	100,000	75,805	15,145	9,050	Yes	-
906124 2011 Lifecycle Renew-Traffic Control Sig	CW	2013	1,535,000	900,184	-	634,816	Yes	-
906125 2011 Lifecycle Renewal - Traffic Monitor	CW	2013	291,000	24,008	128,218	138,774	Yes	-
906126 2011 Two-Way Radio Replacement	CW	2013	400,000	-	-	400,000	Yes	-
906127 2011 Ice & Snow Control Technologies	CW	2013	120,000	42,409	24,433	53,158	Yes	-



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906130 2011 Street Lighting Major Replacement	CW	2013	2,452,000	1,167,049	320,165	964,786	Yes	-
906131 2011 Parking Studies (DC)	CW	2013	100,000	95,061	4,939	-	Yes	-
906134 2011 Lifecycle Renewal - Tree Program	CW	2013	1,175,000	983,509	50,092	141,400	Yes	-
906135 2011 Rural Roads - Ditching	CW	2013	524,000	333,292	25,000	165,708	Yes	-
906136 2011 Rural Roads - Graveling/Shouldering	CW	2013	1,675,000	987,396	-	687,604	Yes	-
906137 2011 Lifecycle Renewal - Parking Facilit	CW	2013	2,500,000	574,250	454,276	1,471,474	Yes	-
906138 2011 Lifecycle Renewal - Off Street Faci	CW	2013	1,280,000	-	72,069	1,207,931	Yes	-
906141 2012 New Parking Facilities	CW	2013	500,000	-	-	500,000	Yes	-
906142 2011 On Street Facility Expansion	CW	2013	350,000	32,911	-	317,089	Yes	-
906143 2011 Parking Studies	CW	2013	180,000	14,087	54,129	111,784	Yes	-
906312 Lifecycle Renewal Fleet - By-Law Service	CW	2014	157,000	-	156,891	109	Yes	-
906313 Lifecycle Renewal Fleet - Fire Services	CW	2014	5,359,000	-	5,031,883	327,117	Yes	-
906314 Lifecycle Renewal Fleet - General	CW	2014	385,000	-	332,895	52,105	Yes	-
906320 Lifecycle Renewal Fleet - Paramedic Svcs	CW	2014	2,546,000	-	2,099,812	446,188	Yes	-
906321 Lifecycle Renewal Fleet - Rec. & Parks	CW	2014	37,000	-	37,000	-	Yes	-
906322 Lifecycle Renewal Fleet - Solid Waste	CW	2014	3,795,000	-	4,884,210	(1,089,210)	Yes	Additional vehicles were included in the tender to achieve better unit pricing on the replacement of all units in Zone 3. In 2013 a new capital project for the acquisition of these additional units will be include in the 2013 draft budget.
906323 Lifecycle Renewal Fleet - Wastewater Svc	CW	2014	605,000	-	604,697	303	Yes	-
906324 Lifecycle Renewal Fleet - Water Services	CW	2014	1,300,000	-	1,278,949	21,051	Yes	-
906325 Municipal Fleet UpFits, Facilities&Tools	CW	2014	100,000	35,126	52,291	12,584	Yes	-
906326 2012 Life Cycle Renewal-Park Infrastrure	CW	2014	520,000	-	-	520,000	Yes	-
906327 2012 Life Cycle Renewal - Small Equipmnt	CW	2014	200,000	-	18,830	181,171	Yes	-
906328 2012 Lifecycle Renew-Traffic Control Sig	CW	2014	1,444,000	2,429	-	1,441,571	Yes	-
906329 2012 Lifecycle Renewal - Traffic Monitor	CW	2014	291,000	-	-	291,000	Yes	-
906330 2012 Two-Way Radio Replacement	CW	2014	400,000	-	-	400,000	Yes	-
906332 2012 Parking Studies (DC)	CW	2014	50,000	-	-	50,000	Yes	-

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906335 2012 Lifecycle Renewal - Tree Program	CW	2014	1,175,000	939	572,500	601,561	Yes	-
906336 2012 Rural Roads - Ditching	CW	2014	525,000	-	-	525,000	Yes	-
906337 2012 Rural Roads - Gravelling/Shouldering	CW	2014	1,675,000	-	-	1,675,000	Yes	-
906340 2012 Lifecycle Renewal -Parking Facility	CW	2014	500,000	-	-	500,000	Yes	-
906341 2012 Lifecycle Renewal-Off St Facilities	CW	2014	1,500,000	-	-	1,500,000	Yes	-
906342 2012 On Street Facility Expansion	CW	2014	450,000	-	-	450,000	Yes	-
906343 2012 Parking Studies	CW	2014	30,000	-	-	30,000	Yes	-
906424 2012 Cycling Safety Program	CW	2013	80,000	701	-	79,299	Yes	-
			221,637,646	145,059,920	50,555,363	26,022,363		
Growth								
902347 Du Chantier & Navan Road TCS	2	2011	1,059,000	1,042,780	-	16,220	Yes	-
902350 Thomas Dolan & Dunrobin TCS	4	2013	3,156,000	3,152,218	-	3,782	Yes	-
903358 2010 Fernbank & Shea TCS	CW	2012	2,000,000	180,315	183,782	1,635,904	Yes	-
903362 2010 Fisher & Pius High School TCS	CW	2012	87,000	86,514	-	486	Yes	-
903363 2010 Roger Stevens & First Line TCS	CW	2012	25,000	24,841	-	159	Yes	-
903506 Snow Disposal Facilities	CW	2011	2,300,000	2,151,519	88,121	60,360	Yes	-
903601 2010 Richardson & Huntmar TCS	CW	2012	60,000	302	54,934	4,764	Yes	-
903615 2010 Richmond & Hope Side TCS	CW	2012	60,000	50,927	3,846	5,226	Yes	-
903745 Innes Snow Disposal Facility	CW	2012	3,380,000	3,350,018	16,019	13,963	Yes	-
903761 Snow Disposal Facilities	CW	2011	1,020,000	773,772	-	246,228	Yes	-
903781 2006 Safety Improvement Program	CW	2011	1,003,000	824,644	184,100	(5,744)	Yes	-
903990 Bankfield N & Main - New TCS	21	2011	822,000	821,686	-	314	Yes	-
904249 2007 Safety Improvement Program	CW	2011	950,000	608,147	336,176	5,677	Yes	-
904250 New Vehicles - Traffic & Parking Ops	CW	2011	586,000	519,507	18,377	48,116	Yes	-
904384 Maple Grove Facility Replacemnt & Expand	CW	2012	11,935,000	5,960,352	466,470	5,508,178	Yes	-
904464 Bank & Parkway - NTCS	21	2011	814,000	794,402	-	19,598	Yes	-
904538 2008 Parking Studies	CW	2011	50,000	49,322	-	678	Yes	-
904544 2008 Safety Improvement Program	CW	2011	950,000	817,269	132,155	576	Yes	-
904642 2008 Vehicle & Equipment SOP	CW	2012	1,433,000	1,233,422	-	199,578	Yes	-
904781 Moodie & Timm - 2008 NTCS	CW	2011	668,000	636,190	1,573	30,236	Yes	-
904782 Brookfield & Flannery - 2008 NTCS	CW	2011	1,350,000	1,349,920	1,914	(1,835)	Yes	-
904903 2009 New Vehicles - TPO	CW	2012	197,000	142,483	-	54,517	Yes	-
904904 2009 New Traffic Control Signals Program	CW	2012	175,000	169,107	-	5,893	Yes	-
904905 2009 Safety Improvement Program	CW	2012	888,000	667,283	217,754	2,963	Yes	-

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904951 2009 Vehicles and Equipment SOP	CW	2011	2,205,000	2,082,527	66,399	56,074	Yes	-
905061 Municipal Garage	CW	2013	415,000	-	-	415,000	Yes	-
905216 Byron & Roosevelt 2009 New TCS	15	2012	68,000	67,545	-	455	Yes	-
905218 March & Upper Dwyer Hill 2009 New TCS	5	2012	1,593,000	100,869	61,821	1,430,310	Yes	-
905219 Eagleson & Flewelyn 2009 New TCS	21	2012	961,000	161,862	18,386	780,752	Yes	-
905220 Manotick & Mich Owens 2009 New TCS	20	2012	50,000	37,914	5,735	6,351	Yes	-
905445 2010 Vehicle & Equipment Public Works	CW	2012	1,825,000	1,393,888	211,039	220,073	Yes	-
905448 2010 New Traffic Control Signals	CW	2012	319,000	204,221	91,425	23,354	Yes	-
905449 2010 Safety Improvement Program	CW	2012	1,050,000	417,812	617,762	14,426	Yes	-
905455 2011 Traffic Incident Management	CW	2013	475,000	29,883	200,000	245,117	Yes	-
905456 2011 Advanced Traffic Management Program	CW	2013	475,000	48,293	58,038	368,669	Yes	-
905478 Trim Road Yard Facility Expansion	19	2012	700,000	-	-	700,000	Yes	-
905481 Winter Material Storage Facility - Growth	CW	2013	250,000	228,531	29,106	(7,637)	Yes	-
905483 Rideau Valley Snow Disposal Design&Const	CW	2012	2,445,000	-	-	2,445,000	Yes	-
905895 2010 Albion & Johnston TCS	CW	2012	1,100,000	55,078	19,748	1,025,174	Yes	-
905896 2010 Berrigan & Longfields TCS	CW	2012	60,000	149	58,670	1,181	Yes	-
906129 2011 Vehicle & Equipment Public Works	CW	2013	2,060,000	236,199	1,361,270	462,531	Yes	-
906132 2011 New Traffic Control Signals	CW	2013	300,000	147,863	-	152,137	Yes	-
906133 2011 Safety Improvement Program	CW	2013	1,050,000	220,516	821,555	7,929	Yes	-
906272 2011 Bank at Conroy/Kemp TCS	CW	2013	550,000	81,992	45,942	422,066	Yes	-
906273 2011 Jeanne d'Arc at Montcerf TCS	CW	2013	500,000	149	-	499,851	Yes	-
906274 2011 Navan at Page TCS	CW	2013	640,000	297	-	639,703	Yes	-
906275 2011 Apple Orchard/Parkway at Stagecoach	CW	2013	60,000	149	-	59,851	Yes	-
906331 2012 Vehicle & Equipment Public Works	CW	2014	1,446,000	-	910,222	535,778	Yes	-
906333 2012 New Traffic Control Signals	CW	2014	300,000	58,474	13,513	228,012	Yes	-
906334 2012 Safety Improvement Program	CW	2014	1,338,000	27,321	750,000	560,679	Yes	-
906338 2012 Traffic Incident Management	CW	2014	475,000	-	-	475,000	Yes	-
906339 2012 Advanced Traffic Management Program	CW	2014	475,000	-	-	475,000	Yes	-
906344 Winter Material Storage Facility - Growth	CW	2014	250,000	-	9,595	240,405	Yes	-

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906683 2012 Den Haag at 400 Den Haag	CW	2014	140,000	-	-	140,000	Yes	-
906684 2012 Clare at Kirkwood	CW	2014	440,000	-	36,030	403,970	Yes	-
906685 2012 Stittsville Main at Wintergreen	CW	2014	160,000	-	-	160,000	Yes	-
906686 2012 Anderson at Renaud	CW	2014	60,000	-	-	60,000	Yes	-
906687 2012 Huntmar at Maple Grove	CW	2014	60,000	-	-	60,000	Yes	-
906726 Bridgstrn/SteepleChase & Stonehaven round	CW	2014	1,200,000	-	-	1,200,000	Yes	-
			60,463,000	31,008,472	7,091,480	22,363,048		
<b>Strategic Initiatives</b>								
901048 Fuel Standardization System	CW	2011	1,481,000	1,480,041	-	959	Yes	-
901106 Safety Improvement Program	CW	2011	2,059,000	2,062,709	-	(3,709)	Yes	-
901173 IT Traffic & Parking Oper. I.T. Program	CW	2011	142,000	102,642	-	39,358	Yes	-
903698 Tour Bus Strategy	CW	2012	60,000	-	-	60,000	Yes	-
903790 Green Partnership Program	CW	2011	864,000	820,303	852	42,844	Yes	-
904256 Traffic Incident Management	CW	2011	100,000	100,000	-	-	Yes	-
904339 2011 Railway Crossing Signals	CW	2013	55,000	-	-	55,000	Yes	-
904455 Tree Planting Initiative	CW	2011	3,994,000	3,996,159	-	(2,159)	Yes	-
904505 Grafitti Mgmt Awareness Campaign	CW	2011	65,000	17,042	-	47,958	Yes	-
904657 Business Continuity & Vulnerability	CW	2013	880,000	543,617	2,534	333,849	Yes	-
904766 2008 New Street Lighting	CW	2011	200,000	131,095	3,902	65,002	Yes	-
904806 2008 Parking Management Strategy Initiat	CW	2011	295,000	288,113	-	6,887	Yes	-
905072 Energy Retrofit 2009	CW	2012	2,066,000	2,049,205	47,614	(30,818)	Yes	-
905111 Emerald Ash Borer	CW	2011	600,000	557,591	33,754	8,655	Yes	-
905125 2009 Transportation System Management	CW	2011	90,000	49,975	15,605	24,420	Yes	-
905126 2009 Traffic Incident Management	CW	2011	100,000	81,861	-	18,139	Yes	-
905127 2009 Advanced Traffic Management Systems	CW	2011	100,000	89,103	-	10,897	Yes	-
905130 2009 New Street Lighting	CW	2011	500,000	496,946	-	3,054	Yes	-
905141 ITIF LED Traffic Control Signals	CW	2012	887,000	887,000	-	-	Yes	-
905187 ITIF Salt Tracking Technology	CW	2011	635,000	541,088	73,073	20,839	Yes	-
905452 2011 Tree & Forests Maint Prog Vehicles	CW	2013	490,000	24,495	464,651	854	Yes	-
905454 Improvemts to Transportation Control Sys	CW	2012	90,000	-	-	90,000	Yes	-
905457 2010 Audible Signal Program	CW	2012	45,000	45,000	-	(0)	Yes	-
905458 2010 New Street Lighting	CW	2012	300,000	233,617	14,776	51,608	Yes	-
905470 Green Fleet	CW	2012	549,280	432,559	116,711	10	Yes	-
905484 Traffic Incident Mgmt - Variable Message	CW	2012	100,000	-	-	100,000	Yes	-
905714 SO-Transform Fleet Management	CW	2012	2,000,000	1,522,872	389,149	87,979	Yes	-

