Capital Projects - Corporate Summary
2010 1st Quarter Status Report

Standing Committee	Expenditures			
	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Agriculture & Rural Affairs Total	34,378,000	16,732,394	3,486,338	**14,159,267**
Community & Protective Services Total	574,610,182	292,191,434	91,567,879	**190,850,869**
Corporate Services/Economic Development Total	183,502,861	117,413,022	15,242,590	**50,847,249**
Planning & Environment-Tax Total	195,338,840	139,461,646	14,538,584	**41,338,610**
Transit Total	1,372,239,911	735,104,355	202,723,549	**434,412,006**
Transportation Total	1,723,957,683	914,455,928	282,095,952	**527,405,802**
TOTAL Standing Committees - Tax Supported	**4,084,027,477**	**2,215,358,780**	**609,654,893**	**1,259,013,804**
Planning & Environment - Rate Total	886,883,439	474,419,727	91,610,181	**320,853,531**
TOTAL Standing Committees - Tax & Rate Supported	**4,970,910,916**	**2,689,778,507**	**701,265,074**	**1,579,867,335**

Capital Projects - Agriculture & Rural Affairs

2010 1st Quarter Status Report

	Department	Ward	Completion Date	Expenditures			
				Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets							
903845 Rural Road Operational Improvements	Infrastructure Serv.	CW	2009	450,000	436,434	14,344	**(778)**
904071 Rural Road Reconstruction/Rehab	Infrastructure Serv.	CW	2009	3,500,000	3,041,786	438,000	**20,214**
904197 Rural Road Upgrades	Infrastructure Serv.	CW	2010	660,000	658,384	-	**1,616**
904377 Rural Road Operational Improvements	Infrastructure Serv.	CW	2009	780,000	713,569	20,255	**46,176**
904584 Rural Road Operational Improvements	Infrastructure Serv.	CW	2010	580,000	261,856	317,213	**931**
904585 Rural Road Upgrades	Infrastructure Serv.	CW	2010	590,000	571,918	10,476	**7,606**
904876 Rural Road Upgrades	Infrastructure Serv.	CW	2012	520,000	524,988	9,415	**(14,403)**
904877 Rural Road Operational Improvements	Infrastructure Serv.	CW	2012	520,000	(22,262)	124,446	**417,816**
905266 ISF-Rd Upg March Valley-Riddell-Klondike	Infrastructure Serv.	04	2011	654,000	154,150	339,714	**160,136**
905267 ISF-Rd Upg Wilhaven to Canaan	Infrastructure Serv.	19	2011	240,000	181,372	-	**58,628**
905268 ISF-Rd Upg Harnett - Paded to Donnelly	Infrastructure Serv.	21	2011	370,000	80,923	273,979	**15,097**
905269 ISF-Rd Upg Paden - Settlers Way-Harnett	Infrastructure Serv.	21	2011	170,000	50,578	118,134	**1,289**
905270 ISF-Rd Upg Third Line - Garlock-Dilworth	Infrastructure Serv.	08	2011	400,000	94,044	283,107	**22,849**
905271 ISF-Rd Upg Stone School-Greys Creek-Bank	Infrastructure Serv.	20	2011	120,000	104,402	4,358	**11,240**
905272 ISF-Rd Upg O'Toole - Innes to Wilhaven	Infrastructure Serv.	19	2011	420,000	331,866	-	**88,134**
905273 ISF-Ops Impv Burnt Lands-March-Vaughan	Infrastructure Serv.	05	2011	331,000	84,305	101,884	**144,810**
905274 ISF-OpsImpv Cooper Hill-Veena Way-9 Line	Infrastructure Serv.	20	2011	130,000	83,843	-	**46,157**
905275 ISF-Ops Impv 3rd Ln-POW Dr-Roger Stevens	Infrastructure Serv.	21	2011	412,000	109,348	252,764	**49,888**
905276 ISF-Ops Impv Almonte Rd-West of CorkeyRd	Infrastructure Serv.	05	2011	200,000	74,473	122,998	**2,529**
905277 ISF-Ops Impv Northwoods-Dead End-Buckham	Infrastructure Serv.	05	2011	366,000	13,405	141,533	**211,062**
905278 ISF-OpsImpv Tranquility-Buckhams-DeadEnd	Infrastructure Serv.	05	2011	154,000	7,032	53,405	**93,564**
905279 ISF-RdUpg Moonstone-Cul-de-Sac-Rothbourn	Infrastructure Serv.	21	2011	203,000	450	-	**202,550**
905280 ISF-Rd Upg McCordick - Lockhead W-Mackey	Infrastructure Serv.	21	2011	184,000	450	-	**183,550**
905281 ISF-Rd Upg McCordick - Mackey to Cowell	Infrastructure Serv.	21	2011	286,000	450	-	**285,550**
905282 ISF-Rd Upg McCordick - Cowell-Dilworth	Infrastructure Serv.	21	2011	198,000	450	-	**197,550**
905283 ISF-Rd Upg McCordick - Dilworth-McMullen	Infrastructure Serv.	21	2011	81,000	591	-	**80,409**
905284 ISF-RdUpg 10th Line-South of Navan-Smith	Infrastructure Serv.	19	2011	126,000	450	-	**125,550**
905285 ISF-Rd Upg Smith -Tenth Line Road-Milton	Infrastructure Serv.	19	2011	221,000	450	-	**220,550**
905286 ISF-Rd Upg O'Toole - Innes - French Hill	Infrastructure Serv.	19	2011	289,000	450	-	**288,550**
905287 ISF-RdUpg French Hill - O'Toole-Pleasant	Infrastructure Serv.	19	2011	149,000	450	-	**148,550**
905288 ISF-OpsImpv Armitage-Greenland-SumacHill	Infrastructure Serv.	05	2011	85,000	450	-	**84,550**
905289 ISF-Ops Impv Armitage-Sumac Hill-Gill Pk	Infrastructure Serv.	05	2011	86,000	849	-	**85,151**
905290 ISF-Ops Impv 9th Line-Marionville-Castor	Infrastructure Serv.	20	2011	300,000	450	-	**299,550**
905291 ISF-OpsImpv Almonte-SpruceRdge-Northside	Infrastructure Serv.	05	2011	205,000	526	-	**204,474**
905523 Rural Road Upgrades & Op Improvements	Infrastructure Serv.	CW	2011	590,000	(130,000)	-	**720,000**
905644 Carlsbad Springs Bridge	Infrastructure Serv.	19	2012	900,000	78	-	**899,922**
905645 Old Montreal Rd O/P Becketts Creek	Infrastructure Serv.	19	2012	600,000	-	-	**600,000**
905646 Beckett's Landing Bridge	Infrastructure Serv.	19	2012	350,000	-	-	**350,000**
905647 Birchgrove Road Bridge	Infrastructure Serv.	19	2012	300,000	-	-	**300,000**
905649 Carp Rd Drain, 6.3 km S of March Rd	Infrastructure Serv.	05	2012	300,000	-	29,821	**270,179**

Capital Projects - Agriculture & Rural Affairs

2010 1st Quarter Status Report

		Department	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905711	Roadside Slope Stabilization	Infrastructure Serv.	CW	2011	600,000	-	-	**600,000**
904528	2008 Rural Roads - Gravelling	Public Works	CW	2010	1,300,000	1,280,000	-	**20,000**
904946	2009 Rural Roads - Ditching	Public Works	CW	2012	334,000	333,044	-	**956**
904947	2009 Rural Roads - Gravelling	Public Works	CW	2012	1,865,000	1,308,410	-	**556,591**
904952	2010 Rural Roads - Ditching	Public Works	CW	2012	334,000	-	290,850	**43,150**
904953	2010 Rural Roads - Gravelling	Public Works	CW	2012	1,865,000	1,022	15,564	**1,848,414**
					23,318,000	**10,355,435**	**2,962,259**	**10,000,307**
Growth								
903158	Rural Water Supply Requirements	Emergency & Protective Serv.	CW	2014	705,000	697,467	14,774	**(7,241)**
905014	Rural Water Supply Requirements-2009	Emergency & Protective Serv.	CW	2010	285,000	4,019	-	**280,981**
					990,000	**701,486**	**14,774**	**273,740**
Strategic Initiatives								
902571	Rural Servicing Strategy	Planning & Growth Management (PGM)	CW	2012	1,500,000	764,382	69,752	**665,866**
903256	Natural Area Acquisition (Rural)	PGM	CW	2010	350,000	11,423	-	**338,577**
905325	ISF-Pathways -Prescott Russell Path Link	PGM	CW	2011	2,000,000	40,443	248,316	**1,711,241**
905326	ISF-Pathways -Prescott Subdivision Path1	PGM	20	2011	1,400,000	40,922	191,237	**1,167,841**
901165	Rural Service Expansion	Transit Serv.	CW	2011	4,820,000	4,818,304	-	**1,696**
					10,070,000	**5,675,474**	**509,306**	**3,885,220**
Total Capital Works-in-Progress					**34,378,000**	**16,732,394**	**3,486,338**	**14,159,267**

Capital Projects - Community & Protective Services Committee (City Operations)
2010 1st Quarter Status Report

		Branch	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets								
904336	IT RSVP Platform Sustainment	Comm. & Social Serv.	CW	2012	2,700,000	912,869	585,811	**1,201,320**
904372	Municipal Childcare Outdoor Facil Renew	Comm. & Social Serv.	CW	2012	400,000	256,103	8,752	**135,145**
904702	Municipal Childcare infrastructure renew	Comm. & Social Serv.	CW	2012	200,000	-	-	**200,000**
904830	Furniture & Equipment - LTC	Comm. & Social Serv.	CW	2012	225,000	224,687	497	**(183)**
904831	Renovations & Equipment - LTC	Comm. & Social Serv.	CW	2012	125,000	116,436	-	**8,564**
904935	Mun. Child Care Outdoor Fac 2010	Comm. & Social Serv.	CW	2012	200,000	-	-	**200,000**
905027	Mun. Childcare Outdoor Fac. 2009	Comm. & Social Serv.	CW	2012	200,000	-	-	**200,000**
905632	2010 Furniture & Equipment LTC	Comm. & Social Serv.	CW	2013	225,000	43,551	2,333	**179,116**
905633	2010 Renovations & Equipment LTC	Comm. & Social Serv.	CW	2013	125,000	-	-	**125,000**
905638	Municipal Child Care Infastructure	Comm. & Social Serv.	CW	2013	200,000	-	-	**200,000**
903144	Self-Contained Breathing Apparatus	Emergency & Protective Services (EPS)	CW	2010	100,000	-	-	**100,000**
903156	IT Tech Development & Equipment-2005	EPS	CW	2009	332,000	329,533	1,854	**613**
903961	IT Tech Development & Equipment (2006)	EPS	CW	2011	304,000	274,120	29,700	**180**
904263	Corporate Radio System Program	EPS	CW	2011	1,305,000	266,468	9,270	**1,029,262**
904337	Paramedic Equipment Replacemnt Prog-2007	EPS	CW	2011	1,460,000	1,460,000	-	**-**
904338	Fire Equipment Replacement Program 2007	EPS	CW	2012	875,000	898,122	1,600	**(24,722)**
904378	Fire Safety Equipment Replacement - 2007	EPS	CW	2010	575,000	621,001	354	**(46,355)**
904379	Personal Protective Equipment (2007)	EPS	CW	2010	200,000	201,910	-	**(1,910)**
904380	Fire Tech. Development & Equip. (2007)	EPS	CW	2010	350,000	297,806	9,883	**42,311**
904382	Command Unit Replacement	EPS	CW	2010	700,000	-	700,265	**(265)**
904611	Specialty Fire Equipment Replace - 2008	EPS	CW	2009	405,000	405,093	-	**(93)**
904612	Fire Equipment Replacement Program 2008	EPS	CW	2017	590,000	560,815	29,753	**(568)**
904613	Fire Safety Equipment Replacement - 2008	EPS	CW	2017	660,000	461,920	14,168	**183,912**
904614	Personal Protective Equipment - 2008	EPS	CW	2017	400,000	398,392	-	**1,608**
904615	Fire Tech. Development & Equip. - 2008	EPS	CW	2017	315,000	227,512	4,063	**83,425**
904616	Fire Facility Equip. Replacement - 2008	EPS	CW	2017	125,000	126,816	1,075	**(2,891)**
904617	Nederman/Garage Doors - 2008	EPS	CW	2017	75,000	104,750	-	**(29,750)**
904641	Paramedic Equipment Replacement - 2008	EPS	CW	2010	940,000	939,940	-	**60**
904667	Paramedic Defribrillator Replacement	EPS	CW	2010	542,000	542,036	-	**(36)**
904827	Paramedic Equipment Replacement Prog-09	EPS	CW	2012	1,140,000	1,075,133	71,720	**(6,853)**
904828	Paramedic Defibrillator Replacement-2009	EPS	CW	2012	258,000	90,986	-	**167,014**
904846	By-Law - Equip. Replacement 2009	EPS	CW	2009	50,000	50,647	-	**(647)**
904943	OEM - Corporate Radio System Program	EPS	CW	2009	2,225,000	-	-	**2,225,000**
905008	Specialty Fire Equipment Replacement-09	EPS	CW	2010	325,000	266,371	60,504	**(1,876)**
905009	Fire Equipment Replacement Program-2009	EPS	CW	2010	590,000	499,452	38,586	**51,962**
905010	Fire Safety Equipment Replacement-2009	EPS	CW	2010	573,000	464,416	90,724	**17,860**
905011	Personal Protective Equipment-2009	EPS	CW	2010	400,000	357,074	6,581	**36,345**
905012	Fire Tech. Development & Equip.-2009	EPS	CW	2010	315,000	106,353	56,290	**152,357**
905013	Fire Facility Equip. Replacement-2009	EPS	CW	2010	125,000	124,971	-	**29**
905471	Paramedic Equipment Replacement-2010	EPS	CW	2011	1,480,000	6,986	471,001	**1,002,013**

Capital Projects - Community & Protective Services Committee (City Operations)
2010 1st Quarter Status Report

				Expenditures			
	Branch	Ward	Completion Date	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905472 Corporate Radio System - 2010	EPS	CW	2011	245,000	-	-	**245,000**
905475 Bylaw Equipment Replacement (2010)	EPS	CW	2011	125,000	-	-	**125,000**
905612 Self-Contained Breathing Apparatus-2010	EPS	CW	2011	500,000	-	-	**500,000**
905613 Specialty Fire Equipment Replacement-201	EPS	CW	2011	325,000	29,182	89,601	**206,217**
905614 Fire Equipment Replacement Program-2010	EPS	CW	2011	590,000	-	37,586	**552,414**
905615 Fire Safety Equipment Replacement-2010	EPS	CW	2011	530,000	28,000	50,405	**451,595**
905616 Personal Protective Equipment-2010	EPS	CW	2011	400,000	45,273	290,582	**64,144**
905617 Fire Tech. Development & Equip-2010	EPS	CW	2011	315,000	-	20,460	**294,540**
905618 Fire Facility Equip. Replacement-2010	EPS	CW	2011	200,000	2,230	3,350	**194,421**
902315 Winterwood Park Water Play Facility	Parks, Rec. & Culture	10	2009	80,000	77,744	-	**2,256**
902915 Fisher Heights (Community Building)	Parks, Rec. & Culture	09	2009	563,000	582,579	-	**(19,579)**
903105 IT Class Registration System	Parks, Rec. & Culture	CW	2012	1,116,000	684,956	12,038	**419,006**
903471 Archives Relocation & Fit-Up	Parks, Rec. & Culture	11	2009	378,000	355,646	395	**21,959**
903476 Relocation of Cultural Spaces	Parks, Rec. & Culture	CW	2010	346,000	309,488	1,345	**35,167**
903581 Minor Park Improvements - 2005	Parks, Rec. & Culture	CW	2013	495,027	408,951	-	**86,076**
903595 Arts & Heritage Equipment Improvement	Parks, Rec. & Culture	CW	2020	120,000	92,628	1,598	**25,774**
903612 Rink Shacks Needing Replacement	Parks, Rec. & Culture	CW	2012	260,000	297,356	-	**(37,356)**
903678 Gilbey Park	Parks, Rec. & Culture	CW	2009	115,000	-	-	**115,000**
903685 Centrepointe Theatre Cap Renewal Fund	Parks, Rec. & Culture	03	2010	716,000	621,531	975	**93,494**
903931 Minor Park Improvement 2006	Parks, Rec. & Culture	CW	2011	324,000	185,547	-	**138,453**
904148 CSCF Furniture & Equipment Replacement	Parks, Rec. & Culture	CW	2011	150,000	135,271	-	**14,729**
904149 City Museums Security System	Parks, Rec. & Culture	CW	2010	300,000	146,817	-	**153,183**
904370 Minor Park Improvement 2007	Parks, Rec. & Culture	CW	2009	303,500	181,823	2,158	**119,519**
904371 Major Outdoor Aquatic Facilities	Parks, Rec. & Culture	CW	2010	600,000	436,944	10,480	**152,576**
904406 Major Aquatics Facilities	Parks, Rec. & Culture	CW	2009	100,000	-	-	**100,000**
904670 CSCF Building & Equipment Replacement	Parks, Rec. & Culture	CW	2012	150,000	83,964	1,541	**64,495**
904681 Minor Park Improvement - 2008	Parks, Rec. & Culture	CW	2010	300,000	101,260	800	**197,940**
904698 Major Aquatic Facilities	Parks, Rec. & Culture	CW	2009	100,000	79,938	17,685	**2,377**
904703 Tennis Court Redevelopment	Parks, Rec. & Culture	CW	2020	50,000	-	-	**50,000**
904760 Ward 11 Park Improvements	Parks, Rec. & Culture	11	2009	721,416	616,374	142,931	**(37,889)**
904820 Confederation Park Play Structure	Parks, Rec. & Culture	18	2009	33,583	54,933	-	**(21,350)**
904832 CSCF Building & Equipment Replacement	Parks, Rec. & Culture	CW	2012	150,000	64,160	53,061	**32,780**
904934 Minor Park Improvements 2010	Parks, Rec. & Culture	CW	2012	650,000	-	35,000	**615,000**
905026 Minor Park Improvement 2009	Parks, Rec. & Culture	CW	2012	592,000	362,807	4,000	**225,193**
905182 Old Ottawa South CC Expansion	Parks, Rec. & Culture	17	2014	2,900,000	759,802	1,512,202	**627,996**
905635 Rink Shack Replacement 2010	Parks, Rec. & Culture	CW	2011	300,000	-	-	**300,000**
905636 Tennis Court Redevelopment 2010	Parks, Rec. & Culture	CW	2011	175,000	-	-	**175,000**
905637 Cultural Svcs Bldg & Equip Replace 2010	Parks, Rec. & Culture	CW	2012	150,000	-	4,829	**145,171**
905712 Minor Facility Improvements	Parks, Rec. & Culture	CW	2011	250,000	-	-	**250,000**
900721 Fire Vehicle & Equipment Replacement Prg	Public Works	CW	2011	36,076,000	34,676,131	1,403,388	**(3,519)**
902245 Paramedic Vehicle Replacement Program	Public Works	CW	2011	7,893,000	7,862,868	-	**30,132**
903013 Well Water Monitoring	Public Works	CW	2010	1,168,000	1,210,696	-	**(42,696)**
904006 2006 South Dist Ops Response	Public Works	CW	2009	378,000	311,393	-	**66,608**

Capital Projects - Community & Protective Services Committee (City Operations)
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		Branch	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904007	2006 East Dist Ops Response	Public Works	CW	2010	118,000	117,802	4,152	**(3,954)**
904321	Lansdowne Park Retrofit 2007	Public Works	17	2010	57,000	56,307	-	**693**
904346	Lifecycle Renewal - Park Infrastructure	Public Works	CW	2012	200,000	-	-	**200,000**
904444	Central District Ops Response 2007	Public Works	CW	2010	250,000	249,936	-	**64**
904445	East District Ops Response 2007	Public Works	CW	2010	250,000	246,977	-	**3,023**
904446	West District Ops Response 2007	Public Works	CW	2010	750,000	263,717	-	**486,283**
904447	South District Ops Response 2007	Public Works	CW	2010	250,000	226,673	15,355	**7,972**
904530	Park Infrastructure Program	Public Works	CW	2009	501,000	463,048	2,647	**35,305**
904686	Lansdowne Park retrofits 2008	Public Works	17	2009	398,000	391,800	6,216	**(16)**
904710	Small Equipment Replacement	Public Works	CW	2012	100,000	99,338	-	**662**
904720	Frank Clair Stadium-Demolition S. Stands	Public Works	17	2009	1,050,000	410,186	622,509	**17,305**
904775	Central Dist Ops Response - 2008	Public Works	CW	2009	250,000	208,069	-	**41,931**
904777	East Dist Ops Response - 2008	Public Works	CW	2009	250,000	238,752	-	**11,248**
904778	West Dist Ops Response - 2008	Public Works	CW	2009	250,000	183,407	9,950	**56,643**
904950	Small Equipment Replacement	Public Works	CW	2012	100,000	73,330	11,331	**15,339**
904955	Lifecyle Renewal - Parks Small Equipment	Public Works	CW	2012	100,000	7,863	16,181	**75,956**
904963	Lansdowne Park retrofits 2009	Public Works	17	2012	463,000	398,817	27	**64,156**
905003	Park Infrastructure Program	Public Works	CW	2012	200,000	148,999	16,771	**34,230**
905031	Fleet Renewal - Fire Services	Public Works	CW	2011	4,125,000	3,572,517	569,500	**(17,017)**
905032	Fleet Renewal - Paramedic Services	Public Works	CW	2011	2,025,000	1,055,259	954,690	**15,051**
905033	Fleet Renewal - By-Law Services	Public Works	CW	2011	436,000	325,867	15,253	**94,880**
905039	Fleet Renewal - Health & social service	Public Works	CW	2011	39,000	38,880	-	**120**
905462	Lifecycle Renewal Fleet - By-law Service	Public Works	CW	2012	257,000	115,174	83,031	**58,795**
905463	Lifecycle Renewal Fleet - Fires Services	Public Works	CW	2012	3,428,000	-	3,429,417	**(1,417)**
905464	Lifecycle Renewal Fleet-Paramedics Svcs	Public Works	CW	2012	3,113,000	-	2,809,000	**304,000**
					102,527,526	**72,411,280**	**14,457,220**	**15,659,026**
Growth								
902634	SUC Fire Station & Equipment	EPS	10	2010	4,613,000	4,658,066	-	**(45,066)**
903142	Ottawa East Fire Station	EPS	CW	2016	300,000	-	-	**300,000**
903143	Ottawa South Fire Station	EPS	CW	2010	9,200,000	732,425	1,353,332	**7,114,244**
903157	Ottawa West Fire Station	EPS	CW	2014	8,750,000	1,987,842	1,219,951	**5,542,207**
902168	Indoor Pools - Growth (OSGB)	Parks, Rec. & Culture	CW	2010	16,228,000	112,778	926,515	**15,188,707**
902411	Hydro Corridor Trails	Parks, Rec. & Culture	01	2010	762,262	50,474	13,264	**698,524**
902412	Beryl Gaffney Park	Parks, Rec. & Culture	03	2015	684,250	298,584	-	**385,666**
903115	Manotick Park Development	Parks, Rec. & Culture	21	2020	368,000	14,220	2,056	**351,725**
903215	Outdoor Pool Redevelopment (ISGB)	Parks, Rec. & Culture	CW	2012	1,249,000	1,654,648	91,963	**(497,611)**
903266	Community Centre Space - Growth	Parks, Rec. & Culture	CW	2010	585,000	174,052	-	**410,948**
903267	West Carleton Arena P3	Parks, Rec. & Culture	05	2009	8,162,000	8,445,051	67	**(283,118)**
903613	Goulbourn Community Centre Expansion	Parks, Rec. & Culture	06	2011	6,168,000	6,157,094	26,029	**(15,123)**
903614	GRC Icepad Twinning	Parks, Rec. & Culture	04	2009	8,400,000	-	519,611	**7,880,389**
903620	North Kanata Complex Land	Parks, Rec. & Culture	04	2012	4,780,000	4,443,324	4,401	**332,276**
903625	S.E. Nepean Complex Land	Parks, Rec. & Culture	04	2013	5,500,000	4,449,902	4,040	**1,046,058**
903637	Canterbury Community Centre Exp. Proj.	Parks, Rec. & Culture	10	2010	2,549,000	2,379,016	-	**169,984**

