

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
Renewal									
904657 Business Continuity & Vulnerability	PW	CW	920,000	143,894	48,110	727,996	2010	Yes	Emergency backup generator for Swansea is being installed. Engineering drawings (for generator wiring) are 95% done for Constellation
904528 2008 Rural Roads - Gravelling	PW	CW	1,300,000	1,280,000	0	20,000	2010	Yes	Completed, close project
904946 2009 Rural Roads - Ditching	PW	CW	334,000	141,436	153,809	38,755	2012	Yes	Works Initiated
904947 2009 Rural Roads - Gravelling	PW	CW	1,865,000	652,423	24,093	1,188,484	2012	Yes	Works Initiated
904198 Full Width /Major Repairs	PW	CW	53,000	51,331	10,000	(8,331)	2010	Yes	To be combined with 2008 program spending, adj pending to transfer overrun to 904586 the 2008 project
904586 Full Width/Major Repairs	PW	CW	38,000	7,596	15,633	14,771	2009	Yes	Locations identified - waiting for contractor to complete works
903758 Ice and Snow Control Technolog	PW	CW	343,000	313,773	14,500	14,727	2010	Yes	Snow and ice technology initiatives ongoing. Remaining funds fully committed to John Shaw/Scrivens calcium tanks and conversion of all winter yards to downloading salt use.
905047 Ice & Snow Control Technology	PW	CW	77,000	0	0	77,000	2010	Yes	Pilot Project for winter 2009/2010 - Transponders for tracking snow removal vehicles
903391 Conroy Public Works Facility	PW	10	11,640,000	93,431	54,287	11,492,282	2011	Yes	In design stage with RPAM
904342 SOP Facility Consolidation	PW	CW	1,971,000	699,115	68,130	1,203,755	2012	Yes	SOP Facilities Rationalization & Consolidation Report ACS2007-PWS-SOP-0003. Design underway for storage garage at Navan.
904384 Maple Grove Facility	PW	CW	4,400,000	13,767	0	4,386,233	2012	No	MOE Review
904385 Maple Grove SDF Relocation lan	PW	CW	4,500,000	0	24,671	4,475,329	2012	Yes	To be used to re-locate/re-establish SDF capacity lost at Maple Grove due to Kanata West, and other West end SDF closures since amalgamation. Serviceability study underway for one property, completion Fall 2009.
905048 Winter Material Storage Fac. R	PW	CW	250,000	0	0	250,000	2010	Yes	To be undertaken as planned.
904589 Two Way Radio Replacement	PW	CW	200,000	187,055	12,088	857	2012	Yes	Vendor established. Payment process pending.
904710 Small Equipment Replacement	PW	CW	100,000	97,683	734	1,582	2012	Yes	To be combined with 2009 program spending
904948 2009 SOP Two-Way Radio Replace	PW	CW	300,000	0	0	300,000	2012	Yes	Contract pricing underway and pending approval of units
904790 TPO Two-way Radio Replacement	PW	CW	50,000	50,484	0	(484)	2011	Yes	Completed, close project
904954 2009 TPO Two Way Radio Replace	PW	CW	100,000	18,481	0	81,519	2012	Yes	Contract pricing underway and pending approval of units
904949 Miscellaneous Road Operations	PW	CW	80,000	0	0	80,000	2012	Yes	Works being initiated
904193 On-Street Parking Equipment Re	PW	CW	50,000	4,117	0	45,883	2010	Yes	Purchase parts for existing Pay & Display machines in 2009 on a as need basis. Delayed pending Council's decision on Pay & Display.
904194 2008 On-St Parking Equipment R	PW	CW	50,000	0	0	50,000	2011	Yes	Equipment & parts to be purchased in 2009 on a as need basis. Pending Council's decision on Pay & Display.

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

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905051 2009 Parking Equipment Replace	PW	CW	50,000	0	0	50,000	2011	Yes	Purchase parts for existing Pay & Display machines in 2009 on a as need basis. Delayed pending Council's decision on Pay & Display.
901095 Street Light Rehabilitation	PW	CW	2,425,000	2,359,830	51,277	13,893	2010	Yes	Remaining funds will be spent in 2009 on cable fault repair.
903492 Street Lighting Rehabilitation	PW	CW	625,000	580,197	350	44,453	2009	Yes	Remaining funding to be spent in 2009 on cable fault repair (engineering design and inspections).
903768 2006 Street Lighting Rehabilit	PW	CW	670,000	77,791	18,967	573,241	2009	Yes	P.O. (#45059115) to McCormick Rankin for (\$95K) to produce the engineering design for the hi-mast lighting . The design will be completed in 2009 with the intention of spending the remaining funds (approx \$575k) next spring.
904240 Street Light Major Replacements	PW	CW	600,000	486,334	113,667	(0)	2010	Yes	Commitment on-going with service provider for replacement of metered disconnect cabinets on Rideau St and pole replacement on Malvern Dr.
904619 2008 Street Lighting Rehabilit	PW	CW	529,000	293,700	235,299	0	2009	Yes	Cable fault repairs to be completed PO issued.
904241 2008 Street Light Major Replac	PW	CW	671,000	222,570	448,430	0	2011	Yes	Remaining funding to be spent on cable fault repairs and pole replacements.
904898 2009 Street Light Major Replac	PW	CW	1,908,000	221,293	1,307,592	379,115	2012	Yes	Lummainare & cables transfers, field data capture, concrete pole replacement, upgardes and cable fault repairs
903769 2006 Traffic Signals/Signage -	PW	CW	125,000	23,085	0	101,915	2010	Yes	Signal upgrade for Bank & Rideau scheduled for 2009.
904192 2008 Traffic Signals/Signage -	PW	CW	125,000	5,081		119,919	2011	Yes	Signal upgrade for Prince of Wales & Fallowfield 2009
904242 2007 Computerized Traffic Surv	PW	CW	279,000	260,728	18,983	(711)	2010	Yes	On-going commitment for traffic system GPRS & GPS upgrades. Ongoing hardware and software upgrades to support new on-street systems.
904243 2007 Rebuild / Modernize /Upgr	PW	CW	600,000	570,620	0	29,380	2010	Yes	Strandherd satellite traffic system installation underway, controller upgrades scheduled for spring 2009.
904536 2008 Computerized Traffic Surv	PW	CW	303,000	168,483	30,375	104,142	2011	Yes	On-going commitments with service provider to support DIRX & Systems Ops Support mtce for traffic systems in 2009.
904537 2008 Rebuild / Modernize /Upgr	PW	CW	672,000	666,673	0	5,327	2011	Yes	Upgrade traffic signal infrastructure. Ongoing in 2009.
904899 2009 Computerized Traffic Surv	PW	CW	277,000	0	0	277,000	2012	Yes	Replace controllers and upgrade plant various locations
904900 2009 Rebuild / Modernize / Upg	PW	CW	944,000	138,330	0	805,670	2012	Yes	Coventry & RCMP/Vanier Parkway, McArthur & Allen
901107 Tree Replacement Lifecycle Program	PW	CW	2,974,000	2,919,264	0	54,736	2009	Yes	Tree planting initiatives are on-going these include residential Trees in Trust program, Community Partnership Tree Projects and roadside, park and facility tree plantings. Monies are shown in the capital account but are committed.

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

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903510 Forest Resource Management Initiatives	PW	CW	135,000	133,646		1,354	2009	Yes	Revenue from 2008 thinning operation to be received in 2008, as well as work to be completed in Q1 2009, and deposited here for use in the Community Forest Programming. Budget adj pending to recognize external revenue.
905046 Tree Replacement Lifecycle	PW	CW	446,000	268,936	231,948	(54,884)	2010	Yes	Tree planting initiatives are on-going these include residential Trees in Trust program, Community Partnership Tree Projects and roadside, park and facility tree plantings. Monies are shown in the capital account but are committed.
904530 Park Infrastructure Program	PW	CW	501,000	372,159	93,439	35,402	2009	Yes	To be combined with 2009 program spending
904950 Small Equipment Replacement	PW	CW	100,000	56,530	3,707	39,763	2012	Yes	Orders being planned
905003 Park Infrastructure Program	PW	CW	200,000	49,282	8,213	142,505	2012	Yes	Works underway.
900722 Heavy Vehicle & Equipment Repl	PW	CW	52,775,400	46,817,478	5,147,073	810,849	2011	Yes	Ongoing project to annually replace heavy vehicles. Spending plan in place for available authority. Commitments being adjusted.
900723 Light Vehicle & Equipment Repl	PW	CW	16,394,600	15,532,576	605,397	256,627	2011	Yes	Ongoing project to annually replace light vehicles. Spending plan in place for available authority. Commitments being adjusted
901048 Fuel Standardization System	PW	CW	1,515,000	1,341,927	92,491	80,582	2011	Yes	Ongoing project to implement recommendations of City Fuel Study completed December 2003. Project to be closed end of year.
902269 Municipal Equipment Replacemen	PW	CW	1,637,000	1,151,216	620,658	(134,874)	2011	Yes	Ongoing program for annual capital replacement and improvement of maintenance equipment. Commitments being adjusted
900721 Fire Vehicle & Equipment Repla	PW	CW	35,991,000	34,022,272	2,018,177	(49,449)	2011	Yes	Ongoing project to annually replace Fire Services Vehicles. Spending plan in place for available authority. Commitments being adjusted.
902245 Paramedic Vehicle Replacement	PW	CW	7,893,000	7,793,834	12,261	86,905	2011	Yes	Ongoing project to annually replace paramedic vehicles beyond economically optimal life. Commitments being adjusted
903980 In-House Solid Waste Collectio	PW	CW	4,284,000	4,032,126	261,642	(9,768)	2009	Yes	Ongoing project to annually replace solid waste vehicles beyond economically optimal life. Commitments being adjusted
905031 Fleet Renewal - Fire Services	PW	CW	4,030,000	4,604	4,047,147	(21,751)	2011	Yes	2009 program orders
905032 Fleet Renewal - Paramedic Ser	PW	CW	2,025,000	0	1,871,858	153,142	2011	Yes	2009 program orders
905033 Fleet Renewal - By-Law Services	PW	CW	436,000	0	412,400	23,600	2011	Yes	2009 program orders
905035 Municipal Fleet Equipment Repl	PW	CW	100,000	0	0	100,000	2012	Yes	2009 program orders
905038 Fleet Renewal - Transportatio	PW	CW	6,426,000	1,136,093	5,272,986	16,921	2011	Yes	2009 program orders
905039 Fleet Renewal - Health & soci	PW	CW	36,000	0	36,000	0	2011	Yes	2009 program orders
905041 Fleet Renewal - Drinking Water	PW	CW	1,464,000	22,270	1,178,657	263,073	2011	Yes	2009 program orders
905042 Fleet Renewal - Wastewater	PW	CW	424,000	0	348,800	75,200	2011	Yes	2009 program orders
905043 Fleet Renewal - Fleet Services	PW	CW	587,000	0	442,587	144,413	2011	Yes	2009 program orders
903013 Well Water Monitoring	PW	CW	1,168,000	1,188,812	0	(20,812)	2009	Yes	Completed.
904006 2006 South Dist Ops Response	PW	17	378,000	203,425	114,576	59,999	2009	Yes	To be used for UV Disinfection system being installed at Brewer Park this year.