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905715 SO-Innovative Mgt/Op/Bus Practices	CW	2012	510,000	411,905	3,825	94,270	Yes	-
905733 SO-Smart Energy	CW	2011	7,574,000	3,665,295	977,973	2,930,732	Yes	-
906225 2011 Strategic Development - Parking	CW	2013	260,000	4,968	-	255,032	Yes	-
906226 2011 Parking-promote Alt Modes of Trans	CW	2013	50,000	-	-	50,000	Yes	-
906227 2011 Pedestrian Count Down Signals	CW	2013	500,000	124,270	-	375,730	Yes	-
906228 2011 Audible Signal Program	CW	2013	825,000	360,692	-	464,308	Yes	-
906229 2011 New Street Lighting	CW	2013	400,000	306,650	19,411	73,940	Yes	-
906345 2012 Audible Signal Program	CW	2014	580,000	-	-	580,000	Yes	-
906346 2012 Strategic Development - Parking	CW	2014	425,000	-	-	425,000	Yes	-
906347 2012 Parking-promote Alt Modes of Trans	CW	2014	50,000	-	-	50,000	Yes	-
906551 Green Fleet	CW	2014	500,000	-	175,006	324,994	Yes	-
			30,421,280	21,426,812	2,338,836	6,655,632		
<b>Public Works Total</b>			<b>312,521,926</b>	<b>197,495,203</b>	<b>59,985,679</b>	<b>55,041,044</b>		
<b>Rail</b>								
Growth								
905176 LRT (Tunney's to Blair)	CW	2020	286,558,000	54,080,378	19,119,063	213,358,559	Yes	-
			286,558,000	54,080,378	19,119,063	213,358,559		
<b>Rail Total</b>			<b>286,558,000</b>	<b>54,080,378</b>	<b>19,119,063</b>	<b>213,358,559</b>		
<b>Transit Services</b>								
Renewal of City Assets								
906514 Transit Priority Corridor 2012	CW	2015	2,000,000	-	-	2,000,000	Yes	-
906515 Transit Priority Measures 2012	CW	2015	1,600,000	74,499	-	1,525,501	Yes	-
			3,600,000	74,499	-	3,525,501		
Growth								
905183 TMP Supplementary Transit Network	CW	2012	500,000	835,099	639,709	(974,809)	Yes	Project is not in a deficit. Commitments and expenses to be transferred to the correct account by Q2.
			500,000	835,099	639,709	(974,809)		
<b>Transit Services Total</b>			<b>4,100,000</b>	<b>909,598</b>	<b>639,709</b>	<b>2,550,692</b>		
<b>City Operations &amp; Legislative Total</b>			<b>1,797,802,176</b>	<b>990,142,858</b>	<b>220,244,532</b>	<b>587,414,786</b>		
<b>Planning &amp; Infrastructure</b>								
<b>Deputy City Managers Office</b>								
Growth								
905236 Pre/Post Infrastructure Stimulus	CW	2012	285,000	219,570	59,271	6,159	Yes	-
			285,000	219,570	59,271	6,159		

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<b>Strategic Initiatives</b>								
904920 King Edward Avenue Lane Reduction Study	12	2011	125,000	122,518	-	2,482	Yes	-
			125,000	122,518	-	2,482		
<b>Deputy City Managers Office Total</b>			<b>410,000</b>	<b>342,088</b>	<b>59,271</b>	<b>8,641</b>		
<b>Infrastructure Services</b>								
Renewal of City Assets								
900061 King Edward (Laurier - Sussex)	12	2012	56,590,170	56,515,660	157,144	(82,634)	Yes	-
900150 Fleet St. Pumping Station - Structural R	14	2012	17,068,672	11,967,553	5,086,381	14,739	Yes	-
900221 Munster Lagoons Rehabilitation	6	2011	15,599,446	15,307,625	-	291,821	Yes	-
900552 O-OTM McIlraith Bridge Rehabilitation	CW	2012	9,625,000	363,930	58,824	9,202,245	Yes	-
900606 Lemieux Island Transmission	15	2012	82,465,000	75,893,335	2,355,201	4,216,464	Yes	-
900696 LI-Legget Drive (Solandt to Herzberg)	4	2012	3,776,000	3,675,630	-	100,370	Yes	-
901081 Rideau River and Rideau Canal Bridges	CW	2012	1,536,000	1,518,594	-	17,406	Yes	-
901148 Extraneous Flow Removal - CW	CW	2012	2,585,000	2,178,146	405,864	991	Yes	-
901160 Integrated Program - Bulk Proj	CW	2015	11,634,000	-	-	11,634,000	Yes	-
901293 Scott Street & Spencer Street	15	2012	972,000	880,895	19,061	72,044	Yes	-
901297 Trenchless Rehabilitation-Storm Sewers	CW	2012	630,000	615,087	-	14,913	Yes	-
902139 Sanitary Sewer Trunk Rehabilitation	CW	2011	1,700,000	1,566,803	102,801	30,395	Yes	-
902356 Flow Monitoring Program	CW	2012	4,745,000	2,515,523	9,882	2,219,596	Yes	-
902357 Regulators Upgrade & Real Time Control	CW	2012	20,450,000	19,618,182	274,019	557,799	Yes	-
902580 LI-Scoping Pre/Post Engineering - Innes	CW	2012	1,350,000	897,598	-	452,402	Yes	-
903042 Maple Ln (Lisgar to Springfield)	13	2012	5,675,000	5,088,511	361,923	224,566	Yes	-
903209 Merivale Gdns/Glens Servicing Study	9	2013	180,000	125,743	19,498	34,759	Yes	-
903379 Rehab/Replacement Misc Structures	CW	2011	5,199,000	5,124,231	-	74,769	Yes	-
903432 Sandy Hill Flood Relief	12	2012	21,185,000	19,832,089	159,664	1,193,247	Yes	-
903458 Life Cycle Renewal - General Bldgs	CW	2011	8,778,000	8,535,842	88,213	153,945	Yes	-
903526 Sussex (George - St Patrick) (Design)	12	2012	639,000	662,284	110,581	(133,865)	Yes	Project has surplus recoveries/revenues, bringing the project into a surplus position.
903527 Bank St (Wellington - Hwy 417)	14	2012	30,488,000	28,218,293	2,259,761	9,946	Yes	-
903546 Huntmar (Carp River Br-Old Carp Rd)	5	2012	3,831,000	3,595,437	-	235,563	Yes	-
903628 Scoping Pre/Post Engineering for 2009	CW	2011	625,000	613,053	-	11,947	Yes	-

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903629 Reactive Renewal - Structures	CW	2012	130,000	125,071	1,938	2,991	Yes	-
903676 O'Connor Flood Relief Study	17	2012	2,150,000	1,283,980	3,019	863,001	Yes	-
903807 R-O-W / Easement Adjustments 2006	CW	2011	155,000	145,722	-	9,278	Yes	-
903811 Infrastructure Management	CW	2011	1,980,000	1,899,595	-	80,405	Yes	-
903812 Kilborn/KilbornPI/Blossom/Begonia/Dahlia	18	2011	3,155,000	3,138,680	-	16,320	Yes	-
903816 Lanark Ave: Premier - Churchill	15	2011	4,165,000	3,847,759	13,497	303,745	Yes	-
903819 Avon Lane: Queen Victoria - S/Keefer	12	2011	2,530,000	1,807,356	4,997	717,647	Yes	-
903820 Beech St: Lynwood - Breezehill	14	2012	3,383,000	2,242,324	38,840	1,101,836	Yes	-
903823 Glendale Ave: Percy - Chamberlain	17	2012	2,040,000	1,780,992	222,932	36,076	Yes	-
903869 Easement: Checkers - Woodroffe	7	2011	645,000	291,467	-	353,533	Yes	-
903895 Joint Conserv.Act./City Activities 2006	CW	2011	50,000	9,641	-	40,359	Yes	-
903900 Old Riverside: Hincks to Transitway	17	2012	1,200,000	556,028	81,088	562,884	Yes	-
904022 Preston St (Spruce to Carling)	14	2013	30,270,000	26,428,989	2,641,008	1,200,003	Yes	-
904027 Sussex Dr (St Patrick to King Edward)	12	2014	1,830,000	1,259,518	534,849	35,632	Yes	-
904028 Wellington St (Western to Parkdale)	15	2012	15,210,000	14,939,444	193,197	77,359	Yes	-
904040 Heron Road Bridge	16	2013	15,800,000	8,302,374	5,619,820	1,877,805	Yes	-
904071 Rural Road Reconstruction/Rehab	CW	2011	3,372,000	3,266,471	102,112	3,416	Yes	-
904085 O-OTM Bank St(Queensway to Rideau Canal)	17	2014	27,015,000	18,959,737	4,678,637	3,376,626	Yes	-
904196 Guiderail Renewal/Repl/Installations	CW	2012	300,000	199,442	85,000	15,558	Yes	-
904200 Functional Design	CW	2011	400,000	353,919	45,876	206	Yes	-
904201 Rehab /Replace Miscellaneous Structures	CW	2011	3,050,000	2,914,641	45,000	90,359	Yes	-
904205 Sidewalk & Curb Rehabilitation	CW	2012	657,000	481,514	39,647	135,840	Yes	-
904206 Drainage Culverts (>1000mm)	CW	2012	4,509,000	4,506,044	2,830	125	Yes	-
904207 Infrastructure Management	CW	2012	3,320,000	2,548,199	114,125	657,677	Yes	-
904208 Scoping Pre /Post Engineering 2008	CW	2012	1,550,000	1,517,056	27,224	5,720	Yes	-
904209 Infrastructure Mgmt Applications Renewal	CW	2012	13,935,000	2,654,807	1,463,884	9,816,309	Yes	-
904211 Localized Network Repair /Improvement	CW	2012	4,333,000	4,333,000	-	-	Yes	-
904213 Trenchless Rehabilitation - Sewers	CW	2012	1,650,000	1,590,283	-	59,717	Yes	-
904214 Trenchless Rehabilitation - Water	CW	2011	1,575,000	1,538,498	-	36,502	Yes	-
904216 Joint CA /City Renewal	CW	2011	50,000	-	-	50,000	Yes	-
904217 O-OTM Churchill (Carling-Scott)(Design)	15	2011	10,750,000	1,529,955	576,586	8,643,459	Yes	-
904221 Lisgar Road/Marisposa Ave	13	2011	2,617,000	1,787,983	192,871	636,146	Yes	-
904222 Bowen /Lloyd Graham /8th Line	20	2012	902,000	801,902	31,233	68,866	Yes	-

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904223 Parkside /Viewmount /Easement	8	2011	6,590,000	5,896,552	450,270	243,178	Yes	-
904226 Pleasant Park Rd /Dickens Ave	18	2011	5,400,000	4,937,339	330,467	132,195	Yes	-
904228 LI-Winding (Tradewinds -P.O.W.)	15	2011	925,000	598,170	-	326,830	Yes	-
904229 March (Morgans Grant to Old Carp)	4	2012	780,000	563,272	65,823	150,905	Yes	-
904237 Larch /Laurel /Norfolk /Sidney /Young	14	2012	1,660,000	1,070,438	16,880	572,682	Yes	-
904259 Hwy417 Water TransMain-Cyrville Des/Cons	11	2015	700,000	19,687	464,581	215,732	Yes	-
904311 Life Cycle Renewal-General Bldgs 2007	CW	2011	13,731,000	13,832,751	11,107	(112,859)	Yes	Fire Station 37 - Legal action against the contractor in progress, anticipated to cover costs overrun.
904316 Life Cycle Renewal Heritage Bldgs 2007	CW	2011	1,418,000	1,412,700	-	5,300	Yes	-
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	1	2012	1,970,000	78,350	-	1,891,650	Yes	-
904470 LI-Britannia Villge-OttRivr FloodProtect	7	2012	670,000	96,780	50,123	523,097	Yes	-
904498 Cave Creek Collect Flood Control Measure	15	2012	15,015,000	9,223,492	3,073,194	2,718,314	Yes	-
904499 Road Repair/Rehabilitation	CW	2012	10,000,000	10,002,000	-	(2,000)	Yes	-
904548 Bank St South Bridge Renewal	16	2011	1,056,000	987,812	-	68,188	Yes	-
904561 IT Sustain Surveys & Mapping Tech 2008	CW	2011	121,000	120,796	-	204	Yes	-
904567 Orleans Flood Control Remediation	1	2012	5,192,000	3,414,724	391,778	1,385,498	Yes	-
904568 Argyle/Park/Queen Elizabeth (Design)	14	2011	480,000	343,509	-	136,491	Yes	-
904571 Cambridge/Jackson/Frederick (Design)	14	2011	900,000	469,616	215,528	214,856	Yes	-
904572 Tweedsmuir (Carling-Richmond) (Design)	15	2011	400,000	256,100	4,531	139,369	Yes	-
904573 Stormont St/Apeldoorn Ave (Design)	16	2011	385,000	106,757	-	278,243	Yes	-
904577 Tremblay (T'way - St Laurent) (Design)	18	2011	437,000	405,000	26,061	5,940	Yes	-
904578 Triole (RR N/Belfast-Dead End) (Design)	18	2011	200,000	191,040	12,606	(3,647)	Yes	-
904579 Pinewood (Richmond - Harwood) (Design)	7	2011	205,000	185,765	13,928	5,308	Yes	-
904580 Infrastructure Management	CW	2012	2,900,000	1,942,277	447,979	509,744	Yes	-
904584 Rural Road Operational Improvements	CW	2011	580,000	528,587	-	51,413	Yes	-
904588 Resurfacing - Various Locations	CW	2011	11,370,000	11,114,039	253,018	2,942	Yes	-
904591 Rehab/Replace Miscellaneous Structures	CW	2011	3,105,000	2,818,293	275,000	11,707	Yes	-
904592 Scoping Pre/Post Eng for 2009 (<\$1M)	CW	2011	380,000	380,000	-	0	Yes	-



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904593 Scoping Pre/Post Eng for 2009 (>\$1M)	CW	2011	430,000	377,909	48,981	3,110	Yes	-
904594 Structural Inspection/Appraisals	CW	2011	125,000	115,346	-	9,654	Yes	-
904595 Structure Renewal - Infrastructure	CW	2011	3,500,000	3,444,270	5,509	50,221	Yes	-
904647 Lifecycle Renewal General Bldgs 2008	CW	2011	3,472,000	3,461,057	-	10,943	Yes	-
904650 Lifecycle Renewal General Bldgs 2008	CW	2012	12,551,500	12,339,387	59,539	152,574	Yes	-
904651 Lifecycle Renewal Heritage 2008	CW	2011	1,424,000	1,423,487	-	513	Yes	-
904653 Lifecycle Renewal Parks 2008	CW	2011	2,900,000	2,891,720	3,623	4,657	Yes	-
904736 Hwy 417 Water Transmission Main	CW	2012	700,000	139,534	127,252	433,214	Yes	-
904737 Trenchless Rehabilitation - Water	CW	2011	240,000	232	-	239,768	Yes	-
904739 Drainage Culverts (<3,000mm) Rehab/Repl	CW	2012	5,708,000	5,620,356	98,699	(11,056)	Yes	-
904740 Scoping Pre/Post Eng for 2009 Culverts	CW	2011	205,000	205,000	-	0	Yes	-
904745 Sewer Access Structure Rehabilitation	CW	2012	6,000,000	3,102,587	1,923,243	974,170	Yes	-
904747 Island Park Drive Area Projects	15	2011	3,180,000	236,185	76,785	2,867,030	No	Ongoing property/ legal issues and potential re-scoping.
904829 Chinatown Gateway project	14	2011	230,000	223,877	-	6,123	Yes	-
904865 Sidewalk & Curb Rehabilitation	CW	2012	830,000	819,548	311	10,141	Yes	-
904870 Renewal/Replace Misc Structures(<\$1M)	CW	2012	4,395,000	4,189,285	96,927	108,788	Yes	-
904871 Structural Inspection/Appraisals	CW	2012	128,000	117,834	2,860	7,306	Yes	-
904872 Scope Pre/Post Eng 2010 Misc Str(<\$1M)	CW	2012	380,000	379,965	-	35	Yes	-
904873 Renewal-Drainage Culverts (1m-3m span)	CW	2012	1,265,000	1,130,918	95,047	39,035	Yes	-
904874 Resurfacing Various Locations - 2009	CW	2012	13,200,000	13,181,426	18,317	257	Yes	-
904875 Preservation Treatments	CW	2012	6,235,000	5,990,152	182,495	62,353	Yes	-
904877 Rural Road Operational Improvements	CW	2012	520,000	485,174	13,546	21,281	Yes	-
904878 Wren Rd (Swans Way-Coxford) Design	11	2012	530,000	229,610	30,719	269,671	Yes	-
904879 Johnston Rd (Tapiola-215m East) Design	10	2012	3,090,000	88,698	14,648	2,986,653	Yes	-
904880 Trenchless Rehabilitation - Water	CW	2012	2,575,000	2,131,932	-	443,068	Yes	-
904881 Joint CA/City Renewal Activities 2009	CW	2012	50,000	22,614	1,043	26,343	Yes	-
904882 Ditch Alterations - Assess/Implement	CW	2012	150,000	85,367	17	64,617	Yes	-
904883 ORAP-UCSA Inlet Control/Floatables	14	2012	3,550,000	450,371	120,259	2,979,370	Yes	-
904884 Renewal-Drainage Culverts (<=1m span)	CW	2012	990,000	970,645	19,000	355	Yes	-