Capital Projects - Community & Protective Services Committee (City Operations)
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				Expenditures			
	Branch	Ward	Completion Date	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904373 North Kanata Complex	Parks, Rec. & Culture	04	2011	43,142,000	113,637	358,260	**42,670,103**
904495 East Community Centre Growth	Parks, Rec. & Culture	CW	2009	985,000	742,165	5,036	**237,799**
905070 Kanata Rec Centre Retrofit	Parks, Rec. & Culture	23	2010	1,215,000	325,094	1,256,160	**(366,254)**
905634 Community Centre Space 2010	Parks, Rec. & Culture	CW	2012	95,000	-	-	**95,000**
				123,735,512	**36,738,369**	**5,780,683**	**81,216,459**
Regulatory							
904756 Beaver Barracks	Comm. & Social Serv.	14	2010	3,542,000	2,633,275	-	**908,725**
				3,542,000	**2,633,275**	**-**	**908,725**
Strategic Initiatives							
901001 Affordable Housing Capital Building Fund	Comm. & Social Serv.	CW	2010	1,209,948	5,977,473	4,406	**(4,771,931)**
903481 Resident Care Information System (RCIS)	Comm. & Social Serv.	CW	2009	250,000	199,426	32,667	**17,907**
903636 Prov/City Housing Cooperation Fund	Comm. & Social Serv.	CW	2012	737,000	217,941	-	**519,059**
903717 Neighbourhood Planning	Comm. & Social Serv.	CW	2009	150,000	149,670	-	**330**
903923 Social Infrastructure Project	Comm. & Social Serv.	CW	2010	487,024	425,947	-	**61,077**
903995 Child Care Best Start Capital	Comm. & Social Serv.	CW	2009	6,050,000	7,201,673	21,750	**(1,173,423)**
904064 IT EFA Technological Development	Comm. & Social Serv.	CW	2009	400,000	31,313	30,996	**337,691**
904120 Fee Relief Construction-Affordable House	Comm. & Social Serv.	CW	2009	109,524	88,745	-	**20,779**
904144 Social Housing Capital Grant Program	Comm. & Social Serv.	CW	2010	20,235,000	18,101,585	-	**2,133,416**
904435 Child Care Capital Grant Program 2007	Comm. & Social Serv.	CW	2009	2,000,000	1,454,115	600,000	**(54,115)**
904467 Tompkins Ave.	Comm. & Social Serv.	01	2009	400,000	255,169	1,559	**143,272**
904486 Orleans Affordable Housing-Wigwamend Inc	Comm. & Social Serv.	01	2010	1,295,000	241,765	-	**1,053,235**
904704 Child Care Infrastructure	Comm. & Social Serv.	CW	2012	2,000,000	1,603,917	-	**396,083**
904815 Huron Towers Child Care Centre	Comm. & Social Serv.	09	2010	2,704,420	919,084	1,169,963	**615,373**
905120 Child Care Cap. Grant 2009	Comm. & Social Serv.	CW	2011	563,000	198,000	-	**365,000**
905124 Municipal Childcare Facility	Comm. & Social Serv.	CW	2011	100,000	-	-	**100,000**
905136 Social Housing Life Cycle Renewal	Comm. & Social Serv.	CW	2012	13,550,000	3,999,357	-	**9,550,643**
905211 CCOC (Primrose)	Comm. & Social Serv.	07	2011	304,000	-	-	**304,000**
905212 Beaver Barracks - Phase II	Comm. & Social Serv.	14	2011	296,000	28,318	-	**267,682**
905213 Dovercourt Co-op	Comm. & Social Serv.	15	2011	45,000	-	-	**45,000**
905370 Social Housing Reno & Retrofit Prog(yr1)	Comm. & Social Serv.	CW	2010	20,990,135	12,847,631	-	**8,142,504**
905639 Child Care Cap Grant 2010	Comm. & Social Serv.	CW	2013	700,000	-	-	**700,000**
905640 Municipal Child Care Facility	Comm. & Social Serv.	CW	2013	100,000	-	-	**100,000**
905718 SE-Integrating Community & Social Svcs	Comm. & Social Serv.	CW	2011	600,000	-	-	**600,000**
901037 Emergency Management Plan	EPS	CW	2010	5,037,000	3,652,286	1,475,446	**(90,732)**
901047 Paramedic Program	EPS	CW	2010	11,289,566	11,325,376	38,098	**(73,909)**
901053 IT Business App.Mgmt.- EPS Program Env	EPS	CW	2010	266,000	213,820	43,142	**9,039**
902151 JEPP No. 2 (2002)	EPS	CW	2010	839,000	853,005	-	**(14,005)**
902220 IT By-Law Services Technology Upgrades	EPS	CW	2010	990,000	367,376	17,401	**605,224**
902295 JEPP No. 3 (2002)	EPS	CW	2010	745,000	747,870	-	**(2,870)**
902930 By-Law Lic. & Enforce. Harmonization	EPS	CW	2010	176,000	146,396	29,374	**230**
902979 Fire Station Location Study	EPS	CW	2010	100,000	113,302	-	**(13,302)**
903065 Fire - SCBA Study	EPS	CW	2010	225,000	196,246	-	**28,754**
903089 CBRN Grant	EPS	CW	2010	600,000	618,622	5,028	**(23,649)**

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				Expenditures			
	Branch	Ward	Completion Date	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
903522 Fire - Backup Emergency Power	EPS	CW	2012	692,000	688,833	12	**3,155**
903523 Fire Prevention Retrofit Program	EPS	CW	2012	375,000	456,829	-	**(81,829)**
903704 Wake-Up / Smoke Alarm Program	EPS	CW	2011	200,000	174,162	-	**25,838**
904320 Corporate Security Initiatives 2007	EPS	CW	2010	885,000	923,222	-	**(38,222)**
904442 Emergency Operations Centre Upgrade	EPS	CW	2009	337,000	321,751	-	**15,249**
904674 Paramedic Ambulances & Equipment	EPS	CW	2010	615,000	592,862	-	**22,138**
904675 Paramedic Vehicles & Equipment	EPS	CW	2010	265,000	327,458	-	**(62,458)**
904676 Paramedic Service Patient Care	EPS	CW	2013	240,000	-	-	**240,000**
904693 By-law - Enforcement Vehicles	EPS	CW	2009	120,000	118,745	-	**1,255**
904779 JEPP 2007/2008	EPS	CW	2009	325,000	291,441	-	**33,559**
904826 Paramedic Vehicles & Equipment	EPS	CW	2010	1,285,000	1,247,656	8,431	**28,913**
904942 OEM - Emergency Management Plan	EPS	CW	2009	790,000	670,335	-	**119,665**
905015 Fire-Backup Emergency Power-2009	EPS	CW	2010	200,000	167,944	-	**32,056**
905016 Fire Prevention Retrofit Program-2009	EPS	CW	2010	125,000	186,115	0	**(61,115)**
905017 Nederman/Garage Doors-2009	EPS	CW	2010	200,000	138,759	6,902	**54,339**
905020 Rural Shared Facility Proj-Stn64-Carp-10	EPS	05	2010	500,000	-	-	**500,000**
905133 Corporate Security initiatives 2009	EPS	CW	2012	500,000	376,453	121,072	**2,475**
905138 JEPP - 2008/2009	EPS	CW	2009	300,000	275,009	-	**24,991**
905195 By-law - Vehicle & Equip - One-time 2009	EPS	CW	2009	300,000	196,558	7,050	**96,392**
905210 Paramedic CACC Facility (Don Reid Dr.)	EPS	CW	2010	9,400,000	6,740,040	2,621,452	**38,508**
905381 Paramedic Vehicles & Equipment - 2010	EPS	CW	2011	440,000	1,853	4,728	**433,419**
905406 Fire Prevention Retrofit Prg-2010	EPS	CW	2011	135,000	1,807	-	**133,193**
905407 Nederman Exhaust Systems-2010	EPS	CW	2011	125,000	-	-	**125,000**
905473 Corporate Security Initiatives - 2010	EPS	CW	2011	200,000	-	-	**200,000**
905474 Bylaw - Vehicles & Equip - Growth (2010)	EPS	CW	2011	180,000	25,928	50,421	**103,651**
905509 Fire Mobile Office (Prevention)-2010	EPS	CW	2011	200,000	-	-	**200,000**
905605 Fire Backup Emergency Power-2010	EPS	CW	2011	125,000	-	-	**125,000**
905610 Fire Wake Up/Smoke Alarm Prg-2010	EPS	CW	2011	200,000	-	-	**200,000**
905611 Fire Vehicles-2010	EPS	CW	2011	80,000	-	74,416	**5,584**
905619 CBRN Grant-2010	EPS	CW	2011	-	-	7,500	**(7,500)**
905707 JEPP - 2009/2010	EPS	CW	2010	154,000	152,508	-	**1,492**
900991 Bridlewood Community Centre	Parks, Rec. & Culture	04	2009	2,350,000	2,180,998	47,153	**121,849**
901066 IT Archives/Museums/Arts Collections	Parks, Rec. & Culture	CW	2009	476,000	464,811	13,346	**(2,157)**
902089 Nepean Reserve Fund Dispersal	Parks, Rec. & Culture	CW	2010	9,961,107	9,637,628	13,286	**310,193**
902150 Cumberland History Book	Parks, Rec. & Culture	19	2009	-	(62,944)	-	**62,944**
902250 Cumberland Reserve Fund Dispersal	Parks, Rec. & Culture		2010	2,028,717	1,850,026	-	**178,691**
902404 Petrie Island Park	Parks, Rec. & Culture	01	2009	3,791,000	3,790,649	-	**351**
903040 Cultural Facility Study	Parks, Rec. & Culture	CW	2009	57,000	33,905	-	**23,095**
903258 Festival Hall (150 Elgin St)	Parks, Rec. & Culture	14	2009	5,970,000	500,000	-	**5,470,000**
903417 Albion Heatherington Community Centre	Parks, Rec. & Culture	10	2014	2,573,934	2,355,860	51,843	**166,231**
903466 Community Social Svcs Partnership Prog.	Parks, Rec. & Culture	CW	2009	250,000	250,300	-	**(300)**
903554 Cent. Lib. Arts& Heritage Plan	Parks, Rec. & Culture	CW	2009	96,000	69,490	-	**26,510**
903555 2006 Programming Retrofits	Parks, Rec. & Culture	CW	2010	648,000	641,590	-	**6,410**

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					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
903582	Park Development	Parks, Rec. & Culture	CW	2010	421,000	403,300	800	**16,900**
903587	Major Capital Partnerships	Parks, Rec. & Culture	CW	2010	302,000	420,686	-	**(118,686)**
903588	Park Support Infrastructure Outdoor Rink	Parks, Rec. & Culture	CW	2009	250,000	216,261	-	**33,739**
903594	Arts & Heritage Building Improvement	Parks, Rec. & Culture	CW	2010	250,000	245,326	-	**4,674**
903716	Museum Sustainability Plan	Parks, Rec. & Culture	CW	2010	3,265,000	1,396,305	14,394	**1,854,302**
903718	Hunt Club/Riverside Expansion	Parks, Rec. & Culture	16	2010	3,410,000	3,014,469	502,624	**(107,092)**
903720	Wading Pool Conversions	Parks, Rec. & Culture	15	2009	185,000	185,826	-	**(826)**
903721	Land Acquisition - Sportsfield	Parks, Rec. & Culture	CW	2009	2,848,000	1,872,890	-	**975,110**
903805	Sports Field Development Program 2006	Parks, Rec. & Culture	CW	2010	1,632,000	798,682	58,798	**774,520**
903843	Outdoor Rink Infrastructure	Parks, Rec. & Culture	CW	2009	410,000	340,063	14,803	**55,134**
903854	Petrie Island	Parks, Rec. & Culture	CW	2009	507,000	343,030	-	**163,970**
903918	Parks & Facility Signage	Parks, Rec. & Culture	CW	2010	150,000	-	-	**150,000**
903919	Park Pathway Lighting 2010	Parks, Rec. & Culture	CW	2012	300,000	-	8,958	**291,042**
903921	Major Capital Partnerships 2006	Parks, Rec. & Culture	CW	2009	354,000	378,245	15,857	**(40,102)**
904050	Fisher Heights Community Park	Parks, Rec. & Culture	01	2012	100,000	28,406	6,047	**65,547**
904152	Archives Relocation	Parks, Rec. & Culture	08	2011	38,651,000	6,982,072	23,509,511	**8,159,417**
904436	Minor Capital Comm. Partnership 2007	Parks, Rec. & Culture	CW	2009	329,000	290,591	-	**38,409**
904437	Major Capital Comm. Partnerships 2007	Parks, Rec. & Culture	CW	2011	829,750	5,330	2,995	**821,425**
904438	Park Re-Development 2007	Parks, Rec. & Culture	CW	2010	500,000	343,972	149	**155,880**
904439	Re-Use of Belltown Dome	Parks, Rec. & Culture	07	2009	1,190,000	94,971	30,076	**1,064,953**
904443	By-Law Services Facility Upgrade (Swans)	Parks, Rec. & Culture	CW	2009	75,000	4,639	34,276	**36,085**
904449	Community Centre additions due to Growth	Parks, Rec. & Culture	CW	2010	200,000	-	-	**200,000**
904450	Program Facility - upgrades/improvements	Parks, Rec. & Culture	CW	2010	1,700,000	1,398,398	29,797	**271,805**
904475	Ottawa South Community Centre	Parks, Rec. & Culture	17	2009	200,000	225,644	-	**(25,644)**
904490	Sportsfield Development - 2007	Parks, Rec. & Culture	CW	2009	900,000	596,901	-	**303,099**
905114	Greenboro CC Expansion	Parks, Rec. & Culture	10	2010	400,000	242,778	3,352,698	**(3,195,476)**
905115	New Community Building	Parks, Rec. & Culture	CW	2012	1,300,000	37	-	**1,299,963**
905116	Overbrook CC Expansion	Parks, Rec. & Culture	13	2010	4,020,000	264,759	3,290,101	**465,140**
905118	Community Centre Additions	Parks, Rec. & Culture	CW	2011	3,400,000	41,899	30,909	**3,327,192**
905119	Park Support Infrastructure	Parks, Rec. & Culture	CW	2011	450,000	-	-	**450,000**
905121	Land Acquisition Sportsfield	Parks, Rec. & Culture	CW	2011	500,000	-	-	**500,000**
905122	Major Cap. Comm. Partnership 2010	Parks, Rec. & Culture	CW	2012	600,000	-	-	**600,000**
905123	Minor Cap. Comm. Partnership 2009	Parks, Rec. & Culture	CW	2011	200,000	47,901	-	**152,099**
905225	Briargreen Park - Nepean City Soccer	Parks, Rec. & Culture	08	2011	40,000	212	-	**39,788**
905226	Brantwood Field House - CAGOE	Parks, Rec. & Culture	17	2011	76,750	(21,765)	25,542	**72,973**
905227	Bridlewood Comm Assoc - community rinks	Parks, Rec. & Culture	23	2011	62,500	(16,175)	55,847	**22,828**
905228	Kilbirnie Park Association	Parks, Rec. & Culture	03	2011	31,000	39,567	-	**(8,567)**
905229	Sheffield Rd Spts Pk - Glouc Dragons	Parks, Rec. & Culture	11	2011	100,000	579	17,761	**81,661**
905230	Lynda Lane Pk - OC Ultimate Assoc	Parks, Rec. & Culture	18	2011	60,000	-	-	**60,000**
905240	ISF-Centrepoint Theatre Expansion	Parks, Rec. & Culture	09	2011	12,000,000	820,556	10,482,539	**696,905**
905353	RI-Splash Wave Pool - Addition	Parks, Rec. & Culture	11	2011	3,000,000	226,972	2,548,184	**224,844**
905354	RI-Terry Fox - Track & Field Redevelop	Parks, Rec. & Culture	16	2011	2,300,000	1,333,938	863,560	**102,502**
905355	RI-Hintonburgh C C - Basement Retrofit	Parks, Rec. & Culture	15	2011	1,200,000	27,424	44,691	**1,127,885**

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		Branch	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905356	RI-Carlsbad Springs Community Centre	Parks, Rec. & Culture	19	2011	3,200,000	115,915	214,064	**2,870,021**
905357	RI-Greenboro Community Centre Expansion	Parks, Rec. & Culture	10	2011	3,700,000	369	-	**3,699,631**
905358	RI-Hornet's Nest Fieldhouse Expansion	Parks, Rec. & Culture	02	2011	550,000	183,752	175,804	**190,444**
905359	RI-McKellar Park Community Building Repl	Parks, Rec. & Culture	15	2011	1,000,000	381,342	498,257	**120,401**
905360	RI-Fitzroy/Campbell Bicent Diamond Light	Parks, Rec. & Culture	05	2011	148,500	12,451	-	**136,049**
905361	RI-Parkdale Urban Pk & Fieldhouse Redev	Parks, Rec. & Culture	15	2011	1,188,000	116,386	1,060,578	**11,036**
905362	RI-Rideau Canoe Club Expan/Renovation	Parks, Rec. & Culture	16	2011	1,782,000	487,989	1,480,360	**(186,349)**
905654	Minor Cap. Comm. Partnership 2010	Parks, Rec. & Culture	CW	2012	330,000	-	-	**330,000**
905713	SE-Optimize Utilization - Rec Facilities	Parks, Rec. & Culture	CW	2011	900,000	-	-	**900,000**
905746	Shenkman Miscellaneous Equipment	Parks, Rec. & Culture	01	2011	100,000	-	2,270	**97,730**
901017	Energy Retrofit Program	Public Works	CW	2010	3,000,000	3,114,621	-	**(114,621)**
903599	Energy Retrofit (Strategic)	Public Works	CW	2009	692,000	901,820	-	**(209,820)**
903876	Energy Retrofit (Strategic) 2006	Public Works	CW	2009	485,000	482,626	-	**2,374**
903879	Lansdowne Park-Operational Response 2006	Public Works	17	2017	1,589,000	1,562,200	-	**26,800**
904317	Energy Retrofit 2007	Public Works	CW	2010	1,000,000	865,439	54,940	**79,621**
904448	Lansdowne Park-Capital Upgrade Program	Public Works	17	2010	1,500,000	1,332,822	159,484	**7,693**
904657	Business Continuity & Vulnerability	Public Works	CW	2010	880,000	461,561	61,639	**356,800**
905072	Energy Retrofit 2009	Public Works	CW	2012	2,066,000	649,819	786,341	**629,840**
904485	Orleans Art Cntr-Enhanced Infrastructure	Real Estate Partnership & Develop Office	01	2011	3,100,000	636,579	-	**2,463,421**
					259,147,875	**141,864,384**	**55,932,096**	**61,351,395**
Total Capital Works-In-Progress (City Operations)					**488,952,913**	**253,647,308**	**76,170,000**	**159,135,605**

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					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets								
903870	Life Cycle Renewal-Parks & Sites 2006	Infrastructure Serv.	CW	2009	1,268,000	1,254,695	-	**13,305**
903872	Life Cycle Renewal-Heritage Bldgs 2006	Infrastructure Serv.	CW	2009	741,000	740,745	-	**255**
904313	Life Cycle Renewal Parks & Sites 2007	Infrastructure Serv.	CW	2010	3,000,000	2,992,316	7,945	**(261)**
904316	Life Cycle Renewal Heritage Bldgs 2007	Infrastructure Serv.	CW	2010	1,418,000	1,382,286	12,988	**22,726**
904648	Lifecycle Renewal Heritages 2008	Infrastructure Serv.	CW	2010	222,000	144,365	59,302	**18,333**
904651	Lifecycle Renewal Heritage 2008	Infrastructure Serv.	CW	2010	1,424,000	1,275,219	7,145	**141,636**
904653	Lifecycle Renewal Parks 2008	Infrastructure Serv.	CW	2010	2,900,000	2,350,233	434,615	**115,152**
905071	LCR Bldg Park Heritage Cultural Services	Infrastructure Serv.	CW	2012	823,000	587,491	34,994	**200,515**
905073	LCR Bldg Park Heritage General Govt.	Infrastructure Serv.	CW	2012	1,567,000	906,821	39,843	**620,336**
905074	LCR Bldg Park Heritage RPAM	Infrastructure Serv.	CW	2012	1,600,000	760,944	120,194	**718,862**
905075	LCR - Long Term Care	Infrastructure Serv.	CW	2011	406,000	-	55,164	**350,836**
905076	LCR Bldg Park Heritage Fire	Infrastructure Serv.	CW	2012	1,180,000	950,367	83,631	**146,002**
905077	LCR Bldg Park Heritage Public Health	Infrastructure Serv.	CW	2012	27,000	-	11,930	**15,070**
905078	LCR Bldg Park Heritage Recreation &Parks	Infrastructure Serv.	CW	2012	12,980,000	10,032,769	1,635,098	**1,312,133**
905080	LCR Bldg Park Heritage Child Care	Infrastructure Serv.	CW	2012	169,000	85,324	21,066	**62,610**
905085	Bulk Renewal 2009 Cultural Services	Infrastructure Serv.	CW	2012	469,000	333,714	61,877	**73,409**
905086	Bulk Renewal 2009 Long Term Care	Infrastructure Serv.	CW	2012	320,000	251,836	8,342	**59,822**
905087	Bulk Renewal 2009 Parks & Recreation	Infrastructure Serv.	CW	2012	5,626,000	4,402,934	697,314	**525,752**
905241	RI-Bell Arena Refurbishment	Infrastructure Serv.	08	2011	2,700,000	29,046	2,643,846	**27,108**
905251	ISF-Bellevue Manor Community Centre Rc	Infrastructure Serv.	16	2011	80,000	1,855	-	**78,145**
905252	ISF-Goulbourn Office Septic System Recor	Infrastructure Serv.	CW	2011	70,000	12,239	60,099	**(2,338)**
905351	RI-Hintonburg Park Wall Reconstruction	Infrastructure Serv.	15	2011	1,000,000	168,204	229,418	**602,378**
905352	RI-Merivale Arena Refurbishment	Infrastructure Serv.	09	2011	2,700,000	36,507	2,609,123	**54,370**
905365	RI-Kars Rink Board Replacement	Infrastructure Serv.	21	2011	125,000	127,080	-	**(2,080)**
905606	LCR - Cultural Service	Infrastructure Serv.	CW	2011	1,143,000	-	168,896	**974,104**
905607	LCR - Fire Services	Infrastructure Serv.	CW	2011	1,692,000	108	722,216	**969,677**
905608	LCR - Housing	Infrastructure Serv.	CW	2011	13,000	-	-	**13,000**
905655	LCR - Parks & Recreation	Infrastructure Serv.	CW	2011	8,966,000	3,767	1,631,253	**7,330,980**
905658	LCR - Child Care Services	Infrastructure Serv.	CW	2011	226,000	-	26,180	**199,820**
905660	RG-LCR - Fire Services	Infrastructure Serv.	CW	2011	980,000	-	204,484	**775,516**
905662	RG-LCR - Parks & Recreation	Infrastructure Serv.	CW	2011	6,458,000	-	1,705,747	**4,752,253**
905663	RG-LCR - Long Term Care	Infrastructure Serv.	CW	2011	1,011,000	-	112,009	**898,991**
905725	LCR Lansdowne Park - 2010	Infrastructure Serv.	17	2010	1,223,000	-	-	**1,223,000**
904076	Park site 18B Trim Rd Community Park	PGM	01	2010	65,396	49,432	-	**15,964**
					64,592,396	**28,880,296**	**13,404,719**	**22,307,381**
Growth								
901822	Claudette Cain Park	Planning & Growth Management (PGM)	CW	2009	520,000	501,647	3,853	**14,500**
902374	Kanata Town Centre Core Park	PGM	04	2009	139,116	17,411	-	**121,705**