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

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904007 2006 East Dist Ops Response	PW	CW	118,000	117,802	0	198	2009	Yes	Completed
904444 Central District Ops Response 2007	PW	CW	250,000	248,127	0	1,873	2009	Yes	Completed
904445 East District Ops Response 2007	PW	CW	250,000	127,028	39,680	83,292	2010	Yes	Balance of funds to be used for Blackburn Arena Dehumidifier and BMORC 2nd UV Disinfection System.
904446 West District Ops Response 2007	PW	CW	750,000	225,458	0	524,542	2010	Yes	\$25,000 to be used by Oct.15 for a new septic bed at Fire Station 84. \$500,000 to be used by D&C for code work at KRC (not sure of completion date).
904447 South District Ops Response 2007	PW	CW	250,000	118,275	132,583	(858)	2009	Yes	Completed
904775 Central Dist Ops Response - 2008	PW	CW	250,000	119,846	46,366	83,788	2009	Yes	
904777 East Dist Ops Response - 2008	PW	CW	250,000	200,575	0	49,425	2010	Yes	Funds to be spent at Navan Arena RO System
904778 West Dist Ops Response - 2008	PW	CW	250,000	125,045	41,158	83,797	2009	Yes	Nepean Splx. bubbler and water main work to be completed by Nov.1
903879 Lansdowne Park Operational Response 2	PW	17	1,589,000	1,562,200	26,371	429	2009	Yes	
904321 Lansdowne Park Retrofit 2007	PW	17	750,000	56,095	0	693,905	2009	Yes	Deferred. Funds will be returned to source.
904448 Lansdowne Park Capital Upgrade Progra	PW	17	1,500,000	1,332,822	163,732	3,446	2010	Yes	
904686 Lansdowne Park Retrofit 2008	PW	17	750,000	185,550	14,066	550,384	2009	Yes	To be tendered and completed year-end 2009
904720 Frank Clair Stadium Demolition south sid	PW	17	1,050,000	398,465	636,208	15,327	2009	Yes	
904963 Lansdowne Park Retrofit 2009	PW	17	750,000	145,500	0	604,500	2012	Yes	
			190,101,000	131,838,539	26,571,177	31,691,284			
Growth									
903393 Buildings and Yards	PW	CW	580,000	562,999	10,167	6,834	2010	Yes	Building and yard upgrades to continue in 2008 with respect to the SOP Facilities Rationalization & Consolidation Report ACS2007-PWS-SOP-0003.
903506 Snow Disposal Facilities	PW	CW	2,300,000	1,906,639	265,992	127,369	2010	Yes	Design work for Antares SDF upgrade (drainage, lighting, base and CofA from MOE) on-going - completion Spring 2010
903722 Strandherd Snow Disposal Facil	PW	CW	4,877,000	4,243,696	265,759	367,545	2009	Yes	Substantially completed. Under warranty period.
903761 Snow Disposal Facilities	PW	CW	1,020,000	621,796	75,907	322,297	2010	Yes	Funds to be used to design mitigation measures for sediment control of Carp, Navan and Scrivens SDF.
903745 Innes Snow Disposal Facility	PW	CW	3,380,000	169,013	3,172,972	38,015	2011	Yes	Construction on-going. Expected to be completed by December 2009.
991048 P-4026 - Snow Dump-Study & Lan	PW	CW	674,513	454,894	1,803	217,816	2010	Yes	Account can be closed
904250 New Vehicles - Traffic & Parki	PW	CW	586,000	525,536	19,038	41,426	2011	Yes	Purchases on-going in 2009.
904903 2009 New Vehicles - TPO	PW	CW	197,000	0	146,238	50,762	2012	Yes	Purchases being initiated by Fleet
904344 2007 Vehicle and Equipment SOP	PW	CW	2,830,000	2,662,171	0	167,829	2012	Yes	To be used to finalize equipment acquisitions and upfitting on 2007 equip./vehicle needs.
904642 2008 Vehicle & Equipment SOP	PW	CW	1,433,000	1,226,349	1,686	204,965	2012	Yes	Funds required to complete 2008 acquisition and upfitting.
904951 2009 Vehicles and Equipment SOP	PW	CW	2,205,000	81,889	1,583,334	539,777	2012	Yes	Purchases being initiated by Fleet
904538 2008 Parking Studies	PW	CW	50,000	4,998	30,935	14,068	2011	Yes	The remaining allocation will be used to address outstanding issues in the Parking Management Strategy.

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

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900431 New Traffic Control Signals	PW	CW	9,331,000	9,502,720	28,352	(200,071)	2009	Yes	Albion and Leitrim, final report on fish habitat to be completed by spring of 2010. Revenue of \$189K
902347 Du Chantier & Navan Road TCS	PW	2	1,059,000	1,041,764	17,305	(69)	2009	Yes	Work completed. Warranty period ends 2010.
902350 Thomas Dolan & Dunrobin TCS	PW	4	3,780,000	2,678,005	904,203	197,792	2009	Yes	Phase 1 and 2 geometric modifications completed, Traffic Control Signal to be installed by the end of summer 2009.
903501 New Traffic Control Signal Pro	PW	CW	651,000	630,138	3,402	17,460	2010	Yes	Construction completed at Bank and Parkway warranty period ends in 2010
903647 Hawthorne & Leitrim - Int Mod	PW	10	1,226,000	1,205,013	18,066	2,921	2010	Yes	Construction complete. Warranty ends in 2010
903764 2006 New Traffic Control	PW	CW	217,000	216,158	0	842	2010	Yes	Project complete - close
903989 Edgewater & Hazeldean - New TCS	PW	4	350,000	348,737	0	1,263	2009	Yes	Project complete - close
903990 Bankfield N & Main - New TCS	PW	21	844,000	813,817	23,869	6,314	2009	Yes	Construction complete - warranty ends Oct 2009.
903991 March & Second Line - New TCS	PW	4	700,000	628,239	36,903	34,858	2009	Yes	Construction complete - warranty ends Jul 2009.
904248 2007 New Traffic Control Progr	PW	CW	177,000	176,068	0	932	2010	Yes	Project complete - close
904460 Preston & George - NTCS	PW	14	61,000	52,619	0	8,381	2010	Yes	Project complete - close
904462 Mooney's Bay Place & Riverside	PW	16	160,000	161,835		(1,835)	2010	Yes	Project complete - close
904464 Bank & Parkway - NTCS	PW	CW	901,000	772,461	47,805	80,734	2010	Yes	Construction complete - warranty ends 2010
904465 Fable & Jackvale - NTCS	PW	3	868,000	867,837	0	163	2010	Yes	Project complete - close
904543 2008 New Traffic Control Signa	PW	CW	135,000	129,978	1,603	3,419	2011	Yes	Ongoing in 2009
904781 Moodie & Timm - 2008 NTCS	PW	8	800,000	42,580	90,670	666,750	2011	Yes	Construction scheduled to be completed in Fall 2009 in coordination with watermain project.
904782 Brookfield & Flannery - 2008 N	PW	16	950,000	51,389	130,089	768,522	2011	Yes	Detailed Design underway. Construction scheduled to begin in Late Summer 2009.
904904 2009 New Traffic Control Signa	PW	CW	200,000	134,480	0	65,520	2012	Yes	Base 2009 program, active
905216 Byron & Roosevelt 2009 New TCS	PW	CW	130,000	0	0	130,000	2012	Yes	Preliminary design complete. Signals design to be completed in Summer of 2009, construction in Fall 2009.
905217 Hazeldean & Kittiwake 2009 New	PW	CW	175,000	4,608	0	170,392	2012	Yes	Traffic Signal to be installed by the Fall 2009.
905218 March & Upper Dwyer Hill 2009	PW	CW	50,000	0	0	50,000	2012	Yes	Preliminary design underway. To be completed by Fall 2009.
905219 Eagleson & Flewelyn 2009 New	PW	CW	50,000	0	0	50,000	2012	Yes	Preliminary design underway. To be completed by Fall 2009.
905220 Manotick & Mich Owens 2009 New	PW	CW	50,000	0	41,734	8,266	2012	Yes	Preliminary design underway. To be completed by Fall 2009.
905221 Cresthaven & Woodroffe 2009 N	PW	CW	80,000	0	0	80,000	2012	Yes	Traffic Signal to be installed by September 1, 2009
901106 Safety Improvement Program	PW	CW	2,059,000	1,899,298	135,279	24,423	2010	Yes	Ongoing in-Service Road Safety Audit on Hunt Club Rd between Airport Parkwy and Bank St. New flash beacons to be installed on Mitch Owens Rd and on March Rd in 2009.
903781 2006 Safety Improvement Program	PW	CW	980,000	484,926	376,507	118,567	2009	Yes	Implementation of road safety plan at Bronson Ave and Blackburn Hamlet Bypass. Heron & Riverside intersection improvements.