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904885 Trenchless Rehabilitation-San Sewers	CW	2012	1,750,000	1,537,217	203,179	9,604	Yes	-
904886 LI-Rideau Glen San Sewer-Local Imp.	22	2012	1,725,000	1,672,187	34,031	18,782	Yes	-
904887 Infrastructure Management	CW	2012	2,550,000	1,518,257	252,699	779,044	Yes	-
904888 Scoping Pre/Post Engineering for 2010	CW	2012	400,000	369,284	-	30,716	Yes	-
904889 R-O-W/Easement Adjustments	CW	2012	400,000	135,966	26,266	237,768	Yes	-
904890 Juniper St (Champlain - Willow)	1	2012	855,000	741,151	3,272	110,576	Yes	-
904891 Hwy 417 Water TransMain - Carling	16	2012	45,126,000	23,842,903	8,107,521	13,175,576	Yes	-
904892 ORAP-Bronson (Queen - Laurier)	14	2012	2,420,000	1,840,630	582,571	(3,201)	Yes	-
904893 Rideau (Dalhousie-Rideau Riv) Design	12	2012	1,285,000	926,983	361,816	(3,799)	Yes	-
904894 Sandridge (Hillsdale-Merriman) Design	13	2012	250,000	218,482	19,683	11,835	Yes	-
904895 ORAP-Rockcliffe West Design	13	2012	9,030,000	4,280,227	4,118,008	631,765	Yes	-
904896 ORAP-Somerset W (Wellington - Booth)	14	2012	4,635,000	4,707,735	-	(72,735)	Yes	-
904936 Selective Resurfacing	CW	2011	570,000	570,000	-	-	Yes	-
904939 ORAP-Wet Weather IMP - Flow Reduction	CW	2014	5,505,000	148,230	45,403	5,311,366	Yes	-
904940 ORAP-Pollution Prevent&Control-Implement	CW	2011	2,000,000	205,580	51,468	1,742,952	Yes	-
904956 Buildings-Heritage - Parks & Rec	CW	2013	6,681,000	3,364,372	1,562,348	1,754,281	Yes	-
905007 Hwy 417 Coord with MTO - Lees Relocate	12	2015	150,000	-	150,000	-	Yes	-
905028 ORAP-Combined Sewer Overflow Reduction	CW	2013	7,500,000	1,198,131	101,280	6,200,588	Yes	-
905053 ORAP-Critical Outfall Monitor Initiative	CW	2012	5,700,000	2,584,781	279,635	2,835,583	Yes	-
905054 Woodroffe TransMain(Hunt Club-Sportsplex)	3	2012	7,100,000	6,652,205	359,881	87,914	Yes	-
905060 ORAP-Regulator Upgrade&Real Time Control	CW	2013	9,928,000	8,650,442	468,242	809,316	Yes	-
905071 LCR Bldg Park Heritage Cultural Services	CW	2012	823,000	814,741	-	8,259	Yes	-
905073 LCR Bldg Park Heritage General Govt.	CW	2012	1,607,000	1,455,315	181,138	(29,453)	Yes	-
905074 LCR Bldg Park Heritage RPAM	CW	2012	1,310,000	1,220,830	-	89,170	Yes	-
905075 Buildings - Long Term Care	CW	2012	406,000	319,123	27,642	59,235	Yes	-
905076 LCR Bldg Park Heritage Fire	CW	2012	1,180,000	1,156,027	5,183	18,791	Yes	-
905077 LCR Bldg Park Heritage Social Housing	CW	2011	27,000	23,763	-	3,237	Yes	-
905078 LCR Bldg Park Heritage Recreation &Parks	CW	2012	13,270,000	12,829,030	70,321	370,649	Yes	-
905079 LCR Bldg Park Heritage Transportation	CW	2012	523,000	497,569	-	25,431	Yes	-
905080 LCR Bldg Park Heritage Child Care	CW	2012	169,000	142,554	11,000	15,446	Yes	-

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905085 Bulk Renewal 2009 Cultural Services	CW	2012	469,000	459,365	-	9,635	Yes	-
905086 Bulk Renewal 2009 Long Term Care	CW	2012	320,000	298,156	4,689	17,155	Yes	-
905087 Bulk Renewal 2009 Parks & Recreation	CW	2012	5,626,000	5,393,139	22,457	210,404	Yes	-
905088 Buildings-Heritage - Transportation	CW	2013	1,007,000	438,030	115,122	453,848	Yes	-
905107 Wellington St Ph 2 (Parkdale to Bayview)	15	2011	16,379,000	14,494,727	1,064,384	819,889	Yes	-
905181 Preston St (Spruce to Albert)	14	2012	4,240,000	3,329,491	212,792	697,717	Yes	-
905241 RI-Bell Arena Refurbishment	8	2011	2,717,000	2,707,469	-	9,531	Yes	-
905246 Jeanne D'Arc O/P Hwy 174-Struct Repair	4	2012	200,000	185,994	-	14,006	Yes	-
905251 ISF-Bellevue Manor Community Centre Roof	16	2011	80,000	80,406	-	(406)	Yes	-
905252 ISF-Goulbourn Office Septic System Recon	CW	2011	70,000	77,729	-	(7,729)	Yes	-
905253 ISF-Tremblay - Pickering to St Laurent	18	2011	4,030,000	4,002,664	-	27,336	Yes	-
905254 ISF-Stormont Street/Apeldoorn	16	2011	3,531,000	2,843,812	-	687,188	Yes	-
905255 ISF-Indian Road & Rita Avenue	8	2011	4,799,000	4,632,550	-	166,450	Yes	-
905256 ISF-Reconst 8th Line and Lloyd Graham	20	2011	2,517,000	2,511,650	-	5,350	Yes	-
905257 ISF-Sewers Sussex - George to St Patrick	12	2011	10,060,000	9,893,721	-	166,279	Yes	-
905258 ISF-Pinewood - Richmond to Harwood	7	2011	3,081,000	3,027,393	0	53,607	Yes	-
905259 ISF-Churchill - Scott to Byron	15	2011	7,521,000	6,899,290	-	621,710	Yes	-
905260 ISF-Pleasant Park - Haig to Delmar	18	2011	4,998,000	4,460,831	-	537,169	Yes	-
905261 ISF-Sandridge - Hillsdale to Merriman	13	2011	8,000,000	8,000,000	-	-	Yes	-
905262 ISF-Triole St - Railroad to Dead End	11	2011	3,000,000	2,859,120	-	140,880	Yes	-
905263 ISF-Argyle and Park Ave	14	2011	4,400,000	3,435,565	-	964,435	Yes	-
905264 ISF-Cambridge Street	17	2011	2,500,000	2,513,478	-	(13,478)	Yes	-
905265 ISF-Tweedsmuir Avenue	15	2011	6,005,000	6,002,823	-	2,177	Yes	-
905266 ISF-Rd Upg March Valley-Riddell-Klondike	4	2011	654,000	602,769	-	51,231	Yes	-
905267 ISF-Rd Upg Wilhaven to Canaan	19	2011	240,000	228,500	-	11,500	Yes	-
905268 ISF-Rd Upg Harnett - Paded to Donnelly	21	2011	370,000	369,142	-	858	Yes	-
905269 ISF-Rd Upg Paden - Settlers Way-Harnett	21	2011	170,000	158,544	-	11,456	Yes	-
905270 ISF-Rd Upg Third Line - Garlock-Dilworth	8	2011	400,000	387,134	-	12,866	Yes	-
905271 ISF-Rd Upg Stone School-Greys Creek-Bank	20	2011	120,000	120,958	-	(958)	Yes	-

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905272 ISF-Rd Upg O'Toole - Innes to Wilhaven	19	2011	420,000	408,240	-	11,760	Yes	-
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	5	2011	304,000	293,870	-	10,130	Yes	-
905274 ISF-OpsImpv Cooper Hill-Veena Way-9 Line	20	2011	130,000	129,432	-	568	Yes	-
905275 ISF-Ops Impv 3rd Ln-POW Dr-Roger Stevens	21	2011	412,000	374,818	-	37,182	Yes	-
905276 ISF-Ops Impv Almonte Rd-West of CorkeyRd	5	2011	170,000	167,649	-	2,351	Yes	-
905277 ISF-Ops Impv Northwoods-Dead End-Buckham	5	2011	120,000	119,411	-	589	Yes	-
905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	5	2011	52,000	51,122	-	878	Yes	-
905279 ISF-RdUpg Moonstone-Cul-de-Sac-Rothbourn	21	2011	122,000	121,447	-	553	Yes	-
905280 ISF-Rd Upg McCordick - Lockhead W-Mackey	21	2011	184,000	179,137	-	4,863	Yes	-
905281 ISF-Rd Upg McCordick - Mackey to Cowell	21	2011	286,000	286,544	-	(544)	Yes	-
905282 ISF-Rd Upg McCordick - Cowell-Dilworth	21	2011	198,000	198,461	-	(461)	Yes	-
905283 ISF-Rd Upg McCordick - Dilworth-McMullen	21	2011	81,000	81,250	-	(250)	Yes	-
905284 ISF-RdUpg 10th Line-South of Navan-Smith	19	2011	126,000	127,151	-	(1,151)	Yes	-
905285 ISF-Rd Upg Smith -Tenth Line Road-Milton	19	2011	221,000	222,661	-	(1,661)	Yes	-
905287 ISF-RdUpg French Hill - O'Toole-Pleasant	19	2011	149,000	152,777	-	(3,777)	Yes	-
905288 ISF-OpsImpv Armitage-Greenland-SumacHill	5	2011	85,000	73,056	-	11,944	Yes	-
905289 ISF-Ops Impv Armitage-Sumac Hill-Gill Pk	5	2011	86,000	78,257	-	7,743	Yes	-
905290 ISF-Ops Impv 9th Line-Marionville-Castor	20	2011	300,000	295,845	-	4,155	Yes	-
905291 ISF-OpsImpv Almonte-SpruceRdge-Northside	5	2011	148,000	139,515	-	8,485	Yes	-
905292 ISF-Drainage Culverts - Prince of Wales	22	2011	200,000	209,933	-	(9,933)	Yes	-
905308 ISF-Sidewalk and Curb Renewal	CW	2011	518,000	498,234	-	19,766	Yes	-
905351 RI-Hintonburg Park Wall Reconstruction	15	2011	1,000,000	674,193	-	325,807	Yes	-
905352 RI-Merivale Arena Refurbishment	9	2011	2,700,000	2,693,403	-	6,597	Yes	-
905365 RI-Kars Rink Board Replacement	21	2011	125,000	127,053	-	(2,053)	Yes	-
905510 Infrastructure Assmnt &Data Collect-2010	CW	2011	3,810,000	813,968	77,217	2,918,815	Yes	-
905511 Guidelines, Specs & Engineering Docs2010	CW	2011	190,000	169,495	21,031	(526)	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905512 Scoping Pre/Post Engineering- 2010	CW	2011	400,000	294,408	115,735	(10,143)	Yes	-
905513 R-O-W/Easement Adjustments	CW	2011	100,000	21,718	-	78,282	Yes	-
905515 Knoxdale Road (Woodroffe - Newhaven)	9	2012	5,020,000	763,389	4,180,808	75,803	Yes	-
905518 O-OTM ORAP-Meriman - Dunvegan - Arundel	13	2013	5,050,000	227,929	14,686	4,807,385	Yes	-
905520 Sewer & Water Repairs / Improvements	CW	2011	1,405,000	1,214,749	64,806	125,445	Yes	-
905521 Renewal - Sewer Access & Outfalls	CW	2011	250,000	19,577	-	230,423	Yes	-
905522 Guiderail Renewal/Repl/Installations	CW	2011	495,000	228,163	204,000	62,837	Yes	-
905523 Rural Road Upgrades & Op Improvements	CW	2011	590,000	524,310	-	65,690	Yes	-
905524 Road Resurfacing - CW - 2010	CW	2012	17,664,000	16,341,649	1,124,438	197,913	Yes	-
905525 Preservation Treatments - 2010	CW	2012	5,224,000	5,097,981	-	126,019	Yes	-
905526 O-OTM Resurfacing - Site Specific	CW	2014	200,000	-	-	200,000	Yes	-
905528 Scoping Pre/Post Bridges & Culverts(>3m)	CW	2011	400,000	294,728	8,836	96,436	Yes	-
905529 Structural Inspection/Appraisals	CW	2011	140,000	111,608	8,637	19,755	Yes	-
905532 Structures - 2010	CW	2011	750,000	568,418	54,378	127,204	Yes	-
905533 Scoping Pre/Post Drn Culverts - 2010	CW	2011	200,000	190,730	6,719	2,551	Yes	-
905534 Renewal-Drainage Culverts (1m-3m span)	CW	2011	2,500,000	1,804,298	154,462	541,240	Yes	-
905535 Municipal Drain Culverts(1m-3m Span)	CW	2011	1,200,000	684,294	126,683	389,023	Yes	-
905536 Renewal-Drainage Culverts (<=1m span)	CW	2011	1,300,000	1,148,843	40,558	110,599	Yes	-
905537 Drainage Culvrt-Site Specific Repair- 2010	CW	2011	1,640,000	1,385,220	176,729	78,052	Yes	-
905538 Retaining Walls - 2010	CW	2011	200,000	146,214	48,762	5,023	Yes	-
905539 Noise Barriers Renewal Prgm - 2010	CW	2011	75,000	11,555	-	63,445	Yes	-
905540 Minor Structural Rehab	CW	2013	100,000	-	-	100,000	Yes	-
905541 Bridge Salt Prot./Conc Patching - CW	CW	2011	400,000	378,936	20,817	247	Yes	-
905542 Bridge Mgmt App (SIMS Replacement)	CW	2011	100,000	12,575	-	87,425	Yes	-
905543 Sidewalk & Curb Rehabilitation	CW	2011	550,000	328,869	5,695	215,437	Yes	-
905544 Trenchless Rehabilitation - Water	CW	2012	1,050,000	933	-	1,049,067	Yes	-
905545 Carling Ave (Schneider - March)	4	2012	3,430,000	2,042,852	58,186	1,328,961	Yes	-
905546 Thames Str (Merivale - Dead End)	16	2012	3,665,000	2,188,156	171,014	1,305,830	Yes	-
905547 Canotek Rd /Polytek (125 m South)	11	2012	1,830,000	1,150,876	77,776	601,347	Yes	-
905549 Springhurst Ave (Main-Chestnut)	17	2012	2,240,000	914,220	557,865	767,915	Yes	-
905550 TransMain Rehab Master Plan	CW	2012	350,000	129,542	226,526	(6,068)	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905551 Trenchless Rehabilitation-Storm Sewers	CW	2012	500,000	150,327	16,926	332,747	Yes	-
905552 Pineview Area - Surface Drainage	11	2012	950,000	869,448	68,430	12,122	Yes	-
905553 West-end Flood Mitigation	6,23	2011	35,045,000	6,215,845	5,728,597	23,100,558	Yes	-
905554 Joint CA/City Renewal Activities 2010	CW	2011	200,000	78,547	26,586	94,866	Yes	-
905556 Ditch Alts - Assess/Implement - 2010	CW	2011	150,000	18,862	-	131,138	Yes	-
905557 Inlet Control Devices - CW - 2010	CW	2011	350,000	28,764	-	321,236	Yes	-
905558 LI-Merivale Road Sanitary Local Imp.	9	2011	250,000	100,519	14,213	135,269	Yes	-
905559 Trenchless Rehabilitation-San Sewers	CW	2011	400,000	125,371	254,400	20,229	Yes	-
905571 Intensification Studies - 2010	CW	2011	500,000	35,953	-	464,047	Yes	-
905577 Cordova/Rita (Baseline-Rita/Cordova-Indi	8	2012	4,360,000	3,904,097	463,709	(7,806)	Yes	-
905578 Fourth Ave / Chrysler Ave	17	2012	3,450,000	2,435,204	775,406	239,390	Yes	-
905579 Lafontaine / Levis / Lacasse	12	2012	3,650,000	2,581,037	137,967	930,995	Yes	-
905581 O-OTM Carling Ave (Bronson - O-Train)	17	2013	14,890,000	497,672	308,734	14,083,594	Yes	-
905582 O-OTM King George St / Quill St	13	2013	6,340,000	191,077	7,939	6,140,985	Yes	-
905586 Main St (Echo Dr - Rideau River)	17	2013	380,000	9,331	-	370,669	Yes	-
905592 King Edward (Besserer -Laurier)	CW	2013	8,710,000	8,307,020	311,174	91,806	Yes	-
905594 ORAP-Harvey St /Concord St N / Havelock	17	2013	5,690,000	170,578	31,616	5,487,806	Yes	-
905595 ORAP-Rideau (Dalhousie-Chapel)	12	2014	14,510,000	16,543	1,306,937	13,186,520	Yes	-
905597 O-OTM ORAP-Empress / Perkins / Lorne	14	2015	5,720,000	-	-	5,720,000	Yes	-
905600 O-OTM ORAP-Rockcliffe West II	13	2015	6,540,000	-	-	6,540,000	Yes	-
905606 LCR - Cultural Service	CW	2011	1,143,000	1,112,219	-	30,781	Yes	-
905607 LCR - Fire Services	CW	2011	1,692,000	1,244,513	64,468	383,019	Yes	-
905609 LCR - General Government	CW	2011	1,598,000	828,421	360,768	408,811	Yes	-
905642 Mackenzie King Bridge	16	2012	820,000	14,140	294,414	511,447	Yes	-
905643 Terminal Ave O/P Riverside Dr	18	2012	830,000	488,806	82,244	294,950	Yes	-
905644 Carlsbad Springs Bridge	19	2012	900,000	800,019	24,474	75,507	Yes	-
905645 O-OTM Old Montreal Rd O/P Becketts Crk	19	2012	1,400,000	75,632	10,840	1,313,528	Yes	-
905646 Beckett's Landing Bridge	19	2012	485,000	424,511	-	60,489	Yes	-
905647 O-OTM Birchgrove Road Bridge	19	2012	400,000	296,846	1,121	102,033	Yes	-
905649 Carp Rd Drain, 6.3 km S of March Rd	5	2012	262,000	221,830	10,952	29,218	Yes	-
905650 Carling Ave O/P Stillwater Ck	7	2012	284,000	128,574	959	154,467	Yes	-
905655 LCR - Parks & Recreation	CW	2011	9,186,000	7,886,157	426,367	873,476	Yes	-
905656 LCR - Transportation	CW	2011	2,246,000	2,108,192	115,633	22,175	Yes	-
905657 Buildings-Heritage - General Gov	CW	2013	458,000	98,971	131,185	227,843	Yes	-
905658 LCR - Child Care Services	CW	2011	226,000	86,056	46,944	92,999	Yes	-
905660 RG-LCR - Fire Services	CW	2011	980,000	709,837	191,252	78,911	Yes	-
905661 RG-LCR - General Government	CW	2011	481,000	447,542	-	33,458	Yes	-
905662 RG-LCR - Parks & Recreation	CW	2011	6,458,000	6,027,272	95,584	335,145	Yes	-