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902396	Rock Knoll Park	PGM	19	2009	555,000	(21,010)	-	**576,010**
902401	Baroness Park	PGM	03	2009	153,500	151,449	1,194	**857**
902403	Parks East of Trim	PGM	19	2010	522,500	294,906	14,878	**212,716**
903094	Park 22A	PGM	19	2010	59,000	25,623	-	**33,377**
903585	Parks - Growth	PGM	CW	2013	13,363,162	7,331,238	1,049,542	**4,982,381**
904062	Ashcroft 81 Colonnade Parks	PGM	03	2011	700,000	314,268	2,902	**382,830**
905386	Parks - Growth 2010	PGM	CW	2013	1,843,000	-	-	**1,843,000**
Strategic Initiatives					**17,855,278**	**8,615,533**	**1,072,369**	**8,167,376**
905250	ISF-Ottawa Chinatown Gateway Project	Community Sustainability Serv.	14	2011	600,000	58,169	-	**541,831**
905081	Accessibility 2009 Cultural Services	Infrastructure Serv.	CW	2012	50,000	38,219	11,377	**404**
905084	Accessibility 2009 Parks & Recreation	Infrastructure Serv.	CW	2012	90,000	140,619	325	**(50,944)**
905242	RI-Apollo Crater Pathway Lighting	Infrastructure Serv.	01	2011	75,000	9,818	57,200	**7,982**
905243	RI-Bearbrook Pathway Lighting	Infrastructure Serv.	02	2011	75,000	5,975	40,012	**29,013**
905244	RI-Joshua Bradley Pathway Lighting	Infrastructure Serv.	02	2011	30,000	15,503	-	**14,497**
905294	RI-Katimavik Outdoor Basin	Infrastructure Serv.	23	2011	200,000	16,829	180,482	**2,689**
905345	RI-Emerald Woods Waterplay	Infrastructure Serv.	10	2011	103,500	10,255	82,819	**10,426**
905346	RI-Garden Way Waterplay	Infrastructure Serv.	19	2011	103,500	6,840	83,615	**13,045**
905347	RI-Hintonburg Park Waterplay	Infrastructure Serv.	15	2011	103,500	4,800	6,178	**92,522**
905348	RI-Morrison Waterplay	Infrastructure Serv.	08	2011	103,500	5,775	73,850	**23,875**
905349	RI-North Vineyard Waterplay	Infrastructure Serv.	01	2011	103,500	5,798	67,541	**30,161**
905350	RI-Queensway Park Waterplay	Infrastructure Serv.	11	2011	103,500	10,925	84,250	**8,325**
905665	Accessibility - Cultural Services	Infrastructure Serv.	CW	2011	10,000	-	-	**10,000**
905668	Accessibility - Parks & Rec	Infrastructure Serv.	CW	2011	400,000	-	233,142	**166,858**
905670	Accessibility - Long Term Care	Infrastructure Serv.	CW	2011	10,000	-	-	**10,000**
901186	Uplands/Riverside Park Development	PGM	16	2012	648,595	531,476	-	**117,119**
904279	Park Acquisition - East /South	PGM	CW	2011	300,000	187,296	-	**112,704**
904280	Park Acquisition - West /Central	PGM	CW	2011	100,000	-	-	**100,000**
					3,209,595	**1,048,297**	**920,791**	**1,240,507**
Total Capital Works-In-Progress (ISCS)					**85,657,269**	**38,544,126**	**15,397,879**	**31,715,264**
Community & Protective Services Committee - Total Capital Works in Progress					**574,610,182**	**292,191,434**	**91,567,879**	**190,850,869**

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				Budget	Net Actuals to Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets							
904038 IT Employee Self Serve Phase 2	Human Resources	CW	2010	971,282	816,229	97,704	**57,349**
903561 IT Lifecycle Renew Bus App 2 2009	Information Technology (IT)	CW	2009	850,000	427,668	245,000	**177,332**
904067 IT SAP Sustainment-2006	IT	CW	2009	3,791,000	3,762,782	-	**28,218**
904068 IT GIS Sustainment-2006	IT	CW	2009	973,000	975,550	-	**(2,550)**
904178 IT Lifecycle Renew-Network Infrastruct07	IT	CW	2010	1,479,000	1,325,640	162,250	**(8,890)**
904179 IT Lifecycle Renewal - Telecom Systems07	IT	CW	2010	1,590,000	168,426	1,418,939	**2,635**
904180 IT Lifecycle Renew-Computer/Peripheral07	IT	CW	2010	2,808,000	2,697,824	200,000	**(89,824)**
904182 IT Sustainment -Web Based Service Tech07	IT	CW	2010	570,000	570,000	-	**-**
904184 IT Lifecycle Renew Bus App 2010	IT	CW	2013	1,210,000	-	-	**1,210,000**
904187 IT Electronic Records&Information Prog07	IT	CW	2010	1,210,000	1,120,958	-	**89,042**
904188 IT Security & Business Continuity-2007	IT	CW	2010	140,000	49,400	97,201	**(6,601)**
904189 IT Sustainment - SAP Technology 2007	IT	CW	2010	1,040,000	943,783	54,537	**41,680**
904190 IT Sustainment - GIS Technology 2007	IT	CW	2010	530,000	527,547	2,453	**-**
904554 IT Lifecycle Renew Network Intrastruct08	IT	CW	2011	990,000	584,597	402,090	**3,313**
904555 IT Lifecycle Renew Telecom Systems 2008	IT	CW	2011	1,190,000	-	1,190,000	**-**
904556 IT Lifecycle Renew Computer/Peripheral08	IT	CW	2011	2,700,000	2,660,009	49,901	**(9,909)**
904557 IT Sustain Database & Business Intell 08	IT	CW	2011	380,000	218,617	-	**161,383**
904558 IT Sustain Web Based Svs Tech 2008	IT	CW	2011	660,000	654,350	3,450	**2,200**
904559 IT Lifecycle Renew Business App 2008	IT	CW	2011	750,000	932,722	20,000	**(202,722)**
904560 IT Sustain Electronic Info Tech 2008	IT	CW	2011	480,000	402,284	-	**77,716**
904562 IT Electronic Records & Info Program2008	IT	CW	2011	1,050,000	361,765	543,612	**144,623**
904563 IT Security & Business Continuity 2008	IT	CW	2011	110,000	-	118,801	**(8,801)**
904564 IT Sustainment SAP Technology 2008	IT	CW	2011	1,560,000	1,407,569	88,350	**64,081**
904565 IT Sustainment GIS Technology 2008	IT	CW	2011	527,000	321,863	200,747	**4,390**
904566 IT Lifecycle Renew Network Infra 2008	IT	CW	2011	1,045,000	1,044,575	-	**425**
904605 IT Related Bulk Renewal	IT	CW	2017	1,000,000	-	-	**1,000,000**
904921 IT Lifecycle Renew Network Infr 2009	IT	CW	2009	1,260,000	752,636	506,653	**711**
904922 IT Lifecycle RenewTelecom Sys 2009	IT	CW	2009	1,540,000	-	1,539,292	**708**
904923 IT Lifecycle Renew Comp/Periph 2009	IT	CW	2009	1,940,000	1,450,052	92,774	**397,174**
904924 IT Sustain Database & Bus Intell 2009	IT	CW	2009	270,000	40,944	-	**229,056**
904925 IT Sustain Web Based Svs Tech 2009	IT	CW	2009	430,000	217,891	44,635	**167,474**
904926 IT Sustain Elect Info Tech 2 2009	IT	CW	2009	370,000	64,279	10,350	**295,371**
904928 IT Elec Records & Info 2009	IT	CW	2009	460,000	-	-	**460,000**
904929 IT Security & Bus Cont 2009	IT	CW	2009	210,000	163,169	1,314	**45,517**
904930 IT Sustain SAP Tech 2009	IT	CW	2009	1,730,000	848,769	798,297	**82,934**
904931 IT Sustain GIS Tech 2009	IT	CW	2009	650,000	38,586	85,478	**525,936**
904932 IT Service Mgt ITSM 2009	IT	CW	2009	370,000	297,480	69,035	**3,485**
905023 IT Lifecycle Renew Network Inf 2010	IT	CW	2013	1,975,000	-	2,010,332	**(35,332)**
905680 IT Sustain Electronic Info Tech 2010	IT	CW	2013	840,000	-	-	**840,000**
905685 IT Lifecycle Renew Comp/Periph 2010	IT	CW	2013	2,500,000	-	-	**2,500,000**
905686 IT Sustain Database & Bus Intell 2010	IT	CW	2013	305,000	-	-	**305,000**

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905687	IT Sustain Web Based Svs Tech 2010	IT	CW	2013	580,000	-	-	**580,000**
905689	IT Security & Business Continuity 2010	IT	CW	2013	370,000	-	129,858	**240,142**
905690	IT Sustain SAP Technology 2010	IT	CW	2013	1,710,000	-	-	**1,710,000**
905691	IT Sustain GIS Technology 2010	IT	CW	2013	460,000	-	-	**460,000**
905692	IT Service Management ITSM 2010	IT	CW	2013	230,000	7,650	96,231	**126,119**
905709	IT Performance Measurement (TCO) 2010	IT	CW	2013	100,000	-	-	**100,000**
905720	IT Strategic Plan Refresh 2010	IT	CW	2013	120,000	-	-	**120,000**
900448	IT Lifecycle Renewal-Telecom System-2006	IT	CW	2009	2,133,079	2,142,954	-	**(9,875)**
900452	IT Lifecycle Renew-Computer/Peripheral06	IT	CW	2009	13,618,000	13,545,318	111,622	**(38,940)**
900471	IT Sustain-Database &Bus. Intelligence06	IT	CW	2009	1,010,000	1,010,000	-	**-**
901052	IT OPL Telephone System Lifecycle-2005	IT	CW	2009	700,000	174,892	500,000	**25,108**
900470	IT SmartCapital	IT	CW	2009	2,231,000	2,180,639	21,050	**29,311**
904927	IT Sustain Survey & Map 2009	Infrastructure Serv.	CW	2009	90,000	110,914	711	**(21,625)**
904561	IT Sustain Surveys & Mapping Tech 2008	Infrastructure Serv.	CW	2011	130,000	74,816	-	**55,184**
903000	Life Cycle Renewal - Buildings 2004	Infrastructure Serv.	CW	2010	4,572,000	4,573,765	-	**(1,765)**
903458	Life Cycle Renewal - General Bldgs	Infrastructure Serv.	CW	2010	8,778,000	8,532,616	230,830	**14,554**
903871	Life Cycle Renewal-General Bldgs 2006	Infrastructure Serv.	CW	2009	6,672,000	6,672,457	-	**(457)**
904311	Life Cycle Renewal-General Bldgs 2007	Infrastructure Serv.	CW	2010	13,731,000	13,635,371	102,591	**(6,962)**
904647	Lifecycle Renewal General Bldgs 2008	Infrastructure Serv.	CW	2010	3,472,000	3,100,021	62,226	**309,753**
904650	Lifecycle Renewal General Bldgs 2008	Infrastructure Serv.	CW	2010	12,551,500	11,033,675	628,317	**889,508**
905609	LCR - General Government	Infrastructure Serv.	CW	2011	1,904,000	-	25,861	**1,878,139**
905661	RG-LCR - General Government	Infrastructure Serv.	CW	2011	1,710,000	-	6,980	**1,703,020**
905673	Business Park Properties Buy Back 2010	Real Estate Partnership (REPDO)	CW	2013	1,800,000	-	-	**1,800,000**
905674	Environmental Remediation 2010	REPDO	CW	2013	2,000,000	8,780	181,343	**1,809,877**
					125,126,861	**92,651,833**	**12,150,817**	**20,324,211**
Strategic Initiatives								
903214	CS Public Inform Bus. Process Review	Comm.& Customer Serv.	CW	2009	160,000	158,618	-	**1,382**
905134	Payment Card Compliance Requirements	Finance	CW	2012	2,500,000	175,282	159,746	**2,164,972**
905186	ITIF Automated Invoice Payment System	Finance	CW	2010	1,070,000	103,616	855,620	**110,764**
904510	Tangible Capital Assets	Finance	CW	2010	1,600,000	982,899	220,167	**396,934**
904811	ITIF RPA/OPCA Automation Project	Human Resources	CW	2010	1,775,000	960,734	646,146	**168,121**
900770	IT Info TechTotal Cost of Ownership(TCO)	IT	CW	2009	337,000	328,825	9,773	**(1,598)**
904644	ITIF Photocopier By-Out	IT	CW	2010	235,000	239,977	-	**(4,977)**
905185	ITIF Council Agenda Building Tool	Legislative & City Operations	CW	2010	195,000	23,790	164,445	**6,765**
905022	ITEG eGovt	IT	CW	2010	50,000	-	-	**50,000**
905375	ITEG SAP Licensing	IT	CW	2010	3,990,000	3,597,953	-	**392,047**
905376	ITEG eMedia	IT	CW	2009	90,000	40,090	390	**49,520**
905377	ITEG Business Intelligence Strategy	IT	CW	2010	250,000	-	-	**250,000**
905378	ITEG Integrated Infrastructure Mgmt Sys	IT	CW	2012	4,520,000	297,833	151,095	**4,071,072**
905695	IT eGovernment Technology	IT	CW	2013	250,000	-	-	**250,000**

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				Budget	Net Actuals to Apr 1/10	Total Commitments	Unspent Balance
905716 SE-Citizen-Centric Svcs(e-services/311)	ODP	CW	2011	12,000,000	-	73,356	**11,926,644**
905717 SE-Community Based Mobile Workforce	DCM - City Operations	CW	2011	5,400,000	-	-	**5,400,000**
905732 SE-Technology Roadmap	IT	CW	2011	1,500,000	-	49,125	**1,450,875**
905734 SE-Sponsorship & Advertizing	DCM - City Operations	CW	2011	300,000	-	-	**300,000**
904314 Accessibility 2007	Infrastructure Serv.	CW	2010	1,016,000	1,014,174	-	**1,826**
904645 Accessiblity 2008	Infrastructure Serv.	CW	2010	1,000,000	948,552	17,667	**33,781**
905083 Accessibility 2009 RPAM	Infrastructure Serv.	CW	2012	825,000	622,689	131,940	**70,371**
905667 Accessibility - General Government	Infrastructure Serv.	CW	2011	570,000	-	226,773	**343,227**
905641 Post Realignment Accommodations - 2009	Public Works	CW	2010	300,000	152,462	35,831	**111,707**
903128 Lansdowne Partnership Plan Impl - Ph 1	City Manager's Office	17	2013	3,310,000	41,414	346,356	**2,922,230**
904731 Surplus School Properties	REPDO	CW	2010	12,693,000	12,691,778	636	**586**
904732 Manotick Mill Quarter	REPDO	21	2010	2,440,000	2,380,501	2,708	**56,791**
				58,376,000	**24,761,188**	**3,091,773**	**30,523,039**
Total Capital Works-In-Progress				**183,502,861**	**117,413,021**	**15,242,590**	**50,847,250**

Capital Projects - Planning & Environment Committee (Rate Supported)

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	Department	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets							
900163 Water Facilities-Master Drawings Program	Environmental Serv.	CW	2010	1,267,668	965,089	-	**302,579**
900165 Anthracite Filter Media Replacement Prog	Environmental Serv.	CW	2010	909,000	693,000	-	**216,000**
900169 Facilities Operations Manuals	Environmental Serv.	CW	2010	846,000	467,331	145,439	**233,230**
900196 Automated Meter Reading	Environmental Serv.	CW	2010	33,509,595	3,552,782	22,023	**29,934,790**
900202 Condition Assessment Critical Sys Links	Environmental Serv.	CW	2010	2,405,000	1,554,685	114,352	**735,963**
900214 Stormwater Mgmt Fac: Rehab & Env Comply	Environmental Serv.	CW	2012	3,103,000	1,498,768	155,824	**1,448,408**
900250 ROPEC Plant Rehabilitation & Upgrade	Environmental Serv.	11	2010	13,618,874	8,324,979	1,708,390	**3,585,505**
900257 Water Env. Protec Short Term Initiatives	Environmental Serv.	CW	2010	2,345,750	1,926,930	56,436	**362,384**
900260 Operational Loss Control Program	Environmental Serv.	CW	2010	983,000	668,004	-	**314,996**
900265 Corrosion Investigations	Environmental Serv.	CW	2010	985,000	657,542	-	**327,458**
900442 ROPEC - Major Plant Upgrades	Environmental Serv.	11	2010	2,425,000	2,410,645	-	**14,355**
900960 SCADA Upgrade - Remote Sewer Facilities	Environmental Serv.	CW	2010	8,120,000	7,793,461	223,572	**102,967**
901135 Water Distribution System Improvements	Environmental Serv.	CW	2010	9,261,000	6,619,876	69,585	**2,571,539**
902043 Water Loss Control Program	Environmental Serv.	CW	2010	1,849,765	857,294	9,467	**983,004**
902136 Municipal Drains Improvements	Environmental Serv.	CW	2010	442,000	229,286	-	**212,714**
902140 Wastewater Pump Station Rehab. Program	Environmental Serv.	CW	2010	6,401,000	3,390,430	1,046,246	**1,964,324**
902141 Lab Equipment Purchase/Replacement	Environmental Serv.	11	2012	1,815,000	871,502	225,367	**718,132**
902144 Water Storage Tanks & Reservoirs Rehab	Environmental Serv.	CW	2010	676,000	20,485	-	**655,515**
902145 Water Facilities Rehabilitation Program	Environmental Serv.	CW	2012	9,433,000	10,389	-	**9,422,611**
902146 Water Pumping Station Facilities Rehab	Environmental Serv.	CW	2010	2,732,000	409,783	113,077	**2,209,140**
902148 Hurdman Bridge Pumping Station Rehab	Environmental Serv.	17	2012	700,000	4,916	-	**695,084**
902149 Communal Well Systems Rehabilitation	Environmental Serv.	CW	2010	1,068,000	329,820	11,229	**726,951**
902565 Well Systems Improvement Program	Environmental Serv.	CW	2010	198,000	112,273	3,074	**82,654**
902939 Lemieux Island Filter Rebuilds	Environmental Serv.	15	2010	4,376,000	3,582,300	-	**793,700**
902955 Water Purification Plant Facilities Proj	Environmental Serv.	15	2010	4,456,000	2,550,530	43,855	**1,861,615**
902956 Lemieux Island Clearwell Repairs	Environmental Serv.	15	2010	8,380,000	3,465,564	2,833,639	**2,080,796**
902957 Water Treatment Equipment Upgrade Proj.	Environmental Serv.	CW	2010	8,941,000	4,218,501	905,240	**3,817,259**
902958 Service Posts Rehabilitation Program	Environmental Serv.	CW	2010	3,792,000	2,849,023	33,339	**909,638**
902959 Cathodic Protection Water System	Environmental Serv.	CW	2010	12,146,000	8,803,920	2,068,110	**1,273,971**
902962 Trunk Sewer Miscellaneous Rehabilitation	Environmental Serv.	CW	2010	3,154,000	1,083,946	30,821	**2,039,234**
902965 Wastewater Facilities Upgrades	Environmental Serv.	CW	2010	5,264,000	3,086,381	1,129,388	**1,048,231**
903010 Roof Rehabilitation Program -Wastewater	Environmental Serv.	CW	2010	157,000	174,911	-	**(17,911)**
903403 Britannia WPP Filter Rebuilds	Environmental Serv.	07	2010	6,800,000	329,317	-	**6,470,683**
903407 Water System SCADA Replacement	Environmental Serv.	CW	2011	12,461,000	2,838,137	13,113	**9,609,749**
903428 Odour and Corrosion Control	Environmental Serv.	CW	2014	7,662,000	3,405,126	176,183	**4,080,691**
903445 Vars Treatment Improvements	Environmental Serv.	19	2009	510,000	383,066	-	**126,934**
904141 Sewer Lateral Repairs	Environmental Serv.	CW	2010	18,662,000	8,600,860	4,416,321	**5,644,819**
904170 Proactive Lead Service Replacement Prog.	Environmental Serv.	CW	2010	4,000,000	3,209,486	1,648,405	**(857,891)**
904171 Radio Replacement Program	Environmental Serv.	CW	2009	525,000	-	-	**525,000**
904172 Carp Treatment Upgrade	Environmental Serv.	05	2009	1,500,000	3,982	-	**1,496,018**