Capital Projects - Transportation Services (PW)

Document 2 - Annex A

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904249 2007 Safety Improvement Program	PW	CW	950,000	306,332	0	643,668	2010	Yes	Ongoing Safety Audit on OR 174. West Hunt Club at Cedarview road safety improvement. Installing rumble strips at Blackburn Hamlet Bypass.
904544 2008 Safety Improvement Program	PW	CW	950,000	120,032	284,918	545,050	2011	Yes	Ongoing design work to rehab median ditch at Blackburn Hamlet Bypass. Implementation safety plan at Airport Pkwy. Ongoing Ped safety guidelines study.
904905 2009 Safety Improvement Program	PW	CW	888,000	63,219	0	824,781		Yes	Ongoing network safety screening study and Roadside safety guideline study. Various ongoing intersection studies (SIP locations).
			48,904,513	34,792,232	7,714,536	6,397,745			
Strategic Initiatives									
905112 Winter Operational Improvements	PW	CW	1,375,000	0	1,366,200	8,800	2010	Yes	Purchases being initiated by Fleet
905113 Graffiti Van/Equipment	PW	CW	100,000	101,256	810	(2,066)	2010	Yes	2009 program
901173 IT Traffic & Parking Oper. I.T	PW	CW	142,000	3,600	101,656	36,744	2009	Yes	Project 2236 is on-going. PO issued for upgrading of traffic and collision data systems.
905141 ITIF LED Traffic Control Signa	PW	CW	1,000,000	71,927	0	928,073	2012	Yes	To commence Spring 2009
904805 IT SOP Operational Planning Mo	PW	CW	150,000	88,058	26,696	35,246	2010	Yes	Project will be completed once consultant assignment in commitment is finalized..
905187 ITIF Salt Tracking Technology	PW	CW	805,000	0	304,752	500,248	2010	Yes	Installation of GPS equipment on salt trucks set to begin in August 2009.
904505 Grafitti Mgmt Awareness Campai	PW	CW	65,000	15,759	0	49,241	2010		Project underway in 2008.
904525 Integrated Security Measures	PW	CW	1,250,000	1,235,720	0	14,280	2010	Yes	Minor Projects outstanding.
904529 Tree & Forests Maintenance Pro	PW	CW	435,000	92,467	63,630	278,903	2013	Yes	2008 and 2009 combined program for purchasing of Fleet as a result of the Maintenance Strategy
903790 Green Partnership Program	PW	CW	925,000	785,047	1,250	138,703	2009	Yes	3 year plus project to be completed in 2008. Program to transfer to operating accounts pending budget approval.
904455 Tree Program	PW	CW	3,345,000	2,554,677	481	789,842	2011	Yes	Funds identified are for initiatives already underway for the TREE program it is a multi year program that includes tree purchases, community partnership grants and program support (i.e. signage/brochures etc).
905111 Emerald Ash Borer	PW	CW	600,000	220,230	123,237	256,533	2010	Yes	Monies associated with the delivery of trees to residents as well pilot programs to slow the spread of EAB within the City.
904256 Traffic Incident Management	PW	CW	100,000	25,764	0	74,236	2011	Yes	HWY 174/Monteval Road permanent VMS sign purchased, contractor being sought for installation of 4 permanent signs; portable trailer camera purchased.
904257 Advanced Traffic Management Sy	PW	CW	200,000	75,910	0	124,090	2011	Yes	Project was expanded via September 2008 Council motion by the Federal grant of \$100,000 for Roundabout Initiatives and \$30,000 of City funding from this account form part of the Roundabout envelope of \$130,000.
904258 Transitway /Intersection Traff	PW	CW	800,000	411,074	0	388,926	2010	Yes	21 cameras installed to date. Remaining locations to be installed by the end of 2009.

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Document 2 - Annex A

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905126 2009 Traffic Incident Manageme	PW	CW	100,000	32,803	0	67,197	2011	Yes	Server for Traveller info Website purchased further work required; VMS board upgrades ongoing but not charged to date; electronic detour display boards purchased; 2-way radios still to be purchased.
905127 2009 Advanced Traffic Manageme	PW	CW	100,000	7,515	0	92,485	2011	Yes	Installation of Traffic Cameras on-going
903698 Tour Bus Strategy	PW	CW	60,000	0	0	60,000	2009	Yes	Terms of Reference completed. Tendering for study scheduled for 2009-2010.
904806 2008 Parking Management Strate	PW	CW	295,000	185,358	40,062	69,580	2011	Yes	Parking Management Strategy policy review ongoing in 2009
905231 2008 Parking Studies	PW	CW	75,000	0	0	75,000	2010	Yes	Studies being initiated
903493 New Street Lighting	PW	CW	461,000	418,841	0	42,159	2009	Yes	Remaining funds to be spent in 2009 for cable fault repairs
904766 2008 New Street Lighting	PW	CW	200,000	13,300	14,886	171,814	2011	Yes	This project is the first phase of a 2 phase project to provide new street lights on the remaining unlit section of the Airport Pkwy (Hunt Club Rd to Alert Rd). Phase 1 is to install the primary power supplies and padmount transformers.
905130 2009 New Street Lighting	PW	CW	500,000	207	456,078	43,715	2011	Yes	Airport parkway - Hunt Club to Alert
905125 2009 Transportation System Man	PW	CW	90,000	0	0	90,000	2011	Yes	Traffic Control System upgrades - hardware software and communications on-going
904265 2008 Transportation System Man	PW	CW	90,000	31,050	58,880	70	2011	Yes	Implement alternate technology to Bell 202 modems which provide communication between Central Traffic Signal Control system and local traffic controllers.
904252 2008 Audible Signals	PW	CW	45,000	43,804	1,833	(637)	2012	Yes	audible signal installations underway
905129 2009 Audible Signals	PW	CW	45,000	39,100	494	5,406	2012	Yes	audible signal installations underway
905128 Pedestrian Countdown Signals	PW	CW	250,000	29,286	3,474	217,240	2011	Yes	All locations identified in 2009 will be completed by the end of 2009
903502 Red Light Camera Program	PW	CW	1,560,000	1,109,714	0	450,286	2009		Funds to be utilized to expand red light program as per Council motion 66/2 of 2009
903788 2006 Railway Cross Roadway Saf	PW	CW	200,000	0	0	200,000	2011	Yes	Eligible for rail crossing improvement subsidies from Transport Canada. Works coordinated with Transport Canada.Transport Canada Rail Safety Office is reviewing various measures and will be advising the City and Rail Operator of the necessary safety related issues.
903985 Rideau Street Taxi Stand Impro	PW	12	209,000	152,954	8,382	47,664	2009	Yes	Work on-going 85% complete, awaiting signals installation.
901017 Energy Retrofit Program	PW	CW	3,000,000	3,015,186	5,512	(20,698)	2009	Yes	Completed.
903599 Energy Retrofit (Strategic)	PW	CW	743,000	848,069	496	(105,565)	2009	Yes	Completed.
903876 Energy Retrofit (Strategic) 2006	PW	CW	500,000	441,942	50,124	7,934	2009	Yes	
904317 Energy Retrofit 2007	PW	CW	1,000,000	410,775	516,939	72,286	2009	Yes	
905072 Energy Retrofit 2009	PW	CW	2,000,000	264,653	848,563	886,784	2010	Yes	
			22,815,000	12,726,044	3,994,435	6,094,521			
Total Public Works			261,820,514	179,356,816	38,280,148	44,183,550			

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
Renewal									
900061 King Edward (Laurier to Sussex)	Infrast Serv	12	56,590,170	40,791,740	15,516,068	282,362	2012	Yes	Phase 1 (Overpass) : Construction complete - warranty expired. Phase 2 (Sussex to St. Patrick) : construction complete. Phase 3 (St. Patrick to Besserer) : under construction expected completion Nov 09. Phase 4 (Besserer to Laurier)
900606 Lemieux Island Transmission	Infrast Serv	15	82,520,000	60,698,261	19,004,456	2,817,283	2012	Yes	Lemieux Island Bridge Rehab : construction complete, warranty period ends June 2009. High pressure transmission main Part 1A (Lemieux Island) landscaping spring 2009 / warranty ends Nov 2009 & Part 1B (Phoenix Lands) : complete warranty Aug 2009, Part 1C
901293 Scott Street & Spencer Street	Infrast Serv	15	972,000	313,954	76,729	581,317	2012	Yes	Partial sewer separation to be completed prior to Scott st rehabilitation. Planned for late winter 2010.
903042 Maple Ln (Lisgar to Springfield)	Infrast Serv	13	5,675,000	4,990,387	445,338	239,275	2009	Yes	Project complete. Warranty until 2010.
903058 Rideau River Collector Twinning	Infrast Serv	13	10,300,000	9,343,671	1,035,780	(79,450)	2008	Yes	Construction complete. Warranty period ends Aug 2009.
903221 Service Connection Rehab Devel	Infrast Serv	CW	499,000	450,024	45,844	3,132	2009	Yes	Warranty period ended Feb 2008.
903432 Sandy Hill Flood Relief	Infrast Serv	12	21,185,000	17,951,656	1,842,617	1,390,727	2009	Yes	Substantially complete. Warranty period ends Jun 2010.
903526 Sussex (George - St Patrick) (Infrast Serv	12	671,000	193,320	52,588	425,092	2011	Yes	Design complete. Expected tender Sep 2009 with construction start Nov 2009. Stimulus Project. Construction will be funded through 905257.
903527 Bank St (Wellington - Hwy 417)	Infrast Serv	17/14	30,799,000	18,813,763	10,228,466	1,756,771	2010	Yes	Laurier to Wellington : construction complete warranty period ends Oct 2008. Laurier to Somerset : construction substantially complete. Somerset to Arlington : construction started April 14, 2009.
903528 Perth St (45mW Queen Charlotte	Infrast Serv	6	7,400,000	7,275,718	132,407	(8,124)	2009	Yes	Close when commitments cleared. Review for potential closure in 2010. Landscaping warranty period ends June 2009.
903530 Parkdale Ave (Carling - Gladst	Infrast Serv	15	6,613,000	6,641,640	22,881	(51,522)	2008	Yes	Close when commitments cleared. Review for potential closure in 2010.
903536 Holmwood Ave (Bronson - Craig)	Infrast Serv	14	2,216,000	1,795,342	137,578	283,080	2009	Yes	Construction complete. Warranty expired. Project can be closed.
903539 Gladstone Ave (Melrose - Baysw	Infrast Serv	15	8,493,000	7,110,147	783,925	598,929	2009	Yes	Construction complete. Warranty period ends Nov 2008.
903546 Huntmar (Carp River Br-Old Car	Infrast Serv	5	4,546,000	3,554,294	166,447	825,258	2009	Yes	Phase 2 construction complete warranty expires June 2009.
903628 Scoping Pre/Post Engineering f	Infrast Serv	CW	700,000	398,768	2,324	298,908	2010	Yes	Ongoing through 2009
903807 R-O-W / Easement Adjustments 2	Infrast Serv	CW	155,000	129,825	24,592	582	2008	Yes	Close when commitments cleared. Review for potential closure in 2010.
903808 Master Plan/Optimize/Feasibili	Infrast Serv	CW	710,000	249,195	1,434	459,372	2009	Yes	Various initiatives underway. Pollution Control Plan associated undertakings. Review active commitments for closure next cycle.
903811 Infrastructure Management	Infrast Serv	CW	1,980,000	1,740,482	239,987	(469)	2009	Yes	Critical Infrastructure Assessment underway.