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905663 RG-LCR - Long Term Care	CW	2011	1,011,000	988,669	7,774	14,556	Yes	-
905672 Sustain Survey & Map 2010	CW	2011	146,000	144,458	-	1,542	Yes	-
905705 ORAP- Combined Sewer Overflow Storage	CW	2025	2,500,000	8,863	-	2,491,137	Yes	-
905711 O-OTM Roadside Slope Stabilization	CW	2011	2,112,000	218,595	1,667,342	226,063	Yes	-
905752 Glen Cairn Flood Investigation	23	2011	985,000	983,722	-	1,278	Yes	-
905755 Merivale Storm Sewer repair	9	2012	1,200,000	968,351	-	231,649	Yes	-
905765 LI-Swan's Way S-Integrated Loc Imp	11	2011	696,000	391,676	47,231	257,093	Yes	-
905795 Graham Crk-Stonehedge Erosion Cntrl	7	2011	50,000	22,846	2,994	24,160	Yes	-
905804 Extraneous Flow Removal - CW	CW	2013	500,000	66,017	263,354	170,628	Yes	-
905847 RG LCR Bayview Complex Building	14	2013	1,229,000	148,649	168,511	911,840	Yes	-
905857 Earthquake Inspections & Repairs	CW	2011	150,000	58,849	-	91,151	Yes	-
905860 Island Park & Carling Intersection	15	2011	350,000	196,833	32,159	121,008	Yes	-
905865 Meadowlands Area Watermains	8	2011	16,860,000	3,893,198	4,493,937	8,472,866	Yes	-
905890 Dalmeny Rd (Stagecoach-Bank)	20	2011	2,546,000	2,350,316	195,684	0	Yes	-
905913 Buildings-Heritage - Fire Serv	CW	2013	319,000	62,970	119,870	136,160	Yes	-
905914 Buildings-Heritage - Long Term Care	CW	2013	576,000	383,974	58,461	133,564	Yes	-
906002 Somerset (Preston-Booth)	14,15	2013	6,380,000	3,521,041	2,306,070	552,889	Yes	-
906003 O-OTM ORAP-Sussex (St Patrick-Bolton)	12	2015	15,090,000	-	-	15,090,000	Yes	-
906004 O-OTM ORAP-Bayswater Pl / Irving Pl	15	2015	4,690,000	127	-	4,689,873	Yes	-
906025 Buildings-Heritage - Cultural Serv	CW	2013	172,000	60,550	44,862	66,587	Yes	-
906026 Buildings-Heritage - Child Care Serv	12	2013	43,000	29,553	-	13,447	Yes	-
906031 Buildings-Heritage- Condition Assessment	CW	2013	100,000	-	-	100,000	Yes	-
906035 Parks - Parks & Rec	CW	2013	405,000	199,478	27,065	178,457	Yes	-
906040 Infrastructure Assessment & Data Collect	CW	2013	3,890,000	520,547	331,466	3,037,987	Yes	-
906041 Scoping Pre / Post Engineering	CW	2013	400,000	59,518	10,645	329,837	Yes	-
906042 R-O-W / Easement Adjustments	CW	2012	300,000	2,510	-	297,490	Yes	-
906043 Guidelines, Specs & Engineering	CW	2012	200,000	5,663	74,164	120,174	Yes	-
906044 Surveys & Mapping - 2011	CW	2012	360,000	269,027	18,071	72,903	Yes	-
906045 Intensification Studies - 2011	CW	2012	500,000	36,274	-	463,726	Yes	-
906050 O-OTM ORAP-Rideau (Chapel-Rideau River)	12	2015	14,365,000	-	-	14,365,000	Yes	-
906051 O-OTM ORAP-Sussex (Bolton-King Edward)	12	2016	15,330,000	-	-	15,330,000	Yes	-
906052 O-OTM ORAP-Booth Primrose-Albert)	14	2015	2,460,000	-	-	2,460,000	Yes	-
906053 O-OTM ORAP-Willingdon/Park Rd/Minto Pl	13	2016	7,470,000	-	-	7,470,000	Yes	-
906054 O-OTM ORAP-Clarendon/Harmer	23	2016	5,850,000	-	-	5,850,000	Yes	-
906055 Dow's Lake Rd / Kippewa	17	2013	300,000	102,909	92,488	104,603	Yes	-

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906056 O-OTM ORAP-Albert St / Scott St	14	2013	15,210,000	44,555	760,847	14,404,598	Yes	-
906058 Sewer & Water Improvements	CW	2013	3,500,000	485,595	844,391	2,170,014	Yes	-
906059 Elgin (Pretoria - Isabella)	14,17	2013	850,000	70,634	159,362	620,004	Yes	-
906060 O-OTM Guiderail Renewal/Repl/Install	CW	2013	200,000	71	-	199,929	Yes	-
906061 O-OTM Rural Road Upgrades & Op Impro	CW	2013	1,718,000	-	912,421	805,579	Yes	-
906062 Roadside Slope Stabilization	CW	2013	200,000	56,379	13,100	130,520	Yes	-
906063 Road Resurfacing - CW	CW	2013	565,000	405,036	142,464	17,500	Yes	-
906064 Resurfacing - NCCP	1,5,9,10, 13,14,15, 16,20,22	2013	9,689,000	8,834,381	584,576	270,043	Yes	-
906065 O-OTM Preservation Treatments	CW	2013	3,110,000	-	-	3,110,000	Yes	-
906066 O-OTM Crack Sealing - CW	CW	2013	800,000	-	-	800,000	Yes	-
906067 Scoping Pre/Post Bridges & Cul	CW	2013	820,000	736,235	76,937	6,829	Yes	-
906068 Structural Inspection/Appraisals	CW	2013	420,000	349,436	27,473	43,091	Yes	-
906069 Structures - Site-Specific	CW	2013	225,000	98,127	119,334	7,539	Yes	-
906070 Scoping Pre/Post Drn Culverts	CW	2013	380,000	338,069	38,408	3,523	Yes	-
906071 Drainage Culverts (1m-3m)	2,3,5,10, 19,20,21	2013	3,270,000	619,547	2,437,663	212,790	Yes	-
906072 Municipal Drain Culvert (1-3m) Prqgm	CW	2013	500,000	240	-	499,760	Yes	-
906073 Lower Access Bridge - Fleet St SN017150	3	2013	300,000	55,370	243,701	928	Yes	-
906074 Risk Assessment-Water Structures	CW	2013	300,000	21,572	191,697	86,731	Yes	-
906075 Drainage Culverts (<=1m)	CW	2013	1,350,000	849,187	117,357	383,456	Yes	-
906076 Drainage Culverts (<=1m) Resurfacing	CW	2013	990,000	646,483	113,632	229,885	Yes	-
906077 Drainage Culverts - Site-Specific	CW	2013	350,000	252,887	40,568	56,546	Yes	-
906078 Retaining Walls	CW	2013	200,000	97,996	7,939	94,065	Yes	-
906079 Bridge Salt Prot / Conc Patching	CW	2013	400,000	354,005	17,568	28,428	Yes	-
906080 Sidewalk & Curb Rehabilitation	CW	2013	150,000	1,591	-	148,409	Yes	-
906081 Trenchless Rehab-Water	CW	2013	500,000	41,157	345,648	113,195	Yes	-
906082 Pinhey (Scott-Armstrong) / Ladouceur	15	2013	1,600,000	79,051	39,314	1,481,635	Yes	-
906083 Saunderson (Smyth - Haig)	18	2013	1,400,000	38,938	440,747	920,315	Yes	-
906084 Delong (Oriole - Rothwell)	11	2013	1,300,000	25,366	244,798	1,029,837	Yes	-
906085 Wesmar (Alta Vista E-Dead End)	17,18	2013	1,400,000	390,283	11,538	998,178	Yes	-
906086 Lady Ellen/Laperriere/McBride	8	2013	5,900,000	72,227	297,489	5,530,284	Yes	-
906089 Trenchless Rehab-Storm	CW	2013	1,000,000	1,805	-	998,195	Yes	-
906091 Joint CA/City Renewal Activity	CW	2012	200,000	14,381	-	185,619	Yes	-
906092 Ditch Alts - Assess/Implement	CW	2012	150,000	-	-	150,000	Yes	-
906094 ORAP-Non Integrated Works	CW	2014	3,740,000	1,247	-	3,738,753	Yes	-
906095 Inlet Control Devices - CW	CW	2012	400,000	28,764	-	371,236	Yes	-
906096 Trenchless Rehab-Sanitary	CW	2013	4,500,000	725,101	1,168,363	2,606,536	Yes	-