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904177 Radio Replacement Program	Environmental Serv.	CW	2010	355,000	-	-	**355,000**
904323 Roof Rehab. Program W.W. & Drainage 07	Environmental Serv.	CW	2010	70,000	65,591	-	**4,409**
904324 Water Facilities Roofing Program 2007	Environmental Serv.	CW	2010	185,000	178,191	-	**6,810**
904515 SCADA Upgrade: Crit MH, Flow Mon & SWFac	Environmental Serv.	CW	2010	3,950,000	1,473,331	1,813,251	**663,418**
904735 Carp Pumping Station Capacity Expansion	Environmental Serv.	05	2009	500,000	-	-	**500,000**
904784 Wastewater Drainage Roofing 2008	Environmental Serv.	CW	2009	265,000	253,670	-	**11,330**
904785 Water Roofing 2008	Environmental Serv.	CW	2009	750,000	750,000	-	**-**
904910 Old Digester Decommissioning	Environmental Serv.	11	2012	4,200,000	270,272	-	**3,929,728**
904967 Wastewater Drainage Roofing 2009	Environmental Serv.	CW	2012	425,000	185,438	-	**239,562**
904968 Water Roofing 2009	Environmental Serv.	CW	2012	850,000	382,327	-	**467,673**
905004 ORF-Ottawa River Quality Modelling Init.	Environmental Serv.	CW	2012	472,000	14,365	251,433	**206,203**
905005 Rehabilitation of Digester 1 to 4	Environmental Serv.	11	2013	3,000,000	-	-	**3,000,000**
905555 Sawmill Creek SWM Pond	Environmental Serv.	10	2011	250,000	-	-	**250,000**
905750 Asset Management Strategy	Environmental Serv.	CW	2016	150,000	-	-	**150,000**
905751 Water Facility Roofing	Environmental Serv.	CW	2015	565,000	-	-	**565,000**
905756 ROPEC - Sluce Gates & Concrete Repairs	Environmental Serv.	11	2019	4,000,000	-	-	**4,000,000**
905757 Monahan Constructed Wetland Rehab.	Environmental Serv.	23	2019	500,000	-	-	**500,000**
905762 ORAP-Monitoring & Source Control Program	Environmental Serv.	CW	2012	260,000	-	-	**260,000**
990254 1996 Rideau River Stormwater Management	Environmental Serv.	CW	2010	200,000	166,619	29,206	**4,174**
900150 Fleet St. Pumping Station - Structural R	Infrastructure Serv.	14	2012	17,068,672	11,881,059	5,162,328	**25,285**
900170 Billing Bridge Pumping Station Upgrade	Infrastructure Serv.	17	2010	4,382,335	3,893,641	113,324	**375,370**
900221 Munster Lagoons Rehabilitation	Infrastructure Serv.	06	2010	15,599,446	15,307,625	65,155	**226,666**
901148 Extraneous Flow Removal - CW	Infrastructure Serv.	CW	2012	3,735,000	1,683,820	327,556	**1,723,625**
901297 Trenchless Rehabilitation-Storm Sewers	Infrastructure Serv.	CW	2012	750,000	105,125	644,875	**-**
902139 Sanitary Sewer Trunk Rehabilitation	Infrastructure Serv.	CW	2009	1,700,000	1,549,591	45,475	**104,934**
902235 Brown's Inlet Area ICD Installations	Infrastructure Serv.	14	2009	1,100,000	1,055,254	19,036	**25,710**
902356 Flow Monitoring Program	Infrastructure Serv.	CW	2012	4,745,000	1,991,074	103,238	**2,650,688**
902357 Regulators Upgrade & Real Time Control	Infrastructure Serv.	CW	2012	20,450,000	18,297,858	980,964	**1,171,179**
902580 Scoping Pre/Post Engineering - Innes	Infrastructure Serv.	CW	2010	1,350,000	897,598	119,889	**332,514**
903209 Merivale Gdns/Glens Servicing Study	Infrastructure Serv.	09	2013	180,000	34,380	107,995	**37,626**
903221 Service Connection Rehab Development	Infrastructure Serv.	CW	2009	499,000	412,417	83,451	**3,132**
903411 Rideau Canal Crossing	Infrastructure Serv.	14	2009	1,700,000	1,401,434	297,468	**1,099**
903418 Scoping Pre/Post Eng 2010 Dr Culv (<3m)	Infrastructure Serv.	CW	2012	130,000	137,605	16	**(7,621)**
903516 Trenchless Rehabilitation	Infrastructure Serv.	CW	2009	3,615,000	3,627,854	8,338	**(21,192)**
903676 O'Connor Flood Relief Study	Infrastructure Serv.	17	2010	2,150,000	1,045,545	248,961	**855,494**
903701 Reactive Renewal - Dr.Culverts(<3,000mm)	Infrastructure Serv.	CW	2010	190,000	145,605	36,919	**7,476**
903749 Watermain Transmission Reliability Study	Infrastructure Serv.	14	2009	150,000	23,543	126,000	**457**
903808 Master Plan/Optimize/Feasibility Study	Infrastructure Serv.	CW	2009	710,000	249,195	1,434	**459,372**
903869 Easement: Checkers - Woodroffe	Infrastructure Serv.	07	2009	645,000	291,467	64,534	**288,999**
903894 Trenchless Rehabilitation - Water	Infrastructure Serv.	CW	2009	1,822,000	1,369,017	450,000	**2,983**
903895 Joint Conserv.Act./City Activities 2006	Infrastructure Serv.	CW	2009	50,000	9,641	40,262	**97**

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				Expenditures			
	Department	Ward	Completion Date	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
903898 Trenchless Rehabilitation - Sanitary	Infrastructure Serv.	CW	2009	1,550,000	1,549,766	2,653	**(2,418)**
903899 Eiffel/Claymor/Dynes/Deer/Fisher/Malibu	Infrastructure Serv.	CW	2009	3,305,000	3,209,769	83,635	**11,595**
903900 Old Riverside: Hincks to Transitway	Infrastructure Serv.	17	2011	1,200,000	472,557	100,323	**627,120**
904211 Localized Network Repair /Improvement	Infrastructure Serv.	CW	2012	4,500,000	3,420,540	532,211	**547,249**
904213 Trenchless Rehabilitation - Sewers	Infrastructure Serv.	CW	2011	1,650,000	1,385,593	267,229	**(2,822)**
904214 Trenchless Rehabilitation - Water	Infrastructure Serv.	CW	2012	2,000,000	1,490,583	475,000	**34,417**
904216 Joint CA /City Renewal	Infrastructure Serv.	CW	2010	50,000	-	-	**50,000**
904259 Hwy417 Water TransMain-Cyrville Des/Cons	Infrastructure Serv.	11	2015	700,000	275	-	**699,725**
904411 St Joseph Blvd (Taylor Cr Rd - Trim Rd)	Infrastructure Serv.	01	2012	1,970,000	78,350	43,199	**1,848,451**
904470 Britannia Village-OttRiver Flood Protect	Infrastructure Serv.	07	2011	470,000	20,014	85,244	**364,743**
904567 Orleans Flood Control Remediation	Infrastructure Serv.	01	2012	4,800,000	2,150,333	915,867	**1,733,800**
904582 Trenchless Rehabilitation - Sewers	Infrastructure Serv.	CW	2010	3,000,000	2,202,051	799,256	**(1,307)**
904736 Hwy 417 Water Transmission Main	Infrastructure Serv.	CW	2012	700,000	32,386	44,695	**622,920**
904737 Trenchless Rehabilitation - Water	Infrastructure Serv.	CW	2012	1,250,000	-	1,010,000	**240,000**
904741 Joint CA/City Renewal Activities	Infrastructure Serv.	CW	2011	250,000	-	-	**250,000**
904742 Inlet Control Devices - City Wide	Infrastructure Serv.	CW	2012	500,000	-	-	**500,000**
904745 Sewer Access Structure Rehabilitation	Infrastructure Serv.	CW	2012	6,000,000	1,700,380	1,485,605	**2,814,015**
904747 Island Park Drive Area Projects	Infrastructure Serv.	15	2011	4,380,000	191,900	101,968	**4,086,133**
904791 Rideau River Interceptor Repairs	Infrastructure Serv.	17	2012	2,500,000	1,625,875	119,914	**754,211**
904878 Wren Rd (Swans Way-Coxford) Design	Infrastructure Serv.	11	2012	530,000	39,497	6,878	**483,624**
904879 Johnston Rd (Tapiola-215m East) Design	Infrastructure Serv.	10	2012	3,090,000	57,644	44,679	**2,987,677**
904880 Trenchless Rehabilitation - Water	Infrastructure Serv.	CW	2012	3,000,000	963,477	1,915,331	**121,192**
904881 Joint CA/City Renewal Activities 2009	Infrastructure Serv.	CW	2012	200,000	18,311	-	**181,689**
904882 Ditch Alterations - Assess/Implement	Infrastructure Serv.	CW	2012	150,000	39,236	32,050	**78,714**
904883 UCSA Inlet Control/Floatables	Infrastructure Serv.	14	2012	3,550,000	200,325	82,986	**3,266,690**
904885 Trenchless Rehabilitation-San Sewers	Infrastructure Serv.	CW	2012	1,750,000	33,024	771,409	**945,567**
904886 Rideau Glen San Sewer-Local Improvement	Infrastructure Serv.	22	2012	1,125,000	44,952	87,371	**992,677**
904890 Juniper St (Champlain - Willow)	Infrastructure Serv.	01	2012	855,000	94,666	524,571	**235,764**
904939 Wet Weather IMP - Flow Reduction	Infrastructure Serv.	CW	2010	1,325,000	80,744	105,479	**1,138,777**
904940 Pollution Prevent &Control-Implement	Infrastructure Serv.	CW	2010	2,000,000	71,298	35,586	**1,893,117**
905007 Hwy 417 Coord with MTO - Lees Relocate	Infrastructure Serv.	12	2015	150,000	-	-	**150,000**
905028 ORF-Combined Sewer Overflow Reduction	Infrastructure Serv.	CW	2013	7,500,000	263,186	501,203	**6,735,611**
905053 ORF-Critical Outfall Monitor Initiative	Infrastructure Serv.	CW	2012	5,000,000	478,459	988,693	**3,532,847**
905054 Woodroffe TransMain(Hunt Club-Sportsplex	Infrastructure Serv.	03	2010	770,000	13,975	123,529	**632,497**
905060 ORF-Regulators Upgrade&Real Time Control	Infrastructure Serv.	CW	2013	9,928,000	4,809,272	4,204,215	**914,513**
905515 Knoxdale Road (Woodroffe - Newhaven)	Infrastructure Serv.	09	2012	2,820,000	-	-	**2,820,000**
905520 Sewer & Water Repairs / Improvements	Infrastructure Serv.	CW	2011	1,500,000	-	-	**1,500,000**
905521 Renewal - Sewer Access & Outfalls	Infrastructure Serv.	CW	2011	250,000	-	-	**250,000**
905544 Trenchless Rehabilitation - Water	Infrastructure Serv.	CW	2012	3,000,000	-	-	**3,000,000**
905545 Carling Ave (Schneider - March)	Infrastructure Serv.	04	2012	3,430,000	-	187,944	**3,242,056**
905546 Thames Str (Merivale - Dead End)	Infrastructure Serv.	16	2012	1,650,000	-	147,584	**1,502,416**

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		Department	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905547	Canotek Rd /Polytek (125 m South)	Infrastructure Serv.	11	2012	1,830,000	-	88,526	**1,741,475**
905549	Springhurst Ave (Main-Chestnut)	Infrastructure Serv.	17	2012	90,000	-	-	**90,000**
905550	TransMain Rehab Master Plan	Infrastructure Serv.	CW	2012	350,000	-	-	**350,000**
905551	Trenchless Rehabilitation-Storm Sewers	Infrastructure Serv.	CW	2012	1,000,000	-	-	**1,000,000**
905552	Pineview Area - Surface Drainage	Infrastructure Serv.	11	2012	700,000	-	-	**700,000**
905553	West-end Flood Mitigation	Infrastructure Serv.	CW	2011	4,000,000	-	-	**4,000,000**
905554	Joint CA/City Renewal Activities 2010	Infrastructure Serv.	CW	2011	200,000	-	-	**200,000**
905556	Ditch Alts - Assess/Implement - 2010	Infrastructure Serv.	CW	2011	150,000	-	-	**150,000**
905557	Inlet Control Devices - CW - 2010	Infrastructure Serv.	CW	2011	400,000	-	-	**400,000**
905558	Merivale Road San Local Improvement	Infrastructure Serv.	09	2011	250,000	-	-	**250,000**
905559	Trenchless Rehabilitation-San Sewers	Infrastructure Serv.	CW	2011	2,000,000	-	-	**2,000,000**
905571	Intensification Studies - 2010	Infrastructure Serv.	CW	2011	500,000	-	-	**500,000**
905755	Merivale Storm Sewer repair	Infrastructure Serv.	09	2012	800,000	8,103	1,013,470	**(221,573)**
905765	Swans Way S - San Local Improv	Infrastructure Serv.	11	2011	150,000	-	-	**150,000**
990006	2000 Sewer Upgrade Program	Infrastructure Serv.	CW	2009	1,514,388	1,492,255	21,126	**1,007**
900228	Orleans/Cumberland Collector Flood Prot	PGM	19	2012	16,932,696	2,537,169	1,501,437	**12,894,091**
900631	Carlington Heights Pumping Stn Expansion	PGM	16	2012	2,919,000	129,163	1,430	**2,788,407**
901139	1W/2W Feedermain Link	PGM	CW	2014	34,230,000	1,427,977	28,004,565	**4,797,458**
901141	Orleans Transmission Main	PGM	02	2015	350,000	-	-	**350,000**
901240	McEwan - Water Quality & Erosion Control	PGM	CW	2009	4,733,000	1,748,176	2,946,538	**38,286**
901859	Sawmill Creek Constructed Wetland	PGM	14	2009	12,550,000	12,397,808	127,297	**24,894**
903299	Stittsville Pumping Station	PGM	06	2010	3,850,000	659,740	5,771	**3,184,488**
904752	Barrhaven South Oversizing	PGM	03	2021	1,100,000	-	-	**1,100,000**
904753	Leitrim Sanitary Pump Sta. Expansion	PGM	20	2012	450,000	5,948	93,106	**350,946**
904783	Infrastructure Master Plan Update	PGM	CW	2009	250,000	-	-	**250,000**
904842	Carp Watershed Audit	PGM	05	2011	300,000	300,590	-	**(590)**
904976	Infrastructure Management Support System	PGM	CW	2011	450,000	-	-	**450,000**
905417	Infrastructure Master Plan (Sewer)	PGM	CW	2013	350,000	-	-	**350,000**
905418	Infrastructure Master Plan (Storm)	PGM	CW	2013	350,000	-	-	**350,000**
905422	Vars Culverts	PGM	19	2013	192,000	-	-	**192,000**
905424	Barrhaven S O/S North of Jock River	PGM	03	2016	50,000	-	-	**50,000**
905560	Eastern Subwatershed SWM Retrofit	PGM	CW	2012	750,000	-	-	**750,000**
905795	Graham Crk-Stonehedge Erosion Cntrl	PGM	07	2011	50,000	-	-	**50,000**
905041	Fleet Renewal - Drinking Water	Public Works	CW	2011	1,464,000	360,722	722,038	**381,240**
905042	Fleet Renewal - Wastewater	Public Works	CW	2011	424,000	35,964	141,000	**247,036**
905465	Lifecyle Renewal Fleet - Water Services	Public Works	CW	2012	586,000	-	257,802	**328,198**
905466	Lifecycle Renewal Fleet -Wastewater Svcs	Public Works	CW	2012	228,000	-	230,416	**(2,416)**
					502,389,189	**208,946,518**	**79,324,427**	**214,118,244**
Growth								
900505	Lemieux Island WPP Expansion	Environmental Serv.	CW	2010	48,360,000	43,004,175	3,719,976	**1,635,849**
900965	New Vehicles - Drinking Water Services	Environmental Serv.	CW	2010	3,789,000	2,182,701	399,649	**1,206,650**

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				Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
900987 ROPEC - Plant Expansion	Environmental Serv.	11	2010	650,000	356,384	-	**293,617**
901143 Britannia WPP Expansion	Environmental Serv.	07	2010	400,000	6,040	-	**393,960**
903095 ROPEC Plant Digester Expansion	Environmental Serv.	11	2009	73,850,000	68,967,389	1,757,536	**3,125,075**
903791 New Vehicles - Wastewater	Environmental Serv.	CW	2010	1,445,000	980,331	76,476	**388,193**
900218 West Growth Area Sewer System Upgrade	Infrastructure Serv.	CW	2009	11,457,500	11,367,547	6,966	**82,987**
900240 North Kanata Sewer	Infrastructure Serv.	04	2010	8,710,000	7,601,390	-	**1,108,610**
902563 Urban Watermain Upgrades	Infrastructure Serv.	CW	2009	3,000,000	2,679,036	316,747	**4,217**
904810 Leitrim South Watermain Oversizing	Infrastructure Serv.	CW	2011	282,000	-	-	**282,000**
900183 East Urban Community Feedermain Needs	PGM	19	2011	8,939,992	4,094,686	363,958	**4,481,348**
900217 Leitrim Pumping Station, Forcemain & Gr	PGM	10	2009	6,110,092	5,841,826	148,720	**119,546**
900220 Forest Valley Pumping Station, Fmain &	PGM	02	2010	6,000,000	5,518,032	-	**481,968**
900225 Jock River Collector	PGM	03	2017	450,000	25,900	-	**424,100**
900233 West Rideau Collector Sewer Extension	PGM	03	2010	12,647,000	10,881,709	740,068	**1,025,223**
900239 Cumberland Trunk Sewer	PGM	19	2009	8,837,177	7,869,763	136,606	**830,809**
900632 Strandherd Rd F/M: Greenbank-Fallowfield	PGM	03	2010	250,000	190	-	**249,810**
900823 Stormwater Facilities in Parks	PGM	03	2010	728,000	276,556	-	**451,444**
901138 2W/3W Pumping Station	PGM	04	2011	10,875,000	10,528,067	242,634	**104,299**
901142 Barrhaven Pumping Station Expansion	PGM	03	2011	350,000	8,600	-	**341,400**
901145 2C/2W Feedermain Link	PGM	10	2013	25,278,000	548,310	336,064	**24,393,626**
901153 Stormwater Mgmt. Fac.-Cumb/Taylor	PGM	19	2009	1,566,000	1,320,783	-	**245,217**
901183 Trim Road / St Joseph Watermains	PGM	01	2013	5,398,000	15,800	177,200	**5,205,000**
902195 Taylor Creek Erosion Works Phase 1 & 2	PGM	01	2009	904,000	613,444	29,925	**260,631**
902199 Forest Valley Pumping Station System	PGM	02	2009	1,500,000	1,406,973	-	**93,027**
902200 Servicing Studies Development Program	PGM	CW	2009	2,622,000	1,609,955	210,084	**801,962**
902206 Ottawa South Pumping Station Upgrade	PGM	10	2013	3,590,000	116,788	102,196	**3,371,015**
902572 Water & Wastewater EA Studies	PGM	CW	2010	2,250,000	1,576,268	323,915	**349,817**
903061 BCIP Trunk Sewer	PGM	19	2009	5,100,000	2,101,331	83,416	**2,915,253**
903223 Cardinal Creek Erosion Monitor	PGM	01	2011	1,073,000	47,170	-	**1,025,830**
903229 Foster & Kennedy Burnett SWMF EA'S	PGM	03	2010	700,000	188,379	464,541	**47,080**
903250 Storm Water Pond - Monahan Drain	PGM	04	2012	6,361,125	28,587	-	**6,332,538**
903252 Sanitary Sewer Oversizing Program	PGM	CW	2010	1,816,000	395,859	145,477	**1,274,664**
903292 Watters Road (Montcrest to Trim)	PGM	01	2013	152,000	-	-	**152,000**
903293 Glen Cairn P. Sta. Discharge Pipe #2	PGM	04	2010	1,455,000	-	-	**1,455,000**
903300 Signature Ridge P. Sta. & Forcemain	PGM	04	2014	1,291,000	1,512	-	**1,289,488**
903307 Jackson Trail Pumping Station &Forcemain	PGM	06	2009	3,800,000	3,273,618	141,072	**385,310**
903342 Storm Water Pond-Channelization Area E-6	PGM	19	2011	14,122,000	8,410	-	**14,113,590**
903343 Area E-8 Osgoode (Greely)Erosion Control	PGM	19	2012	361,000	-	-	**361,000**
903416 Off-site Reliability Links	PGM	CW	2011	793,000	189,109	20,658	**583,233**
903965 Bilberry Creek Indust Gravity Outlet Ph2	PGM	19	2011	5,304,000	5,262,102	10,900	**30,998**
904297 Kanata West Transmission Mains	PGM	04	2012	100,000	1,356	-	**98,644**
904914 Off Site Reliability Links 2009	PGM	CW	2018	100,000	-	-	**100,000**

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					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904970	SUC Greenbank	PGM	03	2012	1,600,000	-	-	**1,600,000**
904973	Leitrim Supply Watermain	PGM	22	2012	350,000	-	-	**350,000**
904975	Barrhaven PS conversion to 3C	PGM	03	2010	900,000	-	-	**900,000**
904989	Hazeldean PS Upgrade	PGM	23	2018	1,111,000	1,581	142,756	**966,664**
905420	Servicing Studies Development Prog 2010	PGM	CW	2013	700,000	-	2,223	**697,777**
905423	Riverside S Community Sanitary	PGM	22	2017	600,000	-	-	**600,000**
905430	Off Site Reliability Links 2010	PGM	CW	2013	100,000	-	-	**100,000**
905431	Tenth Line : Hydro Easement - Lakepointe	PGM	19	2013	462,000	-	-	**462,000**
905432	Trim Road (Pinnacle to BHBP)	PGM	19	2013	1,103,000	-	-	**1,103,000**
					299,692,886	**200,897,657**	**10,099,762**	**88,695,467**
Regulatory								
900206	Water Efficiency	Environmental Serv.	CW	2010	3,680,032	1,479,590	15,939	**2,184,503**
900510	Waste Management	Environmental Serv.	CW	2010	42,300,000	41,870,788	268,317	**160,895**
900988	Drinking Water Quality Mgmt Sys Develop.	Environmental Serv.	CW	2009	400,000	118,394	62,540	**219,066**
902142	ROPEC - Effluent Declorination	Environmental Serv.	11	2009	7,690,000	70,607	487,260	**7,132,133**
902960	Municipal Drains Improvements &Construct	Environmental Serv.	CW	2012	3,800,000	1,221,749	275,520	**2,302,731**
903122	WPP Sludge Discharge DFO Directive	Environmental Serv.	15	2010	360,000	165,219	-	**194,781**
903404	Disinfection Improvements	Environmental Serv.	CW	2011	250,000	-	-	**250,000**
903665	Protective Plumbing Program	Environmental Serv.	CW	2010	4,215,000	3,734,710	110,777	**369,513**
904174	Water Rate Review	Environmental Serv.	CW	2009	350,000	142,739	83,341	**123,920**
904175	Water Efficiency Retrofit Program	Environmental Serv.	CW	2010	300,000	10,010	-	**289,990**
904176	Sewer Rate Review	Environmental Serv.	CW	2010	350,000	233,530	87,743	**28,727**
904484	Source Water Protection	Environmental Serv.	CW	2009	178,008	319,665	47,309	**(188,966)**
905036	Quality Management System	Environmental Serv.	CW	2009	420,000	49,989	81,802	**288,209**
					64,293,040	**49,416,989**	**1,520,549**	**13,355,502**
Strategic Initiatives								
905682	Stream Restoration Projects 2010	Community Sustainability Serv.	CW	2013	200,000	-	-	**200,000**
905787	ORAP-Water Environment Strategy	Community Sustainability Serv.	CW	2014	250,000	-	18,400	**231,600**
900259	Sewer Use Program: Short Term Initiative	Environmental Serv.	CW	2010	733,000	441,945	203,126	**87,929**
900421	ROPEC Biosolids Mgmt Plan Initiatives	Environmental Serv.	11	2010	1,570,000	750,976	66,772	**752,252**
900972	ROPEC Biosolids Processing	Environmental Serv.	11	2010	795,000	281,904	-	**513,096**
901068	Britannia WPP - Hot Water Heating System	Environmental Serv.	CW	2010	4,505,000	4,452,644	10,360	**41,996**
902355	Wastewater Pumping Station Reliability	Environmental Serv.	CW	2010	1,850,000	1,753,858	-	**96,142**
905745	Compassionate Grant Program	Environmental Serv.	CW	2019	200,000	43,000	-	**157,000**
905788	ORAP-Public Education & Outreach	Environmental Serv.	CW	2015	75,000	-	-	**75,000**
902569	Page Rd Local Improve. Sanitary Sewer	Infrastructure Serv.	CW	2010	525,000	414,745	-	**110,255**
902861	Navan Road Local Improvement	Infrastructure Serv.	02	2012	200,000	144,973	-	**55,027**
903670	Sandy Hill Community Initiative	Infrastructure Serv.	12	2009	35,000	27,487	2,874	**4,640**
900224	River Ridge Trunk Sewer	PGM	CW	2009	2,946,724	2,869,870	-	**76,855**