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
903812 Kilborn/KilbornPl/Blossom/Bego	Infrast Serv	18	3,155,000	3,138,680	15,176	1,144	2008	Yes	Close when commitments cleared. Review for potential closure in 2010. Warranty period ends Sep 08
903816 Lanark Ave: Premier - Churchill	Infrast Serv	15	4,320,000	3,793,610	339,193	187,197	2009	Yes	Under construction expected completion Spring 2009.
903818 Britannia Rd: Salina - Cassels	Infrast Serv	7	4,015,000	2,787,729	333,222	894,050	2009	Yes	Construction complete. Minor landscaping and deficiencies remain scheduled May 2009, Warranty expires Nov 2009.
903819 Avon Lane: Queen Victoria - S/	Infrast Serv	12	2,530,000	1,750,874	81,717	697,409	2009	Yes	Construction complete. Warranty period ends Oct 2009.
903820 Beech St: Lynwood - Breezehill	Infrast Serv	14	3,945,000	2,102,450	324,899	1,517,650	2010	Yes	Deficiencies and Landscaping Spring 2009. Construction complete June 2009.
903823 Glendale Ave: Percy - Chamberl	Infrast Serv	17	2,040,000	57,772	3,681	1,978,548	2010	Yes	Design complete Tender on hold pending Water Transmission main integrity analysis. Construction deferred to 2010 / 2011.
903833 Kirkwood Av.: Carling Av - Lap	Infrast Serv	16	3,320,000	3,004,792	266,301	48,907	2009	Yes	Construction complete warranty period ends Aug 2008
903837 Eastbourne/Farnham/Dunvegan	Infrast Serv	13	2,560,000	2,193,824	212,027	154,149	2009	Yes	Construction complete warranty expires July 09.
903842 Third Ave/Percy St/Second Ave	Infrast Serv	17	6,575,000	2,734,029	1,124,418	2,716,553	2009	Yes	Under construction. Substantial completion Aug 2009.
903850 Rehab/Replacement Misc Structu	Infrast Serv	CW	5,053,000	5,032,988	7,427	12,585	2008	Yes	Close when commitments cleared. Review for potential closure in 2010.
903869 Easement: Checkers - Woodroffe	Infrast Serv	7	645,000	290,674	64,534	289,792	2009	Yes	Construction complete warranty period ends June 2009.
903899 Eiffel/Claymor/Dynes/Deer/Fish	Infrast Serv	16	3,305,000	3,209,769	83,635	11,595	2009	Yes	Construction complete warranty period ends Aug 2008
904020 Bank Street (Riverside to Walk	Infrast Serv	18	645,000	627,912	23,587	(6,499)	2011	Yes	Preliminary design complete.
904021 Queen Mary St/Edith Ave/Glynn	Infrast Serv	13	7,470,000	4,286,598	1,809,893	1,373,509	2009	Yes	Under construction. Expected completion Sep 2009.
904022 Preston St (Spruce to Carling)	Infrast Serv	14	31,070,000	12,477,299	15,716,327	2,876,374	2010	Yes	Phase 1 under construction expected completion May 09, Phase 2 under construction expected completion Spring 09. Laurel to Young / Carling to Beech / Sidney to Norfolk under construction expected completion Dec 2009. Preston ICD's expected tender June 2
904027 Sussex Dr (St Patrick to King	Infrast Serv	12	1,675,000	177,576	1,170,266	327,157	2012	Yes	Design underway. Expected completion Fall 2010. Construction expected 2011-2012.
904028 Wellington St (Western to Park	Infrast Serv	15	15,210,000	11,661,699	3,690,879	(142,577)	2010	Yes	Phase 1 construction complete. Warranty ends Apr 2010. Phase 2 under construction. Expected completion Nov 2009.
904085 Bank Street (Hwy 417 to Rideau	Infrast Serv	17/14	1,823,000	899,343	820,716	102,941	2011	Yes	Canal to Third - Design completion Jan 2010, construction 2010. Third to 417 - Design completion Fall 2010, construction 2011.
904199 Resurfacing -Various Locations	Infrast Serv	CW	14,734,000	14,682,839	41,499	9,662	2009	Yes	Construction complete with warranty period ends 2009.
904207 Infrastructure Management	Infrast Serv	CW	3,320,000	2,003,382	604,199	712,419	2009	Yes	Close when commitments cleared. Review for potential closure in 2010.
904208 Scoping Pre /Post Engineering	Infrast Serv	CW	1,550,000	939,122	58,716	552,162	2009	Yes	Close when commitments cleared. Review for potential closure in 2010.

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures			Unspent Balance	Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments				
904209 Infrastructure Mgmt Applicatio	Infrast Serv	CW	3,140,000	270,310		2,869,690	2010	Yes	Business requirements and blueprinting completed in 2008. Procurement and implementation 2009.
904211 Localized Network Repair /Impr	Infrast Serv	CW	4,500,000	2,423,225	1,464,855	611,920	2012	Yes	Surface drainage improvements expected completion Oct 2008. Various locations under design and construction to the end of 2009.
904215 R-O-W / Easement Adjustments	Infrast Serv	CW	400,000	85,107	10,000	304,893	2009	Yes	Active commitments. Review for closure next cycle
904217 Churchill Ave (Carling - Scott	Infrast Serv	15	1,600,000	849,606	241,303	509,091	2011	Yes	Phase 1 (Scott to Byron) & Scott St (Churchill to 130m E of Winona - Tender Sept 2009 ling to Kirkwood). Phase 2 (Carling to DunCairn) detail design 2009 & construction 2011. Phase 3 (DunCairn to Byron) in 2012.
904220 Colonel By Side St/Easements	Infrast Serv	17	5,055,000	2,174,800	1,232,860	1,647,341	2009	Yes	Two tenders: ISB05-5199 for the Colonel By Side Streets/Easements (substantial completion Oct 2009) and ISB08-3021 for the installation of a watermain under the Rideau Canal (substantial completion Mar 2009).
904221 Lisgar Road/Marisposa Ave	Infrast Serv	13	3,575,000	135,468	56,826	3,382,707	2010	Yes	Under construction. Expected completion Nov 2009.
904222 Bowen /Lloyd Graham /8th Line	Infrast Serv	20	302,000	174,796	66,215	60,990	2011	Yes	Detailed design in progress. Expected completion Aug 2009. Project transferred to account 905256. Federal Stimulus
904223 Parkside /Viewmount /Easement	Infrast Serv	8	6,590,000	834,258	5,015,379	740,364	2011	Yes	Surface Drainage complete - Sanitary sewer Phase 1 at tender stage. Construction to start August 2009.
904224 Riddell Ave (Garfield to Carli	Infrast Serv	7	5,430,000	3,635,794	26,359	1,767,848	2009	Yes	Construction essentially complete, minor lanscaping Spring 2009. Warranty expires Nov 2009.
904225 Fourth Ave /Percy St.	Infrast Serv	17	1,610,000	1,391,389	68,849	149,762	2009	Yes	Construction complete. Warranty period ends Aug 2009. Job can be closed.
904226 Pleasant Park Rd /Dickens Ave	Infrast Serv	18	5,400,000	4,708,839	87,551	603,611	2009	Yes	Construction complete - Warranty period ends Nov 2009.
904228 Winding (Tradewinds -P.O.W.)	Infrast Serv	15	925,000	521,215	107,355	296,430	2012	Yes	Under construction expected completion 2009. Tender expected Sep 09.
904229 March (Morgans Grant to Old Ca	Infrast Serv	4	1,130,000	4,968	49,155	1,075,877	2012	Yes	Project will proceed when approvals recieved.
904230 Carling Ave (Kirkwood to Brons	Infrast Serv	15/16	3,325,000	2,523,150	71,098	730,751	2009	Yes	Construction complete. Warranty period ends July 2009.
904232 Harmer Ave /Kenilworth St.	Infrast Serv	15	2,685,000	2,229,423	399,687	55,891	2009	Yes	Construction complete. Warranty period ends June 2009.
904237 Larch /Laurel /Norfolk /Sidney	Infrast Serv	14	1,960,000	893,950	233,917	832,133	2009	Yes	Construction complete on Larch & Laurel. Construction for Young will be completed Dec 2008. Norfolk and Sidney completion 2010. Warranty expires July 2009.
904238 Clementine (Ohio to Apolydor)	Infrast Serv	17	1,000,000	610,523	138,842	250,636	2010	Yes	Construction complete. Warranty period ends Nov 2008.
904411 St Joseph Blvd (Taylor Cr Rd - Trim	Infrast Serv	1	1,970,000	78,350	43,199	1,848,451	2012	Yes	Design on hold pending future road widening.
904498 Cave Creek Collect Flood Contr	Infrast Serv	14	1,205,000	24,453		1,180,547	2012	Yes	Study to be initiated in 2008. Options analysis and design 2009