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906097 O-OTM Woodroffe Ave (Baseline-417)	8	2013	8,000,000	271,854	231,217	7,496,929	Yes	-
906098 Norice / Woodroffe	8	2013	4,850,000	146,637	194,860	4,508,502	Yes	-
906147 ISF-Kanata Rec Complex Elevator Upgrades	23	2011	255,000	250,848	-	4,152	Yes	-
906148 ISF-Structure-Stonecrest Rd Culvert Repl	5	2011	398,000	397,541	-	459	Yes	-
906149 ISF-Collector Sewer Lining	CW	2011	3,800,000	3,773,534	-	26,466	Yes	-
906154 ISF-Accessibility Physical Barrier Remov	CW	2011	200,000	206,954	-	(6,954)	Yes	-
906155 ISF-Bicycle Shelters and Racks	CW	2011	500,000	452,253	-	47,747	Yes	-
906158 ISF-Multi Use Pathway Rehab Jockvale Rd	3	2011	300,000	209,706	-	90,294	Yes	-
906168 Building/Heritage - Social Housing	7	2013	128,000	103,181	7,346	17,474	Yes	-
906170 O-OTM ORAP-Ruskin/Inglewood	14,15	2016	4,740,000	-	-	4,740,000	Yes	-
906171 O-OTM ORAP-Justin/Dunvegan/Lonsdale	12	2016	6,110,000	-	-	6,110,000	Yes	-
906172 McCaffrey Trail O/P Creek	21	2013	600,000	68,522	342,559	188,919	Yes	-
906173 Minto Bridges Phase 1	12,13	2013	2,200,000	87,399	167,329	1,945,272	Yes	-
906174 Brassils Ck Bridge, Paden Rd	21	2013	360,000	211,767	18,062	130,170	Yes	-
906175 Burton Rd Bridge Con 9 Lot 28	19	2013	256,000	39,355	35,848	180,797	Yes	-
906176 Pierre Rocque Park Ped Bridge #1	1	2013	120,000	18,667	12,463	88,870	Yes	-
906177 North Sawmill Crk Park Ped Bridge #1	10	2013	150,000	18,878	12,463	118,659	Yes	-
906178 Parkway Rd O/P Drain	20	2013	450,000	85,912	257,137	106,951	Yes	-
906179 Carling Ave O/P Kizell Drain	4	2013	750,000	721,879	54,462	(26,340)	Yes	-
906215 Prince of Wales Watermain	16	2013	2,000,000	733,240	356,811	909,949	Yes	-
906244 ISF-Kilbirnie Park Gazebo	3	2011	85,000	86,204	-	(1,204)	Yes	-
906301 Sunland / Orchardview Easement	19	2012	300,000	21,008	245,806	33,185	Yes	-
906305 John St Sewer Outfall	12	2013	4,200,000	1,886,511	1,740,470	573,018	Yes	-
906412 Buildings-Parks & Recreation	CW	2014	6,554,000	7,173	1,936,563	4,610,264	Yes	-
906413 Buildings-General Government	CW	2014	718,000	-	111,010	606,990	Yes	-
906414 Buildings-Fire Services	CW	2012	292,000	57	62,064	229,879	Yes	-
906435 Buildings-Road Services	CW	2014	491,000	5,181	52,643	433,175	Yes	-
906436 Buildings-Long Term Care	CW	2014	133,000	-	-	133,000	Yes	-
906437 Buildings-Cultural Services	CW	2014	227,000	-	17,288	209,712	Yes	-
906438 Buildings-Child Care Services	CW	2014	31,000	-	-	31,000	Yes	-
906439 Buildings-Social Services	CW	2014	163,000	-	-	163,000	Yes	-
906440 Buildings-Water Services	CW	2014	47,000	-	-	47,000	Yes	-
906441 Buildings-ByLaw Services	CW	2014	303,000	-	11,244	291,756	Yes	-
906444 Parks - Parks & Recreation	CW	2014	900,000	700	-	899,300	Yes	-
906451 Infrastructure Assessment & Data Collect	CW	2014	6,450,000	7,025	738,263	5,704,712	Yes	-
906452 O-OTM Scoping Pre/Post Engineering	CW	2014	3,200,000	-	-	3,200,000	Yes	-
906453 R-O-W/Easement Adjustments	CW	2014	800,000	-	-	800,000	Yes	-
906454 Guidelines, Specs & Engineering	CW	2014	410,000	-	-	410,000	Yes	-
906455 Surveys & Mapping	CW	2014	650,000	-	-	650,000	Yes	-

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906456 Admiral Ave. (Crerar Ave - Anna Ave)	16	2014	1,700,000	-	-	1,700,000	Yes	-
906457 O-OTM Bronson Ave (Laurier-Arlington)	14	2014	30,000,000	92,825	25,217,861	4,689,314	Yes	-
906458 Sewer & Water Repairs/Improvements-2012	CW	2014	2,000,000	-	-	2,000,000	Yes	-
906459 Sewer Access & Outfalls - 2012	CW	2014	1,500,000	-	-	1,500,000	Yes	-
906463 LRT/ISD Coordinated Works	CW	2014	2,000,000	-	-	2,000,000	Yes	-
906464 O-OTM Road Resurfacing - CW	CW	2014	49,485,000	49,228	13,117,875	36,317,897	Yes	-
906465 Scoping Pre/Post Bridges & Cul	CW	2014	1,155,000	-	-	1,155,000	Yes	-
906466 O-OTM Sussex O/P King Edward(I/C Bridge)	12	2014	4,100,000	-	-	4,100,000	Yes	-
906467 MacLarens Side Rd Con 2 Lot 25/26	5	2014	460,000	-	-	460,000	Yes	-
906468 Craig Brdge Craig'sSide RdO/P Carp River	5	2014	880,000	892	-	879,108	Yes	-
906469 Conley Rd Bridge Con 5 Lot 15/16	21	2014	600,000	-	-	600,000	Yes	-
906470 Blackcrk Rd (11th Line Rd) O/P Black Crk	20	2014	400,000	-	-	400,000	Yes	-
906471 Middle Castor Riv Bridge(York's Corners)	20	2014	650,000	7,099	11,567	631,334	Yes	-
906472 Prince of Wales Dr Bculvert Con I Lot 16	22	2014	1,200,000	-	-	1,200,000	Yes	-
906473 Structural Inspection/Appraisals	CW	2014	800,000	-	83,474	716,526	Yes	-
906474 Structures - Site Specific	CW	2014	500,000	-	-	500,000	Yes	-
906475 Bridge Salt Prot./Conc Patchin	CW	2014	700,000	2,165	41,834	656,001	Yes	-
906476 Minor Structural Rehab	CW	2014	200,000	-	-	200,000	Yes	-
906477 Retaining Walls	CW	2014	400,000	2,675	39,127	358,198	Yes	-
906478 Scoping Pre/Post Drain Culverts - 2012	CW	2014	400,000	-	-	400,000	Yes	-
906479 Drainage Culverts (1m-3m) - 2012	CW	2014	3,460,000	3,632	174,013	3,282,354	Yes	-
906481 Risk Assessment-Water Structures-2012	CW	2014	100,000	-	-	100,000	Yes	-
906482 Drainage Culverts (<=1M) - 2012	CW	2014	1,100,000	2,055	-	1,097,945	Yes	-
906483 Drainage Culverts - Resurfacing - 2012	CW	2014	740,000	-	-	740,000	Yes	-
906484 Drainage Culverts - Site Specific - 2012	CW	2014	1,000,000	-	-	1,000,000	Yes	-
906485 O-OTM Sidewalk & Curb Rehabilitation	CW	2014	3,905,000	1,121	-	3,903,879	Yes	-
906486 Watermain Relocation - MTO/Lees	CW	2012	2,350,000	-	-	2,350,000	Yes	-
906488 Holland Ave (Scott-Tyndall)	15	2014	3,400,000	-	216,000	3,184,000	Yes	-
906489 Merton (Scott-Wellington)	15	2014	1,200,000	-	-	1,200,000	Yes	-
906490 Charlotte (Besserer-Laurier)	12	2014	1,050,000	-	-	1,050,000	Yes	-
906491 Notre Dame West(St Joseph-East-dead end)	2	2014	550,000	-	-	550,000	Yes	-
906492 Transmission Main Rehab - 2012	CW	2014	2,000,000	-	-	2,000,000	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
906493 Inlet Control Devices - CW - 2012	CW	2014	400,000	-	-	400,000	Yes	-
906495 Ditch Alts - Assess/Implement - 2012	CW	2014	150,000	-	-	150,000	Yes	-
906496 Acres Pump Station Overflow	CW	2014	250,000	955	-	249,045	Yes	-
906537 Hazeldean Rd - Carp River Bridge	6	2012	2,000,000	1,207,342	722,916	69,741	Yes	-
906578 O-OTM Churchill Ave (Duncairn-Byron)	15	2016	12,250,000	-	5,307	12,244,693	Yes	-
906579 O-OTM Main St (Echo-Springhurst)	17	2015	14,050,000	-	-	14,050,000	Yes	-
906585 O-OTM Main St (Springhurst-Riverside)	17	2016	12,480,000	-	-	12,480,000	Yes	-
906586 O-OTM Bronson (Canal-Carling)	17	2015	16,200,000	-	-	16,200,000	Yes	-
906587 O-OTM Gladstone (Bank-Cartier)	14	2015	10,980,000	828	-	10,979,172	Yes	-
906588 O-OTM Shopping Centre Rd O/P St Laurent	11,18	2014	1,150,000	-	-	1,150,000	Yes	-
906589 O-OTM Billings BrIdge Bank St O/P Repair	17,18	2014	1,500,000	1,019	-	1,498,981	Yes	-
906590 O-OTM Heron Road U/P ramp	CW	2014	2,400,000	-	-	2,400,000	Yes	-
906591 O-OTM St Patrick St Bridge O/P	12,13	2014	2,300,000	-	-	2,300,000	Yes	-
906592 O-OTM Prince of Wales O/P Nepean Crk	9	2014	4,700,000	-	-	4,700,000	Yes	-
906593 O-OTM Minto Bridges Phase 2	12,13	2014	500,000	-	-	500,000	Yes	-
906594 O-OTM Parkway Rd Con 6	20	2014	600,000	446	-	599,554	Yes	-
906595 Flewellyn Rd O/P Drain	21	2014	400,000	-	59,078	340,922	Yes	-
906596 Stagecoach Rd O/P Drain	20	2014	400,000	-	-	400,000	Yes	-
906597 O-OTM Fitzroy Stn Bridge over Carp River	5	2016	150,000	-	-	150,000	Yes	-
906598 O-OTM Carlsbad Ln Brdge O/P BearbrookCrk	19	2016	150,000	-	-	150,000	Yes	-
906599 O-OTM Wall Rd - McKinnon Crk Bridge	19	2016	100,000	-	-	100,000	Yes	-
906600 O-OTM Jock Trail Brdge Jock Trail O/PCrk	21	2016	150,000	-	-	150,000	Yes	-
906601 O-OTM Bank St O/P Greys Creek MD	20	2016	150,000	-	-	150,000	Yes	-
906602 O-OTM Hwy 174 O/P Taylor Creek	1	2016	250,000	-	-	250,000	Yes	-
906603 O-OTM Jeanne D'Arc O/P Bilberry Creek	1	2016	150,000	-	-	150,000	Yes	-
906604 O-OTM Old Montreal Rd O/P Cardinal Creek	11	2016	100,000	-	-	100,000	Yes	-
906635 Hurdman-St-Laurent Watermain Relocation	11,13	2014	3,000,000	-	-	3,000,000	Yes	-
906636 Rickey Pl Park Retaining Wall rehab	23	2014	1,000,000	611	-	999,389	Yes	-
906637 Old George St (Osgoode Main-Cuddy)	20	2014	1,000,000	637	126,592	872,771	Yes	-
906640 ORAP-Rockcliffe West - III Design	13	2014	350,000	-	-	350,000	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
906644 StormwaterImprovements - Holmwood Area	17	2014	2,000,000	-	-	2,000,000	Yes	-
906672 O-OTM Pathway Rehab - Parks	CW	2014	250,000	-	-	250,000	Yes	-
			1,533,333,788	829,506,739	140,313,989	563,513,060		
Strategic Initiatives								
900712 LI-Kemp Park Local Imp. (WW Component)	10	2012	1,810,000	1,744,886	-	65,114	Yes	-
901152 LI-Manotick Servicing System	21	2012	35,425,000	33,729,309	1,064,172	631,520	Yes	-
902569 LI-Page Rd Local Imp. Sanitary Sewer	CW	2012	525,000	414,745	-	110,255	Yes	-
902861 LI-Navan Road Local Improvement	2	2012	200,000	144,973	-	55,027	Yes	-
904961 Accessibility - Cultural Serv	CW	2013	30,000	-	4,274	25,726	Yes	-
905081 Accessibility 2009 Cultural Services	CW	2012	50,000	41,185	-	8,815	Yes	-
905083 Accessibility 2009 RPAM	CW	2012	765,000	754,618	-	10,382	Yes	-
905084 Accessibility 2009 Parks & Recreation	CW	2012	150,000	152,214	3,791	(6,005)	Yes	-
905242 RI-Apollo Crater Pathway Lighting	1	2011	69,000	63,973	-	5,027	Yes	-
905243 RI-Bearbrook Pathway Lighting	2	2011	75,000	73,420	-	1,580	Yes	-
905244 RI-Joshua Bradley Pathway Lighting	2	2011	18,000	15,503	-	2,497	Yes	-
905294 RI-Katimavik Outdoor Basin	23	2011	200,000	198,900	-	1,100	Yes	-
905345 RI-Emerald Woods Waterplay	10	2011	103,500	103,059	-	441	Yes	-
905346 RI-Garden Way Waterplay	19	2011	103,500	107,046	-	(3,546)	Yes	-
905347 RI-Hintonburg Park Waterplay	15	2011	105,500	127,149	-	(21,649)	Yes	-
905348 RI-Morrison Waterplay	8	2011	103,500	95,509	-	7,991	Yes	-
905349 RI-North Vineyard Waterplay	1	2011	103,500	104,899	-	(1,399)	Yes	-
905350 RI-Queensway Park Waterplay	11	2011	103,500	95,052	-	8,448	Yes	-
905667 Accessibility - General Government	CW	2011	570,000	547,655	2,173	20,172	Yes	-
905668 Accessibility - Parks & Rec	CW	2011	400,000	400,426	1,432	(1,858)	Yes	-
905669 Accessibility - General Gov	CW	2013	405,000	244,410	69,015	91,574	Yes	-
905670 Accessibility - Long Term Care	CW	2011	10,000	9,341	-	659	Yes	-
905792 Manotick Special Des Area SW Monitoring	21	2022	74,000	-	-	74,000	Yes	-
906037 Accessibility - Social Housing	7	2013	100,000	5,373	814	93,813	Yes	-
906038 Accessibility - Parks & Rec	CW	2013	1,295,000	468,824	336,142	490,033	Yes	-
906039 Accessibility - Long Term Care	CW	2013	85,000	81,770	6,640	(3,409)	Yes	-
906315 Rink Of Dreams	12	2012	250,000	250,000	-	-	Yes	-
906446 Accessibility - General Government	CW	2014	225,000	-	-	225,000	Yes	-
906449 Accessibility - Parks & Recreation	CW	2014	1,700,000	-	172,891	1,527,109	Yes	-
906450 Accessibility - Long Term Care	CW	2014	75,000	-	-	75,000	Yes	-
906531 Corporate Asset Management	CW	2016	750,000	-	-	750,000	Yes	-
			45,879,000	39,974,240	1,661,344	4,243,417		
<b>Infrastructure Services Total</b>			<b>1,579,212,788</b>	<b>869,480,979</b>	<b>141,975,332</b>	<b>567,756,477</b>		