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900256 Infrastructure Master Planning	PGM	CW	2010	1,856,600	1,637,838	2,301	**216,461**
900851 Water Master Plan Update	PGM	CW	2010	400,000	266,915	11,731	**121,355**
900985 Stormwater Master Plan	PGM	CW	2010	1,200,000	937,268	237,971	**24,761**
902280 Central Canada Exhibition Servicing	PGM	10	2010	800,000	620,000	-	**180,000**
902570 Water & Wastewater Strategic Planning	PGM	CW	2012	885,000	515,140	111,909	**257,950**
904915 Trim Road Storm Sewer	PGM	19	2012	500,000	-	-	**500,000**
905427 Groundwater Management Phase 2	PGM	CW	2013	500,000	-	-	**500,000**
905428 Groundwater Studies	PGM	CW	2013	182,000	-	-	**182,000**
905683 Watershed/Subwatershed Planning 2010	PGM	CW	2013	300,000	-	-	**300,000**
				20,508,324	**15,158,563**	**665,443**	**4,684,318**
Total Capital Works-In-Progress (Rate)				**886,883,439**	**474,419,727**	**91,610,181**	**320,853,531**

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					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets								
900850	New Economic Vision for Ottawa	Community Sustainability Serv.	CW	2009	1,500,000	1,516,765	-	**(16,765)**
900338	Nepean Landfill Bufferland Rehabilitatio	Environmental Serv.	03	2010	1,900,864	2,671,324	5,928	**(776,388)**
900352	Solid Waste Planning - Long Term	Environmental Serv.	CW	2010	2,195,040	2,049,935	81,988	**63,117**
902936	Gas Collection System Repair	Environmental Serv.	CW	2010	3,815,000	1,788,778	119,894	**1,906,328**
902967	Solid Waste Division Facilities Upgrade	Environmental Serv.	CW	2010	2,074,000	761,923	-	**1,312,077**
904305	Solid Waste Fencing	Environmental Serv.	21	2009	1,150,000	946,689	8,586	**194,725**
904309	Solid Waste - North Garage	Environmental Serv.	21	2009	300,000	-	-	**300,000**
904328	Solid Waste Radio Replacement	Environmental Serv.	CW	2010	285,000	12,256	-	**272,744**
904329	Solid Waste New Operations Centre	Environmental Serv.	CW	2009	18,000,000	258,045	1,173,218	**16,568,737**
904400	Solid Waste Roof Rehabilitation Program	Environmental Serv.	CW	2010	50,000	50,000	-	**-**
904575	Solid Waste Organics	Environmental Serv.	21	2009	500,000	-	-	**500,000**
904656	Solid Waste Roofing 2008	Environmental Serv.	CW	2010	125,000	83,414	-	**41,586**
904965	Solid Waste Roofing 2009	Environmental Serv.	CW	2012	25,000	-	-	**25,000**
904087	CC*Design & Construct Project Staff Time	Infrastructure Serv.	CW		-	11,558	-	**(11,558)**
903666	Business Planning Initiatives	PGM	CW	2009	362,000	348,617	12,362	**1,021**
903940	Carp River Restoration	PGM	05	2010	390,000	17,018	-	**372,982**
904287	IT Information Technology Equipment	PGM	CW	2011	200,000	27,391	-	**172,609**
904456	St. Joseph Corridor Study Initiatives	PGM	01	2010	36,000	-	-	**36,000**
901107	Tree Replacement Lifecycle Program	Public Works	CW	2009	2,974,000	2,973,810	-	**190**
903510	Forest Resource Management Initiatives	Public Works	CW	2009	135,000	133,646	-	**1,354**
903980	In-House Solid Waste Collection Vehicles	Public Works	CW	2009	4,284,000	4,032,126	-	**251,874**
905037	Lifeccyle Renewal Fleet - Solid Waste	Public Works	CW	2012	185,000	-	185,000	**-**
905046	Tree Replacement Lifecycle	Public Works	CW	2010	446,000	535,156	-	**(89,156)**
905450	Lifecyle Renewal - Tree Program	Public Works	CW	2012	446,000	-	-	**446,000**
904969	Environmental Remediation 2009	Real Estate Partnership & Develop Office (REPDO)	CW	2012	2,000,000	1,288,344	244,354	**467,302**
					43,377,904	**19,506,795**	**1,831,331**	**22,039,778**
Growth								
903591	Planning Studies - Recreation	Parks, Recreation & Culture	CW	2010	330,000	103,499	-	**226,501**
903265	Planning Development Studies Program	PGM	CW	2009	2,327,000	1,817,392	161,596	**348,012**
903270	Development Charge By-law Review	PGM	CW	2010	1,033,000	709,111	52,094	**271,795**
905384	Development Charge Bylaw Review 2014	PGM	CW	2014	150,000	-	-	**150,000**
					3,840,000	**2,630,001**	**213,690**	**996,309**
Regulatory								
902358	Trail Road Landfill - Exp. & Development	Environmental Serv.	03	2010	5,675,000	2,431,923	209,231	**3,033,846**
904308	Solid Waste Landfill Expand Capping	Environmental Serv.	21	2009	7,500,000	6,182,443	295,538	**1,022,019**
904569	IT SW Landfill Scale	Environmental Serv.	21	2009	325,000	115,162	35,892	**173,947**

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		Department	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904690	SW Facility Compost Pad	Environmental Serv.	21	2009	300,000	200,000	-	**100,000**
904055	IT E Portal Services Bldg Permits	PGM	CW	2011	800,000	236,259	-	**563,741**
904286	IT Building Inspection Tracking	PGM	CW	2011	800,000	-	-	**800,000**
904288	Fleet - Building Services	PGM	CW	2013	331,000	184,234	67,336	**79,430**
904289	Accommodations - Building Services	PGM	CW	2012	900,000	22,339	-	**877,661**
903877	Environmental Site Remediation 2006	REPDO	CW	2009	2,151,000	2,133,357	870	**16,774**
904319	Environmental Site Remediation 2007	REPDO	CW	2010	2,360,000	1,918,062	182,490	**259,448**
904646	Environmental Remediation 2008	REPDO	CW	2010	3,850,000	2,521,752	47,213	**1,281,035**
					24,992,000	**15,945,530**	**838,570**	**8,207,901**
Strategic Initiatives								
900006	Choosing our Future	Community Sustainability Serv.	CW	2009	735,000	408,041	310,203	**16,756**
902560	Environmental Management	Community Sustainability Serv.	CW	2009	611,000	713,034	68,062	**(170,096)**
903255	Lower Rideau Watershed Strategy	Community Sustainability Serv.	CW	2021	65,000	36,886	91,151	**(63,038)**
903365	Econ Strategy Implement-Talent/Broadband	Community Sustainability Serv.	CW	2010	2,748,000	2,438,425	262,080	**47,495**
903640	Congress Centre	Community Sustainability Serv.	12	2012	40,000,000	33,129,904	6,870,096	**-**
904281	Economic Development	Community Sustainability Serv.	CW	2011	2,500,000	1,967,300	140,938	**391,762**
904643	Leadership in Energy & Environmental	Community Sustainability Serv.	CW	2014	240,000	28,657	3,227	**208,116**
904920	King Edward Avenue Lane Reduction Study	Community Sustainability Serv.	12	2009	125,000	120,232	3,124	**1,644**
900339	Trail Road Landfill Leachate Treatment	Environmental Serv.	03	2010	4,153,285	4,017,026	67,242	**69,018**
900351	Waste Management Alternatives	Environmental Serv.	CW	2010	20,791,276	18,656,126	363,257	**1,771,893**
902970	Solid Waste Planning - Long Term	Environmental Serv.	CW	2010	1,200,000	824,164	62,070	**313,766**
904306	Solid Waste Fleet	Environmental Serv.	CW	2010	6,463,000	4,486,193	1,808,538	**168,269**
904423	ICI Waste Diversion	Environmental Serv.	21	2013	1,000,000	-	4,131	**995,869**
905733	SE-Smart Energy	Information Technology Serv.	CW	2011	2,400,000	-	-	**2,400,000**
904139	Recreation Master Plan	Parks, Recreation & Culture	CW	2009	65,000	47,189	-	**17,811**
900105	Origin-Destination Data Collection	PGM	CW	2009	1,835,375	1,708,290	111,070	**16,015**
900138	Environmental Resources Area Acquisition	PGM	CW	2009	15,551,000	14,417,180	537	**1,133,283**
900852	Comprehensive Zoning By-Law	PGM	CW	2011	796,000	553,082	-	**242,918**
900854	Official Plan	PGM	CW	2010	1,801,000	1,728,954	-	**72,046**
901846	Demographic & Economic Analysis	PGM	CW	2009	374,000	359,822	-	**14,178**
902207	TRANS Model Development	PGM	CW	2009	153,000	231,632	19,899	**(98,531)**

Capital Projects - Planning & Environment Committee (Tax-Supported)

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	Department	Ward	Completion Date	Expenditures			
				Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
902628 Community Design and Sec Plans Villages	PGM	CW	2012	500,000	41,147	-	**458,853**
902629 Community Design Plans	PGM		2012	250,000	24,560	17,905	**207,535**
903261 Redevelopment Studies-Streetscaping/CDP	PGM	CW	2009	547,000	288,313	125,247	**133,440**
903262 Downtown Urban Design Strategy	PGM	CW	2014	480,000	333,177	146,823	**-**
903263 Ottawa By Design	PGM	CW	2010	194,000	150,087	294	**43,619**
903367 Origin Destination Survey	PGM	CW	2012	200,000	-	-	**200,000**
904330 Natural Area Acquisition (Urban)	PGM	CW	2012	10,418,000	9,372,643	617,544	**427,813**
904733 Lansdowne Park Design Competition	PGM	17	2011	350,000	203,475	22,678	**123,847**
990234 Heritage Study	PGM	CW	2009	140,000	225,101	184,580	**(269,681)**
903790 Green Partnership Program	Public Works	CW	2009	925,000	784,299	40,800	**99,901**
904455 Tree Planting Initiative	Public Works	CW	2011	3,848,000	3,336,714	130,117	**381,170**
904529 Tree & Forests Maintenance Program	Public Works	CW	2013	435,000	166,538	-	**268,462**
905111 Emerald Ash Borer	Public Works	CW	2010	600,000	468,215	91,575	**40,210**
904772 Business Case Dev.-Strategic Projects	REPDO	CW	2011	635,000	112,914	91,807	**430,279**
				123,128,936	**101,379,320**	**11,654,994**	**10,094,622**
Total Capital Works-In-Progress (Tax)				**195,338,840**	**139,461,646**	**14,538,584**	**41,338,610**
Planning & Environment - Total Capital Works-In-Progress Tax & Rate Supported				**1,082,222,279**	**613,881,373**	**106,148,766**	**362,192,140**

Capital Projects - Transit Committee

2010 1st Quarter Status Report

		Department	Ward	Completion Date	Expenditures Budget	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets								
900270	Park & Ride Facilities	Infrastructure Serv.	CW	2009	18,236,512	18,576,092	29,580	**(369,160)**
901132	Transitway Rehabilitation	Infrastructure Serv.	CW	2009	1,840,000	1,737,937	5,905	**96,158**
903400	Transitway Structures	Infrastructure Serv.	CW	2009	1,205,000	1,133,513	19,322	**52,165**
903874	Life Cycle Renewal-Transit Facility 2006	Infrastructure Serv.	CW	2009	2,095,000	2,071,077	4,100	**19,823**
903892	Transitway Rehabilitation 2006	Infrastructure Serv.	CW	2009	900,000	619,581	-	**280,419**
904218	Roads and Park & Ride Areas	Infrastructure Serv.	CW	2010	2,195,000	2,165,733	13,379	**15,888**
904219	Transitway Structures	Infrastructure Serv.	CW	2010	1,340,000	1,111,424	79,879	**148,697**
904315	Life Cycle Renewal Transit Facility 2007	Infrastructure Serv.	CW	2010	2,450,000	2,396,433	43,034	**10,533**
904369	Scoping Pre /Post Engineering	Infrastructure Serv.	CW	2010	160,000	158,326	5,001	**(3,327)**
904598	Roads Park & Ride Areas	Infrastructure Serv.	CW	2010	875,000	757,015	9,463	**108,523**
904599	Scoping Pre/Post Eng for 2009	Infrastructure Serv.	CW	2009	165,000	170,119	-	**(5,119)**
904601	St Laurent Station	Infrastructure Serv.	CW	2011	4,240,000	2,246,342	397,195	**1,596,463**
904654	Lifecycle Renewal Transit	Infrastructure Serv.	CW	2010	1,402,000	1,361,320	27,720	**12,960**
904730	Rideau River O-Train Bridge	Infrastructure Serv.	16	2012	2,800,000	352,926	86,915	**2,360,159**
904866	Roads & Park and Ride Areas	Infrastructure Serv.	CW	2012	750,000	732,237	56,863	**(39,100)**
904867	Scoping Pre/Post Eng for 2010 (Roads)	Infrastructure Serv.	CW	2012	55,000	12,979	375	**41,645**
904869	Transitway Structures	Infrastructure Serv.	CW	2012	350,000	3,306	6,488	**340,205**
904937	Scoping Pre/Post Eng - 2010 (Structures)	Infrastructure Serv.	CW	2010	150,000	119,348	36,565	**(5,913)**
904938	Bridge/Retaining Wall Salt Protection	Infrastructure Serv.	CW	2010	700,000	263,443	339,300	**97,257**
904959	Lifecycle Renewal Transit 2009	Infrastructure Serv.	CW	2012	3,850,000	1,825,030	1,153,824	**871,146**
905293	ISF-Resurfacing-Eagleson Park & RideLots	Infrastructure Serv.	08	2011	720,000	280,430	-	**439,570**
905296	ISF-Resurfacing-Transitway Blair Station	Infrastructure Serv.	CW	2011	570,000	518,575	51,875	**(450)**
905297	ISF-Resurfacing - Twy St. Joseph On-Ramp	Infrastructure Serv.	02	2011	55,000	25,787	18,469	**10,744**
905298	ISF-Structures - Transitway Blair Ramp	Infrastructure Serv.	11	2011	1,000,000	8,384	16,120	**975,496**
905299	ISF-Structures -Transitway-Nicholas Ramp	Infrastructure Serv.	12	2011	1,300,000	11,503	39,692	**1,248,805**
905300	ISF-Structures - Twy - Sackville Bridge	Infrastructure Serv.	07	2011	200,000	4,968	178,234	**16,798**
905333	ISF-Refurbish Spv Facility-StLaurent Stn	Infrastructure Serv.	13	2011	22,500	544	-	**21,956**
905562	Scoping Pre/Post Tway Roads - 2010	Infrastructure Serv.	CW	2011	55,000	-	-	**55,000**
905563	Renewal Transitway Roads - 2010	Infrastructure Serv.	CW	2011	900,000	-	-	**900,000**
905565	Scoping Pre/Post Tway Struc. - 2010	Infrastructure Serv.	CW	2011	50,000	-	-	**50,000**
905566	Renewal Transitway Structures	Infrastructure Serv.	CW	2011	280,000	248	-	**279,752**
905567	Bridge Salt Prot./Conc Patching - Twy	Infrastructure Serv.	CW	2011	1,000,000	4,998	88,539	**906,463**
905568	Crack Sealing - Transit	Infrastructure Serv.	CW	2011	100,000	-	-	**100,000**
905569	Scoping Pre/Post O-Train Struc. - 2010	Infrastructure Serv.	CW	2011	135,000	-	124,206	**10,794**
905570	O-Train Structures - 2010	Infrastructure Serv.	CW	2011	400,000	-	-	**400,000**
905652	PofW Bridge Condition Assessment	Infrastructure Serv.	15	2011	1,500,000	248	-	**1,499,752**
905671	LCR - Transit	Infrastructure Serv.	CW	2011	3,850,000	-	1,135,606	**2,714,394**
905700	Regulatory Structural Inspections - 2010	Infrastructure Serv.	CW	2011	400,000	-	26,765	**373,235**
900280	Southwest Transitway Ext(Sportsplex-CNR)	PGM	CW	2009	11,000,000	9,498,743	21,358	**1,479,899**
900287	Lebreton Transitway Relocation	PGM	14	2009	3,513,000	3,102,652	-	**410,348**
902135	Rapid Transit EA Studies	PGM	CW	2011	10,639,000	8,191,972	2,168,303	**278,726**
903280	West Transitway (Terry Fox to Hazeldean)	PGM	04	2011	1,000,000	-	-	**1,000,000**

Capital Projects - Transit Committee

2010 1st Quarter Status Report

					Expenditures			
		Department	Ward	Completion Date	Budget	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
903740	TWY Priority Measures Parallel Corridors	PGM	CW	2009	200,000	199,403	4,860	**(4,263)**
903787	2006 Transit Priority Measures	PGM	CW	2009	263,000	264,651	-	**(1,651)**
904246	2007 Transit Priority Measures	PGM	CW	2010	700,000	645,023	9,015	**45,961**
904247	2007 Transit Priority Corridor Implement	PGM	CW	2010	1,000,000	530,960	467,419	**1,621**
904480	Cumberland Twy: Navan to Frank Kennny	PGM	CW	2010	10,000,000	1,262,578	6,185,550	**2,551,872**
904481	West Twy Corridor (Terry Fox - Eagleson)	PGM	04	2010	2,000,000	33,602	1,831,300	**135,097**
904541	2008 Transit Priority Measures	PGM	CW	2011	1,330,000	1,070,808	113,627	**145,566**
905245	Light Rail Transit Office	Rail	CW	2011	7,000,000	964,428	762,832	**5,272,740**
900273	Transitway System Improvements	Transit Serv.	CW	2012	20,809,477	20,675,811	0	**133,666**
900292	Bus Equipment Replacement Program	Transit Serv.	CW	2011	18,068,031	16,145,529	1,256,736	**665,766**
900297	Bus Refurbishment Program	Transit Serv.	CW	2011	48,524,590	47,814,202	543,251	**167,138**
900300	IT Smartcard	Transit Serv.	CW	2010	23,750,000	1,299,371	25,000	**22,425,629**
900525	Revenue Bus Replacement Program	Transit Serv.	CW	2011	89,014,800	89,014,290	-	**510**
901223	Smart Growth Transit-Transit Control Ctr	Transit Serv.	CW	2010	4,050,000	4,628,340	19,100	**(597,440)**
901230	O Train Capital Works	Transit Serv.	CW	2010	5,057,000	4,710,639	92,562	**253,799**
903468	Transit Facility - Operational Response	Transit Serv.	CW	2010	1,642,000	1,648,757	-	**(6,757)**
903880	Transit Facility-Operational Response 06	Transit Serv.	CW	2009	2,068,000	2,008,159	34,296	**25,545**
903960	Revenue Bus Replacement Program	Transit Serv.	CW	2011	90,356,000	77,066,628	804,612	**12,484,761**
904322	Transit Facility Operational Response 07	Transit Serv.	CW	2010	2,441,000	2,622,393	57,461	**(238,853)**
904410	IT Transit Secure Program	Transit Serv.	CW	2009	2,312,000	1,986,184	-	**325,816**
904415	Transit Stores Vehicles & Equip Replace	Transit Serv.	CW	2010	690,000	553,340	95,209	**41,451**
904483	Transitway Stations	Transit Serv.	CW	2009	4,000,000	996,659	896,144	**2,107,197**
904610	IT Bus Radio System	Transit Serv.	CW	2009	12,875,000	5,210,822	5,463,556	**2,200,623**
904655	Transit Facility Ops Response 2008	Transit Serv.	CW	2010	650,000	742,895	800	**(93,695)**
904689	Double Decker Roadway Modifications	Transit Serv.	CW	2009	1,000,000	323,568	44,972	**631,460**
904769	Central Area Station Improvements	Transit Serv.	CW	2009	3,266,000	44,558	85	**3,221,357**
904964	Transit Facility Ops Response 2009	Transit Serv.	CW	2012	2,718,000	1,161,272	374,264	**1,182,464**
905149	O Train Capital Works - 2009	Transit Serv.	CW	2012	7,394,000	282,490	1,609,597	**5,501,913**
905152	Building Capacity Improvement	Transit Serv.	CW	2012	9,644,000	526,327	186,160	**8,931,514**
905155	Transit Vehicle Emission Reduction	Transit Serv.	CW	2012	200,000	-	-	**200,000**
905156	Non-Revenue Vehicles Replacement	Transit Serv.	CW	2012	1,300,000	907,657	246,402	**145,941**
905159	IT Transit GIRO System	Transit Serv.	CW	2012	1,020,000	190,877	78,168	**750,955**
905160	Transit Communications	Transit Serv.	CW	2012	1,075,000	7,595	-	**1,067,405**
905163	Transit Infrastructure Security Mgmt	Transit Serv.	CW	2012	160,000	-	-	**160,000**
905170	Maintenance Equipment Replacement-2009	Transit Serv.	CW	2012	1,536,000	209,702	606,697	**719,601**
905174	IT CCTV Cameras	Transit Serv.	CW	2011	984,000	234,169	44,433	**705,398**
905175	IT Automated Passenger Count	Transit Serv.	CW	2011	300,000	-	-	**300,000**
905200	2009 Bus Refurbishing Program	Transit Serv.	CW	2011	13,800,000	5,001,571	499,833	**8,298,597**
905202	IT 2009 IT Infrastructure - Para Transpo	Transit Serv.	CW	2011	550,000	9,661	-	**540,339**
905203	IT 2009 Transit Vehicle Info Sys	Transit Serv.	CW	2011	5,650,000	1,112,709	3,388,663	**1,148,628**
905205	2009 Revenue Bus Replacement Program	Transit Serv.	CW	2011	51,624,000	5,704,979	39,436,703	**6,482,318**
905330	ISF-Safety Impv - Albert and Slater	Transit Serv.	14	2011	1,666,000	19,145	285,017	**1,361,838**
905331	ISF-Transitway Impv Prg - Blair Station	Transit Serv.	11	2011	100,000	498	8,000	**91,502**