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
904568 Argyle/Park/Queen Elizabeth (D)	Infrast Serv	14	480,000	204,035	21,077	254,889	2011	Yes	Design complete. Tender expected Aug 09.
904571 Cambridge/Jackson/Frederick (D)	Infrast Serv	14	300,000	38,103	144,411	117,486	2011	Yes	Design underway. Expected design completion Jan 2010.
904572 Tweedsmuir (Carling-Richmond)	Infrast Serv	15	400,000	6,062		393,938	2011	Yes	Design underway. Expected completion Jan 2010.
904573 Stormont St/Apeldoorn Ave (Des)	Infrast Serv	16	385,000	38,020		346,979	2011	Yes	Preliminary design underway. Construction Fall 2009.
904574 Echo Dr/Concord St N (Design)	Infrast Serv	17	285,000			285,000	2011	Yes	Design requirement
904577 Tremblay (T'way - St Laurent)	Infrast Serv	18	405,000	145,604	34,878	224,518	2011	Yes	Expected tender Aug 2009. Construction in 2009/2010. Transferred to 905253 Federal Stimulus.
904578 Triole (RR N/Belfast-Dead End)	Infrast Serv	18	200,000	71,781	36,844	91,374	2011	Yes	Under construction. Expected completion Nov 2010. Transferred to 905262 Federal Stimulus.
904579 Pinewood (Richmond - Harwood)	Infrast Serv	7	205,000	101,189	64,035	39,776	2011	Yes	Preliminary design expected start Oct 2008. Tender expected Apr 2010.
904580 Infrastructure Management	Infrast Serv	CW	3,080,000	746,982	1,120,849	1,212,168	2010	Yes	CCTV inspection and various studies underway. Balance of asset management initiatives to process late 2008 / early 2009.
904581 R-O-W / Easement Adjustments	Infrast Serv	CW	125,000	98,669	6,013	20,319	2009	Yes	Review for closure next cycle
904587 Resurfacing - Infrastructure P	Infrast Serv	CW	10,515,000	9,395,668	1,119,332	0	2009	Yes	Various locations complete & under construction. Completion 2009.
904588 Resurfacing - Various Locations	Infrast Serv	CW	11,370,000	10,398,372	971,869	(241)	2009	Yes	Construction complete & underway various locations - warranty periods to 2010.
904747 Island Park Drive Area Projects	Infrast Serv	15	4,380,000	24,231	193,121	4,162,648	2011	Yes	Condition assessment investigations underway.
904874 Resurfacing Various Locations	Infrast Serv	CW	14,700,000	712,726	12,769,799	1,217,475	2009	Yes	Annual resurfacing and rehabilitation of City's roadway network. Construction underway.
904887 Infrastructure Management	Infrast Serv	CW	3,535,000	102,554	147,953	3,284,493	2012	Yes	Testing, network level data collection, miscellaneous soil evaluations, development & updates to approved products, design guidelines etc.
904888 Scoping Pre/Post Engineering f	Infrast Serv	CW	400,000	11,439	81,461	307,100	2012	Yes	Scoping and design briefs necessary to define boundary conditions, coordination requirements and project limits prior to initiating design stages.
904889 R-O-W/Easement Adjustments	Infrast Serv	CW	400,000	11,439		388,561	2012	Yes	Annual requirement associated with the negotiation, purchase and dedication of road rights-of-way, easements and encroachments.
904890 Juniper St (Champlain - Willow)	Infrast Serv	1	855,000	1,839	76,450	776,711	2012	Yes	Watermain and some sanitary sewer renewal design/construction 2009-10.
904892 Bronson (Queen-Rideau Canal) D	Infrast Serv	17/14	2,420,000			2,420,000	2012	Yes	RFQ closes 5 Aug 2009.
904893 Rideau (Dalhousie-Rideau Riv)	Infrast Serv	12	1,065,000			1,065,000	2012	Yes	Design only for 2009. Also includes Charlotte from Besserer to Rideau.
904894 Sandridge (Hillsdale-Merriman)	Infrast Serv	13	250,000	3,541	180,637	65,822	2011	Yes	Design 2009. Construction 2010.
904895 Mariposa Ave/Buchan Rd Design	Infrast Serv	13	425,000		52,185	372,815	2012	Yes	RFQ and RFP to be completed in September/October 2009. Construction to start in 2010.
904896 Somerset(Wellington-City Ctr A	Infrast Serv	14	135,000			135,000	2012	Yes	Design only for 2009.
904897 Elgin St (Pretoria-Isabella) D	Infrast Serv	17	85,000			85,000	2012	Yes	Design only for 2009.

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
904936 Selective Resurfacing	Infrast Serv	CW	570,000		376,963	193,037	2010	Yes	Site specific repairs that are generally only a portion of a block or single lanes of a multi lane roadway. Tender June 2009
905028 ORF-Integrated Sewer Separation	Infrast Serv	CW	2,000,000	57,202		1,942,798	2013	Yes	Escalated program of works to convert existing combined sewers to separate storm and wastewater systems. The 2009 authority allows for development of the program as well as initiation of design and tender packages for the first phase of construction.
905107 Wellington St Ph 2 (Parkdale t	Infrast Serv	CW	15,100,000	889,845	10,558,484	3,651,670	2010	Yes	Phase 2 construction between Parkdale and Bayview as well as associated works on Pinhey Street.
905181 Preston St (Spruce to Albert	Infrast Serv	14	4,700,000	236,013	3,086,135	1,377,852	2010	Yes	Under construction.
905253 ISF - Tremblay (Pickering to St. L	Infrast Serv	18	4,500,000			4,500,000	2011	Yes	Expected tender Aug 2009. Construction in 2009/2010. Federal Stimulus
905254 ISF - Stromont / Apeldoorn	Infrast Serv	16	4,000,000	144		3,999,856	2009	Yes	Design complete. Tender expected Aug 09.
905255 ISF - Indian Rd (Rita to Meadowlan	Infrast Serv	8	5,000,000			5,000,000	2011	Yes	Designed completed. Tender expected Aug 09.
905256 ISF - 8th Line & Lloyd Graham	Infrast Serv	20	2,500,000			2,500,000	2011	Yes	
905257 ISF - Sussex (George to St. Patrick)	Infrast Serv	12	6,000,000			6,000,000	2011	Yes	Expected tender Sep 2009 with construction start Nov 2009. Federal Stimulus
905258 ISF - Pinewood (Richmond to Har	Infrast Serv	7	3,500,000			3,500,000	2011	Yes	Design expected completion Aug 09. Tender 2010.
905259 ISF - Churchill (Scott to Byron)	Infrast Serv	15	7,500,000		410,041	7,089,959	2011	Yes	Tender expected Sept 2009
905260 ISF - Pleasant Park (Haig to Delmar	Infrast Serv	18	5,000,000		73,302	4,926,698	2011	Yes	Design underway. Expected tender Aug 2009. Construction in 2009/2010. Federal Stimulus
905261 ISF - Sandridge (Hillside to Merr	Infrast Serv	13	8,000,000		70,487	7,929,513	2011	Yes	Design 2009. Construction 2010.
905262 ISF - Triole (Railway to Dead End)	Infrast Serv	11	3,000,000		1,229,487	1,770,513	2011	Yes	Under construction. Expected completion 2010. Federal Stimulus
905263 ISF - Argyle & Park	Infrast Serv	14	5,000,000			5,000,000	2011	Yes	Design complete. Tender expected Aug 09.
905264 ISF - Cambridge	Infrast Serv	17	3,000,000			3,000,000	2011	Yes	Design underway. Expected design completion Jan 2010.
905265 ISF - Tweedsmuir (Carling to Clare)	Infrast Serv	15	6,000,000		279,254	5,720,746	2011	Yes	Design underway. Expected completion Jan 2010.
			554,556,170	307,160,230	118,970,288	128,425,652			

Capital Projects - Integrated Program

Document 2 - Annex B

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
Growth									
901116 Terry Fox Ext (Campeau to Richards)	Infrast Serv	4	8,800,000	8,481,148	1,057	317,795	2009	Yes	Superbuild. Funding to be resolved Spring 2009.
			8,800,000	8,481,148	1,057	317,795			
Strategic Initiatives									
900470 IT SmartCapital	City Op's	CW	2,231,000	2,205,307	21,050	4,643	2009	Yes	
900712 Kemp Park Local Improve. (WW C	Infrast Serv	10	1,810,000	1,744,886		65,114	2012	Yes	Required to remain open until Local Improvement Committee of Revision is complete and revenues generated
901152 Manotick Servicing System	Infrast Serv	21	35,160,000	8,382,601	22,954,972	3,822,426	2010	Yes	Design complete. Hillside Gardens tender close December 2008, Core Area contract under construction expected completion Nov 2009. Pumping Station needs property to proceed.
901172 IT Utility Services Info. Tech	Env Serv	CW	126,000	77,568		48,432	2010	Yes	Keep open as project is on-going. Funding is required for replacement of ITX maintenance management system.
902042 Watershed/Subwatershed Planning	Comm Sust	CW	1,843,000	1,208,583	529,050	105,367	2014	Yes	Funds Jock Reach /Mud Creek Ph 2, EUC and Greater Cardinal Creek Subwatershed Plans, Management plan for South March Highlands, update of Environmental Impact Statement guidelines and Urban Tree Conservation.
902203 Stream Restoration Projects	Comm Sust	CW	466,000	203,188	250,175	12,637	2014	Yes	Required for restoration projects on Cardinal Creek and Sawmill Creek and preparation of guidelines for stream restoration based on natural channel practices.
902280 Central Canada Exhibition Serv	PGM	20	800,000	620,000		180,000	2010	Yes	Albion Road site servicing required. Detailed design for pump station, forcemain, and watermain complete. Construction to commence as development progresses.
902571 Rural Servicing Strategy	PGM	CW	1,275,000	678,121	152,547	444,332	2012	Yes	Active. Funds are for village infrastructure capacity studies such as: Osgoode, Fitzroy, Ashton (completed). Four additional villages to be studied in the next 2 years. Septic re-inspection pilot program with RVCA deferred until post 2011.
904273 Street D S Merivale Business P	PGM	3	1,000,000	829,564	170,436	0	2013	Yes	Pursuant to the 1996 development agreement between the former Corporation of the City of Nepean, Zena-Kinder Holdings, 402025 Ontario Ltd and the Norwood Group, there is a requirement for the City to fund and construct the infrastructure within the design
			44,711,000	15,949,818	24,078,230	4,682,951			
Total Planning & Env Integrated			608,067,170	331,591,197	143,049,575	133,426,398			