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
<b>Planning &amp; Growth Management</b>								
Renewal of City Assets								
900228 Orleans/Cumberland Collector Flood Prot	19	2012	17,732,696	8,385,514	8,764,226	582,957	Yes	-
900287 Lebreton Transitway Relocation	14	2013	3,513,000	3,102,652	-	410,348	Yes	-
900631 Carlington Heights Pumping Strn Expansion	16	2012	2,919,000	130,593	-	2,788,407	No	Consultant selection for a functional design/EA Study to be completed Q2 of 2013. Design to follow. Project delayed due to dependency on results of the Ottawa South Pump Station Optimization Study, which had been delayed due to consultant performance and delivery issues. Competing project priorities is also a factor.
901136 Hazeldean Watermain	6,23	2014	6,500,000	-	-	6,500,000	Yes	-
901139 1W/2W Feedermain Link	CW	2014	49,230,000	38,926,348	7,817,097	2,486,555	Yes	-
901141 Orleans Transmission Main	2	2015	1,850,000	301,538	68,623	1,479,839	Yes	-
901240 McEwan - Water Quality & Erosion Control	16	2012	4,733,000	4,935,769	36,053	(238,821)	Yes	Surplus revenues, bringing the project balance into a surplus position.
901859 Sawmill Creek Constructed Wetland	14	2011	12,550,000	12,495,151	-	54,849	Yes	-
902135 Rapid Transit EA Studies	CW	2011	10,639,000	9,872,832	618,224	147,945	Yes	-
902396 Rock Knoll Land Acquisition	19	2011	200,000	(21,010)	-	221,010	Yes	-
902973 Smart Growth Transit-Env Assessments	CW	2012	9,000,000	7,629,101	258,391	1,112,509	No	Environmental assessment (EA) study was split into two components with north section from Eagleson to Carp delayed to provide higher priority to south section from Eagleson to Fernbank.
903940 Carp River Restoration	5	2012	390,000	141,295	147,342	101,362	Yes	-
904070 Highway 417/174 Split	11	2012	5,000,000	3,109,840	1,886,827	3,333	Yes	-
904287 IT Information Technology Equipment	CW	2012	200,000	143,541	16,567	39,893	Yes	-
904480 Cumberland Twy: Navan to Frank Kennny	CW	2014	10,000,000	4,612,815	2,649,720	2,737,465	Yes	-
904752 Barrhaven South Oversizing	3	2021	1,100,000	241	-	1,099,759	Yes	-
904753 Leitrim Sanitary Pump Sta. Expansion	20	2012	450,000	228,850	46,929	174,221	Yes	-
904783 Infrastructure Master Plan (Water)	CW	2012	500,000	-	-	500,000	Yes	-
904973 Leitrim Supply Watermain	22	2012	3,850,000	148,588	84,091	3,617,321	Yes	-
904976 Infrastructure Management Support System	CW	2012	450,000	-	-	450,000	No	This project will be delayed until completion of the Infrastructure Master Plan.
905024 Cyrville Rd at Hwy 417 Bridge	11	2012	5,000,000	-	-	5,000,000	Yes	-

City of Ottawa

All Committees (Excluding external boards and commissions)

2012 First Quarter Capital Status Report

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905050 2009 Ped Access - Intersection & Ramping	CW	2011	50,000	49,971	-	29	Yes	-
905389 2010 Ped Access - Intersection & Ramping	CW	2013	50,000	49,970	-	30	Yes	-
905390 Pedestrian missing links studies	CW	2013	1,000,000	512,160	305,098	182,743	Yes	-
905398 Fernbank (Terry Fox to Eagleson)	23	2019	4,500,000	3,155,222	1,248,130	96,647	Yes	-
905417 Infrastructure Master Plan (Sewer)	CW	2013	550,000	122,566	11,795	415,638	Yes	-
905418 Infrastructure Master Plan (Storm)	CW	2013	350,000	52,559	132,016	165,425	Yes	-
905422 Vars Culverts	19	2013	192,000	-	-	192,000	Yes	-
905424 Barrhaven S Oversizing North Jock River	3	2016	250,000	-	-	250,000	Yes	-
905560 ORAP-Eastern Subwatershed SWM Retrofit	CW	2012	750,000	77,802	11,521	660,677	Yes	-
905653 ORAP-Stormwater Mgmt Retrofit MasterPlan	CW	2015	2,000,000	-	-	2,000,000	Yes	-
905897 2011 Ped Access - Intersection & Ramping	CW	2014	50,000	50,829	-	(829)	Yes	-
905923 Kanata Ave (Lord Byng to Campeau)	4	2013	200,000	-	-	200,000	Yes	-
905992 Manotick Supply Watermain	21	2016	850,000	-	167,383	682,617	Yes	-
905994 Park and Ride Facilities 2011	CW	2015	2,100,000	-	-	2,100,000	Yes	-
905996 Transit Corridor Protection 2011	CW	2015	2,000,000	-	-	2,000,000	Yes	-
905997 Transportation Master Plan 2011	CW	2015	500,000	-	-	500,000	Yes	-
906415 Fleet - Development Inspection	CW	2012	120,000	-	-	120,000	Yes	-
906416 2012 Local Infrastructure Svc for Dev.	CW	2016	152,000	-	-	152,000	Yes	-
906417 2012 Ped Access - Intersection & Ramping	CW	2016	50,000	510	-	49,490	Yes	-
906725 Soho Pathway Project	23	2016	41,588	-	-	41,588	Yes	-
906730 Sweetnam Park Path upgrades	23	2016	17,259	-	-	17,259	Yes	-
			161,579,543	98,215,247	24,270,030	39,094,266		
Growth								
900044 Fallowfield Rd (Strandherd to Woodroffe)	3	2011	11,900,000	8,076,184	-	3,823,816	Yes	-
900183 East Urban Community Feedermain Needs	19	2015	8,939,992	6,933,593	544,428	1,461,970	Yes	-
900217 Leitrim Pumping Station, Forcemain & Gr	10	2012	6,110,092	5,857,842	-	252,250	Yes	-
900220 Forest Valley Pumping Station, Fmain &	2	2011	6,093,000	5,518,032	-	574,968	Yes	-
900225 Jock River Collector	3	2012	450,000	56,308	56,635	337,056	Yes	-
900233 West Rideau Collector Sewer Extension	3	2012	12,647,000	10,932,289	549,183	1,165,528	Yes	-
900239 Cumberland Trunk Sewer	19	2012	8,837,177	7,873,473	2,569	961,136	Yes	-
900267 Rapid Transit Extensions -Studies & EA's	CW	2011	3,417,000	3,124,888	-	292,112	Yes	-

**City of Ottawa**  
**All Committees (Excluding external boards and commissions)**  
**2012 First Quarter Capital Status Report**

Document 2 - Capital Works-in-Progress

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
900278 Rideau Canal Pedestrian Crossing	CW	2011	5,200,000	5,008,184	176,061	15,755	Yes	-
900280 Southwest Transitway Ext(Sportsplex-CNR)	CW	2011	11,000,000	9,498,743	-	1,501,257	Yes	-
900426 Castlefrank Rd Overpass & Int. (Hwy 417)	4	2011	23,529,000	22,757,610	668,910	102,480	Yes	-
900427 Hazeldean Road (Terry Fox to Iber)	6	2012	7,295,000	7,313,394	-	(18,394)	Yes	-
900428 Innes-417-Blair & Orleans to Frank Kenny	2	2011	52,000,000	50,690,726	295,120	1,014,154	Yes	-
900429 Limebank Rd ( Riverside to Spratt )	10	2012	33,200,000	31,059,959	812,220	1,327,821	Yes	-
900627 Terry Fox Transitway Station	4	2011	11,607,000	10,771,453	-	835,547	Yes	-
900632 Strandherd Rd F/M: Greenbank-Fallowfield	3	2014	625,000	827	-	624,173	Yes	-
900635 Alta Vista Corridor (Riverside-Hospital)	18	2015	65,500,000	2,616,232	832,701	62,051,067	Yes	-
900823 Stormwater Facilities in Parks	3	2011	728,000	276,556	-	451,444	Yes	-
900836 Centrepointe Road Link	8	2011	4,833,000	4,819,225	-	13,775	Yes	-
900940 Woodroffe/Fallowfield at Grade Crossings	3	2011	10,000,000	9,047,700	29,239	923,060	Yes	-
900955 Woodroffe (Sportsplex to CdnNatRail)	3	2011	6,500,000	6,045,089	-	454,911	Yes	-
901114 Terry Fox Recon (Palladium to Hazeldean)	4	2011	11,500,000	11,373,891	-	126,109	Yes	-
901115 Terry Fox Ext. (Hazeldean to Fernbank)	4	2011	4,300,000	4,268,058	-	31,942	Yes	-
901116 Terry Fox Ext. (Campeau-Richardson)	4	2011	8,800,000	8,482,647	32,167	285,186	Yes	-
901138 2W/3W Pumping Station	4	2011	10,875,000	10,863,959	10,559	482	Yes	-
901142 Barrhaven Pumping Station Expansion	3	2012	350,000	8,600	-	341,400	Yes	-
901145 2C/2W Feedermain Link	10	2013	25,278,000	13,056,641	10,398,060	1,823,299	Yes	-
901153 Stormwater Mgmt. Fac.-Cumb/Taylor	19	2011	1,566,000	1,516,621	-	49,379	Yes	-
901182 Strandherd Dr (Woodroffe to Pr of Wales)	22	2011	35,000,000	17,917,053	2,234,447	14,848,500	Yes	-
901183 Trim Road / St Joseph Watermains	1	2014	6,566,000	695,546	103,228	5,767,226	Yes	-
901822 Claudette Cain Park	CW	2011	520,000	514,019	-	5,981	Yes	-
902132 Park & Ride Facilities	CW	2011	8,892,000	7,621,968	-	1,270,032	Yes	-
902195 Taylor Creek Erosion Works Phase 1 & 2	1	2012	904,000	625,025	12,987	265,987	Yes	-
902200 Servicing Studies Development Program	CW	2012	2,622,000	1,842,641	221,846	557,513	Yes	-
902206 Ottawa South Pumping Station Upgrade	10	2013	3,590,000	203,364	18,005	3,368,631	Yes	-
902290 Rothbourne Road Realignment	6	2011	2,000,000	1,479,192	-	520,808	Yes	-
902374 Kanata Town Centre Core Park	4	2011	139,116	17,411	-	121,705	Yes	-
902403 Parks East of Trim	19	2011	522,500	352,363	7,406	162,731	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
902559 Env Assessment Studies - Arterial Roads	CW	2011	5,900,000	4,401,908	880,741	617,351	No	Hope Side Rd EA continues to be delayed by NCC's Greenbelt Master Plan.
902572 Water & Wastewater EA Studies	CW	2011	1,950,000	1,622,089	52,377	275,535	Yes	-
903059 Vanguard Drive Extension	19	2011	1,400,000	1,273,341	20,205	106,455	Yes	-
903094 Rancourt Park	19	2011	329,000	25,623	-	303,377	Yes	-
903152 Van Vliet Extension - 2010 NMP	21	2012	750,000	64,875	57,225	627,900	Yes	-
903164 BHBP Ext (Navan to Mer Bleue)	2,19	2019	3,024,000	7	-	3,023,993	Yes	-
903169 Earl Armstrong(Rideau River - Limebank)	10	2013	5,905,000	4,665,614	1,236,925	2,461	Yes	-
903171 Greenbank Rd (Malvern to Strandherd)	3	2017	14,799,000	611,542	1,542,467	12,644,991	Yes	-
903176 Hunt Club (Russell/Hwy 417)	10	2014	70,743,000	13,921,064	36,951,176	19,870,761	Yes	-
903178 Jockvale Rd(Jock River-Prince of Wales)	3,22	2020	2,000,000	-	-	2,000,000	Yes	-
903179 Jockvale/Longfields Link	3	2012	18,475,000	7,874,041	1,388,755	9,212,204	Yes	-
903182 March Rd(Morgans Grant - Old Carp)	4	2012	14,000,000	11,381,257	1,050,276	1,568,467	Yes	-
903188 St Joseph Blvd (Tenth Line - Dairy Rd)	1	2016	9,500,000	3,821	-	9,496,179	Yes	-
903189 Strandherd Dr (longfields to Woodroffe)	3	2013	24,700,000	14,471,740	29,762	10,198,498	Yes	-
903193 Woodroffe Ave (Stoneway - Strandherd)	3	2012	6,464,000	6,199,502	13,237	251,261	Yes	-
903194 Riverside Dr (Hunt Club - Limebank)	16	2011	15,440,000	10,171,754	2,048,759	3,219,486	Yes	-
903195 Campeau Dr (Kanata to March)	4	2015	1,000,000	399,887	390,737	209,377	Yes	-
903196 Campeau Dr (Huntmar to Kanata)	4	2017	3,000,000	388,985	716,598	1,894,418	Yes	-
903211 Mer Bleue Road (Innes to Navan)	2,19	2016	8,190,000	2,544,584	211,668	5,433,748	Yes	-
903216 Brian Coburn Blvd	19	2012	6,095,000	3,738,520	1,779,769	576,711	Yes	-
903217 Trim Road (Innes to BHBP)	19	2011	10,733,000	6,042,251	4,635,590	55,159	Yes	-
903219 Tenth Line Road - Innes to Future St 31	19	2014	10,885,000	8,644,959	237,372	2,002,668	Yes	-
903223 Cardinal Creek Erosion Monitor	1	2011	1,073,000	47,170	-	1,025,830	Yes	-
903225 Portobello Blvd	1	2012	6,042,000	3,829,327	-	2,212,673	Yes	-
903229 Foster & Kennedy Burnett SWMF EA'S	3	2011	740,000	527,436	219,456	(6,892)	Yes	-
903233 Collector Rd C (Innes to Fourth Line)	2	2017	940,000	-	-	940,000	Yes	-
903241 Longfields Dr(Woodroffe to Bill Leatham)	22	2012	3,600,000	3,191,107	197,728	211,165	Yes	-
903242 Chapman Mills Dr( Strandherd-Woodroffe)	22	2015	1,877,000	-	-	1,877,000	Yes	-
903247 Major Collector Roads Program	CW	2012	1,182,000	427,381	-	754,619	Yes	-
903249 Road Development Studies Program	CW	2012	1,115,000	400,976	21,574	692,450	Yes	-
903252 Sanitary Sewer Oversizing Program	CW	2012	1,816,000	395,859	-	1,420,141	Yes	-



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Document 2 - Capital Works-in-Progress