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905332	ISF-Structures -Transit WallPreservation	Transit Serv.	CW	2011	1,000,000	18,861	135,420	**845,719**
905334	ISF-Transit Impv Program -St Laurent Stn	Transit Serv.	13	2011	175,000	25,200	11,550	**138,250**
905335	ISF-Transit Impv Program - Hurdman Stn	Transit Serv.	17	2011	75,000	541	-	**74,459**
905336	ISF-Transitway Impv Program - Lighting	Transit Serv.	CW	2011	75,000	450	83,763	**(9,213)**
905337	ISF-O-Train Corridor Upgrades	Transit Serv.	CW	2011	900,000	2,541	62,788	**834,672**
905490	2010 Transitway System Improvements	Transit Serv.	CW	2012	750,000	1,054	-	**748,946**
905491	2010 Transitway Capital Projects	Transit Serv.	CW	2012	1,000,000	-	-	**1,000,000**
905492	2010 Transitway Stations	Transit Serv.	CW	2012	4,100,000	248	-	**4,099,752**
905493	2010 Transit Network Capital Projects	Transit Serv.	CW	2012	800,000	-	-	**800,000**
905494	2010 Transit Facilities Lifecycle	Transit Serv.	CW	2012	2,000,000	-	-	**2,000,000**
905498	2010 Miscellaneous Vehicle Replacement	Transit Serv.	CW	2012	1,577,000	-	51,777	**1,525,223**
905500	2010 Bus Replacement	Transit Serv.	CW	2012	29,600,000	-	-	**29,600,000**
905501	IT 2010 Computer H&S	Transit Serv.	CW	2012	250,000	-	-	**250,000**
905502	2010 Bus Refurbishment	Transit Serv.	CW	2012	2,000,000	-	-	**2,000,000**
905503	2010 Train & Rail Lifecycle - O Train	Transit Serv.	CW	2012	3,029,000	-	-	**3,029,000**
					584,566,910	**357,344,378**	**72,001,693**	**155,220,840**
Growth								
905295	ISF-PedestrianOvrpass-Woodroffe-Baseline	Infrastructure Serv.	08	2011	5,000,000	372,284	3,703,375	**924,342**
905306	ISF-Baseline Stn Tunnel-College Overpass	Infrastructure Serv.	08	2011	38,000,000	5,111,005	23,645,403	**9,243,592**
900267	Rapid Transit Extensions -Studies & EA's	PGM	CW	2009	3,417,000	2,948,400	-	**468,600**
900278	Rideau Canal Pedestrian Crossing	PGM	CW	2009	5,200,000	5,005,535	179,332	**15,133**
900627	Terry Fox Transitway Station	PGM	04	2009	11,607,000	10,771,453	385,691	**449,857**
902132	Park & Ride Facilities	PGM	CW	2009	8,892,000	7,574,953	256,827	**1,060,221**
902973	Smart Growth Transit-Env Assessments	PGM	CW	2010	9,000,000	6,859,898	1,078,956	**1,061,146**
903272	Park and Ride Expansion Prog - Studies	PGM	CW	2011	300,000	178,815	2,136	**119,049**
903273	Transitway Corridor Protection	PGM	CW	2011	6,000,000	1,470,327	293,591	**4,236,082**
903274	West Transitway (Pinecrest to Bayshore)	PGM	07	2011	45,100,000	41,358,519	1,874,870	**1,866,611**
903275	ISF-SW Transit -Fallowfield-Barrhaven TC	PGM	03	2011	52,600,000	12,373,840	24,089,423	**16,136,738**
903278	Park and Ride Facilities	PGM	CW	2011	24,034,000	4,096,385	6,501,508	**13,436,106**
903279	Cumberland Transitway (Navan -Blair Stn)	PGM	02	2021	2,464,000	157	-	**2,463,843**
903282	Future Trans Corridor-Prog Mgmt Office	PGM	CW	2009	12,929,000	12,953,024	-	**(24,024)**
903512	Arterial Transit Priority Measures	PGM	CW	2009	830,000	823,868	6,172	**(40)**
903513	Transportation Master Plan	PGM	CW	2011	2,400,000	2,017,407	377,070	**5,523**
903715	N-S Light Rail - Phase 1	PGM	CW	2011	42,200,000	34,346,485	6,882,904	**970,611**
904482	West Twy (Bayshore Stn to Moodie)	PGM	07	2010	8,000,000	834,362	2,928,358	**4,237,280**
904683	SW Transitway (Baseline to Norice)	PGM	08	2011	60,350,000	8,854,165	11,715,575	**39,780,259**
904684	Woodroffe Station at Strandherd	PGM	03	2011	3,334,000	165,987	158,531	**3,009,482**
904688	West Transitway (SW Twy to Pinecrest)	PGM	07	2011	4,000,000	24,714	842,115	**3,133,171**
904907	2009 Transit Priority Corridors	PGM	CW	2012	1,000,000	480,507	500,000	**19,493**
904908	2009 Transit Priority Measures	PGM	CW	2012	1,580,000	125,947	148,000	**1,306,053**
905177	Transit Priority (Woodroffe/Baseline)	PGM	22	2014	2,240,000	-	-	**2,240,000**
905183	TMP Supplementary Transit Network	PGM	CW	2012	1,500,000	66,491	287,765	**1,145,745**
905184	Rapid Transit EA Studies 2009	PGM	CW	2012	7,500,000	115,814	3,389,834	**3,994,352**

Capital Projects - Transit Committee
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		Department	Ward	Completion Date	Expenditures Budget	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905190	Transit Corridor Protection 2009	PGM	CW	2012	4,000,000	-	-	**4,000,000**
905191	Transportation Master Plan 2009	PGM	CW	2012	400,000	33,280	78,384	**288,336**
905433	Park and Ride Exp Prog - Studies 2010	PGM	CW	2013	50,000	-	-	**50,000**
905434	Park and Ride Facilities 2010	PGM	CW	2013	2,000,000	-	-	**2,000,000**
905435	Rapid Transit EA Studies 2010	PGM	CW	2013	2,000,000	-	632,596	**1,367,404**
905436	Transit Corridor Protection 2010	PGM	CW	2013	2,000,000	-	-	**2,000,000**
905437	Transportation Master Plan 2010	PGM	CW	2013	400,000	-	-	**400,000**
905439	2010 Transit Priority Corridors	PGM	CW	2013	1,000,000	-	-	**1,000,000**
905440	2010 Transit Priority Measures	PGM	CW	2013	1,600,000	-	-	**1,600,000**
905176	LRT (Tunney's to Blair)	Rail	CW	2010	74,267,000	-	-	**74,267,000**
900517	New Garage/Fleet Capacity Optimize	Transit Serv.	CW	2010	11,950,000	11,416,321	11,063	**522,616**
900862	New Buses	Transit Serv.	CW	2010	23,282,000	23,260,237	-	**21,763**
900874	Bus Additions	Transit Serv.	CW	2010	97,574,000	95,793,417	888,030	**892,553**
902952	IT Transit Computer Sys New Initiatives	Transit Serv.	CW	2010	6,248,000	4,283,302	250,673	**1,714,025**
903401	Transitway System Improvements	Transit Serv.	CW	2014	2,660,000	1,254,025	254,006	**1,151,970**
903402	Transitway Capital Works	Transit Serv.	CW	2010	3,646,000	3,386,521	268,871	**(9,392)**
903780	Transit Garage	Transit Serv.	18	2010	97,363,000	54,990,586	20,897,561	**21,474,853**
904295	Miscellaneous Vehicle Additions	Transit Serv.	CW	2011	247,000	173,593	-	**73,407**
904602	Transitway System Improvements	Transit Serv.	CW	2009	500,000	490,796	-	**9,204**
904868	Transitway System Improvements	Transit Serv.	CW	2010	1,465,000	149,518	66,551	**1,248,931**
905146	Bus Additions	Transit Serv.	CW	2012	13,256,000	2,623,031	8,969,227	**1,663,742**
905147	Transitway Capital Works-2009	Transit Serv.	CW	2012	1,000,000	35,164	47,850	**916,987**
905173	Double Decker Infrastructure Study	Transit Serv.	CW	2011	300,000	-	-	**300,000**
905206	2009 Miscellaneous Vehicle Additions	Transit Serv.	CW	2011	405,000	88,291	48,668	**268,041**
905499	2010 Miscellaneous Vehicle Growth	Transit Serv.	CW	2013	200,000	-	-	**200,000**
905507	2010 Bus Growth	Transit Serv.	CW	2013	34,400,000	-	41,040	**34,358,960**
					741,690,000	**356,908,422**	**121,701,954**	**263,079,625**
Regulatory								
904546	IT Next Stop Announcements	Transit Serv.	CW	2009	6,720,000	1,401	6,846,211	**(127,612)**
904547	Safety Operation Management System	Transit Serv.	CW	2009	1,050,000	218,130	-	**831,870**
904606	Security & Incident Management System	Transit Serv.	CW	2009	400,000	45	-	**399,955**
904608	IT Double Decker Location Avoidance Sys	Transit Serv.	CW	2009	50,000	54,000	-	**(4,000)**
					8,220,000	**273,576**	**6,846,211**	**1,100,213**
Strategic Initiatives								
904075	LRT Project Management Office	PGM	CW	2009	5,307,000	3,560,052	1,703,188	**43,760**
904822	Ped Crossing (Baseline Stn to Algonquin)	PGM	08	2011	4,400,000	218,031	195,175	**3,986,794**
900362	IT Infrastructure - Para Transpo	Transit Serv.	CW	2010	2,152,000	1,548,073	232,176	**371,751**
900516	IT Transit Vehicle InfoSystem(Smart Bus)	Transit Serv.	CW	2010	8,095,000	7,593,084	43,153	**458,764**
900518	Plant/Threat/Risk Analysis	Transit Serv.	CW	2010	7,216,000	7,151,109	-	**64,891**
903565	IT Inventory Bar Code Implementation	Transit Serv.	CW	2010	600,000	485,644	-	**114,356**
904607	IT Transit Management ReportingTool(GPS)	Transit Serv.	CW	2010	300,000	-	-	**300,000**
904640	Storage & Control of Cores-Material Mgmt	Transit Serv.	CW	2009	250,000	13,743	-	**236,257**
905148	IT E-Learning	Transit Serv.	CW	2012	300,000	-	-	**300,000**

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	Department	Ward	Completion Date	Expenditures Budget	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905150 Station Safety-Emergency Plan/Response	Transit Serv.	CW	2012	100,000	-	-	**100,000**
905151 Business Continuity-Emerg Plan/Response	Transit Serv.	CW	2012	25,000	8,244	-	**16,756**
905158 IT Transit Performance Mgmt Software	Transit Serv.	CW	2012	300,000	-	-	**300,000**
905171 IT OPS Cad RMS Integration	Transit Serv.	CW	2012	2,800,000	-	-	**2,800,000**
905201 IT 2009 Smartcard	Transit Serv.	CW	2011	388,000	-	-	**388,000**
905204 IT 2009 Transit computer Systems	Transit Serv.	CW	2011	2,105,000	-	-	**2,105,000**
905496 2010 Smart Driver	Transit Serv.	CW	2012	175,000	-	-	**175,000**
905497 2010 IT E-Learning & Video Enhancement	Transit Serv.	CW	2012	250,000	-	-	**250,000**
905504 IT 2010 Wireless Network Infrastructure	Transit Serv.	CW	2012	3,000,000	-	-	**3,000,000**
				37,763,000	**20,577,980**	**2,173,691**	**15,011,329**
Total Capital Works-In-Progress				**1,372,239,911**	**735,104,355**	**202,723,549**	**434,412,006**

Capital Projects - Transportation Committee (Public Works)
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				Expenditures			
	Dept.	Ward	Completion Date	Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets							
900722 Heavy Vehicle & Equipment Repl. Program	Public Works	CW	2011	52,690,400	51,380,892	784,136	**525,372**
900723 Light Vehicle & Equipment Repl. Program	Public Works	CW	2011	16,394,600	16,081,361	294,164	**19,075**
901048 Fuel Standardization System	Public Works	CW	2011	1,515,000	1,437,818	20,000	**57,182**
901095 Street Light Rehabilitation	Public Works	CW	2010	2,425,000	2,379,017	37,699	**8,284**
902269 Municipal Equipment Replacement Program	Public Works	CW	2011	1,637,000	1,197,916	458,671	**(19,587)**
903391 Conroy Public Works Facility	Public Works	10	2011	11,640,000	100,181	52,016	**11,487,803**
903394 LifecycleRenewal-Salt Storage Facilities	Public Works	CW	2012	250,000	-	27,164	**222,836**
903492 Street Lighting Rehabilitation	Public Works	CW	2009	625,000	583,323	41,938	**(261)**
903758 Ice and Snow Control Technologies	Public Works	CW	2010	343,000	357,500	-	**(14,500)**
903768 2006 Street Lighting Rehabilitation	Public Works	CW	2009	670,000	88,410	19,849	**561,741**
903769 2006 Traffic Signals/Signage - Prov. Hwy	Public Works	CW	2010	125,000	38,055	76,000	**10,945**
904192 2008 Traffic Signals/Signage - Prov Trfr	Public Works	CW	2011	125,000	11,414	5,842	**107,744**
904193 On-Street Parking Equipment Replacement	Public Works	CW	2010	50,000	37,708	-	**12,292**
904194 2008 On-St Parking Equipment Replacement	Public Works	CW	2011	50,000	-	-	**50,000**
904198 Full Width /Major Repairs	Public Works	CW	2010	53,000	53,000	-	**(0)**
904240 Street Light Major Replacements	Public Works	CW	2010	600,000	505,778	93,009	**1,213**
904241 2008 Street Light Major Replacements	Public Works	CW	2011	671,000	634,505	36,496	**(1)**
904242 2007 Computerized Traffic Surveillance	Public Works	CW	2010	279,000	279,703	-	**(703)**
904243 2007 Rebuild / Modernize /Upgrade TCS	Public Works	CW	2010	600,000	599,620	-	**380**
904342 SOP Facility Consolidation	Public Works	CW	2012	1,971,000	794,757	326,264	**849,979**
904345 Unplanned Road Repairs	Public Works	CW	2012	31,000	-	-	**31,000**
904385 Maple Grove SDF Relocation land & constr	Public Works	CW	2012	4,500,000	14,150	10,522	**4,475,329**
904536 2008 Computerized Traffic Surveillance	Public Works	CW	2011	303,000	231,583	44,548	**26,868**
904537 2008 Rebuild / Modernize /Upgrade TCS	Public Works	CW	2011	672,000	667,854	-	**4,146**
904586 Full Width/Major Repairs	Public Works	CW	2009	38,000	30,868	15,633	**(8,501)**
904589 Two Way Radio Replacement	Public Works	CW	2011	200,000	199,907	-	**93**
904619 2008 Street Lighting Rehabilitation	Public Works	CW	2009	529,000	305,584	224,115	**(699)**
904790 TPO Two-way Radio Replacement	Public Works	CW	2011	50,000	50,484	-	**(484)**
904805 IT SOP Operational Planning Module Desgn	Public Works	CW	2010	150,000	88,058	-	**61,942**
904898 2009 Street Light Major Replacements	Public Works	CW	2012	1,908,000	1,593,327	59,773	**254,901**
904899 2009 Computerized Traffic Surveillance	Public Works	CW	2012	277,000	61,295	64,960	**150,745**
904900 2009 Rebuild / Modernize / Upgrade	Public Works	CW	2012	944,000	577,454	29,210	**337,336**
904902 LifecycleRenewal-Traffic Control Signals	Public Works	CW	2012	1,565,000	-	-	**1,565,000**
904948 2009 SOP Two-Way Radio Replacement	Public Works	CW	2012	300,000	292,598	6,562	**840**
904949 Miscellaneous Road Operations	Public Works	CW	2012	80,000	77,045	-	**2,955**
904954 2009 TPO Two Way Radio Replacement	Public Works	CW	2012	90,000	42,557	-	**47,443**
905035 Municipal Fleet Equipment Replacemnt Prg	Public Works	CW	2012	100,000	6,384	92,724	**893**
905038 Fleet Renewal - Transportation services	Public Works	CW	2011	6,426,000	5,352,482	797,782	**275,736**
905043 Fleet Renewal - Fleet Services	Public Works	CW	2011	489,000	244,171	49,270	**195,559**

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	Dept.	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905047 Ice & Snow Control Technology	Public Works	CW	2010	77,000	57,730	-	**19,270**
905048 Winter Material Storage Fac. Replace.	Public Works	CW	2010	250,000	-	101,760	**148,240**
905051 2009 Parking Equipment Replacement	Public Works	CW	2011	50,000	212	-	**49,788**
905441 Lifecycle Renewal-Traffic Monitoring Sys	Public Works	CW	2012	291,000	-	-	**291,000**
905442 Two-Way Radio Replacement	Public Works	CW	2012	400,000	-	-	**400,000**
905443 Lifececycle Renewal - Ice & Snow Control	Public Works	CW	2012	121,000	-	-	**121,000**
905446 2010 Street Light Major Replacements	Public Works	CW	2012	2,452,000	-	252,200	**2,199,800**
905447 2010 Parking Studies	Public Works	CW	2012	50,000	-	-	**50,000**
905467 Municipal Garages Equipment Replacement	Public Works	CW	2012	100,000	-	-	**100,000**
905468 Lifecycle Renewal Fleet - General	Public Works	CW	2012	540,000	66,473	486,552	**(13,025)**
905469 Lifecycle Renewal Fleet -Transportation	Public Works	CW	2012	7,406,000	46,623	7,009,103	**350,274**
				123,103,000	**86,567,797**	**11,517,961**	**25,017,242**
Growth							
900431 New Traffic Control Signals	Public Works	CW	2009	9,331,000	9,504,553	27,072	**(200,625)**
902347 Du Chantier & Navan Road TCS	Public Works	02	2009	1,059,000	1,042,144	17,236	**(380)**
902350 Thomas Dolan & Dunrobin TCS	Public Works	04	2009	3,580,000	3,108,220	276,993	**194,787**
903358 2010 Fernbank & Shea TCS	Public Works	CW	2012	2,000,000	-	-	**2,000,000**
903362 2010 Fisher & Pius High School TCS	Public Works	CW	2012	100,000	-	-	**100,000**
903363 2010 Roger Stevens & First Line TCS	Public Works	CW	2012	50,000	-	-	**50,000**
903393 Buildings and Yards	Public Works	CW	2010	580,000	584,298	3,275	**(7,573)**
903501 New Traffic Control Signal Programme	Public Works	CW	2010	651,000	637,255	-	**13,745**
903506 Snow Disposal Facilities	Public Works	CW	2010	2,300,000	1,999,407	213,054	**87,539**
903601 2010 Richardson & Huntmar TCS	Public Works	CW	2012	50,000	-	-	**50,000**
903615 2010 Richmond & Hope Side TCS	Public Works	CW	2012	50,000	-	-	**50,000**
903647 Hawthorne & Leitrim - Int Mod & TCS	Public Works	10	2010	1,226,000	1,219,971	3,166	**2,863**
903722 Strandherd Snow Disposal Facility	Public Works	CW	2009	4,877,000	4,250,723	49,101	**577,176**
903745 Innes Snow Disposal Facility	Public Works	CW	2011	3,380,000	3,199,856	159,571	**20,572**
903761 Snow Disposal Facilities	Public Works	CW	2010	1,020,000	705,673	109,257	**205,070**
903764 2006 New Traffic Control	Public Works	CW	2010	217,000	216,158	-	**842**
903781 2006 Safety Improvement Program	Public Works	CW	2009	980,000	600,059	377,056	**2,885**
903989 Edgewater & Hazeldean - New TCS	Public Works	04	2009	350,000	348,737	-	**1,263**
903990 Bankfield N & Main - New TCS	Public Works	21	2009	844,000	817,949	23,024	**3,027**
903991 March & Second Line - New TCS	Public Works	04	2009	630,000	628,239	-	**1,761**
904248 2007 New Traffic Control Program	Public Works	CW	2010	177,000	176,068	-	**932**
904249 2007 Safety Improvement Program	Public Works	CW	2010	950,000	309,309	560,092	**80,599**
904250 New Vehicles - Traffic & Parking Ops	Public Works	CW	2011	586,000	479,945	37,105	**68,949**
904344 2007 Vehicle and Equipment SOP	Public Works	CW	2012	2,830,000	2,662,523	-	**167,477**
904384 Maple Grove Facility Replacemnt & Expand	Public Works	CW	2012	11,850,000	25,162	10,802	**11,814,036**
904460 Preston & George - NTCS	Public Works	14	2010	61,000	52,619	-	**8,381**
904462 Mooney's Bay Place & Riverside - NTCS	Public Works	16	2010	160,000	161,835	-	**(1,835)**

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	Dept.	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904464 Bank & Parkway - NTCS	Public Works	21	2010	814,000	788,069	19,835	**6,096**
904465 Fable & Jackvale - NTCS	Public Works	03	2010	868,000	867,837	-	**163**
904538 2008 Parking Studies	Public Works	CW	2011	50,000	37,378	11,944	**678**
904543 2008 New Traffic Control Signals	Public Works	CW	2011	135,000	136,457	453	**(1,910)**
904544 2008 Safety Improvement Program	Public Works	CW	2011	950,000	284,953	671,165	**(6,119)**
904642 2008 Vehicle & Equipment SOP	Public Works	CW	2012	1,433,000	1,228,009	-	**204,991**
904781 Moodie & Timm - 2008 NTCS	Public Works	CW	2011	670,000	103,322	3,937	**562,741**
904782 Brookfield & Flannery - 2008 NTCS	Public Works	CW	2011	1,350,000	1,035,886	310,071	**4,043**
904903 2009 New Vehicles - TPO	Public Works	CW	2012	197,000	142,124	-	**54,876**
904904 2009 New Traffic Control Signals Program	Public Works	CW	2012	175,000	127,236	32,000	**15,764**
904905 2009 Safety Improvement Program	Public Works	CW	2012	888,000	111,386	655,000	**121,615**
904951 2009 Vehicles and Equipment SOP	Public Works	CW	2009	2,205,000	1,752,664	311,756	**140,580**
905216 Byron & Roosevelt 2009 New TCS	Public Works	15	2012	130,000	2,553	63,067	**64,379**
905217 Hazeldean & Kittiwake 2009 New TCS	Public Works	06	2012	225,000	218,942	5,951	**107**
905218 March & Upper Dwyer Hill 2009 New TCS	Public Works	05	2012	50,000	847	8,265	**40,888**
905219 Eagleson & Flewelyn 2009 New TCS	Public Works	21	2012	50,000	9,171	22,487	**18,342**
905220 Manotick & Mich Owens 2009 New TCS	Public Works	20	2012	50,000	29,141	13,495	**7,364**
905221 Cresthaven & Woodroffe 2009 New TCS	Public Works	22	2012	55,000	50,970	-	**4,031**
905382 New Traffic Signal Canaan & Road 174	Public Works	19	2010	260,000	199,393	3,385	**57,222**
905445 2010 Vehicle & Equipment Public Works	Public Works	CW	2012	1,825,000	-	1,134,337	**690,663**
905448 2010 New Traffic Control Signals	Public Works	CW	2012	1,715,000	45,390	102,375	**1,567,235**
905449 2010 Safety Improvement Program	Public Works	CW	2012	1,050,000	27,321	290,000	**732,679**
991048 P~4026 - Snow Dump-Study & Land Acq-93 G	Public Works	CW	2010	674,513	454,894	20	**219,599**
				65,708,513	**40,384,647**	**5,526,349**	**19,797,518**
Strategic Initiatives							
901106 Safety Improvement Program	Public Works	CW	2010	2,059,000	1,979,383	68,983	**10,634**
901173 IT Traffic & Parking Oper. I.T. Program	Public Works	CW	2009	142,000	54,428	50,828	**36,744**
903493 New Street Lighting	Public Works	CW	2009	461,000	418,841	-	**42,159**
903502 Red Light Camera Program	Public Works	CW	2009	1,560,000	1,300,591	-	**259,409**
903698 Tour Bus Strategy	Public Works	CW	2009	60,000	-	-	**60,000**
903788 2006 Railway Cross Roadway Safety Mods	Public Works	CW	2011	200,000	-	-	**200,000**
903985 Rideau Street Taxi Stand Improvements	Public Works	12	2009	209,000	152,954	8,382	**47,664**
904256 Traffic Incident Management	Public Works	CW	2011	100,000	25,764	-	**74,236**
904257 Advanced Traffic Management Systems	Public Works	CW	2011	200,000	205,592	29,084	**(34,676)**
904258 Transitway /Intersection Traffic Cameras	Public Works	CW	2010	800,000	697,923	-	**102,077**
904265 2008 Transportation System Management	Public Works	CW	2011	90,000	49,950	39,980	**70**
904505 Grafitti Mgmt Awareness Campaign	Public Works	CW	2010	65,000	15,759	-	**49,241**
904525 Integrated Security Measures	Public Works	CW	2010	1,250,000	1,235,720	-	**14,280**
904766 2008 New Street Lighting	Public Works	CW	2011	200,000	28,160	9,500	**162,341**
904806 2008 Parking Management Strategy Initiat	Public Works	CW	2011	295,000	278,051	3,151	**13,797**