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
Renewal									
900552 McIlraith Bridge Rehabilitation	Infrast Serv	CW	125,000	53,164	9,652	62,184	2012	No	On hold. Possible funding for design in 2010.
900696 Legget Drive (Solandt to Herzb	Infrast Serv	4	3,776,000	3,675,630		100,370	2012	Yes	Required to remain open until Local Improvement Committee of Revision is complete and revenues generated
901081 Rideau River and Rideau Canal	Infrast Serv	17	1,536,000	1,338,664	208,779	(11,443)	2013	Yes	Heron Road Bridge : Design complete. Tender Spring 2010.
902630 Nicolls Island Road	Infrast Serv	22	100,000	3,356		96,644	2010	Yes	Design of mitigation measures to address embankment stabilization requirements along the Rideau River and Nicolls Island Road.
902631 Scoping Pre/Post Eng 2010 Str	Infrast Serv	CW	100,000	31,042	67,824	1,134	2010	Yes	St. Patrick Street Bridge (SN013320) scheduled for 2009.
902633 Rideau Valley Dr O/P Cranberry	Infrast Serv	CW	1,365,000	1,023	604,992	758,985	2010	Yes	Structural renewal necessary to address deterioration and safety concerns, and to extend the useful life of this bridge.
903242 Chapman Mills Dr(Strandherd-W	PGM	22	602,000			602,000	2015	Yes	Construction from Woodroffe Ave to Beatrice completed by Minto. DC reimbursement for oversizing outstanding. Remaining sections to be built as development progresses. Additional funding requested in future.
903247 Major Collector Roads Program	PGM	CW	1,182,000	69,092		1,112,908	2009	Yes	This account is used to reimburse developers for DC funded major collector roads.
903379 Rehab/Replacement Misc Structu	Infrast Serv	CW	5,199,000	5,007,673	191,239	88	2010	Yes	Funds reservation for Canaan Rd. culvert replacement. Construction 2009/2010.
903629 Reactive Renewal - Structures	Infrast Serv	CW	130,000			130,000	2012	Yes	Engineering, design and construction of renewal works over the course of the year.
903675 Pretoria Lift Bridge Rehabilit	Infrast Serv	17	6,070,000	5,646,276	389,080	34,644	2010	Yes	Contract 2 construction complete warranty period ends June 2008. Contract 3 substantially complete. Additional work to be completed by Oct 2009.
903827 Guiderail Upgrade & Install 2006	Infrast Serv	CW	400,000	300,648	99,316	36	2009	Yes	Tender being prepared.
903849 Functional Design	Infrast Serv	CW	100,000	63,827	66	36,107	2009	Yes	Heron Road Bridge : preliminary design in progress, detailed design to commence.
903925 Airport Parkway - LRT Coordina	Infrast Serv	CW	1,200,000	902,185	133,494	164,321	2010	Yes	Construction complete except for expansion joint assemblies, to be installed May 2009.
904040 Heron Road Bridge	Infrast Serv	16	1,175,000	592,269	148,867	433,864	2010	Yes	Consultant assignment awarded.
904063 Hwy 17/Mississippi River Bridge	Infrast Serv	5	1,500,000			1,500,000	2008	Yes	MRC still outstanding - on hold pending funding.
904070 Highway 417/174 Split	PGM	11	5,000,000	1,589,903	58,144	3,351,953	2011	Yes	WB analysis, safety and noise study underway, design - fall 2009, construction - 2010.
904195 Guiderail Renewal /Replacement	Infrast Serv	CW	270,000	4,983	265,000	17	2009	Yes	Expected tender November 2008.
904196 Guiderail Renewal/Repl/Install	Infrast Serv	CW	300,000		230,880	69,120	2010	Yes	Upgrade sub-standard systems, and/or new installations where warranted.
904200 Functional Design	Infrast Serv	CW	400,000	271,856	147,531	(19,387)	2010	Yes	Billings Bridge rehab. design underway. Hwy 174 Bilberry Creek Culvert completed.
904201 Rehab /Replace Miscellaneous S	Infrast Serv	CW	3,110,000	2,359,516	493,791	256,693	2010	Yes	Various structures in design, tender & construction phases to the end of 2009. Minto bridges on hold.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
904203 Structure Inspection /Appraisal	Infrast Serv	CW	125,000	112,107	6,879	6,014	2011	Yes	Close when commitments cleared. Review for potential closure in 2010.
904204 Scoping Pre /Post Engineering	Infrast Serv	CW	580,000	546,238	54,032	(20,270)	2010	Yes	Various structures in design, tender & construction phases to the end of 2009.
904205 Sidewalk & Curb Rehabilitation	Infrast Serv	CW	657,000	277,153	29,313	350,534	2009	Yes	Village of Osgoode expected tender Aug 2009.
904368 Green's Creek Bridge	Infrast Serv	2	2,740,000	2,471,396	117,317	151,287	2010	Yes	Construction completed 2009. Fish monitoring in progress until Oct 2010.
904499 Road Repair/Rehabilitation	Infrast Serv	CW	10,000,000	8,818,883	1,181,117	0	2010	Yes	Various contracts complete & underway. Asphalt cost increases to be invoiced.
904548 Bank St South Bridge Renewal	Infrast Serv	16	960,000	5,786		954,214	2010	Yes	Detail design complete - expected tender Aug 2009.
904549 Bronson Ave Canal Bridge Renewal	Infrast Serv	17	3,670,000	3,244,043	317,556	108,402	2010	Yes	Under construction - expected completion Oct 2009.
904583 Guiderail Renewal/Replacement	Infrast Serv	CW	215,000		215,000	0	2010	Yes	Expected tender November 2008.
904591 Rehab/Replace Miscellaneous St	Infrast Serv	CW	2,930,000	1,872,230	830,320	227,450	2010	Yes	Various structures in design, tender & construction phases to the end of 2010.
904592 Scoping Pre/Post Eng for 2009	Infrast Serv	CW	380,000	342,727	44,964	(7,691)	2011	Yes	Renewal options analysis completed. Design and construction scheduled into 2010.
904593 Scoping Pre/Post Eng for 2009	Infrast Serv	CW	430,000	296,718	120,893	12,389	2011	Yes	Condition assessments underway for Beckett's Landing Br, George Dunbar Br - Inspection to be completed May 2009.
904594 Structural Inspection/Appraisals	Infrast Serv	CW	125,000	48,537	75,497	965	2011	Yes	Assignments to continue through 2009.
904595 Structure Renewal - Infrastruc	Infrast Serv	CW	3,500,000	1,571,931	1,307,459	620,610	2011	Yes	Condition assessments, detailed design & construction underway. Renewal of Hwy 174 E/B & W/B Lane Overpasses at Montreal Rd. - Construction underway. Expected completion Aug 2009.
904597 Sidewalk & Curb Rehabilitation	Infrast Serv	CW	320,000	320,395		(395)	2009	Yes	Construction complete.
904694 Sidewalk Renewal	Infrast Serv	CW	328,000	328,000		0	2009	Yes	Construction complete.
904715 Ottawa Central Railway Structu	Infrast Serv	CW	200,000			200,000	2011	Yes	
904821 Gateway/Entrance Features	Infrast Serv	CW	75,000	74,749	42	210	2009	Yes	Study complete. Report to committee Q4 2008
904825 Kanata Town Centre Pedestrian	Infrast Serv	CW	670,000	501,380	84,882	83,738	2009	Yes	Design and construction of repairs in progress.
904865 Sidewalk & Curb Rehabilitation	Infrast Serv	CW	830,000	15,586		814,414	2012	Yes	Expected tenders Jul 2009. Engineering and construction activities relating to repairs and rehabilitation. Downtown sidewalk & curb rehab. Construction to commence Aug 2009 with expected completion Nov 2009.
904870 Renewal/Replace Misc Structure	Infrast Serv	CW	3,800,000	159,709	565,133	3,075,158	2012	Yes	Engineering and construction activities relating to repairs and rehabilitation of various smaller bridge structures from 2009 to 2012. Hunt Club, Sawmill and Airport Parkway/Walkley Ramp culverts.
904871 Structural Inspection/Appraisals	Infrast Serv	CW	128,000	3,662		124,338	2012	Yes	Regular condition and performance assessment of bridges, culverts and retaining walls in the transportation and transit network.
904872 Scope Pre/Post Eng2010 Misc St	Infrast Serv	CW	380,000	149,975	228,219	1,806	2012	Yes	Various locations scoping & consultant selection for smaller bridge structures.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
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904875 Preservation Treatments	Infrast Serv	CW	6,500,000	1,527	6,370,732	127,740	2009	Yes	Preservation Treatments (microsurfacing/thin lifts/slurry seal technologies) are applied over existing pavements in order to extend their life before more extensive resurfacing needs arise. Construction start June 2009
905024 Cyrville Rd at Hwy 417 Bridge	PGM	11	5,000,000			5,000,000	2011	Yes	Protection of the Cyrville Road Right-of-way at the Highway 417 bridge to accommodate a future 4 lane widening. This is a coordinated effort between the City and MTO.
905050 2009 Ped Access - Intersection	PGM	CW	50,000	2,473		47,527	2011	Yes	
905079 LCR Bldg Park Heritage Transpo	PGM	CW	523,000	157,122	141,692	224,186	2012	Yes	
905242 RI - Apollo Crater Pathway Lighting	Infrast Serv	1	75,000			75,000	2011	Yes	STIMULUS - design under way.
905243 RI - Bearbrook Pathway Lighting	Infrast Serv	2	75,000			75,000	2011	Yes	STIMULUS - design under way.
905244 RI - Joshua Bradley Pathway Lightin	Infrast Serv	2	30,000			30,000	2011	Yes	STIMULUS - design under way.
905266 ISF - March Valley (Riddell to Kl	Infrast Serv	4	654,000			654,000	2011	Yes	Construction to commence Sep 2009.
905267 ISF - Willhaven to Canaan	Infrast Serv	19	240,000			240,000	2009	Yes	450m E. of Beckett's Creek Bridge to Canaan Rd. Tender closed Jul 2009. Stimulus Project
905268 ISF - Harnett (Paded to Donnelly)	Infrast Serv	21	370,000			370,000	2011	Yes	Construction to commence Sep 2009.
905269 ISF - Paden (Settlers to Harnett)	Infrast Serv	21	170,000			170,000	2011	Yes	Construction to commence Sep 2009.
905270 ISF - Third Line (Garlock to Dilw	Infrast Serv	8	400,000			400,000	2011	Yes	Construction to commence Sep 2009.
905271 ISF - Stone School (Grays Ck to Bar	Infrast Serv	20	120,000			120,000	2009	Yes	Tender closed Jul 2009. Stimulus Project
905272 ISF - O'Toole (Innes to Wilhaven)	Infrast Serv	19	420,000			420,000	2009	Yes	Tender closed Jul 2009. Stimulus Project
905273 ISF - Burnt Lands (March to Vaug	Infrast Serv	5	331,000			331,000	2011	Yes	Construction to commence Sep 2009.
905274 ISF - Cooper Hill (Veena to 10th L)	Infrast Serv	20	130,000			130,000	2009	Yes	800m E. of Venna Way to 9th Line Rd. Tender closed Jul 2009. Stimulus Project
905275 ISF - 3rd Line (POW to Roger Stev	Infrast Serv	21	412,000			412,000	2011	Yes	Construction to commence Sep 2009.
905276 ISF - Almonte west of Corkery	Infrast Serv	5	200,000			200,000	2011	Yes	Construction to commence Sep 2009.
905277 ISF - Norhtwoods (D.E. to Buckham	Infrast Serv	5	366,000			366,000	2011	Yes	Construction to commence Sep 2009.
905278 ISF - Tranquility (Buckham to D.E.)	Infrast Serv	5	154,000			154,000	2011	Yes	Construction to commence Sep 2009.
905279 ISF - Moonstone (Cul-de-sac to Roth	Infrast Serv	21	203,000			203,000	2011	Yes	Tender to close June 2010.
905280 ISF - McCordick (Lockhead to Mac	Infrast Serv	21	184,000			184,000	2011	Yes	Tender to close June 2010.
905281 ISF - McCordick (MacKey to Cowe	Infrast Serv	21	286,000			286,000	2011	Yes	Tender to close June 2010.
905282 ISF - McCordick (Cowell to Dilwort	Infrast Serv	21	198,000			198,000	2011	Yes	Tender to close June 2010.
905283 ISF - McCordick (Dilworth to McM	Infrast Serv	21	81,000			81,000	2011	Yes	Tender to close June 2010.
905284 ISF - 10th Line (S of Navan to Smitt	Infrast Serv	19	126,000			126,000	2011	Yes	
905285 ISF - Smith (Tenth Line to Milton)	Infrast Serv	19	221,000			221,000	2011	Yes	
905286 ISF - O'Toole (Innes to Fr Hill)	Infrast Serv	19	289,000			289,000	2011	Yes	
905287 ISF - French Hill (O'Toole to Pleasa	Infrast Serv	19	149,000			149,000	2011	Yes	
905288 ISF - Armitage (Greenland to Sumac	Infrast Serv	5	85,000			85,000	2010	Yes	Tender to close Jul 09.
905289 ISF - Armitage (Sumac Hill to Gill)	Infrast Serv	5	86,000			86,000	2010	Yes	Tender to close Jul 09.
905290 ISF - 9th Line (Marionville to Casto	Infrast Serv	20	300,000			300,000	2011	Yes	
905291 ISF - Almonte (Spruce to Northside)	Infrast Serv	5	205,000			205,000	2010	Yes	Tender to close Jul 09.
905292 Culverts - Prince of Wales	Infrast Serv	22	200,000			200,000	2011	Yes	
905308 ISF - Sidewalk & Curb Rehab	Infrast Serv	CW	518,000			518,000	2011	Yes	Tender and construction in 2010. Stimulus Project
			86,034,000	43,233,434	14,739,701	28,060,864			