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
903253 Traffic Signals and Intersection Program	CW	2011	2,020,000	1,114,309	-	905,691	Yes	-
903265 Planning Development Studies Program	CW	2012	2,327,000	2,079,322	36,128	211,550	Yes	-
903270 Development Charge By-law Review	CW	2012	1,033,000	857,354	4,309	171,337	Yes	-
903271 Coventry Overpass to Train Station	17	2016	8,860,000	128,698	1,053,208	7,678,095	Yes	-
903272 Park and Ride Expansion Prog - Studies	CW	2011	300,000	185,684	-	114,316	Yes	-
903273 Transitway Corridor Protection	CW	2011	6,000,000	1,763,507	98,707	4,137,786	Yes	-
903274 West Transitway (Pinecrest to Bayshore)	7	2011	45,100,000	41,675,299	1,164,029	2,260,671	Yes	-
903275 ISF-SW TWY(FallowfieldStn-Jockvale Rd)	3	2011	47,759,000	45,362,395	291,933	2,104,672	Yes	-
903278 Park and Ride Facilities	CW	2011	23,178,000	10,214,079	519,975	12,443,945	Yes	-
903279 Cumberland Transitway (Navan - Blair Stn)	2	2021	2,464,000	4,209	-	2,459,791	Yes	-
903292 Watters Road (Montcrest to Trim)	1	2013	152,000	-	-	152,000	Yes	-
903293 Glen Cairn P. Sta. Discharge Pipe #2	4	2012	1,455,000	-	-	1,455,000	No	Reduced water demands have deferred this project.
903300 Signature Ridge P. Sta. & Forcemain	4	2014	2,009,000	30,483	424,155	1,554,362	Yes	-
903307 Jackson Trail Pumping Station & Forcemain	6	2012	3,800,000	3,279,668	-	520,332	Yes	-
903343 Area E-8 Osgoode (Greely)Erosion Control	19	2012	24,000	9,340	13,122	1,539	Yes	-
903345 Kanata West Pump Station & Forcemain	4	2017	2,306,000	7,847	-	2,298,153	Yes	-
903346 Kanata West Sewer OverSizing	4	2018	1,000,000	-	-	1,000,000	Yes	-
903364 Development Sidewalks	CW	2012	298,000	115,900	103,000	79,100	Yes	-
903416 Off-site Reliability Links	CW	2011	793,000	189,306	-	603,694	Yes	-
903470 Strandherd / Armstrong Bridge	3	2013	2,000,000	1,599,401	-	400,599	Yes	-
903494 Transportation Demand Management	CW	2011	481,000	474,214	6,529	257	Yes	-
903508 Network Modification Program	CW	2011	1,279,000	1,268,015	-	10,985	Yes	-
903513 Transportation Master Plan	CW	2011	2,400,000	2,275,437	116,209	8,353	Yes	-
903585 Parks - Growth	CW	2013	11,295,313	10,109,874	102,043	1,083,396	Yes	-
903715 N-S Light Rail - Phase 1	CW	2011	36,300,000	34,739,942	1,635,000	(74,942)	Yes	-
903782 2006 Network Modification Program	CW	2012	2,186,000	2,216,937	25,031	(55,968)	Yes	-
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	4	2017	13,284,000	9,187,550	1,756,036	2,340,413	Yes	-
903965 Bilberry Creek Indust Gravity Outlet Ph2	19	2011	5,304,000	5,379,297	-	(75,297)	Yes	-
904062 Ashcroft 81 Colonnade Parks	3	2012	700,000	318,044	-	381,956	Yes	-
904076 Cardinal Creek Park 18B	1	2011	1,115,396	685,603	37,843	391,950	Yes	-

Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
904244 2007 Network Modification Program	CW	2012	1,875,000	1,854,693	-	20,307	Yes	-
904269 Country Club Road	21	2011	538,000	-	-	538,000	No	Additional information required by Ministry of the Environment (MOE) to satisfy Ministry of Natural Resources, Mississippi Valley Conservation Authority and Ministry of Transportation. Consultant has resubmitted additional analysis to MOE.
904270 Terry Fox (Flamborough to Kanata)	4	2013	2,500,000	994,744	1,100,803	404,452	Yes	-
904274 Stittsville Main Street	6	2013	441,000	-	-	441,000	No	No activity expected in 2012 due primarily to previous constraints in the approval of the various Kanata West environmental assessment studies. There is currently no active development in the area affected by this project.
904275 Major Collector Roads EA Studies	CW	2013	100,000	4,946	-	95,054	Yes	-
904297 Kanata West Transmission Mains	4	2020	660,000	1,356	-	658,644	Yes	-
904481 West Twy Corridor (Terry Fox - Eagleson)	4	2013	3,500,000	69,100	3,341,725	89,175	Yes	-
904482 West Twy (Bayshore Stn to Moodie)	7	2013	8,000,000	2,767,448	1,959,722	3,272,830	Yes	-
904539 2008 Transportation Demand Management	CW	2011	50,000	49,747	-	253	Yes	-
904540 2008 Network Modification Program	CW	2011	1,449,000	1,444,298	-	4,702	Yes	-
904683 SW Transitway (Baseline to Norice)	8	2011	25,350,000	20,610,825	3,520,774	1,218,401	Yes	-
904684 Woodroffe Station at Strandherd	3	2011	3,334,000	315,401	18,600	2,999,999	Yes	-
904688 West Transitway (SW Twy to Pinecrest)	7	2011	4,000,000	410,623	457,616	3,131,761	Yes	-
904711 Limebank Rd (Spratt to Earl Armstrong)	10	2015	8,000,000	5,209,430	206,583	2,583,987	Yes	-
904810 Leitrim South Watermain Oversizing	CW	2012	1,181,845	1,181,845	-	(0)	Yes	-
904906 2009 Network Modification Program	CW	2012	1,700,000	1,674,867	-	25,133	Yes	-
904909 2009 New S/Walks & S/Walk / Pathway link	CW	2012	180,000	142,471	36,995	534	Yes	-
904912 Development Sidewalks 2009	CW	2013	50,000	-	-	50,000	Yes	-
904913 Traffic Signals & Int Prog 2009	CW	2013	1,720,000	-	-	1,720,000	Yes	-
904914 Off Site Reliability Links 2009	CW	2013	100,000	-	-	100,000	Yes	-
904970 SUC Greenbank	3	2012	1,600,000	1,724	-	1,598,276	Yes	-
904975 Barrhaven PS conversion to 3C	3	2013	900,000	-	-	900,000	Yes	-
904979 Barrhaven Res Pump Upgrades	9	2014	330,000	188	-	329,812	Yes	-
904981 3C/2W Pressure Zone Separation	CW	2014	1,900,000	33,645	38,612	1,827,743	Yes	-
904984 South Nepean Collector Ph 2	22	2017	300,000	-	-	300,000	Yes	-

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904985 North Kanata Sewer Ph 2	13	2015	1,050,000	3,331	-	1,046,669	Yes	-
904987 Fernbank Sanitary Sewer	23	2022	1,000,000	-	-	1,000,000	Yes	-
904989 Hazeldean Pump Station Upgrade	23	2018	1,111,000	906,871	22,381	181,748	Yes	-
905000 Strandherd (Fallowfield to Jockvale)	3	2014	200,000	196,391	4,781	(1,172)	Yes	-
905052 2009 Transportation Demand Management	CW	2012	50,000	37,429	9,030	3,541	Yes	-
905140 Bank & Riverside - 2007 NMP	18	2011	399,000	399,104	-	(104)	Yes	-
905184 Rapid Transit EA Studies 2009	CW	2012	7,500,000	1,782,506	3,769,961	1,947,533	Yes	-
905190 Transit Corridor Protection 2009	CW	2014	4,000,000	-	-	4,000,000	Yes	-
905191 Transportation Master Plan 2009	CW	2012	400,000	335,450	52,812	11,739	Yes	-
905215 Trim Rd (Ott Rd 174 to Innes)	1,19	2013	35,300,000	1,478,376	2,473,479	31,348,145	Yes	-
905301 ISF-Extension of Hunt Club Road	10	2011	20,351,000	20,299,165	-	51,835	Yes	-
905302 ISF-Extension of Terry Fox Drive	4	2011	47,700,000	46,044,910	1,221	1,653,869	Yes	-
905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp	6	2011	67,041,000	65,867,563	42,828	1,130,609	Yes	-
905304 ISF-Earl Armstrong Road Widening	6	2011	34,617,000	34,019,251	-	597,749	Yes	-
905305 ISF-Mer Bleue Widen-Innes-Hydro Corridor	2	2011	4,415,000	2,980,845	-	1,434,155	Yes	-
905380 West Twy - Terry Fox Underpass	4,6	2018	1,500,000	-	-	1,500,000	Yes	-
905383 Origin Destination Survey 2011	CW	2014	1,200,000	263,835	589,625	346,540	Yes	-
905384 DC By-Law - 2014 Study Update	CW	2014	450,000	194,000	-	256,000	Yes	-
905386 Parks - Growth 2010	CW	2013	157,000	-	-	157,000	Yes	-
905395 Development Sidewalks 2010	CW	2013	316,000	1,947	170,000	144,053	Yes	-
905396 2011 EA Studies Arterial Roads	CW	2022	1,500,000	5,488	731,018	763,494	Yes	-
905405 Traffic Signals & Int Prog 2010	CW	2013	4,635,000	1,029,908	57,367	3,547,724	Yes	-
905410 2010 Network Modification Program	CW	2013	4,275,000	3,836,606	110,525	327,869	Yes	-
905411 2010 Transportation Demand Management	CW	2013	1,000,000	543,284	139,709	317,006	Yes	-
905416 South Nepean Collector Ph 3	3	2017	450,000	-	-	450,000	Yes	-
905420 Servicing Studies Development Prog 2010	CW	2013	700,000	62,402	258,569	379,029	Yes	-
905423 Riverside S Community Sanitary	22	2017	1,196,000	-	-	1,196,000	Yes	-
905430 Off Site Reliability Links	CW	2013	211,000	-	-	211,000	Yes	-
905432 Trim Road (Pinnacle to BHP)	19	2013	1,103,000	-	-	1,103,000	Yes	-
905433 Park and Ride Exp Prog - Studies 2010	CW	2013	50,000	-	-	50,000	Yes	-
905434 Park and Ride Facilities 2010	CW	2013	2,000,000	42,934	102,504	1,854,561	Yes	-
905435 Rapid Transit EA Studies 2010	CW	2013	2,000,000	173,138	497,730	1,329,133	Yes	-
905436 Transit Corridor Protection 2010	CW	2013	2,000,000	1,331,578	391,250	277,172	Yes	-
905437 Transportation Master Plan 2010	CW	2013	400,000	81,586	128,940	189,474	Yes	-
905604 Hunt Club Pedestrian Overpass South Keys	16	2012	5,500,000	2,792,382	2,717,680	(10,062)	Yes	-
905719 Strandherd / Armstrong Bridge	22	2012	48,800,000	29,412,159	16,939,836	2,448,005	Yes	-
905811 Water & Wastewater EA Studies	CW	2013	300,000	-	-	300,000	Yes	-
905835 Half Moon Bay Community Park	3	2013	1,501,000	108,406	1,014,153	378,440	Yes	-
905836 Barcham Crescent Park	22	2013	40,000	1,537	21,826	16,637	Yes	-

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905837 Kings Grant Neighbourhood Park	21	2013	66,000	54,054	4,980	6,966	Yes	-
905838 Ventanna Park	22	2013	850,000	6,361	30,579	813,060	Yes	-
905839 Chapman Mills Main St Park	22	2013	1,056,000	713,228	224,539	118,233	Yes	-
905841 Bryanston Gate Park	6	2013	158,000	128,474	16,052	13,474	Yes	-
905842 Bridlewood Park	23	2013	63,500	40,333	-	23,167	Yes	-
905843 Vista Park	19	2013	1,911,000	59,752	309,609	1,541,639	Yes	-
905844 Bradley Ridge Park	2	2013	542,500	330,550	210,606	1,344	Yes	-
905845 Greely Orchard Park	20	2013	97,000	70,641	-	26,359	Yes	-
905846 Creekside Park	20	2013	195,000	110,551	72,428	12,021	Yes	-
905899 2012 Development Sidewalks	CW	2016	100,000	-	-	100,000	Yes	-
905902 Kanata Town Centre Parks	4	2012	187,000	-	-	187,000	Yes	-
905903 Findlay Creek Community Park	22	2012	1,689,000	486,122	452,562	750,316	Yes	-
905904 Hunt Club Gate Park	10	2012	215,000	175,292	15,939	23,768	Yes	-
905920 2012 Intersection Control Measures	CW	2016	750,000	-	-	750,000	Yes	-
905921 2011 Network Modification Program	CW	2014	3,820,000	1,262,043	1,813,998	743,960	Yes	-
905922 2011 Transportation Demand Management	CW	2014	200,000	62,723	25,146	112,131	Yes	-
905925 2011 Cycling Facilities Program	CW	2014	1,434,000	788,982	599,277	45,741	Yes	-
905991 SUC Nepean S Oversizing South Jock River	4	2016	819,000	-	-	819,000	Yes	-
905993 Richmond Village Stormwater Retrofit	21	2014	185,000	88	-	184,912	Yes	-
906255 Belcourt Blvd Widening	2	2012	303,000	303,000	-	-	Yes	-
906256 Braynston Gate Park Lighting Project	6	2013	45,000	3,516	39,987	1,498	Yes	-
906276 Greely Park - South Village	20	2014	355,000	2,953	69,502	282,545	Yes	-
906277 Broughton Park	4	2014	417,500	-	9,531	407,969	Yes	-
906278 Harris Lands Woodlot	6	2014	96,000	-	-	96,000	Yes	-
906279 Soho Park	23	2014	1,439,500	1,460	44,276	1,393,764	Yes	-
906280 Chaperal Park	19	2014	1,421,000	65,395	64,563	1,291,042	Yes	-
906283 Berrigan Woods Park	1	2014	20,000	8,177	-	11,823	Yes	-
906284 Pine Vista Park	1	2014	68,000	-	61,838	6,162	Yes	-
906285 Celeste Park	19	2014	173,860	8,352	147,401	18,107	Yes	-
906296 Rock Knoll Park	19	2013	355,000	11,537	13,905	329,558	Yes	-
906420 2012 EA Studies Arterial Rds	CW	2016	1,000,000	-	-	1,000,000	Yes	-
906421 2012 Network Modification Program	CW	2016	2,817,000	13,321	217,717	2,585,963	Yes	-
906422 2012 Transportation Demand Management	CW	2013	150,000	-	-	150,000	Yes	-
906429 2012 Park and Ride Facilities	CW	2013	2,600,000	-	-	2,600,000	Yes	-
906430 2012 Transit Corridor Protection	CW	2013	2,000,000	-	-	2,000,000	Yes	-
906431 2012 Transportation Master Plan	CW	2013	550,000	-	-	550,000	Yes	-
906558 2012 TRANS Projects	CW	2017	1,000,000	-	-	1,000,000	Yes	-
906568 LKD-West Twy (Bayshore Stn - Moodie)	7	2013	43,120,000	-	-	43,120,000	Yes	-
906569 LKD-SouthWest Twy (Baseline to Norice)	8	2011	50,000,000	-	-	50,000,000	Yes	-