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	Dept.	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905112 Winter Operational Improvements	Public Works	CW	2010	1,375,000	1,366,962	-	**8,038**
905113 Graffiti Van/Equipment	Public Works	CW	2010	100,000	101,256	810	**(2,066)**
905125 2009 Transportation System Management	Public Works	CW	2011	90,000	4,760	60,480	**24,760**
905126 2009 Traffic Incident Management	Public Works	CW	2011	100,000	33,842	-	**66,158**
905127 2009 Advanced Traffic Management Systems	Public Works	CW	2011	100,000	44,611	-	**55,389**
905128 Pedestrian Countdown Signals	Public Works	CW	2011	250,000	217,261	-	**32,739**
905130 2009 New Street Lighting	Public Works	CW	2011	500,000	423,194	33,204	**43,601**
905141 ITIF LED Traffic Control Signals	Public Works	CW	2010	887,000	268,942	-	**618,058**
905187 ITIF Salt Tracking Technology	Public Works	CW	2010	805,000	297,374	161,642	**345,984**
905231 2009 Parking Studies	Public Works	CW	2011	75,000	55,845	18,770	**385**
905453 Pedestrian Countdown Signals	Public Works	CW	2012	100,000	2,345	-	**97,655**
905454 Improvemts to Transportation Control Sys	Public Works	CW	2012	90,000	-	-	**90,000**
905457 2010 Audible Signal Program	Public Works	CW	2012	45,000	-	-	**45,000**
905458 2010 New Street Lighting	Public Works	CW	2012	300,000	-	-	**300,000**
905470 Green Fleet	Public Works	CW	2012	500,000	40,165	216,249	**243,586**
905484 Traffic Incident Mgmt - Variable Message	Public Works	CW	2012	100,000	-	-	**100,000**
905714 SE-Transforming Fleet Management	Public Works	CW	2012	1,800,000	-	-	**1,800,000**
905715 SE-In. Business/mgmt/op practices (PW)	Public Works	CW	2012	300,000	-	139,728	**160,272**
				15,208,000	**9,299,675**	**840,791**	**5,067,535**
Total Capital Works-In-Progress				**204,019,513**	**136,252,118**	**17,885,100**	**49,882,295**

Capital Projects - Transportation Committee (Non-Integrated)
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		Department	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets								
905006	Integrated Street Furniture	Community Sustainability Serv.	CW	2010	275,000	157,668	37,716	**79,616**
900552	McIlraith Bridge Rehabilitation	Infrastructure Serv.	17, 18	2012	5,125,000	54,322	367,505	**4,703,173**
900606	Lemieux Island Transmission	Infrastructure Serv.	15	2012	82,520,000	73,816,221	6,791,277	**1,912,503**
900696	Legget Drive (Solandt to Herzberg)	Infrastructure Serv.	04	2012	3,776,000	3,675,630	-	**100,370**
901081	Rideau River and Rideau Canal Bridges	Infrastructure Serv.	CW	2009	1,536,000	1,339,594	196,386	**19**
902630	Nicolls Island Road	Infrastructure Serv.	22	2010	100,000	3,356	-	**96,644**
902631	Scoping Pre/Post Eng 2010 Str (>$1M)	Infrastructure Serv.	CW	2010	100,000	100,581	4,579	**(5,161)**
902633	Rideau Valley Dr O/P Cranberry Creek	Infrastructure Serv.	21	2010	669,000	576,737	93,019	**(756)**
903173	Michael JE Sheflin Bridge	Infrastructure Serv.	03	2009	2,953,000	2,842,496	36,142	**74,362**
903379	Rehab/Replacement Misc Structures	Infrastructure Serv.	CW	2009	5,199,000	5,030,921	181,613	**(13,533)**
903629	Reactive Renewal - Structures	Infrastructure Serv.	CW	2012	130,000	10,964	11,445	**107,591**
903675	Pretoria Lift Bridge Rehabilitation	Infrastructure Serv.	17	2010	6,070,000	5,875,008	174,491	**20,501**
903827	Guiderail Upgrade & Install 2006	Infrastructure Serv.	CW	2009	400,000	396,282	3,681	**36**
903849	Functional Design	Infrastructure Serv.	CW	2009	100,000	63,827	66	**36,107**
903850	Rehab/Replacement Misc Structures	Infrastructure Serv.	CW	2009	5,053,000	5,035,303	7,427	**10,269**
903925	Airport Parkway - LRT Coordination	Infrastructure Serv.	CW	2009	1,200,000	949,761	98,816	**151,423**
904040	Heron Road Bridge	Infrastructure Serv.	16	2010	8,400,000	785,827	90,070	**7,524,103**
904195	Guiderail Renewal /Replacement	Infrastructure Serv.	CW	2009	270,000	4,983	265,000	**17**
904196	Guiderail Renewal/Repl/Installations	Infrastructure Serv.	CW	2012	300,000	199,285	31,734	**68,981**
904199	Resurfacing -Various Locations	Infrastructure Serv.	CW	2009	14,734,000	14,724,458	-	**9,542**
904200	Functional Design	Infrastructure Serv.	CW	2009	400,000	339,768	111,307	**(51,074)**
904201	Rehab /Replace Miscellaneous Structures	Infrastructure Serv.	CW	2010	3,110,000	2,643,183	273,169	**193,648**
904203	Structure Inspection /Appraisal	Infrastructure Serv.	CW	2009	125,000	118,426	5,507	**1,067**
904204	Scoping Pre /Post Engineering 2008	Infrastructure Serv.	CW	2009	580,000	563,814	52,590	**(36,404)**
904205	Sidewalk & Curb Rehabilitation	Infrastructure Serv.	CW	2009	657,000	277,162	229,313	**150,525**
904206	Drainage Culverts (>1000mm)	Infrastructure Serv.	CW	2009	4,509,000	4,087,483	420,586	**932**
904368	Green's Creek Bridge	Infrastructure Serv.	02	2009	2,740,000	2,497,487	92,532	**149,981**
904499	Road Repair/Rehabilitation	Infrastructure Serv.	CW	2010	10,000,000	9,826,269	173,609	**122**
904548	Bank St South Bridge Renewal	Infrastructure Serv.	16	2010	1,056,000	230,380	596,859	**228,761**
904549	Bronson Ave Canal Bridge Renewal	Infrastructure Serv.	17	2010	3,670,000	3,662,764	16,573	**(9,336)**
904583	Guiderail Renewal/Replacement Program	Infrastructure Serv.	CW	2010	215,000	80,000	135,000	**-**
904587	Resurfacing - Infrastructure Project	Infrastructure Serv.	CW	2010	10,515,000	9,826,853	649,268	**38,879**
904588	Resurfacing - Various Locations	Infrastructure Serv.	CW	2009	11,370,000	10,659,826	711,884	**(1,711)**
904591	Rehab/Replace Miscellaneous Structures	Infrastructure Serv.	CW	2011	3,205,000	2,637,915	547,404	**19,681**
904592	Scoping Pre/Post Eng for 2009 (<$1M)	Infrastructure Serv.	CW	2011	380,000	346,103	44,324	**(10,427)**
904593	Scoping Pre/Post Eng for 2009 (>$1M)	Infrastructure Serv.	CW	2011	430,000	362,306	62,335	**5,359**
904594	Structural Inspection/Appraisals	Infrastructure Serv.	CW	2011	125,000	95,011	37,763	**(7,773)**
904595	Structure Renewal - Infrastructure	Infrastructure Serv.	CW	2011	3,500,000	3,219,376	271,233	**9,391**
904597	Sidewalk & Curb Rehabilitation	Infrastructure Serv.	CW	2012	320,000	320,584	-	**(584)**

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904694	Sidewalk Renewal	Infrastructure Serv.	CW	2009	328,000	328,583	-	**(583)**
904715	Ottawa Central Railway Structure Renewal	Infrastructure Serv.	CW	2011	200,000	-	-	**200,000**
904739	Drainage Culverts (<3,000mm) Rehab/Repl	Infrastructure Serv.	CW	2010	5,708,000	5,286,983	368,526	**52,492**
904740	Scoping Pre/Post Eng for 2009 Culverts	Infrastructure Serv.	CW	2009	205,000	182,450	20,767	**1,783**
904821	Gateway/Entrance Features	Infrastructure Serv.	CW	2009	75,000	74,749	42	**210**
904825	Kanata Town Centre Pedestrian Overpass	Infrastructure Serv.	04	2009	670,000	603,063	9,183	**57,754**
904865	Sidewalk & Curb Rehabilitation	Infrastructure Serv.	CW	2012	830,000	714,783	120,955	**(5,738)**
904870	Renewal/Replace Misc Structures(<$1M)	Infrastructure Serv.	CW	2012	4,400,000	3,147,103	796,423	**456,474**
904871	Structural Inspection/Appraisals	Infrastructure Serv.	CW	2012	128,000	37,041	87,518	**3,441**
904872	Scope Pre/Post Eng2010 Misc Str(<$1M)	Infrastructure Serv.	CW	2012	380,000	388,967	34,715	**(43,682)**
904873	Renewal-Drainage Culverts (1m-3m span)	Infrastructure Serv.	CW	2012	600,000	1,071,229	144,638	**(615,867)**
904874	Resurfacing Various Locations - 2009	Infrastructure Serv.	CW	2012	14,700,000	12,422,349	2,186,036	**91,615**
904875	Preservation Treatments	Infrastructure Serv.	CW	2012	6,500,000	5,677,634	802,417	**19,949**
904884	Renewal-Drainage Culverts (<=1m span)	Infrastructure Serv.	CW	2012	900,000	1,030,790	35,566	**(166,355)**
904936	Selective Resurfacing	Infrastructure Serv.	CW	2010	570,000	516,842	50,888	**2,270**
905079	LCR Bldg Park Heritage Transportation	Infrastructure Serv.	CW	2012	523,000	275,310	215,177	**32,513**
905246	Jeanne D'Arc O/P Hwy 174-Struct Repair	Infrastructure Serv.	04	2012	200,000	25,923	156,314	**17,763**
905292	ISF-Drainage Culverts - Prince of Wales	Infrastructure Serv.	22	2011	200,000	209,121	-	**(9,121)**
905308	ISF-Sidewalk and Curb Renewal	Infrastructure Serv.	CW	2011	518,000	497,146	21,304	**(450)**
905511	Guidelines, Specs & Engineering Docs2010	Infrastructure Serv.	CW	2011	190,000	-	-	**190,000**
905522	Guiderail Renewal/Repl/Installations	Infrastructure Serv.	CW	2011	495,000	-	58,234	**436,766**
905524	Road Resurfacing - CW - 2010	Infrastructure Serv.	CW	2012	14,770,000	-	6,222,714	**8,547,286**
905525	Preservation Treatments - 2010	Infrastructure Serv.	CW	2012	6,530,000	-	-	**6,530,000**
905527	Crack Sealing - CW	Infrastructure Serv.	CW	2011	400,000	-	-	**400,000**
905528	Scoping Pre/Post Bridges & Culverts(>3m)	Infrastructure Serv.	CW	2011	400,000	-	210,135	**189,866**
905529	Structural Inspection/Appraisals	Infrastructure Serv.	CW	2011	140,000	-	-	**140,000**
905532	Structures - 2010	Infrastructure Serv.	CW	2011	350,000	-	-	**350,000**
905533	Scoping Pre/Post Drn Culverts - 2010	Infrastructure Serv.	CW	2011	200,000	-	-	**200,000**
905534	Renewal-Drainage Culverts (1m-3m span)	Infrastructure Serv.	CW	2011	2,500,000	-	-	**2,500,000**
905535	Municipal Drain Culverts(1m-3m Span)	Infrastructure Serv.	CW	2011	2,590,000	-	-	**2,590,000**
905536	Renewal-Drainage Culverts (<=1m span)	Infrastructure Serv.	CW	2011	1,300,000	-	-	**1,300,000**
905537	Drainage Culvrt-Site Specifc Repair-2010	Infrastructure Serv.	CW	2011	250,000	-	-	**250,000**
905538	Retaining Walls - 2010	Infrastructure Serv.	CW	2011	200,000	775	72,494	**126,731**
905539	Noise Barriers Renewal Prgm - 2010	Infrastructure Serv.	CW	2011	75,000	-	-	**75,000**
905541	Bridge Salt Prot./Conc Patching - CW	Infrastructure Serv.	CW	2011	400,000	961	36,400	**362,639**
905542	Bridge Mgmnt App (SIMS Replacement)	Infrastructure Serv.	CW	2011	100,000	-	-	**100,000**
905543	Sidewalk & Curb Rehabilitation	Infrastructure Serv.	CW	2011	550,000	777	13,958	**535,265**
905642	Mackenzie King Bridge	Infrastructure Serv.	16	2012	820,000	-	-	**820,000**
905643	Terminal Ave O/P Riverside Dr	Infrastructure Serv.	18	2012	830,000	700	54,413	**774,887**
905650	Carling Ave O/P Stillwater Ck	Infrastructure Serv.	07	2012	300,000	-	28,420	**271,580**
905656	LCR - Transportation	Infrastructure Serv.	CW	2011	2,160,000	-	67,043	**2,092,957**

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905672	Sustain Survey & Map 2010	Infrastructure Serv.	CW	2011	146,000	-	-	**146,000**
902042	Watershed/Subwatershed Planning	Planning & Growth Management (PGM)	CW	2014	1,843,000	1,356,352	195,257	**291,391**
903247	Major Collector Roads Program	PGM	CW	2009	1,182,000	69,124	-	**1,112,876**
904070	Highway 417/174 Split	PGM	11	2011	5,000,000	1,638,510	92,915	**3,268,574**
905024	Cyrville Rd at Hwy 417 Bridge	PGM	11	2011	5,000,000	-	-	**5,000,000**
905050	2009 Ped Access - Intersection & Ramping	PGM	CW	2011	50,000	40,122	6,939	**2,939**
905389	2010 Ped Access - Intersection & Ramping	PGM	CW	2013	50,000	-	-	**50,000**
905390	Pedestrian missing links studies	PGM	CW	2013	1,000,000	-	-	**1,000,000**
905398	Fernbank (Terry Fox to Eagleson)	PGM	23	2019	3,400,000	434	-	**3,399,566**
Growth					**286,673,000**	**203,035,754**	**24,931,610**	**58,705,636**
903751	Transitway Improvements/LRT	Infrastructure Serv.	CW	2012	4,030,000	3,205,316	703,622	**121,062**
900044	Fallowfield Rd (Strandherd to Woodroffe)	PGM	03	2010	11,900,000	8,072,576	12,902	**3,814,522**
900426	Castlefrank Rd Overpass & Int. (Hwy 417)	PGM	04	2009	23,529,000	22,733,667	635,495	**159,838**
900427	Hazeldean Road (Terry Fox to Iber)	PGM	06	2014	7,295,000	6,276,234	46,285	**972,481**
900428	Innes-417-Blair & Orleans to Frank Kenny	PGM	02	2009	52,000,000	50,739,481	1,024,369	**236,149**
900429	Limebank Rd (Riverside to Spratt)	PGM	10	2012	40,200,000	19,012,007	11,547,554	**9,640,439**
900624	Terry Fox Drive Ext. (March to Eagleson)	PGM	04	2009	6,439,000	6,436,184	15,764	**(12,948)**
900635	Alta Vista Corridor (Riverside-Hospital)	PGM	18	2015	5,000,000	1,291,579	1,150,469	**2,557,952**
900836	Centrepointe Road Link	PGM	08	2011	4,583,000	3,845,261	361,380	**376,360**
900839	Crestway Drive Landscaping	PGM	CW	2009	630,000	628,081	5,588	**(3,669)**
900940	Woodroffe/Fallowfield at Grade Crossings	PGM	03	2009	10,000,000	8,998,718	73,065	**928,217**
900955	Woodroffe (Sportsplex to CdnNatRail)	PGM	03	2009	6,500,000	6,044,923	-	**455,077**
901114	Terry Fox Recon (Palladium to Hazeldean)	PGM	04	2009	11,500,000	11,373,891	-	**126,109**
901115	Terry Fox Ext. (Hazeldean to Fernbank)	PGM	04	2009	4,300,000	4,268,058	-	**31,942**
901116	Terry Fox Ext. (Campeau-Richardson)	PGM	04	2009	8,800,000	8,482,205	-	**317,795**
901182	Strandherd Dr (Woodroffe to Pr of Wales)	PGM	22	2011	35,000,000	2,789,143	14,000,369	**18,210,488**
902290	Rothbourne Road Realignment	PGM	06	2009	2,000,000	1,470,806	70,231	**458,963**
902559	Env Assessment Studies - Arterial Roads	PGM	CW	2011	5,900,000	3,340,888	1,810,080	**749,032**
902974	Traffic Signals & Intersection Program	PGM	CW	2009	595,000	843,953	-	**(248,953)**
903021	Network Modification Program	PGM	CW	2010	998,000	264,020	406,901	**327,079**
903059	Vanguard Drive Extension	PGM	19	2009	1,400,000	1,151,307	76,004	**172,690**
903152	Van Vliet Extension - 2010 NMP	PGM	21	2012	750,000	-	-	**750,000**
903169	Earl Armstrong(Rideau River - Limebank)	PGM	10	2013	5,425,000	546,183	3,023,806	**1,855,012**
903170	Ott Rd 174 (Highway 417 Split to Blair)	PGM	11	2018	1,000,000	-	-	**1,000,000**
903171	Greenbank Rd (Malvern to Strandherd)	PGM	03	2021	6,000,000	54,635	-	**5,945,365**
903176	Hunt Club(Russell/Hwy 417 noise Barrier)	PGM	10	2014	9,000,000	2,483,085	938,884	**5,578,031**
903179	Jockvale/Longfields Link	PGM	03	2012	18,000,000	1,879,128	3,570,485	**12,550,387**
903182	March Rd(Morgans Grant - Old Carp)	PGM	04	2012	14,000,000	1,381,250	9,392,979	**3,225,771**
903189	Strandherd Dr (longfields to Woodroffe)	PGM	03	2010	24,700,000	13,593,928	11,158,210	**(52,137)**

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903190 Terry Fox Dr (Cope to Eagleson)	PGM	04	2009	6,700,000	6,667,184	493,291	**(460,475)**
903193 Woodroffe Ave (Stoneway - Strandherd)	PGM	03	2010	11,464,000	6,111,225	275,649	**5,077,126**
903194 Riverside Dr (Hunt Club - Limebank)	PGM	16	2011	15,440,000	9,693,881	820,450	**4,925,670**
903195 Campeau Dr (Kanata to March)	PGM	04	2015	1,000,000	64,848	236,860	**698,292**
903196 Campeau Dr (Huntmar to Kanata)	PGM	04	2017	3,000,000	-	-	**3,000,000**
903211 Mer Bleue Road (Innes to Navan)	PGM	02	2009	3,690,000	2,106,816	703,947	**879,237**
903216 Blkburn Hamlet Bypass 10th Line-Trim	PGM	19	2012	6,295,000	475,894	505,531	**5,313,575**
903217 Trim Road (Innes to BHBP)	PGM	19	2011	10,733,000	1,226,452	237,545	**9,269,003**
903219 Tenth Line Road - Innes to Future St 31	PGM	19	2011	10,385,000	5,542,395	277,589	**4,565,016**
903225 Portobello Blvd	PGM	01	2012	9,042,000	1,857,545	2,104,068	**5,080,388**
903233 Collector Rd C (Innes to Fourth Line)	PGM	CW	2017	940,000	-	-	**940,000**
903241 Longfields Dr(Woodroffe to Bill Leatham)	PGM	22	2012	3,600,000	3,050,538	80,261	**469,202**
903242 Chapman Mills Dr(Strandherd-Woodroffe)	PGM	22	2015	1,877,000	-	-	**1,877,000**
903249 Road Development Studies Program	PGM	CW	2012	1,115,000	335,349	130,049	**649,602**
903253 Traffic Signals and Intersection Program	PGM	CW	2011	2,020,000	880,132	475,199	**664,670**
903364 Development Sidewalks	PGM	CW	2012	298,000	113,633	-	**184,367**
903470 Strandherd / Armstrong Bridge	PGM	03	2009	2,000,000	1,647,956	292,870	**59,174**
903494 Transportation Demand Management	PGM	CW	2010	481,000	428,520	59,925	**(7,445)**
903508 Network Modification Program	PGM	CW	2009	1,279,000	1,233,015	47,636	**(1,651)**
903782 2006 Network Modification Program	PGM	CW	2010	2,186,000	1,363,584	19,211	**803,205**
903891 Kanata Ave/Goulbourn Forced Rd EA/Design	PGM	04	2017	5,784,000	867,766	1,256,798	**3,659,437**
904244 2007 Network Modification Program	PGM	CW	2010	1,875,000	780,016	126,940	**968,045**
904269 Country Club Road	PGM	21	2011	538,000	-	-	**538,000**
904270 Terry Fox (Flamborough to Kanata)	PGM	04	2013	2,500,000	575,803	230,471	**1,693,726**
904274 Stittsville Main Street	PGM	06	2013	441,000	-	-	**441,000**
904275 Major Collector Roads EA Studies	PGM	CW	2013	100,000	-	-	**100,000**
904497 Carling & Herzberg - NMP	PGM	04	2010	674,000	628,579	120,000	**(74,579)**
904539 2008 Transportation Demand Management	PGM	CW	2011	50,000	3,209	44,980	**1,811**
904540 2008 Network Modification Program	PGM	CW	2011	1,449,000	514,098	961,888	**(26,986)**
904711 Limebank Rd (Spratt to Earl Armstrong)	PGM	10	2015	8,000,000	-	-	**8,000,000**
904800 Timm & Eagleson - 2008 NMP	PGM	CW	2011	551,000	487,781	64,607	**(1,388)**
904906 2009 Network Modification Program	PGM	CW	2012	1,700,000	405,178	1,200,164	**94,658**
904909 2009 New S/Walks & S/Walk / Pathway link	PGM	CW	2012	180,000	82,784	26,632	**70,584**
904912 Development Sidewalks 2009	PGM	CW	2010	50,000	-	-	**50,000**
904913 Traffic Signals & Int Prog 2009	PGM	CW	2010	1,720,000	-	-	**1,720,000**
905052 2009 Transportation Demand Management	PGM	CW	2011	50,000	-	-	**50,000**
905140 Bank & Riverside - 2007 NMP	PGM	18	2011	399,000	8,471	9,636	**380,892**
905215 Trim Rd (Ott Rd 174 to Innes)	PGM	01	2013	6,000,000	3,441	-	**5,996,559**
905301 ISF-Hunt ClubRd Extension to Hwy 417-Ph1	PGM	10	2011	20,000,000	947,595	17,223,497	**1,828,908**
905302 ISF-Terry Fox Ext. - Flamborough-Kanata	PGM	04	2011	47,700,000	1,441,628	4,586,553	**41,671,819**
905303 ISF-Hazeldean Rd Widening-Terry Fox-Carp	PGM	06	2011	65,000,000	5,543,100	41,206,973	**18,249,927**