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
Growth									
900044 Fallowfield Rd (Strandherd to	PGM	3	11,900,000	8,060,267	19,207	3,820,527	2015	Yes	Design complete. Project requires funding for construction.
900426 Castlefrank Rd Overpass & Int.	PGM	4	23,529,000	22,733,614	635,495	159,891	2009	Yes	Construction complete. Contractor claims being resolved.
900427 Hazeldean Road (Terry Fox to I	PGM	6	7,295,000	4,856,685	840,911	1,597,404	2014	Yes	Iber to Carp Road: design complete expected construction Aug 2009. Terry Fox to Iber: design complete, expected construction Aug 2009. Hazeldean-Carp Intersection improvements: construction complete warranty expired. Property acquisition underway.
900428 Innes-417-Blair & Orleans to F	PGM	2	52,000,000	47,147,766	1,225,752	3,626,482	2009	Yes	Superbuild project. Funding to be resolved by Spring 2009. Contractor claims being resolved.
900429 Limebank Rd (Riverside to Spr	PGM	16	40,200,000	7,226,564	20,692,544	12,280,892	2012	Yes	Construction underway.
900624 Terry Fox Drive Ext. (March to	PGM	4	6,439,000	6,387,881	50,830	289	2009	Yes	Close when commitments cleared. Review for potential closure in 2010.
900635 Alta Vista Corridor (Riverside	PGM	18	5,000,000	1,237,921	1,143,622	2,618,457	2015	Yes	Design underway. Project requires funding for construction.
900836 Centrepointe Road Link	PGM	8	3,483,000	349,852	95,191	3,037,957	2011	Yes	These accounts are not required by PGM. Presently with RPAM & TPO for preliminary design. Expected design completion 2008.
900839 Crestway Drive Landscaping	PGM	CW	630,000	621,421	8,325	254	2009	Yes	Close when commitments cleared. Review for potential closure in 2010.
900940 Woodroffe/Fallowfield at Grade	PGM	3	10,000,000	8,996,913	74,122	928,964	2010	Yes	Safety audit to be completed. Traffic signal installation to be completed.
900955 Woodroffe (Sportsplex to CdnNa	PGM	3	6,500,000	6,038,846	1,057	460,097	2009	Yes	Project complete.
901114 Terry Fox Recon (Palladium to	PGM	4	11,600,000	11,369,352	1,057	229,591	2009	Yes	Superbuild. Funding to be resolved Spring 2009.
901115 Terry Fox Ext. (Hazeldean to F	PGM	4	4,300,000	4,268,058		31,942	2009	Yes	Superbuild. Funding to be resolved Spring 2009.
901182 Strandherd Dr (Woodroffe to Pr	PGM	22	35,000,000	4,494	47,250	34,948,256	2011	Yes	New 4 lane urban arterial road to extend Strandherd from Woodroffe to Prince of Wales. EA complete and Design assignment underway. Construction start 2009
902290 Rothbourne Road Realignment	PGM	21	2,000,000	1,466,989	71,581	461,430	2009	Yes	Construction complete, under warranty.
902559 Env Assessment Studies - Arter	PGM	CW	5,900,000	2,839,495	2,225,767	834,739	2011	Yes	No additional funding requested in 2009, remaining authority will be for anticipated follow-up issues on active studies : Jockvale Rd (wrapping up); Greenbank (federal EA); Hunt Club Ext (awaiting MOE decision); Campeau (awaiting MOE decision); Eagleson (posting ESR); Prince of Wales (45 % complete); Hope Side Rd (starting); Country Club Village Rd (MOE directive to do further evaluations). New study to be initiated : Westboro Transportation Plan (follow-up to the CDP).
902974 Traffic Signals & Intersection	PGM	CW	595,000	843,953		(248,953)	2009	Yes	To be closed on Next WIP report per Client.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
902997 DCA-Abbott Street	PGM	6	782,050	252,450	138,600	391,000	2013	Yes	Development charge reimbursements underway & it is the assumption that all PGM projects identified with the DCA acronym will not be reviewed under the DCM criteria as they are pre committed to Development Agreements.
903059 Vanguard Drive Extension	PGM	19	1,400,000	1,151,307	76,004	172,690	2009	Yes	Construction complete - wear course asphalt remains.
903169 Earl Armstrong(Rideau River -	PGM	10	5,425,000	470,854	3,072,523	1,881,624	2011	Yes	Detail design complete. Contains \$3 M commitment related to Strandherd Armstrong Bridge project. Tender closes Aug 2009. Part of Federal Stimulus.
903171 Greenbank Rd (Malvern to Stran	PGM	3	1,000,000	26,222		973,779	2021	Yes	Design process to be initiated as soon as federal EA issues are addressed.
903173 Michael JE Sheflin Bridge	Infrast Serv	16	2,953,000	2,842,496	32,142	78,362	2009	Yes	Construction complete. Can be closed.
903176 Hunt Club (Hawthorne - Hwy 417)	PGM	10	4,000,000	117,158	1,904,524	1,978,318	2014	Yes	Phase 1 (Hawthorne to Russell) design underway. Expected completion Mar 2011. Transferred to 905301 Federal Stimulus. Phase 2 (Russell to Hwy 417) design underway. Construction in 2011/2012.
903179 Jockvale/Longfields Link	PGM	3	18,000,000	191,351	98,478	17,710,172	2010	Yes	Detailed design of Phase 1 complete. Construction expected to start Sep 2009.
903182 March Rd(Morgans Grant - Old C	PGM	4	14,000,000	426,835	602,751	12,970,414	2012	Yes	Detail design expected completion June 2009.
903189 Strandherd Dr (longfields to W	PGM	3	24,700,000	12,950,367	11,410,918	338,715	2010	Yes	Widening & extension (Riocan to Crestway & storm sewer to Prince of Wales) complete. Under warranty. Detailed design underway for Fallowfield to Greenbank widening - construction 2013.
903190 Terry Fox Dr (Cope to Eagleson)	PGM	4	6,600,000	6,240,409	1,057	358,534	2009	Yes	Superbuild project. Construction complete. Property transactions to be completed. Funding to be resolved Spring 2009.
903193 Woodroffe Ave (Stoneway - Stra	PGM	3	11,464,000	6,072,823	291,138	5,100,039	2010	Yes	Under warranty
903194 Riverside Dr (Hunt Club - Lime	PGM	16	15,440,000	7,421,242	2,576,153	5,442,605	2011	Yes	Tender closed - construction underway
903195 Campeau Dr (March to Didsbury)	PGM	4	1,000,000	22,223	12,110	965,668	2015	Yes	EA underway.
903200 DCA-Huntmar Rd : Hazeldean	PGM	23	6,000,000	6,000,000		0	2012	Yes	Development charge reimbursements underway & it is the assumption that all PGM projects identified with the DCA acronym will not be reviewed under the DCM criteria as they are pre committed to Development Agreements.
903211 Mer Bleue Road (Innes to Navan)	PGM	2	3,690,000	2,094,285	741,693	854,022	2010	Yes	Phase 2 design complete. Expected tender Aug 2009. Construction in 2009/2010. Transferred to 905305 Federal Stimulus.
903216 Blkburn Hamlet Bypass 10th Lin	PGM	19	4,795,000	392,415	144,098	4,258,487	2012	Yes	Construction of first 2 lanes between Tenth Line and Portobello complete. \$3.3M is requested for 2009 to construct the first 2 lanes between Portobello and Trim.
903217 Trim Road (Innes to BHBP)	PGM	19	4,733,000	874,864	362,445	3,495,691	2011	Yes	Front ending agreement for repayment to Urbandale in 2008. Also added \$1 M in 2008 and more to be requested over the next few years to extend Trim to BHBP. RFQ/RFP in progress.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
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903219 Tenth Line Road - Innes to Fut	PGM	19	6,042,000	4,092,490	1,418,203	531,307	2011	Yes	Tenth Line (Innes to Lakepointe) construction underway. Expected completion Sep 2009. Tenth Line (Lakepointe to BHBP) - design underway.
903225 Portobello Blvd	PGM	19	9,042,000	842,247	207,693	7,992,060	2012	Yes	RFP in progress. Additional budget required in 2009 for construction to commence. Reviewing need for EA.
903241 Longfields Dr(Woodroffe to Bil	PGM	22	3,600,000	1,319,074	1,717,901	563,025	2012	Yes	To service to former JDS Uniphase campus & RCMP move to this site. Detail design - expected completion Oct 2008.
903249 Road Development Studies Program	PGM	CW	715,000	174,944	160,447	379,609	2012	Yes	Ongoing studies include : Gloucester EUC revised traffic update and Riverside South CDP master servicing studies.
903253 Traffic Signals and Intersecti	PGM	CW	2,020,000	818,680	199	1,201,121	2011	Yes	Projects include Strandherd/Longfields, Tenth Line/Lakepointe, Trim/Portobello, Trim/Valin and 1900 Hunt Lub Right turn lane.
903364 Development Sidewalks	PGM	CW	298,000	113,633		184,367	2012	Yes	This program will provide sidewalks along Aterial and Major Collector roads and linkages to existing sidewalks. Locations are to be identified on an as need basis through the development review process. The development Sidewalks Program is a Development Charge funded project. Additional funding approved in 2008.
903470 Strandherd / Armstrong Bridge	PGM	3	16,600,000	1,075,946	818,736	14,705,318	2013	Yes	Design underway - expected completion Dec 2009.
903494 Transportation Demand Management	PGM	CW	481,000	379,188	77,168	24,644	2010	Yes	Final Ottawa Cycling Plan printing, etc., \$30K. Contract this year for '09 Spring "Share the Road" campaign: \$30K.
903508 Network Modification Program	Infrast Serv	CW	1,279,000	1,203,635	74,139	1,226	2009	Yes	Close when commitments cleared. Review for potential closure in 2009
903782 2006 Network Modification Prog		CW	2,186,000	1,323,649	22,392	839,959	2011	Yes	POW traffic circle/roundabout detailed design in 2009, construction 2010, PWGSC Experimental Farm drainage works in 2009.
903891 Kanata Ave/Goulbourn Forced Rd	PGM	4	5,784,000	549,105	272,972	4,961,923	2017	Yes	Design underway. Expected completion Dec 2009.
904244 2007 Network Modification Prog	PGM	CW	1,875,000	776,305	10,465	1,088,230	2011	Yes	Bank and Riverside design fall 2009, construction in 2010; Riverside widening from Heron to Hog's Back design 2009, utility construction in 2009, road construction in 2010.
904269 Country Club Road	PGM	21	538,000			538,000	2011	Yes	MOE requested additional EA analysis to be undertaken. Design and construction deferred until this is completed (spring 2009). MTO funding discussions still to be resolved.
904270 Terry Fox (Flamborough to Kana	PGM	4	2,500,000	302,903	1,714,289	482,807	2013	Yes	Consultant selection November 2008. Design scope in development.
904497 Carling & Herzberg - NMP	PGM	4	674,000	26,222	56,028	591,750	2010	Yes	Construction Fall 2009.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
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904540 2008 Network Modification Prog	PGM	CW	1,350,000	347,713	56,960	945,327	2009	Yes	Hunt Club functional design Fall 2008; Kanata/Campeau work picked up by Campeau widening; Strandherd/Armstrong Bridge roundabout assessment Fall 2008 (coord capital works). Walkley/Sheffield, Walkley/Russell, Walkley/Lancaster - tender Aug 2009 (also in 904906).
904540 2008 Network Modification Prog	PGM	CW	1,350,000	347,713	56,960	945,327	2010	Yes	Kanata and Campeau work picked up by Campeau widening - funds substituted for Walkley Road Modifications, construction 2009; Jockvale and Prince Wales Fall 2009 subject to budget review (coord capital works).
904800 Timm & Eagleson - 2008 NMP	PGM	8 / 23	650,000	422,213	127,258	100,529	2009	Yes	Completion Summer 2009.
904906 2009 Network Modification Prog	PGM	CW	1,700,000	128,629	50,377	1,520,994	2009	Yes	Walkley/Sheffield, Walkley/Russell, Walkley/Lancaster - tender Aug 2009 (also part of 904540).
904909 2009 New S/Walks & S/Walk / Pa	PGM	CW	180,000	2,067		177,933	2009	Yes	Construction of missing sidewalk links, base program network review, Telesat Court & Monterey Drive. Under construction. Expected completion Nov 2009.
904912 Development Sidewalks 2009	PGM	CW	50,000			50,000	2010	Yes	To provide for small linkages of sidewalks along arterial and major collector roads and linkages to existing sidewalks
904913 Traffic Signals & Int Prog 2009	PGM	CW	1,720,000			1,720,000	2010	Yes	Projects include Innes & Valin, Trim & Millenium, Portobello & Valin, Cambrian & Greenbank, Chapman Mills & Beatrice, Hunt Club & Pike, Kanata & Marchwood, Kanata & Walden
905052 2009 Transportation Demand Man	PGM	CW	50,000			50,000	2011	Yes	Employer TDM program, Integrated TDM Implementation, TDM Strategy.
905140 Bank & Riverside - 2007 NMP	PGM	18	399,000			399,000	2011	Yes	
905301 ISF - Hunt Club Ext (to 417 Phase 1	PGM	10	20,000,000			20,000,000	2011	Yes	Design underway. Expected completion Apr 2010. Federal Stimulus
905302 ISF - Terry Fox (Flamb - Kanta)	PGM	4	47,700,000	103		47,699,897	2011	Yes	
905303 ISF - Hazeldean (Terry Fox / Carp)	PGM	6	65,000,000			65,000,000	2011	Yes	
905304 ISF - Earl Armstrong Widening	PGM	22	35,000,000			35,000,000	2011	Yes	Tender closes 12 Aug 2009.
905305 ISF - Mer Bleue (Innes/Hydro)	PGM	2	5,000,000			5,000,000	2011	Yes	Design complete. Expected tender Aug 2009. Construction in 2009/2010. Federal Stimulus
905309 ISF - Pathways : Industrial Rd	PGM	18	25,000			25,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905310 ISF - Pathways : Woodroffe Ext	PGM	3, 9	100,000			100,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905311 ISF - Pathways : AV Corridor	PGM	18	250,000			250,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905312 ISF - Pathways : Sawmill Ck Conn	PGM	16	250,000			250,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905313 ISF - Pathways : Ott River Path # 2	PGM	1	350,000			350,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905314 ISF - Pathways : Ott River Path # 1	PGM	1	110,000			110,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
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905315 ISF - Sidewalks : Canada Post Link	PGM	16	145,000			145,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905316 ISF - Sidewalks : Belfast Rd	PGM	18	210,000			210,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905320 ISF - Sidewalks : Bronson	PGM	17	240,000			240,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905321 ISF - Sidewalks : City-Wide	PGM	CW	3,000,000			3,000,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905322 ISF - Sidewalks : Coventry	PGM	13	150,000			150,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905323 ISF - Sidewalks : Data Centre Rd	PGM	17	360,000			360,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905324 ISF - Sidewalks : Hunt Club / Billy	PGM	16	180,000			180,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905325 ISF - Pathways : Prescott Russell	PGM	2, 19	2,000,000			2,000,000	2011	Yes	
905326 ISF - Pathways : Prescott Sub'd	PGM	20	1,400,000			1,400,000	2011	Yes	
905327 ISF - Sidewalks : Hunt Club / Bowes	PGM	16	470,000			470,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905328 ISF - Sidewalks : Eagleson	PGM	23	236,000			236,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
905329 ISF - Sidewalks : Shoreline Link	PGM	22	125,000			125,000	2011	Yes	Expected tender Oct 2009. Construction in 2010. Stimulus Project
991018 P~3010 - Svc City Lands-Main A	PGM	3	6,104,266	9,898,252		(3,793,986)	2021	Yes	Former City of Nepean account used to service Nepean owned lands in Barrhaven at Longfields/Woodroffe/Claridge Drive. This account is funded by Nepean land sales and will remain active until all land in the barrhaven area has been developed.
			601,841,316	206,142,077	55,439,534	340,259,705			
Strategic Initiatives									
902181 Terry Fox Overpass Bridge Deck	PGM	4	4,000,000	4,052,810	1,057	(53,867)	2009	Yes	Construction complete warranty expired - MTO sign off not yet received.
903021 Network Modification Program	PGM	CW	998,000	139,235	33,917	824,848	2011	Yes	Riverside Widening (Hog's Back to Heron) - Design Fall 2009, Utility construction Fall 2009, Road Widening in 2010.
903485 Pathway Links	PGM	CW	148,000	33,886		114,114	2010	Yes	Bayview O Train pathway on hold (Rapid Transit project). \$115K to be considered for next project below current sidewalk/pathway cut-off line.
903488 Cycling Facilities Programme	PGM	CW	389,000	337,768	51,189	43	2008	Yes	Close when commitments cleared. Review for potential closure in 2010.
903495 Area Traffic Management	PGM	CW	717,000	630,299	85,464	1,237	2008	Yes	Close when commitments cleared. Review for potential closure in 2010.
903783 2006 Area Traffic Management	PGM	CW	439,000	430,082	14,244	(5,326)	2009	Yes	Projects out to tender.
903785 2006 New Sidewalks	PGM	CW	441,000	427,617	15,000	(1,617)	2008	Yes	Close when commitments cleared. Review for potential closure in 2010. Warranty periods end Oct 2009.
904251 New Sidewalks & Pathway Links	PGM	CW	350,000	199,909	1,000	149,091	2010	Yes	Carp (Neil Ave to Main St) contract awarded in Oct 2008. \$138K to be considered for next project below current sidewalk/pathway cut-off line.
904253 2008 Cycling Facilities Program	PGM	CW	230,000	31,649	203,336	(4,986)	2011	Yes	Mooney's Bay pathway under construction.