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906581 Goward Park	4	2016	81,000	-	-	81,000	Yes	-
906622 2012 Off Site Reliability Links	CW	2015	111,000	-	-	111,000	Yes	-
906623 2012 Water & Wastewater EA Studies	CW	2015	300,000	-	-	300,000	Yes	-
906626 2012 Servicing Studies Development	CW	2015	200,000	-	-	200,000	Yes	-
906651 Tempest Park	CW	2016	34,000	-	-	34,000	Yes	-
906652 Par-La-Ville Park	CW	2016	77,000	-	-	77,000	Yes	-
906653 Campobello Park	CW	2016	68,000	-	-	68,000	Yes	-
906654 Bradley East Park	CW	2016	250,000	-	-	250,000	Yes	-
906655 Shadow Ridge Park	CW	2016	44,000	-	-	44,000	Yes	-
906656 Tucanna Park	CW	2016	497,000	255	33,622	463,124	Yes	-
906657 Coyote Run Park	CW	2016	40,000	-	-	40,000	Yes	-
906666 O-OTM Cycling Facilities	CW	2015	12,100,000	-	215,876	11,884,125	Yes	-
991018 P~3010 - Svc City Lands-Main Account	3	2021	15,600,000	15,863,040	-	(263,040)	Yes	Project has surplus revenues, bringing it into a net zero surplus/deficit position.
			1,422,573,291	843,225,571	123,698,016	455,649,704		
Strategic Initiatives								
900006 Choosing our Future	CW	2012	738,000	722,780	9,848	5,372	Yes	-
900105 Origin-Destination Data Collection	CW	2011	1,835,375	1,797,199	-	38,176	Yes	-
900138 Environmental Resources Area Acquisition	CW	2012	15,551,000	15,510,448	-	40,552	Yes	-
900224 River Ridge Trunk Sewer	CW	2011	2,946,724	2,869,870	-	76,855	Yes	-
900256 Infrastructure Master Planning	CW	2012	1,856,600	1,640,112	-	216,488	Yes	-
900851 Water Master Plan Update	CW	2012	400,000	267,466	-	132,534	Yes	-
900852 Comprehensive Zoning By-Law	CW	2011	796,000	553,254	-	242,746	Yes	-
900854 Official Plan	CW	2011	1,801,000	1,751,245	-	49,755	Yes	-
900985 Stormwater Master Plan	CW	2012	1,200,000	1,147,576	19,318	33,106	Yes	-
901186 Uplands/Riverside Park Development	16	2012	648,595	531,476	-	117,119	Yes	-
901846 Demographic & Economic Analysis	CW	2011	374,000	373,533	-	467	Yes	-
902042 Watershed/Subwatershed Planning	CW	2014	1,843,000	1,550,883	124,834	167,283	Yes	-
902181 Terry Fox Overpass Bridge Deck Widening	4	2011	4,000,000	4,053,867	-	(53,867)	Yes	-
902207 TRANS Model Development	CW	2011	421,000	382,476	-	38,524	Yes	-
902280 Central Canada Exhibition Servicing	10	2011	800,000	620,000	-	180,000	Yes	-
902570 Water & Wastewater Strategic Planning	CW	2012	885,000	706,098	50,936	127,966	Yes	-
902571 Rural Servicing Strategy	5,19,20,21	2014	1,850,000	791,279	25,810	1,032,911	Yes	-
902628 Community Design and Sec Plans Villages	CW	2012	500,000	70,208	9,117	420,675	Yes	-
902629 Community Design Plans	CW	2012	250,000	47,664	20,176	182,160	Yes	-
903021 Network Modification Program	CW	2012	998,000	937,573	57,995	2,432	Yes	-
903256 Natural Area Acquisition (Rural)	CW	2012	350,000	99,362	200,000	50,638	Yes	-

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903261 Redevelopment Studies- Streetscaping/CDP	CW	2012	547,000	488,344	62,144	(3,488)	Yes	-
903262 Downtown Urban Design Strategy	CW	2014	480,000	492,524	-	(12,524)	Yes	-
903263 Ottawa By Design	CW	2012	194,000	164,565	-	29,435	Yes	-
903367 Origin Destination Survey	CW	2012	200,000	199,999	-	1	Yes	-
903485 Pathway Links	CW	2012	148,000	103,458	-	44,542	Yes	-
903495 Area Traffic Management	CW	2011	717,000	692,350	22,592	2,058	Yes	-
904055 IT E Portal Services Bldg Permits	CW	2011	800,000	392,424	-	407,577	Yes	-
904251 New Sidewalks & Pathway Links	CW	2012	350,000	347,120	-	2,880	Yes	-
904254 2008 Area Traffic Management	CW	2011	358,700	233,179	-	125,521	Yes	-
904271 Johnston Road	10	2012	1,650,000	96,530	804,346	749,125	Yes	-
904273 Paragon Ave: S Merivale Business Park	22	2011	1,000,000	921,755	78,246	-	Yes	-
904279 Park Acquisition - East /South	CW	2012	300,000	259,262	-	40,738	Yes	-
904280 Park Acquisition - West /Central	CW	2012	100,000	-	-	100,000	Yes	-
904286 IT Building Inspection Tracking	CW	2012	800,000	171	-	799,829	Yes	-
904288 Fleet - Building Services	CW	2013	331,000	256,792	-	74,208	Yes	-
904289 Accommodations - Building Services	CW	2012	900,000	172,530	-	727,470	Yes	-
904330 Natural Area Acquisition (Urban)	CW	2012	10,418,000	9,373,373	9,565	1,035,062	Yes	-
904765 2008 New Sidewalks & SW_PWay Links	CW	2012	180,000	159,204	9,223	11,573	Yes	-
904822 Ped Crossing (Baseline Stn to Algonquin)	8	2011	4,400,000	1,692,017	219,113	2,488,869	Yes	-
904915 Trim Road Storm Sewer	19	2012	500,000	503	-	499,497	Yes	-
905110 LI-Nicolls Island	CW	2011	2,510,000	2,343,441	57,841	108,718	Yes	-
905131 2009 Cycling Facilities Program	CW	2012	700,000	525,169	173,974	856	Yes	-
905132 2009 Area Traffic Management	CW	2011	787,000	677,254	81,021	28,725	Yes	-
905307 ISF-Streetscaping of St Joseph Blvd	CW	2011	3,551,000	3,585,972	-	(34,972)	Yes	-
905309 ISF-Pathways - Industrial Road	18	2011	25,000	29,096	-	(4,096)	Yes	-
905310 ISF-Pathways - Woodroffe Extension	CW	2011	100,000	102,944	-	(2,944)	Yes	-
905311 ISF-Pathways -Alta Vista Transp Corridor	18	2011	250,000	237,590	-	12,410	Yes	-
905312 ISF-Pathways - SawmillCreek Connections	16	2011	250,000	242,848	-	7,152	Yes	-
905313 ISF-Pathways - Ottawa River Pathway #2	1	2011	350,000	329,020	-	20,980	Yes	-
905314 ISF-Pathways - Ottawa River Pathway #1	1	2011	110,000	91,123	-	18,877	Yes	-
905315 ISF-Sidewalks - Canada Post Transit Link	16	2011	145,000	115,479	-	29,521	Yes	-
905316 ISF-Sidewalks on Belfast Road	18	2011	108,000	105,015	-	2,985	Yes	-
905320 ISF-Sidewalks on Bronson Avenue	17	2011	240,000	195,749	-	44,251	Yes	-
905321 ISF-Sidewalks - City Wide	CW	2011	3,000,000	2,803,735	-	196,265	Yes	-
905322 ISF-Sidewalks - Coventry	13	2011	150,000	128,317	-	21,683	Yes	-
905323 ISF-Sidewalks - Data Centre Road West	17	2011	225,000	223,081	-	1,919	Yes	-

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Project Description	Ward	Completion Year*	Total Authority	Actual Expenditures as at Mar 30/12	Total Commitments	Uncommitted Balance	On Track Status (Yes/No)	Comments for not On-track & Balance >(\$100K)
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	16	2011	123,000	109,706	-	13,294	Yes	-
905325 ISF-Pathways -Prescott Russell Path Link	CW	2011	1,785,000	1,786,976	-	(1,976)	Yes	-
905326 ISF-Pathways -Prescott Subdivision Path1	20	2011	2,073,000	2,069,114	-	3,886	Yes	-
905327 ISF-Sidewlk Hunt Club(Riverside-PaulAnka	16	2011	470,000	381,712	-	88,288	Yes	-
905328 ISF-Sidewalks - Eagleson Road	23	2011	236,000	212,281	-	23,719	Yes	-
905329 ISF-Sidewalks-Shoreline-Tewsley Twy Link	22	2011	125,000	73,915	-	51,085	Yes	-
905391 2010 Sidewalk / Pathway Links Program	CW	2013	3,350,000	1,785,468	279,490	1,285,043	Yes	-
905412 2010 Cycling Facilities Program	CW	2013	400,000	227,001	170,472	2,528	Yes	-
905427 Groundwater Management Phase 2	CW	2013	500,000	-	-	500,000	No	The April 25, 2003 report to ARAC stated that the City would start working on a comprehensive Groundwater Management Strategy once the Province makes known their new legislative framework. This should happen sometime in 2013 with the approval by the Province of the Source Protection Plans.
905428 Groundwater Studies	CW	2013	182,000	-	-	182,000	Yes	-
905683 Watershed/Subwatershed Planning	CW	2013	600,000	154,756	144,976	300,268	Yes	-
905927 2012 Pedestrian Facilities Program	CW	2013	750,000	870	-	749,130	Yes	-
905929 2011 Cycling Initiatives	CW	2014	2,000,000	1,278,629	590,790	130,581	Yes	-
905930 2011 TMIP Richmond Rd/Westboro	15	2014	200,000	-	-	200,000	Yes	-
906286 Richmond Road Renaming Initiative	19	2014	49,000	-	-	49,000	Yes	-
906382 Sustainability Program	CW	2013	100,000	-	-	100,000	Yes	-
906384 Area Traffic Management - Albion Rd	20	2015	75,000	-	-	75,000	Yes	-
906388 2012 Area Traffic Management	CW	2015	2,500,000	295	43,970	2,455,735	Yes	-
906423 2012 Cycling Facilities Program	CW	2013	2,000,000	3,734	-	1,996,266	Yes	-
906425 2012 Official Plan	CW	2016	460,000	-	-	460,000	Yes	-
906543 2012 TMIP Richmond Rd/Westboro	15	2013	250,000	-	-	250,000	Yes	-
906621 2012 Infrastructure Master Plan (Water)	CW	2015	350,000	-	-	350,000	Yes	-
906624 2012 Infrastructure Master Plan (Sewer)	CW	2015	300,000	-	-	300,000	Yes	-
906625 2012 Infrastructure Master Plan (Storm)	CW	2015	200,000	-	-	200,000	Yes	-

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906627 2012 Watershed/Subwatershed Planning	CW	2015	250,000	-	-	250,000	Yes	-
990234 Heritage Study	CW	2011	354,000	293,631	24,000	36,369	Yes	-
			96,600,994	72,584,391	3,289,798	20,726,805		
<b>Planning &amp; Growth Management Total</b>			<b>1,680,753,828</b>	<b>1,014,025,209</b>	<b>151,257,844</b>	<b>515,470,776</b>		
<b>Rail</b>								
Renewal of City Assets								
905245 Light Rail Transit Office	CW	2011	452,000	703,740	-	(251,740)	Yes	Project has surplus recoveries, bringing it into a net zero surplus/deficit position.
			452,000	703,740	-	(251,740)		
<b>Rail Total</b>			<b>452,000</b>	<b>703,740</b>	<b>-</b>	<b>(251,740)</b>		
<b>Real Estate Partnership &amp; Deve</b>								
Renewal of City Assets								
904319 Environmental Site Remediation 2007	CW	2011	2,360,000	2,362,733	-	(2,733)	Yes	-
904646 Environmental Remediation 2008	CW	2011	3,772,800	3,772,770	3,399	(3,369)	Yes	-
904969 Environmental Remediation 2009	CW	2012	2,040,000	1,960,663	-	79,337	Yes	-
905673 Business Park Properties Buy Back 2010	CW	2013	1,800,000	140,570	-	1,659,430	Yes	-
905674 Environmental Remediation 2010	CW	2013	2,061,000	1,679,068	392,958	(11,026)	Yes	-
905882 255 Centrum	7	2015	820,000	7,083	-	812,917	Yes	-
905963 Environmental Remediation 2011	CW	2014	1,960,000	674,041	682,687	603,272	Yes	-
906237 2826 Springland Acquisition	16	2014	495,000	486,566	-	8,434	Yes	-
906298 OTC Eastland Enhanced	CW	2020	1,281,000	-	-	1,281,000	Yes	-
<b>Infrastructure Bud</b>								
906372 Environmental Remediation 2012	CW	2015	2,000,000	-	87,212	1,912,788	Yes	-
906373 Arts Court Redevelopment	12,17	2015	1,500,000	17,257	1,475,006	7,737	Yes	-
			20,089,800	11,100,750	2,641,261	6,347,788		
<b>Growth</b>								
904066 Kanata Town Centre Roads	4	2015	724,000	2,600	550,000	171,400	Yes	-
			724,000	2,600	550,000	171,400		
<b>Strategic Initiatives</b>								
903709 Strategic Projects	CW	2011	338,000	206,584	-	131,416	Yes	-
904485 Orleans Art Cntr-Enhanced	1	2012	1,819,000	1,442,078	-	376,922	Yes	-
<b>Infrastructure</b>								
904772 Business Case Dev.-Strategic Projects	CW	2011	635,000	297,341	25,000	312,659	Yes	-
905831 Greenspace Acquisition	3	2011	975,000	786,965	489	187,546	Yes	-
905855 Manotick Boat Launch	15	2012	90,000	80,083	-	9,917	Yes	-
905866 St Thomas School - 9 Leeming Dr.	7	2015	2,000,000	1,786,274	-	213,726	Yes	-



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905891 Qualicum - Graham Park Community Centre	8	2015	1,077,200	1,220,244	44,108	(187,152)	Yes	Budget adjustments submitted to offset additional costs. No anticipated deficit.
906669 Ottawa Stadium Renovation	13	2014	5,700,000	-	75,964	5,624,036	Yes	-
			12,634,200	5,819,570	145,560	6,669,069		
<b>Real Estate Partnership &amp; Deve Total</b>			<b>33,448,000</b>	<b>16,922,920</b>	<b>3,336,822</b>	<b>13,188,258</b>		
<b>Strategic Projects</b>								
Strategic Initiatives								
905875 Lansdowne Partnership Plan Impl Ph 2-4	17	2013	4,700,000	3,183,406	1,436,404	80,190	Yes	-
905885 Lansdowne PP- Stadium Renovation Parking	17	2013	101,310,000	7,957,162	252,141	93,100,696	Yes	-
905886 Lansdowne PP - Urban Park	17	2013	37,500,000	2,929,005	4,975,245	29,595,751	Yes	-
905887 Lansdowne PP -Trade Show&Exposition Hall	17	2013	8,500,000	8,715,517	-	(215,517)	Yes	The overage is attributable to increased legal fees associated with the negotiation, finalization and execution of the capital contribution agreement.
906695 Lansdowne PP - Residential Air Rights	17	2014	19,135,000	-	-	19,135,000	Yes	-
906696 Lansdowne PP - Office Air Rights	17	2014	6,955,000	-	-	6,955,000	Yes	-
			178,100,000	22,785,089	6,663,790	148,651,121		
<b>Strategic Projects Total</b>			<b>178,100,000</b>	<b>22,785,089</b>	<b>6,663,790</b>	<b>148,651,121</b>		
<b>Planning &amp; Infrastructure Total</b>			<b>3,471,966,616</b>	<b>1,923,917,938</b>	<b>303,233,788</b>	<b>1,244,814,890</b>		
<b>Grand Total</b>			<b>5,320,351,792</b>	<b>2,961,529,576</b>	<b>523,670,693</b>	<b>1,835,151,523</b>		

\*Projects with completion dates of 2011 will be addressed through the Capital Closures and Adjustments report in June 2012.