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905304	ISF-Earl Armstrong Road Widening	PGM	06	2011	35,000,000	5,880,309	26,293,217	**2,826,475**
905305	ISF-Mer Bleue Widen-Innes-Hydro Corridor	PGM	02	2011	5,000,000	904,607	2,108,723	**1,986,670**
905395	Development Sidewalks 2010	PGM	CW	2013	316,000	-	-	**316,000**
905397	Fallowfield Rd (Cedarview to Greenbank)	PGM	03	2016	3,800,000	434	-	**3,799,566**
905404	Second Line Road	PGM	04	2013	924,000	-	-	**924,000**
905405	Traffic Signals & Int Prog 2010	PGM	CW	2013	4,635,000	-	-	**4,635,000**
905410	2010 Network Modification Program	PGM	CW	2013	4,100,000	9,465	171,414	**3,919,120**
905411	2010 Transportation Demand Management	PGM	CW	2013	1,000,000	-	-	**1,000,000**
905604	Hunt Club Pedestrian Overpass South Keys	PGM	16	2012	5,000,000	-	-	**5,000,000**
905719	Strandherd / Armstrong Bridge	PGM	22	2012	48,000,000	862	-	**47,999,138**
991018	P~3010 - Svc City Lands-Main Account	PGM	03	2021	15,600,000	16,113,040	-	**(513,040)**
904066	Kanata Town Centre Roads	Real Estate Partnership & Develop Office (REPDO)	04	2010	724,000	2,600	-	**721,400**
					703,879,000	**269,206,235**	**162,417,016**	**272,255,749**
Strategic Initiatives								
902203	Stream Restoration Projects	Community Sustainability Serv.	CW	2014	466,000	249,408	202,640	**13,952**
905710	William Street Pedestrian Area	Community Sustainability Serv.	12	2013	275,000	248	-	**274,752**
901172	IT Utility Services Info. Tech. Program	Environmental Serv.	CW	2010	126,000	77,568	-	**48,432**
902181	Terry Fox Overpass Bridge Deck Widening	PGM	04	2009	4,000,000	4,053,867	-	**(53,867)**
903485	Pathway Links	PGM	CW	2010	148,000	33,886	-	**114,114**
903488	Cycling Facilities Programme	PGM	CW	2009	389,000	387,659	1,275	**66**
903495	Area Traffic Management	PGM	CW	2009	717,000	657,787	57,379	**1,835**
903783	2006 Area Traffic Management	PGM	CW	2009	439,000	434,971	9,421	**(5,392)**
903785	2006 New Sidewalks	PGM	CW	2009	441,000	427,617	15,000	**(1,617)**
904251	New Sidewalks & Pathway Links	PGM	CW	2010	350,000	203,508	1,000	**145,492**
904252	2008 Audible Signal Programme	PGM	CW	2009	45,000	45,076	-	**(76)**
904253	2008 Cycling Facilities Program	PGM	CW	2011	230,000	245,968	35,196	**(51,163)**
904254	2008 Area Traffic Management	PGM	CW	2011	357,000	157,987	131,809	**67,204**
904255	High Occupancy Vehicle Lanes Study	PGM	CW	2011	60,000	22,388	8,647	**28,965**
904271	Johnston Road	PGM	10	2012	1,650,000	96,530	804,346	**749,125**
904273	Paragon Ave: S Merivale Business Park	PGM	22	2013	1,000,000	921,755	78,246	**-**
904765	2008 New Sidewalks & SW_PWay Links	PGM	CW	2009	180,000	134,490	24,068	**21,442**
905110	Nicolls Island	PGM	CW	2010	1,600,000	1,271,203	83,416	**245,381**
905129	2009 Audible Signal Program	PGM	CW	2011	45,000	43,685	-	**1,315**
905131	2009 Cycling Facilities Program	PGM	CW	2012	700,000	233,525	204,089	**262,385**
905132	2009 Area Traffic Management	PGM	CW	2011	778,000	92,882	107,454	**577,665**
905307	ISF-St Joseph Blvd Streetscaping	PGM	CW	2011	2,500,000	105,877	93,423	**2,300,700**
905309	ISF-Pathways - Industrial Road	PGM	18	2011	25,000	2,189	290	**22,521**

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905310 ISF-Pathways - Woodroffe Extension	PGM	CW	2011	100,000	669	13,115	**86,216**
905311 ISF-Pathways -Alta Vista Transp Corridor	PGM	18	2011	250,000	15,796	4,676	**229,528**
905312 ISF-Pathways - SawmillCreek Connections	PGM	16	2011	250,000	15,837	14,691	**219,472**
905313 ISF-Pathways - Ottawa River Pathway #2	PGM	01	2011	350,000	21,773	6,308	**321,918**
905314 ISF-Pathways - Ottawa River Pathway #1	PGM	01	2011	110,000	7,033	2,050	**100,917**
905315 ISF-Sidewalks - Canada Post Transit Link	PGM	16	2011	145,000	10,010	2,228	**132,762**
905316 ISF-Sidewalks - Belfast Road	PGM	18	2011	210,000	8,740	3,971	**197,290**
905320 ISF-Sidewalks - Bronson	PGM	17	2011	240,000	12,017	4,791	**223,192**
905321 ISF-Sidewalks - City Wide	PGM	CW	2011	3,000,000	149,031	298,830	**2,552,138**
905322 ISF-Sidewalks - Coventry	PGM	13	2011	150,000	49,893	11,732	**88,375**
905323 ISF-Sidewalks - Data Centre Road West	PGM	17	2011	360,000	17,982	7,186	**334,832**
905324 ISF-Sidewalks - Hunt Club - Billy Bishop	PGM	16	2011	180,000	11,536	3,593	**164,871**
905327 ISF-Sidewalks - Hunt Club - Bowesville	PGM	16	2011	470,000	22,601	9,382	**438,018**
905328 ISF-Sidewalks - Eagleson Road	PGM	23	2011	236,000	9,104	4,498	**222,398**
905329 ISF-Sidewalks-Shoreline-Tewsley Twy Link	PGM	22	2011	125,000	7,772	2,326	**114,902**
905391 2010 Sidewalk / Pathway Links Program	PGM	CW	2013	3,350,000	-	-	**3,350,000**
905412 2010 Cycling Facilities Program	PGM	CW	2013	400,000	-	-	**400,000**
905413 Bike Share Implementation	PGM	CW	2013	500,000	-	-	**500,000**
903257 Strategic Projects	REPDO	CW	2010	191,000	192,877	4,015	**(5,892)**
903709 Strategic Projects	REPDO	CW	2011	338,000	206,584	27,330	**104,086**
				27,476,000	**10,659,328**	**2,278,419**	**14,538,253**
Total Capital Works-In-Progress				**1,018,028,000**	**482,901,316**	**189,627,045**	**345,499,638**

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	Department	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
Renewal of City Assets							
900061 King Edward (Laurier - Sussex)	Infrastructure Serv.	12	2012	56,590,170	50,153,774	6,508,959	**(72,562)**
901293 Scott Street & Spencer Street	Infrastructure Serv.	15	2012	972,000	391,945	549,139	**30,916**
903042 Maple Ln (Lisgar to Springfield)	Infrastructure Serv.	13	2009	5,675,000	5,057,795	414,035	**203,170**
903058 Rideau River Collector Twinning	Infrastructure Serv.	12	2009	10,300,000	9,357,263	1,003,675	**(60,938)**
903432 Sandy Hill Flood Relief	Infrastructure Serv.	12	2010	21,185,000	19,627,472	491,525	**1,066,004**
903526 Sussex (George - St Patrick) (Design)	Infrastructure Serv.	12	2012	671,000	385,918	-	**285,082**
903527 Bank St (Wellington - Hwy 417)	Infrastructure Serv.	14	2012	30,799,000	26,893,252	2,985,655	**920,093**
903528 Perth St (45mW Queen Charlotte-Shea)	Infrastructure Serv.	06	2009	7,400,000	7,283,286	46,069	**70,645**
903530 Parkdale Ave (Carling - Gladstone)	Infrastructure Serv.	15	2009	6,613,000	6,641,640	22,881	**(51,522)**
903536 Holmwood Ave (Bronson - Craig)	Infrastructure Serv.	14	2009	2,216,000	1,885,363	47,606	**283,031**
903539 Gladstone Ave (Melrose - Bayswater)	Infrastructure Serv.	15	2009	7,893,000	7,110,701	-	**782,299**
903546 Huntmar (Carp River Br-Old Carp Rd)	Infrastructure Serv.	05	2009	4,546,000	3,589,769	23,007	**933,224**
903628 Scoping Pre/Post Engineering for 2009	Infrastructure Serv.	CW	#N/A	700,000	496,611	17,027	**186,362**
903807 R-O-W / Easement Adjustments 2006	Infrastructure Serv.	CW	2009	155,000	146,975	24,592	**(16,568)**
903811 Infrastructure Management	Infrastructure Serv.	CW	2009	1,980,000	1,876,656	103,837	**(493)**
903812 Kilborn/KilbornPl/Blossom/Begonia/Dahlia	Infrastructure Serv.	18	2009	3,155,000	3,138,680	15,176	**1,144**
903816 Lanark Ave: Premier - Churchill	Infrastructure Serv.	15	2009	4,320,000	3,842,264	292,256	**185,481**
903818 Britannia Rd: Salina - Cassels	Infrastructure Serv.	07	2009	4,015,000	2,845,448	280,862	**888,691**
903819 Avon Lane: Queen Victoria - S/Keefer	Infrastructure Serv.	12	2009	2,530,000	1,807,146	63,924	**658,930**
903820 Beech St: Lynwood - Breezehill	Infrastructure Serv.	14	2010	3,945,000	2,151,567	275,966	**1,517,468**
903823 Glendale Ave: Percy - Chamberlain	Infrastructure Serv.	17	2010	2,040,000	79,225	14,368	**1,946,407**
903833 Kirkwood Av.: Carling Av - Laperriere	Infrastructure Serv.	16	2009	3,320,000	3,004,792	266,301	**48,907**
903837 Eastbourne/Farnham/Dunvegan	Infrastructure Serv.	13	2009	2,560,000	2,194,389	212,027	**153,584**
903842 Third Ave/Percy St/Second Ave	Infrastructure Serv.	17	2010	6,385,000	3,580,743	353,739	**2,450,518**
904020 Bank Street (Riverside to Walkley)	Infrastructure Serv.	18	2009	645,000	628,021	23,587	**(6,608)**
904021 Queen Mary St/Edith Ave/Glynn Ave	Infrastructure Serv.	13	2010	7,470,000	6,212,917	176,518	**1,080,565**
904022 Preston St (Spruce to Carling)	Infrastructure Serv.	14	2013	31,070,000	23,861,455	5,256,396	**1,952,149**
904027 Sussex Dr (St Patrick to King Edward)	Infrastructure Serv.	12	2010	1,675,000	475,746	995,016	**204,238**
904028 Wellington St (Western to Parkdale)	Infrastructure Serv.	15	2012	15,210,000	13,584,488	2,030,857	**(405,345)**
904085 Bank Street (Rideau Canal - Third Ave)	Infrastructure Serv.	17	2009	1,823,000	1,024,591	714,354	**84,056**
904207 Infrastructure Management	Infrastructure Serv.	CW	2009	3,320,000	2,277,802	338,177	**704,021**
904208 Scoping Pre /Post Engineering 2008	Infrastructure Serv.	CW	2009	1,550,000	1,235,878	207,142	**106,980**
904209 Infrastructure Mgmt Applications Renewal	Infrastructure Serv.	CW	2010	13,935,000	321,092	-	**13,613,908**
904215 R-O-W / Easement Adjustments	Infrastructure Serv.	CW	2009	400,000	105,058	10,000	**284,942**
904217 Churchill Ave (Carling - Scott) (Design)	Infrastructure Serv.	15	2011	1,600,000	881,971	99,475	**618,553**
904220 Colonel By Side St/Easements	Infrastructure Serv.	17	2010	5,055,000	3,460,045	171,975	**1,422,980**
904221 Lisgar Road/Marisposa Ave	Infrastructure Serv.	13	2010	3,575,000	1,624,855	395,458	**1,554,688**
904222 Bowen /Lloyd Graham /8th Line	Infrastructure Serv.	20	2012	902,000	258,422	313,350	**330,228**
904223 Parkside /Viewmount /Easement	Infrastructure Serv.	08	2011	6,590,000	4,939,873	1,430,157	**219,970**

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		Department	Ward	Completion Date	Expenditures			
					Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
904224	Riddell Ave (Garfield to Carling)	Infrastructure Serv.	07	2009	5,430,000	3,654,553	13,246	**1,762,201**
904225	Fourth Ave /Percy St.	Infrastructure Serv.	17	2009	1,610,000	1,391,389	68,849	**149,762**
904226	Pleasant Park Rd /Dickens Ave	Infrastructure Serv.	18	2009	5,400,000	4,856,203	44,316	**499,481**
904228	Winding (Tradewinds -P.O.W.)	Infrastructure Serv.	15	2009	925,000	598,119	36,641	**290,240**
904229	March (Morgans Grant to Old Carp)	Infrastructure Serv.	04	2012	1,130,000	44,642	875,958	**209,400**
904230	Carling Ave (Kirkwood to Bronson)	Infrastructure Serv.	CW	2009	3,325,000	2,528,798	65,637	**730,565**
904232	Harmer Ave /Kenilworth St.	Infrastructure Serv.	15	2009	2,685,000	2,363,005	269,299	**52,696**
904237	Larch /Laurel /Norfolk /Sidney /Young	Infrastructure Serv.	14	2012	1,960,000	1,008,411	120,097	**831,492**
904238	Clementine (Ohio to Apolydor)	Infrastructure Serv.	17	2010	1,000,000	610,926	106,335	**282,739**
904498	Cave Creek Collect Flood Control Measure	Infrastructure Serv.	14	2012	9,295,000	420,024	420,976	**8,454,000**
904568	Argyle/Park/Queen Elizabeth (Design)	Infrastructure Serv.	14	2011	480,000	213,989	8,594	**257,417**
904571	Cambridge/Jackson/Frederick (Design)	Infrastructure Serv.	14	2011	300,000	53,055	19,943	**227,002**
904572	Tweedsmuir (Carling-Richmond) (Design)	Infrastructure Serv.	15	2011	400,000	25,617	-	**374,383**
904573	Stormont St/Apeldoorn Ave (Design)	Infrastructure Serv.	16	2011	385,000	47,801	-	**337,199**
904574	Echo Dr/Concord St N (Design)	Infrastructure Serv.	17	2011	285,000	150,000	135,000	**0**
904577	Tremblay (T'way - St Laurent) (Design)	Infrastructure Serv.	18	2011	405,000	181,830	-	**223,170**
904578	Triole (RR N/Belfast-Dead End) (Design)	Infrastructure Serv.	18	2011	200,000	85,089	1,850	**113,061**
904579	Pinewood (Richmond - Harwood) (Design)	Infrastructure Serv.	07	2011	205,000	104,571	20,433	**79,996**
904580	Infrastructure Management	Infrastructure Serv.	CW	2010	2,900,000	1,193,278	1,439,071	**267,651**
904581	R-O-W / Easement Adjustments	Infrastructure Serv.	CW	2009	125,000	105,998	-	**19,002**
904829	Chinatown Gateway Roadway Modifications	Infrastructure Serv.	14	#N/A	160,000	-	-	**160,000**
904887	Infrastructure Management	Infrastructure Serv.	CW	2012	2,635,000	570,613	220,491	**1,843,895**
904888	Scoping Pre/Post Engineering for 2010	Infrastructure Serv.	CW	2012	400,000	320,371	80,746	**(1,117)**
904889	R-O-W/Easement Adjustments	Infrastructure Serv.	CW	2012	400,000	36,621	-	**363,379**
904891	Hwy 417 Water TransMain - Carling Design	Infrastructure Serv.	16	2012	15,700,000	14,885	1,061,709	**14,623,405**
904892	Bronson (Queen-Rideau Canal) Design	Infrastructure Serv.	14	2012	2,420,000	295,557	1,080,020	**1,044,423**
904893	Rideau (Dalhousie-Rideau Riv) Design	Infrastructure Serv.	12	2012	1,065,000	839	-	**1,064,161**
904894	Sandridge (Hillsdale-Merriman) Design	Infrastructure Serv.	13	2012	250,000	14,823	-	**235,177**
904895	Rockcliffe West Design	Infrastructure Serv.	13	2012	1,520,000	58,286	622,243	**839,471**
904896	Somerset W (Wellington - Booth)	Infrastructure Serv.	14	2012	4,635,000	22,811	-	**4,612,189**
904897	Elgin St (Pretoria-Isabella) Design	Infrastructure Serv.	17	2012	85,000	-	-	**85,000**
905107	Wellington St Ph 2 (Parkdale to Bayview)	Infrastructure Serv.	15	2011	15,100,000	8,846,897	1,913,995	**4,339,108**
905181	Preston St (Spruce to Albert	Infrastructure Serv.	14	2012	4,540,000	2,662,625	808,854	**1,068,521**
905253	ISF-Tremblay - Pickering to St Laurent	Infrastructure Serv.	18	2011	4,500,000	378,878	2,670,951	**1,450,171**
905254	ISF-Stormont Street/Apeldoorn	Infrastructure Serv.	16	2011	4,000,000	901,919	211,579	**2,886,502**
905255	ISF-Indian Road - Rita to Meadowlands	Infrastructure Serv.	08	2011	5,000,000	1,620,848	2,541,603	**837,550**
905256	ISF-Reconst 8th Line and Lloyd Graham	Infrastructure Serv.	20	2011	2,500,000	34,221	2,461,122	**4,658**
905257	ISF-Sewers Sussex - George to St Patrick	Infrastructure Serv.	12	2011	7,500,000	455,968	7,143,791	**(99,759)**
905258	ISF-Pinewood - Richmond to Harwood	Infrastructure Serv.	07	2011	3,500,000	82,289	19,891	**3,397,819**
905259	ISF-Churchill - Scott to Byron	Infrastructure Serv.	15	2011	7,500,000	511,431	5,694,685	**1,293,884**

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	Department	Ward	Completion Date	Expenditures: Total Authority	Actual Exp at Apr 1/10	Total Commitments	Unspent Balance
905260 ISF-Pleasant Park - Haig to Delmar	Infrastructure Serv.	18	2011	5,000,000	800,163	1,376,591	**2,823,245**
905261 ISF-Sandridge - Hillsdale to Merriman	Infrastructure Serv.	13	2011	8,000,000	427,749	7,434,112	**138,140**
905262 ISF-Triole St - Railroad to Dead End	Infrastructure Serv.	11	2011	3,000,000	1,344,993	196,784	**1,458,223**
905263 ISF-Argyle and Park Ave	Infrastructure Serv.	14	2011	5,000,000	367,430	1,780,206	**2,852,363**
905264 ISF-Cambridge Street	Infrastructure Serv.	17	2011	3,000,000	141,299	27,495	**2,831,205**
905265 ISF-Tweedsmuir - Carling to Clare	Infrastructure Serv.	15	2011	6,000,000	248,615	130,675	**5,620,710**
905510 Infrastructure Assmnt &Data Collect-2010	Infrastructure Serv.	CW	2011	4,060,000	-	-	**4,060,000**
905512 Scoping Pre/Post Engineering- 2010	Infrastructure Serv.	CW	2011	400,000	-	-	**400,000**
905513 R-O-W/Easement Adjustments	Infrastructure Serv.	CW	2011	400,000	-	-	**400,000**
905518 Meriman - Dunvegan - Arundel	Infrastructure Serv.	CW	2013	300,000	-	-	**300,000**
905577 Cordova/Rita (Baseline-Rita/Cordova-Indi	Infrastructure Serv.	08	2012	3,760,000	-	-	**3,760,000**
905578 Fourth Ave / Chrysler Ave	Infrastructure Serv.	17	2012	3,450,000	-	-	**3,450,000**
905579 Lafontaine / Levis / Lacasse	Infrastructure Serv.	12	2012	5,200,000	-	-	**5,200,000**
905581 Carling Ave (Bronson - O-Train)	Infrastructure Serv.	17	2013	600,000	-	-	**600,000**
905582 King George St. / Glynn Ave	Infrastructure Serv.	13	2013	340,000	-	-	**340,000**
905586 Main St (Echo Dr - Rideau River)	Infrastructure Serv.	17	2013	1,380,000	-	-	**1,380,000**
905592 King Edward (Besserer -Laurier)	Infrastructure Serv.	CW	2013	7,010,000	-	1,558,518	**5,451,482**
905594 Harvey St /Concord St N / Havelock	Infrastructure Serv.	CW	2013	310,000	-	139,318	**170,682**
905752 Glen Cairn Flood Investigation	Infrastructure Serv.	23	2011	900,000	48,036	819,839	**32,125**
				464,750,170	**264,280,356**	**69,816,548**	**130,653,267**
Strategic Initiatives							
900712 Kemp Park Local Improve. (WW Component)	Infrastructure Serv.	10	2012	1,810,000	1,744,886	-	**65,114**
901152 Manotick Servicing System	Infrastructure Serv.	21	2012	35,350,000	29,277,252	4,767,259	**1,305,489**
				37,160,000	**31,022,138**	**4,767,259**	**1,370,603**
Total Capital Works-In-Progress				**501,910,170**	**295,302,494**	**74,583,807**	**132,023,869**
Transportation Committee - Total Capital Works-in-Progress				**1,723,957,683**	**914,455,928**	**282,095,952**	**527,405,802**