	Lead Department	Ward	Expenditures				Completion Date	On Track Yes / No	Comments
			Budget	Actual to date	Commitments	Unspent Balance			
904254 2008 Area Traffic Management	PGM	CW	357,000	95,152	60,373	201,475	2011	Yes	Alta Vista ATM study, Old Ottawa South ATM study, various measures.
904255 High Occupancy Vehicle Lanes S	PGM	CW	60,000	18,577	12,458	28,965	2011	Yes	Consultant assignment underway to provide criteria and guidelines for installation of HOV lanes in Ottawa. To be completed by Dec '08.
904271 Johnston Road	PGM	10	1,650,000			1,650,000	2012	Yes	To reimburse developers for the City's portion of reconstructing Johnston Rd (east of Albion Rd to beyond Tapiola Cres).
904765 2008 New Sidewalks & SW_PWay	PGM	CW	180,000	132,722	15,456	31,822	2008	Yes	Completed. Warranty period ends Sep 2009.
905006 Integrated Street Furniture	Comm Sust	CW	275,000	129,537	6,773	138,690	2011	Yes	Project initiated in September, for completion in 2011
905110 Nicolls Island	PGM	22	1,600,000	3,619	133,349	1,463,032	2010	Yes	
905131 2009 Cycling Facilities Program	PGM	CW	700,000			700,000	2012	Yes	Ottawa Cycling Plan downtown (east/west), Network signage program, Prescott-Russell rail ROW Pathway linkage, coordination with Road reconstruction and overlay programs.
905132 2009 Area Traffic Management	PGM	CW	678,000	540	6,000	671,460	2009	Yes	Monitoring/Evaluation/Localized Studies, Lakeside Avenue, Booth Street, Delmar Dr & Featherstone Dr, Clearview Avenue. Expected tender Aug 2009.
905307 ISF - St Joseph Streetscaping	PGM	1, 2	2,500,000			2,500,000	2011	Yes	
			15,712,000	6,663,401	639,617	8,408,982			
Total Transportation ISCS			703,587,316	256,038,912	70,818,852	376,729,551			